



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING


04/01/2025 10:00 AM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

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

Members of the public who wish to **watch the meeting remotely** may do so by accessing the Storey County Clerk's new YouTube channel. To access the Channel and the Live Stream:

1. Open your browser and go to www.youtube.com/@storeycountyclerk
2. Click on the Storey County seal  when it has the **LIVE** display, or click on the video picture for the meeting in the playlist under the county seal with the **LIVE** display on the graphic.

- Public comment may be made by in-person appearance only. -

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

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL
VICE-CHAIRMAN

DONALD GILMAN
COMMISSIONER

JIM HINDLE
CLERK-TREASURER

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

The Commission Chair reserves the right to limit the time allotted for each individual to speak. Public comment is limited to three minutes per individual.

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

1. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**
2. **CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
5. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of the agenda for the April 1, 2025, meeting.
6. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of the Minutes from the March 4, 2025, meeting.
7. **CONSENT AGENDA FOR POSSIBLE ACTION:**
 - I For possible action, approval of business license first readings:
 - A. Brite Glass Inc. - Contractor / 100 Gentry Way # C7 ~ Reno, NV
 - B. Build Group, Inc. - Contractor / 2121 N California Blvd Ste. 301 ~ Walnut Creek, Ca
 - C. Crown Lift Trucks - Out of County / 44 S. Washington St. ~ New Bremen, OH
 - D. Diversified Fall Protection - Contractor / 24400 Sperry Dr. ~ Westlake, OH
 - E. GE Excavating - Contractor / 1123 Jo Lane ~ Gardnerville, NV
 - F. HGI, Inc. - Professional / 503 Westlake Ave. N Ste 400 ~ Seattle, WA
 - G. Hi Tech Commercial Service - Contractor / 1840 Stella Lake St. ~ Las Vegas, NV
 - H. Horizon Equipment Repair - Out of County / 1606 Donna Way ~ Fernley, NV
 - I. JP Fence LLC - Contractor / 16 Jones Rd. Ste. E ~ Mound House, NV
 - J. Novo Logistics - General / 700 Milan ~ McCarran, NV
 - K. Oxford Global Resources LLC - Out of County / 900 Cummings Center Ste. 326T ~ Beverly, MA
 - L. Premier Drywall LLC - Contractor / 391 Smithridge Park ~ Reno, NV

- M. Prime Field Service Corp – Out of County / 575 W. 800 S. ~ Salt Lake City, UT
- N. Silver State Insulation LLC – Contractor / 105 Hercules Dr. ~ Sparks, NV
- O. TriiiForce LLC – Contractor / 1102 Reed Cir. ~ Fernley, NV
- P. United Fire Systems & Security LLC – Contractor / 2055 Helm Dr. ~ Las Vegas, NV
- Q. Universal Solar Direct – Contractor / 6555 S. Valley View Blvd. Unit 524 ~ Las Vegas, NV
- R. Voda Cleaning & Restoration of Reno & Carson City – Out of County / 5655 Riggins Ct. Ste. 13 ~ Reno, NV

II Consideration and possible approval of the revision of Personnel policies 301 Personnel Office Role in the Hiring Process; 302 Source of Candidates; Open Recruitment; Promotion; Transfer and Eligible List to Vacant Positions; 303 Job Announcements; 304 Applications, Eligibility or Reduction of Applicants; 305 Examination Process and Interviewing Applicants; and 306 Applicant/Employee Reference Checks.

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

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

10. **DISCUSSION ONLY:**

Review and discussion on the 2025-2026 Storey County Tentative Budgets.

11. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval to proclaim April 13, 2025, through April 19, 2025, as National Public Safety Telecommunications Week.

12. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of an expenditure not to exceed \$9,000 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 FY 2025-2026 pursuant to NRS 534.040(2).

13. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval to authorize Storey County Business Development to reallocate \$1,500 of budgeted and available funds from the Professional Services account to sponsor the Western Nevada Development District Summit to be held in Virginia City, April 21 & 22, 2025.

14. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval authorizing Storey County staff to reallocate \$32,360.50 originally allocated to cover the costs of an elevator design at St. Mary's Art Center (SMAC) to instead be allocated to address the structural issues identified in the north kitchen, moisture mitigation, replacement of radiator controls, and service of the boiler system at SMAC.

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

16. **DISCUSSION ONLY:**

Review and discussion on the 2025-2026 Storey County Fire District Tentative Budgets.

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

18. **DISCUSSION ONLY:**

Review and discussion on the 2025-2026 Storey County Water and Sewer Tentative Budgets.

19. **RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSING BOARD**

20. **DISCUSSION/FOR POSSIBLE ACTION:**

For consideration and possible approval of the second reading for On-Sale Liquor License. Applicant is Jennifer Stoops, Maddy's Place LLC, 55 North C Street, Virginia City, NV.

21. **RECESS TO CONVENE AS THE STOREY COUNTY HIGHWAY BOARD**

22. **DISCUSSION ONLY:**

Report of Public Works Department regarding roads and highways throughout Storey County.

23. **RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**

24. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of the Storey County Safety Manual, Annex B "Heat Illness Prevention Plan" as prepared by the Safety Committee.

25. **DISCUSSION/FOR POSSIBLE ACTION:**

Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway; AB538 GOED board members; AB528 Green energy abatement; SB410 health benefits; SB364 railroad abatements; bills supported by the Nevada Association of Counties (NACO); and bills proposed by the Governor and legislative leadership since the last board meeting.

26. **DISCUSSION/FOR POSSIBLE ACTION:**

For Consideration and possible approval of business license second readings:

- A. Bunting Magnetics Co. - Out of County / 500 S. Spencer Rd ~ Newton, KS
- B. John Curran LLC - Out of County / 415 Keystone Dr. ~ Dayton, NV
- C. Nuwave International Industries Inc. - Contractor / 1875 Coronado Ave ~ Signal Hill, CA
- D. SBI Roofing - Contractor / 4201 Trailblazer Loop ~ Roseville, CA
- E. Silver Sierra Cleaning LLC - Out of County / 4275 W th St. Apt 351 ~ Reno, NV
- F. Tahoe Brothers Construction LLC - Contractor / 9475 Double R Blvd Ste. 10 ~ Reno, NV

27. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.

28. **ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.

- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410.

(2) fax: (202) 690-7442; or

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

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

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

CERTIFICATION OF POSTING

I, Drema Smith, Administrative Assistant to Storey County, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 3/27/2025; Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located at 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV. This agenda was also posted to the Nevada State website at <https://notice.nv.gov/> and to the Storey County website at: <https://www.storeycounty.org/agendacenter>

By *Drema Smith*
Drema Smith
Administrative Assistant II



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 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 1, 2025, meeting.

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

- **Prepared by:** Drema S 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: 4/1/2025 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 4, 2025, meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

Department: Clerk & Treasurer

Contact Number: 7758470969

- **Staff Summary:** See attached.
- **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



STOREY COUNTY BOARD OF COUNTY
COMMISSIONERS MEETING

3/4/2025 10:00 AM
26 SOUTH B STREET, VIRGINIA CITY, NV

MEETING MINUTES

JAY CARMONA
CHAIRMAN

CLAY MITCHELL
VICE-CHAIRMAN

DONALD GILMAN
COMMISSIONER

ANNE LANGER
DISTRICT ATTORNEY

JIM HINDLE
CLERK & TREASURER

Roll Call

Commissioners Carmona, Gilman and Mitchell present – quorum established

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

Commission Chairman Jay Carmona called the meeting to order at 10:05 a.m.

2. CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT (No Action): Planning Commissioner Lee Sterrett gave information on the last meeting of the Carson Water Subconservancy District Board. An agreement was approved to do a study on the Gold Hill Drainage Master Plan, from the Divide through Storey and Lyon counties. It is like the plan for Virginia City and Six Mile Canyon. Funding will be through a Federal Emergency Management Agency (FEMA) grant.

5. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the agenda for the March 4, 2025, meeting.

County Manager Austin Osborne asked that Item #26 be removed from the agenda.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's agenda with the one noted change of removing Item # 26. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

6. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the minutes from the February 4, 2025, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the minutes from our Feb. 4, 2025, meeting as presented. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

7. CONSENT AGENDA FOR POSSIBLE ACTION:

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

- A. ABSCO Fire Protection LLC – Contractor / 9025 Spanish Trail ~ Sparks, NV
- B. All Crane Service LLC – Out of County / 1000 Marietta Way ~ Sparks, NV
- C. Crusoe Energy Systems, LLC – Out of County / 255 Fillmore St. Ste. 400 ~ Denver, CO
- D. DeHart Recycling Equipment Inc. – Out of County / 11862 Missouri Bottom Rd. ~ Hazelwood, MO
- E. Guzman & Sons Drywall LLC – Contractor / 5385 Jon. Dr. ~ Sun Valley, NV
- F. Harrison Nevcon LLC – Contractor / 503 Sam Clemens ~ Dayton, NV
- G. Kinetic Cutting Systems Inc. – Out of County / 10960 Zaiser Rd. ~ West Burlington, IA
- H. ORR Protections Systems, Inc. – Contractor / 6761 Sierra Ct. Ste A ~Dublin, CA
- I. Paul Davis Restoration of Reno & Lake Tahoe – Contractor / 650 Innovation Dr. Ste. A ~ Reno, NV
- J. Sierra Design Concrete – Contractor / 130 Circuit Ct. ~ Sparks, NV
- K. The Shrinkwrap Co., LLC – Out of County / 2400 Sharon Way ~ Reno, NV
- L. WEIMA America Inc. – Out of County / 3678 Centre Cir. ~ Fort Mill, SC
- M. X Burger – Food Truck / 984 Leah Cir ~ Reno, NV

II. Approval of claims in the amount of \$4,916,959.73.

III. Consideration and possible approval of the revision of Personnel Policy 1001 Disciplinary Actions and Appeals.

Public Comment: None

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

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

Assistant Chief Jim Morgan said the district closed escrow on the property for Station #75 in the Tahoe Reno Industrial Center.

Operations and Projects

- Coordinator Mike Northan said the Lockwood Senior Center roof was complete and storm drains and underground electrical are nearly complete.
- The backup generator has arrived for 800 South C St., and he is working with tenants to arrange for the necessary power outage. Also, Coons Construction will be doing construction at that site that could affect parking.
- The TRI restroom remodel is in design. There will be two modernized public restrooms and a utility room.
- The Mark Twain Community Center storage building is in design.
- We are working with USDA and other funding sources to gather info required to develop RFQs for the new jail and the TRI substation.

Administrative Officer

- Lisa Maciel said the County hosted a dinner in Virginia City for members of the Legislature on Feb. 18. She thanked the Bonanza Cantina for catering.
- She will have the Facilities and Conditions Report in the next few weeks.
- She is working on a public meeting language access plan.

Emergency Management

- Stacy York, speaking for Director Adam Wilson, said the recent Public Safety Town Hall was well attended.
- Emergency Management in the Quad Counties met with NDOT on working together during emergencies.
- Staff will meet with NVEnergy's emergency management committee to better coordinate activity during emergencies.

VCTC

- Tourism Director Todd Tuttle said the upcoming Mountain Oyster Fry would be from 10 a.m. to 4 p.m. March 15. There will be lots of radio coverage, including live feeds. C Street will be closed from Union to Taylor streets. Union Street from C to B streets will be limited to pedestrian access. There are 14 cooks and 10 celebrity judges. Ticket sales are strong. There is also the St. Patrick's Day Parade at noon and the St. Paddy Made Me Do It Saloon Crawl. There will also be a comedy act at Piper's Opera House by Jen Murphy, starting at 6:30 p.m.
- The Father-Daughter Day and Dance will be on April 12. There will be three dances, and all are nearly sold out.
- The annual Grand Prix will be April 26-27.
- Chili on the Comstock will be May 17-18, and the Fast Car Rally will be held at the same time.
- The Celebration of Heroes parade will be May 24, the Saturday of Memorial Day Weekend.

- The next Mix and Mingle will be March 11th at 6 p.m. at Piper’s Opera House. Topics to be addressed at the meeting will be Dark Skies and the new Chamber of Commerce.

Health and Community Services

- Director Stacy York said from 10 a.m. to 2 p.m. there will be a Battle of the Badges blood drive.
- Two new community health workers have been hired and are getting their certifications to work on mental health issues in the county.

County Manager’s Office

- County Manager Austin Osborne said the respondent to the Piper’s Opera House RFQ and the County recognized that substantial work needs to be done and mutually agreed to put a pause on the deal. It will take a year to get repairs done, and then another RFQ will be issued.

Clerk-Treasurer

- Clerk-Treasurer Jim Hindle said the local Vehicle Registration window will open Tuesday, March 11. Hours will be from 9 a.m. to noon and 1 p.m. to 3 p.m. Tuesdays, Wednesdays and Thursdays. This is for Storey County residents only, payment will be by credit card only, can only do simple title and registration transactions. Commissioner Gilman said he often gets title/registration documents mailed to his Storey County address, but they show Washoe County as his residence – can he change that at the Clerk’s window? Mr. Hindle said he will check on that and follow up. *(Yes, the Clerk’s window can make the change in county designation.)*
- Property taxes were due yesterday (3/3/2025) and are coming in as expected. The Office will work with property owners who are delinquent. Mr. Hindle added that the U.S. Postal Service has not been performing well, so, if possible, please bring property tax payments to the Clerk’s Office, or pay online, though this will incur a processing fee.

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

Commissioner Carmona noted the passing of Virginia City Highlands resident Allen Valiquet, a long-time county resident.

10. RECESS TO CONVENE AS THE STOREY COUNTY HIGHWAY BOARD

11. 10:30 A.M. PUBLIC HEARING: Public Hearing on proposed Resolutions 25-757, 25-758, 25-759, 25-760, 25-761 and 25-762 as described: RESOLUTION 25-757 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910100, UNNAMED RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that the road be identified as a minor county road. RESOLUTION 25-758 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910320, CEMETERY RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that

the road be identified as a minor county road. RESOLUTION 25-759 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910325, UNNAMED RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that the road be identified as a minor county road. RESOLUTION 25-760 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910470, UNNAMED RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that the road be identified as a minor county road. RESOLUTION 25-761 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 911345, UNNAMED RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that the road be identified as a minor county road. RESOLUTION 25-762 A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 920020, HILLSIDE RD, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by the public at its own risk. Please go to the Storey County website to view the packet. [Storeycounty.org/Planning/Planning Updates](http://Storeycounty.org/Planning/Planning%20Updates) then Scroll down to RS2477 packet information for this item.

Public Comment: None

Motion: I, Commissioner Mitchell, move to close the public hearing on the proposed Resolutions 25-757, 25-758, 25-759, 25-760, 25-761 and 25-762. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 12. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution 25-757 proposing the identification of Storey County Road Number 910100, commonly known as Unnamed, Total Road Segment Length (in Horizontal Distance): 3,741' (0.71 Miles) Overall Average Disturbed Width: Approximately eight (8) feet. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Planning Manager Kathy Canfield said this is one of the RS2477 roads in the program. They are all located south of the Highlands and north of Virginia City and Six Mile Canyon. It does show that it goes onto some private property, but the resolution only applies to public property. This can prevent the Bureau of Land Management from blocking the roads. Ms. Canfield said they will work with private property owners individually.

Public Comment: None

Motion: In coordination with the recommendation by staff, I, Commissioner Mitchell, move to adopt Resolution 25-757, identifying Storey County Road Number 910100, commonly known as Unnamed, Total Road Segment Length (in Horizontal Distance): 3,741' (0.71 Miles) Overall Average Disturbed Width: Approximately eight (8) feet, as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 13. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution 25-758 proposing the identification of Storey County Road Number 910320, commonly known as Cemetery, Total Road Segment Length (in Horizontal Distance): 3,172' (0.6 Miles) Overall Average Disturbed Width: Approximately twelve (12) feet. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Ms. Canfield said this road is just below Geiger Grade.

Public Comment: None

Motion: In coordination with the recommendation by staff, I, Commissioner Mitchell, move to adopt Resolution 25-758, identifying Storey County Road Number 910320, commonly known as Cemetery, Total Road Segment Length (in Horizontal Distance): 3,172' (0.6 Miles) Overall Average Disturbed Width: Approximately twelve (12) feet, as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 14. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution 25-759 proposing the identification of Storey County Road Number 910325, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 3,042' (0.58 Miles) Overall Average Disturbed Width: Approximately fourteen (14) feet. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Ms. Canfield said this road is north of the cemetery, south of the Highlands and close to Seven Mile Canyon.

Public Comment: None

Motion: In coordination with the recommendation by staff, I, Commissioner Mitchell, move to adopt Resolution 25-759, identifying Storey County Road Number 910325, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 3,042' (0.58 Miles) Overall Average Disturbed Width: Approximately fourteen (14) feet, as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

15. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution 25-760 proposing the identification of Storey County Road Number 910470, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 4,744' (1.09 Miles) Overall Average Disturbed Width: Approximately eight (8) feet, it is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Ms. Canfield said this segment is located further down Six Mile Canon and the Highlands, but close to the Mark Twain Estates.

Public Comment: None

Motion: In coordination with the recommendation by staff, I, Commissioner Mitchell, move to adopt Resolution 25-760, identifying Storey County Road Number 910470, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 4,744' (1.09 Miles) Overall Average Disturbed Width: Approximately eight (8) feet as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

16. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution 25-761 proposing the identification of Storey County Road Number 911345, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 1,745' (0.3 Miles) Overall Average Disturbed Width: Approximately twelve (12) feet. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Ms. Canfield said this road was close to Geiger Grade.

Public Comment: None

Motion: In coordination with the recommendation by staff, I (commissioner) move to adopt Resolution 25-761, identifying Storey County Road Number 911345, commonly known as Unnamed Rd, Total Road Segment Length (in Horizontal Distance): 1,745' (0.3 Miles) Overall Average Disturbed Width: Approximately twelve (12) feet, as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

17. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution 25-762 proposing the identification of Storey County Road Number 920020, commonly known as Hillside Rd, Total Road Segment Length (in Horizontal Distance): 3,233' (0.61 Miles) Overall Average Disturbed Width: Approximately fourteen (14) feet. It is proposed that the road be identified as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.

Ms. Canfield said this road is named and the segment studies include private and public land, but we are only recognizing portion on public land. The purpose is once we get onto private land, not everyone is excited to see they have a public road on their land. This road has had previous litigation.

Public Comment: None

Motion: In coordination with the recommendation by staff, I, Commissioner Mitchell, move to adopt Resolution 25-762, identifying Storey County Road Number 920020, commonly known as Hillside Rd, Total Road Segment Length (in Horizontal Distance): 3,233' (0.61 Miles) Overall Average Disturbed Width: Approximately fourteen (14) feet as a minor county road. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

Ms. Canfield added that there is a map available to exhibit the actions taken on these roads.

18. DISCUSSION ONLY: Report of Public Works Department regarding roads and highways throughout Storey County.

Mike Northan said the 2025 Road Rehab projects will go to bid on March 11, and that shoulder improvement and pothole filling was ongoing.

Public Comment: None

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

20. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Special Use Permit 2025-014. The applicant requests a Special Use Permit to operate an outdoor establishment. The outdoor venue is associated with the Silverland Inn and will include a variety of scheduled uses and special events. The property is located at 100 N. E Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-152-04, 001-154-03 and 001-151-02.

Ms. Canfield said this is a request for a Special Use Permit, which is necessary because of the outdoor aspect. Details are in the findings, along with an exhibit that lists potential events, though not all of them will occur. This was approved by the Planning Commission.

Ms. Canfield read the findings.

Public Comment: None

Motion: In accordance with the recommendation by staff, the findings of fact under Section 3.A of this report and as read into the record by county staff and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), recommend the approval of Special Use Permit 2025-014 to operate an outdoor establishment. The outdoor venue is associated with the Silverland Inn and will include a variety of scheduled uses and special events. The property is located at 100 N. E Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-152-04, 001-154-03 and 001-151-02. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

21. DISCUSSION ONLY: Presentation and discussion featuring Storey County Public Relations & Social Media Metrics Update (August 2024 – January 2025).

Julia Moreno-Fritz said over the past 6 months, public relations and social media efforts have had a major impact. She had a comprehensive media list.

- Press releases and print media: In 2024, she issued five press releases, and received lots of coverage for all, especially on the Davis Creek Fire. She has also produced articles for the Comstock Chronicle.
- Social Media Stats: Ms. Moreno-Fritz said she has developed a social media tracking system, recording likes, shares, comments, sentiment score and top active times.
- Audience Demographics: This is for tailoring the messaging and outreach. Most followers are in Reno, followed by Sparks and Carson City, but also Dayton, Virginia City and Silver City. Ages 35-44 are 27 percent; 45-54 are 23 percent, 18-24 are 4 percent while over 55 is 28 percent. Women are at 54 percent and men are at 43 percent.

- Platforms: 55 percent of followers are from Facebook, 25 percent from X and 15 percent from Instagram.
- Overall Growth: In just five months, Ms. Moreno-Fritz said impact has grown by more than 700 followers, bringing the total to 8,500, up from 7,700.
- New Platforms & Expansion: LinkedIn and Threads have been included.
- Billboards: There is one in Carson City at the corner of Carson Street and College Parkway. In Reno, it is in South Reno near the Damonte Ranch exit on 395. This is designed for targeting legislators traveling from Reno to Carson City. Expected impressions are 150,000 weekly, or 15 percent of the local population.
- Nevada Newsmakers: the ads show good visibility.
- Google, FB & IG Ads; Video ads have run across Google, Facebook and Instagram as part of the legislative strategy. Google ads are reaching a large audience, with 59 percent being women and 41 percent men. Facebook and Instagram ads are mostly male. On Facebook and Instagram, the audience is primarily male at 73%, with women making up 25%. Interestingly, while the nonpaid content tends to attract more women, our paid ads are generating significantly more engagement from men. The video plays on Facebook and Instagram show strong engagement, with 5,200 plays. · I will continue to experiment more with all our ads over the next few months to see what works.
- Website: Ms. Julia Moreno-Fritz has updated the County's Website, working with departments to enhance their pages.

Commissioners praised her efforts.

Public Comment: None

22. 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 2025-2026.

Comptroller Jennifer McCain said this is a housekeeping issue, done every year. We need to inform NVTax of the property tax rate the County sets.

Commissioner Mitchell supported keeping the tax rate as it is and at the level set for previous years.

Clerk & Treasurer Jim Hindle said his office receives a lot of calls inquiring about tax increases, but our response is that the tax rate hasn't changed for many years. The assessments have gone up, not the tax rate. The County can be proud of this fact.

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 percent in fiscal year 2025-2026. **Seconded by:** Donald Gilman.
Vote: Motion passed unanimously.

- 23. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Storey County's Plan of Corrective Action in response to the Department of Taxation's review of Fiscal Year 2024 annual audit report and identified violations pursuant to NRS 354.6245.

Ms. McCain said this is a housekeeping issue. Our audit is a very big document, when our auditor Joe Costanza, indicated these things. Taxation has to find problems themselves. This is a formal way to let NVTax know what is being done to make sure these things don't happen again.

Ms. McCain said some special funds, such as drug court equipment and and federal and grant funds backdated expenses, the county had already gone through those processes. Being out of budget does not mean it affected the bottom line. All budgets have ample fund balances.

Public Comment: None

Motion: I, Commissioner Mitchell, approve Storey County's Plan of Corrective Action in response to the Nevada Department of Taxation's review of the Fiscal Year 2024 annual audit report and identified violations pursuant to NRS 354.6245. **Seconded by:** Donald Gilman.
Vote: Motion passed unanimously.

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

- 25. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to increase previously approved funding from the Capital Projects Fund for the purchase of a tractor and trailer that were outlined in the district CIP, to an estimated amount of \$340,000, an increase of \$40,000.

Assistant Chief Jim Morgan said they sought a used vehicle, but found that a new vehicle and trailer that will meet our needs significantly better than buying used.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve an increase in available funds from the Capital Projects Fund for the purchase of a tractor and trailer at the estimated amount of \$340,000, an increase of \$40,000. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

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

28. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution No. 25-765 of the Board of Commissioners of Storey County, Nevada, reaffirming the board's request to the Nevada Delegation to advance federal public lands legislation commonly referred to as the Truckee Meadows Public Lands Management Act to support conservation, recreation, and economic development in Washoe County.

County Manager Austin Osborne said Carson City created a resolution supporting this lands bill. This board agreed to it. It was later re-affirmed. The proposed action is to let representatives know that equally support the bill and that support is regional. He wanted the board to adopt the resolution.

County Manager Osborne read the title of the resolution.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Resolution No. 25- 765 of the Board of Commissioners of Storey County, Nevada, reaffirming this board's request to the Nevada Delegation to advance federal public lands legislation commonly referred to as the Truckee Meadows Public Lands Management Act to support conservation, recreation, and economic development in Washoe County. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

29. DISCUSSION/FOR POSSIBLE ACTION: Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway, AB128 public records request ombudsman including open cases; AB242 sagebrush ecosystem and fire fuels reduction; SB232 Veterans Storey County; SB247 rail transit; AB247 real-time sign language translation and disabilities; AB61 Washoe County toll roads; all bills supported by the Nevada Association of Counties (NACO) unless otherwise directed by the board, and AGA2240 Daylight Savings Time.

County Manager Austin Osborne said Will Adler and Alex Tanchek of Silver State Government Relations are expected shortly. Mr. Osborne suggested that, except for specific Storey County bills, all other bills are monitored by NACO. Some counties are asking commissioners to support any bill supported by NACO; however, one affects Storey County adversely, so Mr. Osborn recommended refraining from blanket support. The Commissioners agreed, and Commissioner Mitchell expressed he wanted to take a similar approach to other counties' bills: refrain from blanket support unless they asked us to take a specific position.

Mr. Osborne said:

- AB242 regards sagebrush ecosystems that the Fire Chief may speak to, in that the bill may prevent fire fuel reduction.
- SB69 has ongoing discussions, and data centers may be removed from the bill. Some counties have other issues with these companies such as different rules for Special Use Permits. The hottest issue on the bill is having a County representative as a member on the GOED board.

Mr. Adler said overall, the governor's budget is the top issue at the Legislature. There will be a restructuring of Medicaid. He said Storey County should try to be the rural voice. On SB69, we had a lot of engagement and are still reaching out to businesses and chambers of commerce. We have not seen language on the Governor's BDR. Commissioner Mitchell said the Governor's bill does not eliminate the need for SB69. Mr. Adler agreed we should still address what we can with this bill. They had a meeting on the language of the bill with representatives of the Department of Taxation. They have reached out directly to numerous legislators.

Commissioner Mitchell wanted to go over SB69 again due to tax language. Mr. Osborne said GOED would like to see taxes listed when received. Mr. Adler said it was impacted by the Legislative Counsel Bureau drafting and anticipates they will change the language.

Other bills Mr. Adler is watching include:

- AB256 is the light rail issue and could involve I80 and service to TRIC.
- SB232 allocating funds for veterans in Virginia City. AB300 has similar language. We will try to blend those together in one bill to advance support and passage
- SB78, on consolidation of various boards to reduce bureaucracy burden on counties.
- AB32, the V&T Railway Commission bill which the county is supporting
- AB128, a bill creating the office of the Public Records Ombudsman.
- AB81, a bill that would effectively keep NV on Daylight Savings Time year-round.
- SB247, a bill dealing with accommodating people with hearing impairments at public meetings.

Commissioner Mitchell wanted to monitor AB33, which is the State Comptroller's bill to create an office of the Inspector General to promote fiscal responsibility.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct county staff and lobbyists to represent Storey County on known BDRs, bills, and other potential legislation affecting Storey County as follows: as discussed on the record in our meeting today. **Seconded by:** Donald Gilman.

Vote: Motion passed unanimously.

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

- A. American Document Destruction – Out of County / 480 Coney Island Dr. ~ Sparks, NV
- B. Amfabsteel Inc. – Contractor / 100 Calle Industrial ~ Bernalillo, NM
- C. Baobab Press – Home Based / 96 A St. ~ Virginia City, NV
- D. Beyond Estate Sales LLC – Out of County / 1965 Woodhaven Ln ~ Sparks, NV
- E. California Erectors Inc. – Contractor / 4500 California Ct. ~ Benecia, CA
- F. Comstock Construction Services Inc. – Out of County / 115 Territory Rd. ~ Dayton, NV
- G. Danny Couste Construction LLC – Contractor / 94 Paul Way ~ Carson City, NV
- H. Fire Suppression Technology’s Inc. – Contractor / 216 F St. ~ Waterford, CA
- I. KD Electric – Contractor / 681 Watson Way ~ Sparks, NV
- J. MJB Construction Co. – Contractor / 5795 Tappan Dr. ~ Reno, NV
- K. Reid Services LLC – Out of County / 425 College St. ~ Rockmart, GA
- L. Schindler Elevator Corporation – Contractor / 20 Whippany Rd. ~ Morristown, NJ
- M. Schumway’s Mobile Home Setters – Out of County / 5309 Torobie Cir. ~ Sun Valley, NV
- N. XP Electric LLC – Contractor / 2266 Hayfield Ln. ~ Fernley, NV

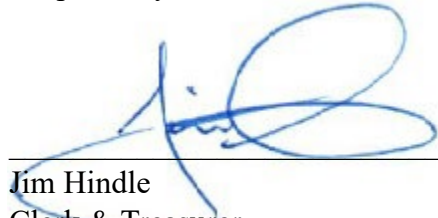
Public Comment: None

Motion: I, Commissioner Mitchell, move to approve second readings of business licenses listed under Item #30 as A-N. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

31. PUBLIC COMMENT (No Action): Clerk-Treasurer Jim Hindle emphasized the times and dates for DMV service, for Storey County residents only and only with credit card payments.

32. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA
Commissioner Carmona adjourned the meeting at 12:21 p.m.

Respectfully submitted,



Jim Hindle
Clerk & Treasurer



Board of Storey County Commissioners Agenda Action Report

**Meeting date: 4/1/2025 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. Brite Glass Inc. – Contractor / 100 Gentry Way # C7 ~ Reno, NV
- B. Build Group, Inc. – Contractor / 2121 N California Blvd Ste. 301 ~ Walnut Creek, Ca
- C. Crown Lift Trucks – Out of County / 44 S. Washington St. ~ New Bremen, OH
- D. Diversified Fall Protection – Contractor / 24400 Sperry Dr. ~ Westlake, OH
- E. GE Excavating – Contractor / 1123 Jo Lane ~ Gardnerville, NV
- F. HGI, Inc. – Professional / 503 Westlake Ave. N Ste 400 ~ Seattle, WA
- G. Hi Tech Commercial Service – Contractor / 1840 Stella Lake St. ~ Las Vegas, NV
- H. Horizon Equipment Repair – Out of County / 1606 Donna Way ~ Fernley, NV
- I. JP Fence LLC – Contractor / 16 Jones Rd. Ste. E ~ Mound House, NV
- J. Novo Logistics – General / 700 Milan ~ McCarran, NV
- K. Oxford Global Resources LLC – Out of County / 900 Cummings Center Ste. 326T ~ Beverly, MA
- L. Premier Drywall LLC – Contractor / 391 Smithridge Park ~ Reno, NV
- M. Prime Field Service Corp – Out of County / 575 W. 800 S. ~ Salt Lake City, UT
- N. Silver State Insulation LLC – Contractor / 105 Hercules Dr. ~ Sparks, NV
- O. TriiiForce LLC – Contractor / 1102 Reed Cir. ~ Fernley, NV
- P. United Fire Systems & Security LLC – Contractor / 2055 Helm Dr. ~ Las Vegas, NV
- Q. Universal Solar Direct – Contractor / 6555 S. Valley View Blvd. Unit 524 ~ Las Vegas, NV
- R. Voda Cleaning & Restoration of Reno & Carson City – Out of County / 5655 Riggins Ct. Ste. 13 ~ Reno, NV
- **Recommended motion:** None required (if approved as part of the Consent Agenda) I move to approve all first readings (if removed from consent agenda by request).
- **Prepared by:** Ashley Mead

Department: Community Development

Contact Number: 7758470966

- **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:**
- **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 24, 2025
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 01, 2025**

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. Brite Glass Inc.** – Contractor / 100 Gentry Way # C7 ~ Reno, NV
- B. Build Group, Inc.** – Contractor / 2121 N California Blvd Ste. 301 ~Walnut Creek, Ca
- C. Crown Lift Trucks** – Out of County / 44 S. Washington St. ~ New Bremen, OH
- D. Diversified Fall Protection** – Contractor / 24400 Sperry Dr. ~ Westlake, OH
- E. GE Excavating** – Contractor / 1123 Jo Lane ~ Gardnerville, NV
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- Q. Universal Solar Direct** – Contractor / 6555 S. Valley View Blvd. Unit 524 ~ Las Vegas, NV
- R. Voda Cleaning & Restoration of Reno & Carson City** – Out of County / 5655 Riggins Ct. Ste. 13 ~ Reno, NV

Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 mins

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of the revision of Personnel policies 301 Personnel Office Role in the Hiring Process; 302 Source of Candidates; Open Recruitment; Promotion; Transfer and Eligible List to Vacant Positions; 303 Job Announcements; 304 Applications, Eligibility or Reduction of Applicants; 305 Examination Process and Interviewing Applicants; and 306 Applicant/Employee Reference Checks.
- **Recommended motion:** In accordance with staff recommendation, I (commissioner) move to approve revisions to Personnel policies 301 Personnel Office Role in the Hiring Process; 302 Source of Candidates; Open Recruitment; Promotion; Transfer and Eligible List to Vacant Positions; 303 Job Announcements; 304 Applications, Eligibility or Reduction of Applicants; 305 Examination Process and Interviewing Applicants; and 306 Applicant/Employee Reference Checks.
- **Prepared by:** Brandie Lopez

Department: HR

Contact Number: 775-847-0968

- **Staff Summary:** We are requesting the approval of the following personnel policies as part of our five-year policy review process:
 - Policy 301: Personnel Office Role in the Hiring Process
 - Policy 302: Source of Candidates; Open Recruitment; Promotion; Transfer and Eligible List to Vacant Positions
 - Policy 303: Job Announcements
 - Policy 304: Applications, Eligibility or Reduction of Applicants
 - Policy 305: Examination Process and Interviewing Applicants
 - Policy 306: Applicant/Employee Reference Checks
- These policies have been reviewed and updated as necessary to ensure alignment with current regulations and best practices. The revisions are intended to strengthen our organizational framework and provide clear guidelines for personnel management moving forward.
- Approval of these policies will ensure that our personnel guidelines are up to date and in compliance with applicable laws and industry standards.

- **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

**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER 301
EFFECTIVE DATE: 8-19-08
REVISED: 12-15-16 / 10-17-17 /

04/01/2025

AUTHORITY: BOC
COUNTY MANAGER PAW

AO

SUBJECT: Personnel Office/~~Administrative Officer~~ role in the Hiring Process

POLICY:

It is recognized that the role of the Personnel Office/~~Administrative Officer~~ is critical in the hiring process and that utilizing the subject matter expertise of those in the department will help ensure the selection of the most appropriately qualified candidate for each position. Therefore, Storey County will involve department management in the recruitment, examination, and selection process.

1. Correction of Administrative Errors

If Storey County should discover any administrative error regarding the process of filling a vacancy, it will correct the error at any time during the duration of the eligible list. No such correction shall affect an appointment.

RESPONSIBILITY FOR REVIEW: The County ~~Personnel~~ HR Director ~~and/or Administrative Officer~~ will review this policy every 5 years or sooner as necessary.

**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER 303
EFFECTIVE DATE: 8-19-08
REVISED: 1-20-09/08-04-15/12-04-18
AUTHORITY:
COUNTY MANAGER:

04/01/2025
BOC
PAW AO

SUBJECT: Job Announcements

1. PURPOSE

Prior to initiating recruitment, the employer should verify the essential job functions; identify knowledge, skills, and abilities needed, and determine what education, experience, and credentials will provide the desired knowledge, skills, and abilities.

2. POLICY

2.1 Announcement

- a. The employer will announce internally or externally all vacant employment positions. An announcement may be for the purpose of filling a single vacancy or to establish an eligible applicant pool (see Policy 302) for one or more vacancies in the same job class.

Position vacancies will be publicized to allow potentially qualified and interested individuals to learn of employment opportunities and to encourage applicants from diverse backgrounds to apply.

The employer may request an external posting for which any person within and outside the organization may apply, or an internal posting for which only existing regular full-time, ~~part-time~~, and casual county employees may apply. Preference may be given to post-probationary employees with 12 or more months of service to the employer.

Recruitment announcements will always be posted on bulletin boards within each occupied county office building for a period of no less than 15 calendar days prior to the last date for application or the date scheduled for testing, whichever is earlier and in such other places as the employer feels appropriate.

The announcement will normally include the following:

- i. Title, pay range, grade, and FLSA exempt or non-exempt status of the vacant position.
- ii. Nature of the work to be performed, including the essential job functions.
- iii. Minimum and/or eligibility requirements as well as any preferred qualifications, including education, license or certifications, employment, training, experience criteria, knowledge, skills, abilities and whether equivalent factors will be recognized.
- iv. Whether the advertisement is an internal organization-wide only posting, department only posting (and what department), or external posting;
- v. Whether county or other seniority or length of service will be considered a factor, and if so, what weight will be given to such consideration in measuring or rating applicants.
- vi. Manner of applying (where, how and deadlines).

- vii. Whether there will be competitive testing, and if so, the date, time and place of the test; the nature and scope of the test subject matter; and any reference material or sources upon which the test is based.
 - viii. Whether the test will consist of written, oral, and or physical demonstration components or other appropriate screening mechanisms.
 - ix. A declaration that the employer is an Equal Employment Opportunity (EEO) employer, and Americans with Disabilities (ADA) accommodations are available.
 - x. The dates of the posting.
- b. Regular employees will be released from work, on paid status, to take an examination and participate in an interview for Storey County positions held during their scheduled work time. Casual employees will not be paid for time taken to participate in an examination or interview.

2.2 Application Forms and Files

~~Applications for employment must be made in writing on prescribed forms (reference: Employer Employment Application). All employment applications must be submitted online through the Storey County Government Jobs account (<https://www.governmentjobs.com/careers/storeycounty>).~~ Applicants must complete a separate application ~~form~~ for each vacancy unless the job announcement indicates otherwise. The employer may also require resumes, completed supplemental questionnaires, and other evidence of education, training, experience, or other lawful requirements. Applications and other materials submitted become part of the application file and the property of the employer.

2.3 Signatures

Applications must be signed by the applicant. ~~Only original completed applications with the applicant's signature will be accepted. Faxed and email copies of the application form will not be accepted.~~

2.4 Application Filing Periods

- a. Recruitment announcements will specify the application filing period. Applications must be received ~~or postmarked~~ by the date specified. The filing period may end on a specific date and/or may allow acceptance of applications until a sufficient number of appropriately qualified candidates have applied. The ~~Administrative Officer and/or Personnel HR~~ Director, consulting with department management, will determine when sufficient applications have been received.
- b. Application periods will end at the close of the business day or at the specific time stated on the recruitment announcement. A job announcement may be closed at any time and for any reason as determined by the employer.
- c. An application period may be ended when no job openings are anticipated or for other reasons as determined by the employer.

RESPONSIBILITY FOR REVIEW: The County ~~Personnel HR~~ Director ~~and/or Administrative Officer~~ will review this policy every 5 years or sooner as necessary.

**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER 302
EFFECTIVE DATE: 08-19/08
REVISED: 01-20-09/ 08-04-15
12-04-18/ 08-04-20
05-17-22 /10-04-22

/ 04/01/2025

AUTHORITY: BOC
COUNTY MANAGER: AO

SUBJECT: Source of Candidates; Open Recruitment; Promotion; Transfer and Eligible List to Vacant Positions

1. PURPOSE

It is recognized that the role of the department is critical in the hiring process and that utilizing the subject matter expertise of those in the hiring department will help ensure the selection of the most appropriately qualified candidate for each position. Therefore, the county will involve department management in the recruitment, examination, and selection process.

2. POLICY

2.1 Filling Positions

Regular positions may be filled by applicants selected from an existing eligible applicant pool. If no eligible applicant pool has been established or the pool contains no qualified applicants, the employer may initiate a recruitment (promotional from within or open to outside the organization) to create or renew an eligible applicant pool. Applications from present employees may be considered for open positions before non-employee applicants are considered. For open recruitments, the position vacancy announcement will be posted internally and externally.

The general policy of the county is to fill vacant or new positions from within the organization when possible, depending upon qualifications and interest of existing regular full-time, part-time, and casual employees. Employees are encouraged to apply for any vacancy for which they may qualify.

Promotional recruitments limit consideration of applicants to qualified employees currently working within a single department of the employer (departmental/promotions) or to qualified employees currently working within the employer (employer-wide/promotional). These internal recruitments are limited to employees in ~~regular part-time and~~ regular full-time status. Preference may be given to post-probationary employees with 12 or more months of service to the employer.

When deciding what type of recruitment to initiate, the employer will consider such factors as the impact of the decision on the employer's efforts to have a workforce which is representative of:

- a. The local population;
- b. The qualifications and level of responsibility required by the position;
- c. The extent to which the knowledge and skills required for the position can readily be acquired on the job;
- d. The qualifications of employees potentially available for placement on a promotional list;
- e. The effects on retention of present employees; and
- f. The likelihood of attracting well-qualified outside applicants.

After the employer has determined how it will announce the vacancy, it will develop a recruitment plan by determining the applicant pool it wishes to target and in what geographic region it will

advertise; determining what types of media (e.g., internet, newspapers, trade journals) will be used to advertise and ensuring outreach efforts reach diverse applicant groups.

2.2 Eligible Applicant Pool

- a. The employer may maintain eligible applicant pools consisting of the names of applicants eligible for hire based on the recruitment process. While generally used to fill a single position, eligible applicant pools may be used to fill additional positions which occur within 6 months of the establishment of the pool. Eligible applicant pools for law enforcement and fire protection positions may be maintained for up to 12 months when published as such.
- b. Any person on an appropriate reinstatement list shall be considered for employment in accordance with the employer's established layoff policy.
- c. An applicant will be removed from the eligible applicant pool if the applicant submits a written request to be removed, or if the applicant fails to respond within an allotted time period to instructions regarding participation in an examination or selection interview. An eligible applicant who refuses an offer of employment will be removed from the eligible applicant pool unless the specific circumstances of the refusal warrant otherwise as determined by the employer.

2.3 Transfers

- a. An internal transfer is a lateral change of an employee from one position to another position in the same class or to a different class in the same salary range. A transfer may be made without regard to the provisions of Storey County relative to job announcements, postings, and appointment. The employee must successfully pass any required testing that may be required for the position if the employee did not previously hold the requested position.
- b. Internal transfers and promotions do not change the employee's date of hire. However, the anniversary date for future performance evaluations and merit salary increase considerations shall become the date of promotion.

2.4 Scope

It is recognized that the role of the department is critical in the hiring process and that utilizing the subject matter expertise of those in the hiring department will help ensure the selection of the most appropriately qualified candidate for each position. Therefore, the employer will involve department management in the recruitment, examination, and selection process.

2.5 Source of Applicant

Regular positions may be filled by applicants selected from existing eligible lists. If no eligible list exists, the employer may initiate a recruitment (open or promotional) to create an eligible list. Applications from present employees may be considered for open positions before non-employee applicants are considered. For open recruitments, the position vacancy announcement will be posted internally and externally.

Promotional recruitments limit consideration of applicants to qualified employees currently working within a single department of the employer (departmental/promotions) or to qualified employees currently working within the employer (employer-wide/promotional).

When deciding what type of recruitment to initiate, the employer will consider such factors as the impact of the decision on the employer's efforts to have a workforce which is representative of:

- a. The local population;
- b. The qualifications and level of responsibility required by the position;

- c. The extent to which the knowledge and skills required for the position can readily be acquired on the job;
- d. The qualifications of employees potentially available for placement on a promotional list;
- e. The effects on retention of present employees; and
- f. The likelihood of attracting well-qualified outside applicants.

After the employer has determined how it will announce the vacancy, it will develop a recruitment plan by determining the applicant pool they wish to target and in what geographic region they will advertise; determining what types of media (e.g., internet, newspapers, trade journals) will be used to advertise and ensuring outreach efforts reach diverse applicant groups.

2.6 Emergency Appointment

In case of an emergency, as approved by the HR Director, an appointment may be made without regard to the provisions of Storey County HR policies relative to job announcements, postings, and appointment. Emergency appointments shall not continue longer than one year.

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

**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER: 304
EFFECTIVE DATE: 08/19/08
REVISED: 1/20/09
10/17/17
12/04/18
05/17/22

04/01/2025
AUTHORITY: BOCC
COUNTY MANAGER: AO

SUBJECT: Applications, Eligibility or Reduction of Applicants

PURPOSE: This policy is designed to establish guidelines for the ~~district county~~ in regard to applications received.

POLICY: A. General Requirements for Filing of Applications.

1. **Application Forms.** Applications for employment must be ~~made in writing and~~ submitted online through the county's online application portal. (<https://www.governmentjobs.com/careers/storeycounty>). ~~to the Human Resources office on a prescribed application form.~~
2. **Multiple Vacancies.** Applicants must complete a separate application form for each vacancy unless the job announcement indicates otherwise.
3. **Required Submittals.** The employer may also require résumés, completed supplemental questionnaires, and other evidence of education, training, experience, or other lawful requirements, including licenses and certifications.
4. **Signatures.** Applications must be signed by the applicant. An electronic signature is acceptable for applications submitted through the employer's online application portal, ~~unless the employer does not maintain an online application and portal.~~
5. **Ownership.** Applications and supplementary materials submitted become the property of the employer.

B. Application Filing Period

Recruitment announcements will specify the application filing period. Applications must be received or postmarked by the due date specified. Application periods will end at the close of the business day or at the specific time stated on the recruitment announcement. A job announcement may be cancelled at any time and for any reason as determined by the employer.

C. Eligibility of Applicants

An applicant may be disqualified from further participation in the recruitment process and/or from placement on an eligible list by the employer for material reasons, including, but not limited to, those listed below:

1. The application does not indicate the candidate possesses the qualifications required for the position.
2. The application is not fully, truthfully, legibly, and/or neatly completed.
3. The applicant for employment as a peace officer or a position which entails physical access to computer and/or equipment used to access the Nevada Criminal Justice Information System or the National Crime Information Center may be disqualified for prior convictions that relate to the position for which s/he

is being considered as provided for in NRS 245, NRS 268, or NRS 269 as applicable.

4. The applicant has been discharged from or resigned in lieu of dismissal from any prior employment for any cause which would constitute a reason for dismissal from employment with the employer.
5. The applicant does not appear at the time and place designated for an examination or interview.
6. The applicant is a former employee of the employer who, absent a compelling reason, quit without notice.
7. Applicant's failure to possess a valid license, certificate, permit, etc. If a prospective applicant for a position cannot obtain the required license, certificate, permit, or occupational certification required for the job, s/he will not be given any further employment consideration for the subject position. Any job offer, offer of promotion, or offer of transfer previously made will be withdrawn.
8. The applicant is a former employee whose performance evaluations indicated below acceptable performance and/or behavioral problems, such as insubordination, dishonesty, leave abuse, or excessive tardiness.

D. Limitation of Application Pool to Most Qualified

The employer may determine at any point in the recruitment process that only those applicants who are deemed most qualified for the vacancy being filled will continue to be considered.

E. Preference for Military Veterans and Residents

In compliance with NRS 281.060(2) if the qualifications for applicants are equal, the County will give preference first to honorably discharged military personnel who are citizens of the State of Nevada, and second, to citizens of the State of Nevada.

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

**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER 305
EFFECTIVE DATE: 8-19-08
REVISED: 1-20-09/10-17-17
AUTHORITY:
COUNTY **MANAGER:**

~~/04/01/2025-~~
BOC
PAW AO

SUBJECT: Examination Process and Interviewing Applicants

PURPOSE: To establish policy regarding examinations and interviewing that will be used to evaluate applicants' qualifications and suitability for the position.

POLICY:

A. Examination Process

All examinations for employment, whether formal or informal, are conducted under the direction of the employer. Examinations shall be conducted when there is a need to establish an eligible list or in any circumstances the employer deems appropriate.

Examinations will be used to evaluate applicants' qualifications and suitability for the position. Factors evaluated through the examination process may include, but are not limited to, the knowledge, ability, skill, achievement, physical and mental fitness, and job-related personal characteristics such as customer service skills.

1. Types of Examinations

The techniques used in the examination process shall be consistent, impartial and practical, and shall relate to the qualifications and suitability of applicants to perform the job duties and responsibilities of the position. Examinations may include any or a combination of the following selection techniques:

- Evaluation of employment applications;
- Assessment of experience, training, and/or education;
- Written tests;
- Personal and group interviews;
- Performance tests;
- Physical ability tests;
- Evaluation of work performance and work samples; and
- Other assessment methods as deemed appropriate for the class/position..

2. Minimum Standards

In any examination, the employer may include qualifying and/or competitive components and may establish minimum standards or scores for each component and/or the examination as a whole.

B. Interviewing Applicants

Selecting the most appropriately qualified candidate for the position will reduce turnover, reduce the costs associated with training, and improve the effectiveness of the organization. The interviewing portion of the selection process is critical for determining which applicants are best qualified to do the job.

Once applications have been evaluated and a determination has been made regarding which applicants are selected for an interview vs. those who will not be interviewed, all applicants should be notified as to their status. The interviewing portion of the selection process is critical for determining which applicants are best qualified to do the job.

Prior to conducting an employment interview, the department head should:

1. Review the job descriptions.
2. Create job-related questions with the Human Resources office to ask each candidate to help ensure consistency. Questions should be open-ended, job-related and about past work experiences to identify skills and strengths. Have candidates describe an actual situation or instance that allows him/her to demonstrate how s/he really responded to that situation, rather than what s/he thinks you want to hear.
3. Prepare a Candidate Interview Evaluation Form (reference: Candidate Interview Evaluation Form 305 F2) to measure strengths and weaknesses.
4. Convene a reasonably diverse team as appropriate.
5. Conduct the job interview with a representative of the Human Resources office.

Each candidate applying for the same position should be asked the same job-related questions on the question guide and rated using the same evaluation form. The evaluation form will help the evaluator measure the extent to which each candidate possesses the necessary knowledge, skills, and abilities required for the position. Whenever necessary, ask follow-up questions to clarify the response of the candidate. Avoid asking questions which are unlawful or on inappropriate subjects. Refer all panelists to the reference guides Prohibited Topics: “Questions Which Cannot Be Asked” (reference :Form 305_F) and “Potential Rating Errors and Problems” (reference: Potential Form 305 F1) for review prior to the actual interview.

RESPONSIBILITY FOR REVIEW: The County ~~Personnel~~HR Director ~~and/or Administrative Officer~~ will review this policy every 5 years or sooner as necessary.

STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES

NUMBER 306
EFFECTIVE DATE: 8-19-08
REVISED: 11-8-10 / 10/17/17 /
AUTHORITY:
COUNTY MANAGER:

04/01/2025
BOC
PAW AO

SUBJECT: Applicant/Employee Reference Checks

PURPOSE: To establish policy regarding Applicant and Employee Reference Checks

POLICY: **Reference Checks:** Acquiring and providing accurate employment references is an important component of acquiring, retaining, and providing relevant information concerning employees. Therefore, the employer is committed to adhering to the following procedure whenever conducting a reference check for an applicant for employment or when responding to inquiries from others for information regarding a current or former employee.

A. Acquiring References

Reference checks are conducted to assist the employer in assessing an applicant's fitness for employment with the employer. Only those employees designated by the ~~Personnel~~ HR Director ~~and/or Administrative Officer~~ may acquire employment references. Any authorized employee of the employer who attempts to acquire reference information on an applicant must comply with the following:

1. Obtain an employer employment application that is signed and dated by the applicant (~~reference: Employer Employment Application~~). The applicant must have completed all relevant sections of the application.
2. Obtain authorization from the applicant by means of his/her electronic signature ~~directly on the application~~ and/or separate release form (~~reference: Authorization to Conduct Employment Investigations~~) for the release of information from former employers, military, educational institutions, other institutions, personal references, and other individuals listed on the application. Authorization for release of such information by the applicant shall include a release from liability of any company, institution, or individual providing such information. If an applicant refuses to sign such a release, s/he will be eliminated from further consideration for employment with the employer.
3. Inform the applicant that the employer will conduct a reference check and that evaluating the applicant's suitability for employment includes contacting employment and other references, educational institutions, and personal and professional associates to verify information provided.
4. Develop questions that are related to the essential functions of the position and are non-discriminatory. Questions related to an applicant's training, knowledge, skills, production, timeliness, quality of work, and ability to work with others are examples of appropriate inquiries. Discriminatory or non-work related questions such as family or marital status, disabilities, age, and related areas are not appropriate.

5. Identify the appropriate individual(s) to question regarding the applicant's work performance, knowledge, skills, and abilities related to the essential functions of the position.
6. Adequately document the conversation and record refusals to provide information (*reference: Reference Check Data Collection Form; Reference Check Data Collection Form for Public Safety Agencies*).
7. Maintain strict confidentiality of all background/reference information. Only employees, supervisors, or management officials of the employer who have a demonstrable work-related need-to-know should be accorded access to such information.

Note: For safety-sensitive positions as defined by 49 CFR Part 382 and U.S. Department of Transportation regulations, the employer shall obtain, pursuant to an applicant's written consent, information on his/her alcohol tests and/or verified positive controlled substance test results, and refusals to be tested within the preceding two years from date of application which are maintained by the previous employers.

B. Providing References

All requests for employment information may be referred to the Personnel Office. Only those personnel designated by the ~~Personnel~~ HR Director ~~and/or Administrative Officer~~ are authorized to release employment information to third parties.

The employer has a neutral reference policy as well as a confidential information policy. Only the following personnel information and employment records that the employer maintains concerning current and former employees shall be provided upon request:

1. Name
2. Class/Job Title
3. Dates of Employment
4. Salary or Wages
5. Information regarding an employee terminated for violent actions in the workplace or who may have demonstrated dangerous behavior in the workplace will be provided only after consultation with employer's legal counsel.
6. Employment information and opinions regarding the character, honesty, and potential for violence of the employer's employees may be provided to governmental employers, including, but not limited to, any federal, state, county, municipality or city employers, or any other private (non-governmental) employer where the employee's character, honesty, sexual misconduct, and potential for violence are relevant issues. Examples include, but are not limited to, jobs which involve public safety, entrustment for the care or safety of children, the elderly or health care patients, or positions having access to money and/or valuables. The employer must provide information requested by law enforcement agencies in accordance with NRS 239B.

Policy 306

7. Records which are required for employees in safety-sensitive positions, as defined in 42 CFR Part 382 and U.S. Department of Transportation regulations, shall be made available to subsequent employers upon receipt of written request from the employee or former employee.
8. In accordance with NRS 239.012, a public officer or employee who acts in good faith in disclosing or refusing to disclose information and his/her employer are immune from liability for damages, either to the requester or to the person whom the information concerns.

RESPONSIBILITY FOR REVIEW: The County ~~Personnel~~ HR Director ~~and/or~~
~~Administrative Officer~~ will review this policy every 5 years or sooner as necessary



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1-2 hours

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and discussion on the 2025-2026 Storey County Tentative Budgets.
- **Recommended motion:** Discussion ONLY.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The Storey County 2025-2026 Tentative Budget is presented with the department level budget submissions and the current tentative budget projections. In this tentative budget the General Fund revenues are sufficient to cover the operational expenses of the County. Key changes in the FY26 tentative budget include a potential increase in health insurance of 10%, a PERS increase, an estimated 20% increase to liability insurance, and additional funds added to the Ad Valorem apportionment.
- The tentative budget does not yet include any changes related to the AFSCME Union, as negotiations are still ongoing. As presented, the tentative budget is projecting an ending fund balance for the General Fund at approximately \$15,600,000.
- Approval of the Storey County Tentative budget will be during the April 15, 2025, 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
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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**OTHER
STOREY
COUNTY FUNDS**

Storey County FY26 Budget

Summary - General Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	22,904,046	28,468,540	36,839,293	40,346,067	25,636,944		
Revenue	23,610,395	29,746,815	38,607,033	42,847,691	41,962,250		
Grants/Transfer In							
Expenses	14,439,521	16,693,062	21,334,879	33,656,654	36,926,396		
Transfers Out	3,606,380	4,683,000		23,900,160	15,020,000		
Ending Fund Balance	28,468,540	36,839,293	40,346,067	25,636,944	15,652,798		-38.9%

Summary - Indigent Medical

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	518,626	559,983	632,719	723,630	760,974		
Revenue	84,660	88,930	113,552	137,344	155,085		
Expenses	43,303	16,194	22,641	100,000	155,000		
Prior Period Adj							
Ending Fund Balance	559,983	632,719	723,630	760,974	761,059		0.0%

Summary - Roads

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	791,883	1,721,993	3,138,152	4,756,968	2,612,854		
Revenue	1,619,980	2,150,218	2,700,284	2,247,900	6,369,998		
Expenses	1,089,870	1,134,059	2,081,468	8,892,014	7,211,843		
Transfers In	400,000	400,000	1,000,000	4,500,000	500,000		
Prior Period Adj							
Ending Fund Balance	1,721,993	3,138,152	4,756,968	2,612,854	2,271,009		-13.1%

Summary - Emergency Mitigation

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	33,543	493,269	566,668	529,108	629,108		
Revenue	490,302		664,151		265,378		
Expenses	30,576	4,601	271,289	100,000	200,000		
Transfers In		78,000	370,000	200,000			
Transfer out			800,422				
Prior Period Adj							
Ending Fund Balance	493,269	566,668	529,108	629,108	694,486		10.4%

Summary - Equipment Acquisition

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	3,154,647	3,380,322	2,910,963	1,229,643	(67,144)		
Revenue	486,594	569,142	682,799	941,213	3,354,226		
Expenses	234,919	538,501	1,864,119	1,513,000	2,065,500		
Other Financing Source	\$ (26,000.00)	\$ (500,000.00)	(500,000)	(725,000)			
Prior Period Adj							
Ending Fund Balance	3,380,322	2,910,963	1,229,643	(67,144)	1,221,582		-1919.3%

Summary - Capital Projects

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,449,349	2,761,827	3,743,324	4,066,082	5,765,382		
Revenue	93,733	93,732	2,778,076	1,572,500	4,816,756		
Expenses	781,255	1,612,235	12,060,240	14,873,200	14,182,860		
Other Financing Sources	2,000,000	2,500,000	9,604,922	15,000,000	8,565,000		
Prior Period Adj							
Ending Fund Balance	2,761,827	3,743,324	4,066,082	5,765,382	4,964,278	-	-13.9%

Summary - Infrastructure

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,264,870	2,490,325	2,630,372	2,679,518	2,725,493		
Revenue	752,550	1,157,228	1,339,380	1,000,000	4,081,600		
Expenses	527,095	187,181	490,234	645,457	4,101,600		
Transfer to Capital Projects		830,000	800,000				
Transfer to Water/Sewer				308,568	380,568		
Prior Period Adj							
Ending Fund Balance	2,490,325	2,630,372	2,679,518	2,725,493	2,324,925	-	-14.7%

Summary - Stabilization

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	900,000		
Revenue	0						
Expenses	0			100,000			
Prior Period Adj							
Ending Fund Balance	1,000,000	1,000,000	1,000,000	900,000	900,000	-	0.0%

Summary - USDA

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	29,717	29,726	29,726	29,726	29,726		
Revenue		500,266	500,266	500,266	500,266		
Expenses		500,266	500,266	500,266	500,266		
Other Financing Source							
Prior Period Adj	9						
Ending Fund Balance	29,726	29,726	29,726	29,726	29,726	-	0.0%

Summary - Drug Court

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	30	30	30	30	30		
Revenue	440	340	440	500	500		
Expenses	440	340	440	500	500		
Prior Period Adj							
Ending Fund Balance	30	30	30	30	30	-	0.0%

Summary - Technology

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	295,957	452,820	600,127	903,904	994,404		
Revenue	222,430	245,930	360,003	195,500	138,500		
Expenses	65,567	98,623	56,226	105,000	70,000		
Prior Period Adj							
Ending Fund Balance	452,820	600,127	903,904	994,404	1,062,904	-	6.9%

Summary - Genetic Marker

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	71,452	78,337	84,686	92,645	92,645		
Revenue	11,084	10,084	15,684	8,000	8,000		
Expenses	4,199	3,735	7,725	8,000	8,000		
Prior Period Adj							
Ending Fund Balance	78,337	84,686	92,645	92,645	92,645	-	0.0%

Summary - Indigent Accident

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	67,915	73,621	76,638	69,428	161,791		
Revenue	128,377	133,271	170,713	192,363	271,622		
Expenses	122,671	130,254	177,923	100,000	270,000		
Prior Period Adj							
Ending Fund Balance	73,621	76,638	69,428	161,791	163,413	-	1.0%

Summary - Justice Court Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	26,479	46,714	56,402	89,295	89,295		
Revenue	41,356	56,965	78,953	74,000	110,000		
Expenses	21,121	47,277	46,060	74,000	110,000		
Prior Period Adj							
Ending Fund Balance	46,714	56,402	89,295	89,295	89,295	-	0.0%

Summary - Park Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	88,525	92,243	99,096	113,335	91,585		
Revenue	3,718	6,853	14,239	5,250	2,750		
Expenses		-	-	27,000	17,000		
Prior Period Adj							
Ending Fund Balance	92,243	99,096	113,335	91,585	77,335	-	-15.6%

Summary - TRI Payback

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,409,354	1,572,402	647,187	653,143	1,185,455		
Revenue	259,312	918,752	672,110	607,312	748,922		
Expenses	2,404,764	3,843,967	3,666,154	5,000,000	7,169,000		
Transfers in	1,308,500	2,000,000	3,000,000	4,925,000	6,450,000		
Prior Period Adj							
Ending Fund Balance	1,572,402	647,187	653,143	1,185,455	1,215,377	-	2.5%

Summary - Grants

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	104,732	72,059	101,237	21,019	18,769		
Revenue	101,038	297,312	463,335	5,702,000	7,050,975		
Expenses	133,711	268,134	666,053	5,704,250	429,375		
Transfer from General			122,500		20,000		
Transfer to Capital Projects					6,641,600		
Prior Period Adj							
Ending Fund Balance	72,059	101,237	21,019	18,769	18,769	-	0.0%

Summary - VC Rail Project

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,193,158	1,803,708	2,704,746	3,817,782	4,667,782		
Revenue	778,689	1,152,522	1,363,036	1,100,000	1,100,000		
Expenses	270,212	251,484	250,000		2,150,000		
Other Financing Sources	(897,927)			(250,000)			
Prior Period Adj							
Ending Fund Balance	1,803,708	2,704,746	3,817,782	4,667,782	3,617,782		-22.5%

Summary - VCTC

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,002,600	1,419,191	2,332,902	3,364,519	3,506,582		
Revenue	1,952,373	2,200,934	2,396,728	2,079,100	2,168,600		
Expenses	1,535,782	1,287,223	1,365,111	1,937,037	2,272,827		
Prior Period Adj							
Ending Fund Balance	1,419,191	2,332,902	3,364,519	3,506,582	3,402,355	-	-3.0%

Summary - Piper's Opera House

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	86,716	108,759	76,367	2,153	(13,546)		
Revenue	135,350	128,058	119,732	164,750	127,750		
Expenses	223,307	265,450	293,946	340,449	384,986		
Transfer In	110,000	105,000	100,000	160,000	280,000		
Prior Period Adj							
Ending Fund Balance	108,759	76,367	2,153	(13,546)	9,218	-	-168.0%

010-010

INDIGENT MEDICAL



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
			2024-2025	Budget	to Parent	%	Budget	to Parent	%	
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)		
Fund: 010 - INDIGENT MEDICAL										
RevRptGroup: 31 - AD VALOREM										
010-31100-000 AD VALOREM CURRENT YR	68,407.36	82,591.59	102,244.00	0.00	-102,244.00	-100.00%	155,085.00	52,841.00	51.68%	
010-31101-000 AD VALOREM-ASSESSOR	35,000.85	5,743.78	25,000.00	0.00	-25,000.00	-100.00%	0.00	-25,000.00	-100.00%	
010-31103-000 DELINQUENT FIRST YEAR	-142.27	-72.81	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%	
010-31105-000 DELINQUENT PRIOR YEARS	35.97	40.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
010-31108-000 STATE-CENTRALLY ASSESSED	10,250.52	2,278.37	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%	
Total RevRptGroup: 31 - AD VALOREM:	113,552.43	90,581.23	137,344.00	0.00	-137,344.00	-100.00%	155,085.00	17,741.00	12.92%	
Total Fund: 010 - INDIGENT MEDICAL:	113,552.43	90,581.23	137,344.00	0.00	-137,344.00	-100.00%	155,085.00	17,741.00	12.92%	



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			2024-2025	Budget	to Parent	%	Budget	to Parent	%
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)	
Department: 010 - INDIGENT MEDICAL									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
010-010-53077-000 INDIGENT MEDICAL	22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%
Total Department: 010 - INDIGENT MEDICAL:	22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%

020-020

ROADS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
			2024-2025 Final	Budget	to Parent Budget	%	Budget	to Parent Budget	%	
Fund: 020 - ROADS										
RevRptGroup: 31 - AD VALOREM										
020-31100-000	AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00%	3,101,626.00	3,101,626.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	0.00	0.00%	3,101,626.00	3,101,626.00	0.00%
RevRptGroup: 32 - LICENSES / PERMITS										
020-32202-000	EXCAVATION PERMITS	6,180.00	1,320.00	3,000.00	-5,000.00	-8,000.00	-266.67%	5,000.00	2,000.00	66.67%
Total RevRptGroup: 32 - LICENSES / PERMITS:		6,180.00	1,320.00	3,000.00	-5,000.00	-8,000.00	-266.67%	5,000.00	2,000.00	66.67%
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	1,085,794.26	614,306.79	800,000.00	0.00	-800,000.00	-100.00%	1,500,000.00	700,000.00	87.50%
020-33507-000	SCCRT	1,134,573.30	587,225.33	1,025,900.00	0.00	-1,025,900.00	-100.00%	1,204,872.00	178,972.00	17.45%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,220,367.56	1,201,532.12	1,874,400.00	-48,500.00	-1,922,900.00	-102.59%	2,753,372.00	878,972.00	46.89%
RevRptGroup: 34 - CHARGES FOR SERVICES										
020-34618-000	EXCAVATION/GRAVE PLOTS	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-34802-000	IMPORT TONNAGE FEES	271,922.47	119,287.10	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		271,922.47	119,487.10	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	201,138.92	71,377.67	120,500.00	0.00	-120,500.00	-100.00%	260,000.00	139,500.00	115.77%
020-36500-000	MISC - OTHER	675.53	399.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		201,814.45	71,776.87	120,500.00	0.00	-120,500.00	-100.00%	260,000.00	139,500.00	115.77%
RevRptGroup: 37 - INTERFUND TRANSFER										
020-37200-000	INTERFUND TRANSFER	1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	500,000.00	-4,000,000.00	-88.89%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	500,000.00	-4,000,000.00	-88.89%
Total Fund: 020 - ROADS:		3,700,284.48	3,644,116.09	6,747,900.00	-53,500.00	-6,801,400.00	-100.79%	6,869,998.00	122,098.00	1.81%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025 Final	Budget	to Parent Budget		Budget	to Parent Budget		
				2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 020 - ROADS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
020-020-51010-000	SALARIES & WAGES	497,310.12	269,012.31	661,070.00	641,748.00	-19,322.00	-2.92%	679,671.00	18,601.00	2.81%
020-020-51011-000	OVERTIME	11,036.55	3,042.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		508,346.67	272,054.72	661,070.00	641,748.00	-19,322.00	-2.92%	679,671.00	18,601.00	2.81%
ExpRptGroup1: 520 - FRINGE BENEFITS										
020-020-52010-000	PERS	156,513.99	85,794.62	190,485.00	202,663.00	12,178.00	6.39%	216,470.00	25,985.00	13.64%
020-020-52011-000	PACT	15,077.78	1,864.92	22,032.00	21,923.00	-109.00	-0.49%	23,731.00	1,699.00	7.71%
020-020-52012-000	HEALTH INSURANCE	146,499.65	72,719.04	214,241.00	233,330.00	19,089.00	8.91%	274,393.00	60,152.00	28.08%
020-020-52013-000	MEDICARE	7,358.26	3,810.69	9,540.00	9,260.00	-280.00	-2.94%	9,804.00	264.00	2.77%
020-020-52014-000	SOCIAL SECURITY	2,146.87	134.47	5,894.00	5,751.00	-143.00	-2.43%	5,751.00	-143.00	-2.43%
020-020-52015-000	UNEMPLOYMENT COMP	5,928.92	8,558.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	43,597.57	10,934.28	50,410.00	50,410.00	0.00	0.00%	25,311.00	-25,099.00	-49.79%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		377,123.04	183,816.30	492,602.00	523,337.00	30,735.00	6.24%	555,460.00	62,858.00	12.76%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
020-020-53012-000	TELEPHONE	955.40	673.41	2,200.00	2,300.00	100.00	4.55%	2,700.00	500.00	22.73%
020-020-53016-000	EQUIPMENT MAINTENANCE	77,061.75	26,192.20	77,000.00	80,000.00	3,000.00	3.90%	80,000.00	3,000.00	3.90%
020-020-53024-000	OPERATING SUPPLIES	21,709.12	36,027.92	53,500.00	55,000.00	1,500.00	2.80%	22,500.00	-31,000.00	-57.94%
020-020-53029-000	TRAINING	2,404.95	1,866.75	27,000.00	27,000.00	0.00	0.00%	10,650.00	-16,350.00	-60.56%
020-020-53030-000	AUTO MAINTENANCE	6,348.55	2,393.66	5,800.00	6,000.00	200.00	3.45%	6,000.00	200.00	3.45%
020-020-53033-000	COMPUTER EQUIPMENT	448.21	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	5,600.00	0.00%
020-020-53040-000	GAS & DIESEL	54,810.99	22,576.60	38,000.00	40,000.00	2,000.00	5.26%	40,000.00	2,000.00	5.26%
020-020-53041-000	TIRES	44,045.38	10,916.85	59,000.00	64,000.00	5,000.00	8.47%	90,000.00	31,000.00	52.54%
020-020-53048-000	PUBLIC NOTICES	315.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53083-000	ROAD MAINTENANCE	0.00	1,448.89	600,000.00	650,000.00	50,000.00	8.33%	650,000.00	50,000.00	8.33%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		210,099.35	104,096.28	867,000.00	928,800.00	61,800.00	7.13%	911,950.00	44,950.00	5.18%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
020-020-54315-000	MEDICAL - PHYSICALS	2,868.00	972.84	1,800.00	1,900.00	100.00	5.56%	1,900.00	100.00	5.56%
020-020-54316-000	SAFETY	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	0.00%
020-020-54400-000	WINTER SALT & SAND	32,078.76	0.00	34,000.00	35,000.00	1,000.00	2.94%	35,000.00	1,000.00	2.94%
020-020-54402-000	TRAFFIC SIGNAL	34,802.06	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
020-020-54403-000	STREET SIGNS	9,761.60	2,674.93	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		79,510.42	3,647.77	111,800.00	116,400.00	4,600.00	4.11%	116,400.00	4,600.00	4.11%
ExpRptGroup1: 560 - MISCELLANEOUS										
020-020-56600-000	INSURANCE PREMIUM	46,626.16	23,535.72	57,500.00	57,500.00	0.00	0.00%	52,791.00	-4,709.00	-8.19%



STOREY COUNTY

Jason Werychuk
2-10-25

PW Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Expense							
020-020-51010-000	SALARIES & WAGES	641,748.00	641,748.00	0.00	0.00	641,748.00	100.00 %
020-020-52010-000	PERS	202,663.00	202,663.00	0.00	0.00	202,663.00	100.00 %
020-020-52011-000	PACT	21,923.00	21,923.00	0.00	0.00	21,923.00	100.00 %
020-020-52012-000	HEALTH INSURANCE	233,330.00	233,330.00	0.00	0.00	233,330.00	100.00 %
020-020-52013-000	MEDICARE	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00 %
020-020-52014-000	SOCIAL SECURITY	5,751.00	5,751.00	0.00	0.00	5,751.00	100.00 %
020-020-52016-000	RETIREE INS SUBSIDIARY	50,410.00	50,410.00	0.00	0.00	50,410.00	100.00 %
020-020-53012-000	TELEPHONE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
020-020-53016-000	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-020-53024-000	OPERATING SUPPLIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-020-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-020-53034-000	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-020-53040-000	GAS & DIESEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-020-53041-000	TIRES	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
020-020-53083-000	ROAD MAINTENANCE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
020-020-54315-000	MEDICAL - PHYSICALS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
020-020-54316-000	SAFETY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
New account	Eyewash Station \$600/yr split with B&G Medicine Cabinet supplies \$200 Safety Gear \$2700						
020-020-54400-000	WINTER SALT & SAND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-020-54402-000	TRAFFIC SIGNAL	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 %
020-020-56600-000	INSURANCE PREMIUM	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
020-020-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	2,272,785.00	2,272,785.00	0.00	0.00	2,272,785.00	100.00%
	Expense Total:	2,272,785.00	2,272,785.00	0.00	0.00	2,272,785.00	100.00%
	Report Total:	2,272,785.00	2,272,785.00	0.00	0.00	2,272,785.00	100.00%

050-050

EMERGENCY

MITIGATION

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025	Budget	to Parent		Budget	to Parent		
			Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 050 - EMERGENCY MITIGATION										
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
050-36100-000	0.00	0.00	0.00	0.00	0.00	0.00%	265,378.00	265,378.00	0.00%	
050-36600-000	263,729.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	263,729.00	0.00	0.00	0.00	0.00	0.00%	265,378.00	265,378.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
050-37203-000	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%	
Total Fund: 050 - EMERGENCY MITIGATION:	633,729.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	265,378.00	65,378.00	32.69%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025	Budget	to Parent		Budget	to Parent		
			Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 050 - EMERGENCY MITIGATION										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
050-050-54090-000	7,560.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%	
050-050-54090-623	263,729.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	271,289.01	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
050-050-57224-000	800,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	800,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 050 - EMERGENCY MITIGATION:	1,071,711.01	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%	

060-060

**EQUIPMENT
ACQUISITION**

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 060 - EQUIPMENT ACQUISITION										
RevRptGroup: 31 - AD VALOREM										
060-31100-000	AD VALOREM CURRENT YEAR	344,510.83	412,955.08	511,213.00	0.00	-511,213.00	-100.00%	3,101,626.00	2,590,413.00	506.72%
060-31101-000	AD VALOREM-ASSESSOR	175,001.55	28,718.40	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
060-31103-000	DELINQUENT FIRST YEAR	-711.58	-363.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31105-000	DELINQUENT PRIOR YEARS	180.96	203.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	51,252.66	11,391.83	52,000.00	0.00	-52,000.00	-100.00%	52,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		570,234.42	452,904.91	763,213.00	0.00	-763,213.00	-100.00%	3,353,626.00	2,590,413.00	339.41%
RevRptGroup: 34 - CHARGES FOR SERVICES										
060-34108-200	GSA VEHICLE REIMBURSEMEN	-30.00	588,827.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		-30.00	588,827.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
060-36100-000	INTEREST EARNINGS	96,414.97	23,489.77	65,000.00	0.00	-65,000.00	-100.00%	600.00	-64,400.00	-99.08%
060-36540-000	EQUIPMENT SALES	16,150.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	-25,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		112,564.97	23,489.77	90,000.00	0.00	-90,000.00	-100.00%	600.00	-89,400.00	-99.33%
Total Fund: 060 - EQUIPMENT ACQUISITION:		682,769.39	1,065,221.68	941,213.00	0.00	-941,213.00	-100.00%	3,354,226.00	2,413,013.00	256.37%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 060 - EQUIPMENT ACQUISITION										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
060-060-57228-000	TRANSFER TO TRI PAYBACK	500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
ExpRptGroup1: 640 - 640										
060-060-64010-000	Capital Outlay	1,864,088.87	883,328.22	1,535,000.00	0.00	-1,535,000.00	-100.00%	2,065,500.00	530,500.00	34.56%
060-060-64010-200	CAPITAL OUTLAY-TESLA	0.00	68,059.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		1,864,088.87	951,387.34	1,535,000.00	0.00	-1,535,000.00	-100.00%	2,065,500.00	530,500.00	34.56%
Total Department: 060 - EQUIPMENT ACQUISITION:		2,364,088.87	1,313,887.34	2,260,000.00	0.00	-2,260,000.00	-100.00%	2,065,500.00	-194,500.00	-8.61%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - EQUIPMENT ACQUISITION						
RevRptGroup: 31 - AD VALOREM						
060-31100-000	AD VALOREM CURRENT YEAR	3,101,626.00	3,101,626.00	0.00	0.00	-3,101,626.00 100.00 %
060-31101-000	AD VALOREM-ASSESSOR	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
060-31108-000	STATE-CENTRALLY ASSESSED	52,000.00	52,000.00	0.00	0.00	-52,000.00 100.00 %
	RevRptGroup: 31 - AD VALOREM Total:	3,353,626.00	3,353,626.00	0.00	0.00	-3,353,626.00 100.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE						
060-36100-000	INTEREST EARNINGS	600.00	600.00	0.00	0.00	-600.00 100.00 %
	RevRptGroup: 36 - MISCELLANEOUS REVENUE Total:	600.00	600.00	0.00	0.00	-600.00 100.00%
	Fund: 060 - EQUIPMENT ACQUISITION Total:	3,354,226.00	3,354,226.00	0.00	0.00	-3,354,226.00 100.00%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - EQUIPMENT ACQUISITION						
ExpRptGroup1: 640 - 640						
<u>060-060-64010-000</u> Capital Outlay	2,065,500.00	2,065,500.00	0.00	0.00	2,065,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
E6-61 PW Pickup (Service)	0.00	0.00	150,000.00			
E6-62 PW John Deer Loader	0.00	0.00	230,000.00			
E6-63 Dump Truck	0.00	0.00	425,000.00			
E6-64 PW Motor Grader	0.00	0.00	450,000.00			
E6-66 SO Patrol rotation	0.00	0.00	80,000.00			
E6-67 SO Patrol rotation	0.00	0.00	80,000.00			
E6-68 SO Patrol rotation	0.00	0.00	80,000.00			
E6-69 Com Dev Pickup	0.00	0.00	60,000.00			
E6-70 County UTV	0.00	0.00	45,000.00			
E6-71 Electronic Reader Board	0.00	0.00	25,000.00			
E6-72 PW Pickup (B&Gs)	0.00	0.00	80,000.00			
E7-65 PW Pickup (Rd Mgr)	0.00	0.00	80,000.00			
ROLL FY25 E5-61 Short Frame Plow Estimate	0.00	0.00	280,500.00			
ExpRptGroup1: 640 - 640 Total:	2,065,500.00	2,065,500.00	0.00	0.00	2,065,500.00	100.00%
Fund: 060 - EQUIPMENT ACQUISITION Total:	2,065,500.00	2,065,500.00	0.00	0.00	2,065,500.00	100.00%

070-070

CAPITAL PROJECTS



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025	Budget	to Parent		Budget	to Parent		
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)		
Fund: 070 - CAPITAL PROJECTS										
RevRptGroup: 31 - AD VALOREM										
070-31100-000	AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	0.00%	3,101,626.00	3,101,626.00	0.00%	
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	0.00%	3,101,626.00	3,101,626.00	0.00%	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
070-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
RevRptGroup: 34 - CHARGES FOR SERVICES										
070-34108-200	GSA=PART 4-TESLA-QUINT PY	70,299.30	23,433.10	0.00	0.00	0.00%	0.00	0.00	0.00%	
070-34119-000	BILLING-CONTRACT Tesla Elect	2,707,777.00	0.00	1,572,500.00	0.00	-1,572,500.00	0.00	-1,572,500.00	-100.00%	
070-34119-200	GSA 2	0.00	0.00	0.00	0.00	0.00%	1,700,000.00	1,700,000.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,778,076.30	23,433.10	1,572,500.00	0.00	-1,572,500.00	1,700,000.00	127,500.00	8.11%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
070-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00%	15,130.00	15,130.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00%	15,130.00	15,130.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
070-37203-000	TRANSFER FROM GENERAL	8,004,500.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	0.00	-15,000,000.00	-100.00%	
070-37204-000	TRANSFER IN	1,600,422.00	0.00	0.00	0.00	0.00%	11,565,000.00	11,565,000.00	0.00%	
070-37220-000	TRANSFER FROM INFRASTRUC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:		9,604,922.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	11,565,000.00	-3,435,000.00	-22.90%	
Total Fund: 070 - CAPITAL PROJECTS:		12,382,998.30	7,523,433.10	16,572,500.00	0.00	-16,572,500.00	16,381,756.00	-190,744.00	-1.15%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
			2024-2025	Budget	to Parent	%	Budget	to Parent	%	
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)		
Department: 070 - CAPITAL PROJECTS										
ExpRptGroup1: 640 - 640										
<u>070-070-64010-000</u>	CAPITAL OUTLAY	5,688,774.29	70,875.83	10,799,000.00	91,000.00	-10,708,000.00	-99.16%	1,506,000.00	-9,293,000.00	-86.05%
<u>070-070-64010-407</u>	FAIRGROUNDS-FED APPR	219,325.92	36,400.25	0.00	0.00	0.00	0.00%	715,000.00	715,000.00	0.00%
<u>070-070-64010-411</u>	LKWD SNR CTR-FED APPR	105,489.32	952,268.28	0.00	0.00	0.00	0.00%	1,352,500.00	1,352,500.00	0.00%
<u>070-070-64010-412</u>	FIRE ST 71-FED APPR	-53,711.25	77,903.90	0.00	0.00	0.00	0.00%	4,000,000.00	4,000,000.00	0.00%
<u>070-070-64010-500</u>	TAHOE RENO INDUSTRIAL	0.00	0.00	781,101.26	0.00	-781,101.26	-100.00%	0.00	-781,101.26	-100.00%
<u>070-070-64010-507</u>	MT COM CTR P5-07	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	75,000.00	0.00%
<u>070-070-64010-516</u>	MCCARREN SUBSTATION	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00	800,000.00	0.00%
<u>070-070-64010-533</u>	VC JAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	0.00%
<u>070-070-64101-280</u>	SOFTWARE REPLACEMENT-TYI	25,916.90	21,031.24	12,399.00	0.00	-12,399.00	-100.00%	134,360.00	121,961.00	983.64%
<u>070-070-64160-000</u>	LARGE COMPUTER EQUIP	1,961,567.86	105,318.68	1,280,700.00	0.00	-1,280,700.00	-100.00%	4,600,000.00	3,319,300.00	259.18%
<u>070-070-64770-000</u>	ROAD IMPROVEMENTS-TRI	4,112,876.92	31,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%	0.00	-2,000,000.00	-100.00%
Total ExpRptGroup1: 640 - 640:		12,060,239.96	1,294,798.18	14,873,200.26	91,000.00	-14,782,200.26	-99.39%	14,182,860.00	-690,340.26	-4.64%
Total Department: 070 - CAPITAL PROJECTS:		12,060,239.96	1,294,798.18	14,873,200.26	91,000.00	-14,782,200.26	-99.39%	14,182,860.00	-690,340.26	-4.64%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - CAPITAL PROJECTS						
RevRptGroup: 31 - AD VALOREM						
070-31100-000						
AD VALOREM CURRENT YR	3,101,626.00	3,101,626.00	0.00	0.00	-3,101,626.00	100.00 %
RevRptGroup: 31 - AD VALOREM Total:	3,101,626.00	3,101,626.00	0.00	0.00	-3,101,626.00	100.00%
RevRptGroup: 34 - CHARGES FOR SERVICES						
070-34119-200						
GSA 2	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	100.00 %
RevRptGroup: 34 - CHARGES FOR SERVICES Total:	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	100.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE						
070-36100-000						
INTEREST	15,130.00	15,130.00	0.00	0.00	-15,130.00	100.00 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE Total:	15,130.00	15,130.00	0.00	0.00	-15,130.00	100.00%
RevRptGroup: 37 - INTERFUND TRANSFER						
070-37204-000						
TRANSFER IN	8,565,000.00	8,565,000.00	0.00	0.00	-8,565,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
From General	0.00	0.00	-5,000,000.00			
P4-07 FAIRGROUNDS (from Grants)	0.00	0.00	-615,000.00			
P4-11 LKWD SNR CTR (from Grants)	0.00	0.00	-2,500,000.00			
P5-16 MCCARREN SUB ST (from Grants)	0.00	0.00	-450,000.00			
RevRptGroup: 37 - INTERFUND TRANSFER Total:	8,565,000.00	8,565,000.00	0.00	0.00	-8,565,000.00	100.00%
Fund: 070 - CAPITAL PROJECTS Total:	13,381,756.00	13,381,756.00	0.00	0.00	-13,381,756.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
id: 070 - CAPITAL PROJECTS						
ExpRptGroup1: 640 - 640						
<u>070-070-64010-000</u> CAPITAL OUTLAY	1,506,000.00	1,506,000.00	0.00	0.00	1,506,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
710GB Firewall IT New Fiber	1.00	25,000.00	25,000.00			
712x24 Garage ATV Storage	1.00	15,000.00	15,000.00			
716TB Drive Enclosures	1,200.00	5.00	6,000.00			
77x16 Utility Trailer	2.00	4,500.00	9,000.00			
7Business Development	1.00	5,000.00	5,000.00			
7Cisco Smartnet 8300 Router	1.00	9,000.00	9,000.00			
7Lithium APC	2.00	3,500.00	7,000.00			
7Outdoor Enclosure	1.00	15,000.00	15,000.00			
P5-20R SC TRI Complex Restroom remodel/retrofit	0.00	0.00	250,000.00			
P5-34 VCH CISTERN ongoing project	4.00	200,000.00	800,000.00			
P6-08 C Street Restrooms-Planning/Design	0.00	0.00	50,000.00			
P6-11 LKWD Fire St/PW Fuel Tank Replacements	0.00	0.00	315,000.00			
<u>070-070-64010-407</u> FAIRGROUNDS-FED APPR	715,000.00	715,000.00	0.00	0.00	715,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
P4-07R FAIRGROUNDS (FED APPROP)	0.00	0.00	715,000.00			
<u>070-070-64010-411</u> LKWD SNR CTR-FED APPR	1,352,500.00	1,352,500.00	0.00	0.00	1,352,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Displacement rent LKWD Snr Ctr	5.00	500.00	2,500.00			
Microwave Links	0.00	0.00	50,000.00			
P4-11R LKWD SNR CTR (FED APPROP)	0.00	0.00	1,300,000.00			
<u>070-070-64010-412</u> FIRE ST 71-FED APPR	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
P4-12R FIRE ST71 (FED APPROP)	0.00	0.00	4,000,000.00			
<u>070-070-64010-507</u> MT COM CTR P5-07	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
P5-07.1 Design current bldg for retrofit	0.00	0.00	75,000.00			
<u>070-070-64010-516</u> MCCARREN SUBSTATION	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
P5-16R MCCARREN SUB ST	0.00	0.00	800,000.00			
<u>070-070-64010-533</u> VC JAIL PROJECT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
P5-33 VC JAIL PROJECT - DESIGN	0.00	0.00	1,000,000.00			
<u>070-070-64101-280</u> SOFTWARE REPLACEMENT-TYLER	134,360.00	134,360.00	0.00	0.00	134,360.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Naviant Cloud (OnBase)	1.00	134,360.00	134,360.00			
<u>070-070-64160-000</u> LARGE COMPUTER EQUIP	4,600,000.00	4,600,000.00	0.00	0.00	4,600,000.00	100.00 %

075-075

**EXTRAORDINARY
REPAIRS & MAINT**

080-080

INFRASTRUCTURE

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 080 - INFRASTRUCTURE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
080-33508-000 INFRASTRUCTURE TAX	1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	1,000,000.00	0.00	0.00%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	1,000,000.00	0.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
080-36100-000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
080-37204-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	3,076,600.00	3,076,600.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	0.00	0.00	0.00%	3,076,600.00	3,076,600.00	0.00%	
Total Fund: 080 - INFRASTRUCTURE:	1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	4,081,600.00	3,081,600.00	308.16%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 080 - INFRASTRUCTURE										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
080-080-57224-000 TRANSFER TO CAPITAL PROJEC	800,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
080-080-57227-000 TRANSFER TO SEWER	210,000.00	154,284.00	210,000.00	0.00	-210,000.00	-100.00%	210,000.00	0.00	0.00%	
080-080-57229-000 TRANSFER TO WATER	0.00	0.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	1,010,000.00	154,284.00	308,568.00	0.00	-308,568.00	-100.00%	308,568.00	0.00	0.00%	
ExpRptGroup1: 640 - 640										
080-080-64010-000 CAPITAL OUTLAY	224,879.19	113,431.85	645,457.00	0.00	-645,457.00	-100.00%	275,000.00	-370,457.00	-57.39%	
080-080-64010-556 GH SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%	3,250,000.00	3,250,000.00	0.00%	
080-080-64010-557 LEAD SIPHON	0.00	0.00	0.00	0.00	0.00	0.00%	576,600.00	576,600.00	0.00%	
080-080-64710-000 ROAD IMPROVEMENTS-VC	55,354.54	932.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:	280,233.73	114,364.35	645,457.00	0.00	-645,457.00	-100.00%	4,101,600.00	3,456,143.00	535.46%	
Total Department: 080 - INFRASTRUCTURE:	1,290,233.73	268,648.35	954,025.00	0.00	-954,025.00	-100.00%	4,410,168.00	3,456,143.00	362.27%	

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - INFRASTRUCTURE						
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING						
080-33508-000 INFRASTRUCTURE TAX	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING Total:	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE						
080-36100-000 INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevRptGroup: 37 - INTERFUND TRANSFER						
080-37204-000 TRANSFER IN	3,076,600.00	3,076,600.00	0.00	0.00	-3,076,600.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
GH Collection Fed Approp (CPF)	0.00	0.00	-2,500,000.00			
Lead Siphon Principle forgiveness loan	0.00	0.00	-576,600.00			
RevRptGroup: 37 - INTERFUND TRANSFER Total:	3,076,600.00	3,076,600.00	0.00	0.00	-3,076,600.00	100.00%
Fund: 080 - INFRASTRUCTURE Total:	4,081,600.00	4,081,600.00	0.00	0.00	-4,081,600.00	100.00%
Report Total:	20,817,582.00	20,817,582.00	0.00	0.00	-20,817,582.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - INFRASTRUCTURE							
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
080-080-57227-000	TRANSFER TO SEWER	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
080-080-57229-000	TRANSFER TO WATER	98,568.00	98,568.00	0.00	0.00	98,568.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		308,568.00	308,568.00	0.00	0.00	308,568.00	100.00%
ExpRptGroup1: 640 - 640							
080-080-64010-000	CAPITAL OUTLAY	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
P6-5 Water Plant Valves		0.00	0.00	200,000.00			
P6-52 Hillside to Divide Main -Design		0.00	0.00	75,000.00			
080-080-64010-556	GH SEWER COLLECTION	3,250,000.00	3,250,000.00	0.00	0.00	3,250,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
P5-56 GH Collection System		0.00	0.00	3,250,000.00			
080-080-64010-557	LEAD SIPHON	576,600.00	576,600.00	0.00	0.00	576,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
P5-57 Lead Siphon Replacement (P loan forgiveness)		0.00	0.00	576,600.00			
ExpRptGroup1: 640 - 640 Total:		4,101,600.00	4,101,600.00	0.00	0.00	4,101,600.00	100.00%
Fund: 080 - INFRASTRUCTURE Total:		4,410,168.00	4,410,168.00	0.00	0.00	4,410,168.00	100.00%

100-100 STABILIZATION

110-110

RISK

MANAGEMENT

120-120
COMPENSATED
ABSENCES

135-135

USDA

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
			Fund: 135 - USDA							
RevRptGroup: 37 - INTERFUND TRANSFER										
135-37202-139	TRANSFER IN- SWRLINE 9207	131,966.16	65,983.08	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	59,442.00	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	4,104.00	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	33,042.00	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	10,896.00	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	10,691.52	5,345.76	10,691.52	0.00	-10,691.52	-100.00%	10,691.52	0.00	0.00%
135-37210-030	TRANSFER FROM FIRE	142,640.00	71,320.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		500,265.68	250,132.84	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%
Total Fund: 135 - USDA:		500,265.68	250,132.84	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
			Department: 135 - USDA							
ExpRptGroup1: 560 - MISCELLANEOUS										
135-135-56100-030	INTEREST-FIRE ENGINE	47,622.53	22,464.64	44,008.95	0.00	-44,008.95	-100.00%	40,257.96	-3,750.99	-8.52%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	48,288.03	23,709.64	46,998.46	0.00	-46,998.46	-100.00%	45,822.78	-1,175.68	-2.50%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	64,821.16	31,898.62	63,276.54	0.00	-63,276.54	-100.00%	61,870.32	-1,406.22	-2.22%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	2,785.16	1,369.57	2,716.24	0.00	-2,716.24	-100.00%	2,654.12	-62.12	-2.29%
135-135-56100-168	INTEREST WATER LINES 91-09	22,429.47	18,410.32	21,874.65	0.00	-21,874.65	-100.00%	21,374.73	-499.92	-2.29%
135-135-56100-169	INTEREST 5 MILE TANK 91-10	7,395.52	3,636.66	7,212.55	0.00	-7,212.55	-100.00%	7,047.68	-164.87	-2.29%
135-135-56100-170	INTEREST WTR SPML 91-14	3,629.28	1,784.67	3,539.53	0.00	-3,539.53	-100.00%	3,458.63	-80.90	-2.29%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		196,971.15	103,274.12	189,626.92	0.00	-189,626.92	-100.00%	182,486.22	-7,140.70	-3.77%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
135-135-57101-030	PRINCIPLE-FIRE ENGINE	95,017.47	48,855.36	98,631.05	0.00	-98,631.05	-100.00%	102,382.04	3,750.99	3.80%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	83,678.13	42,273.44	84,967.70	0.00	-84,967.70	-100.00%	86,143.38	1,175.68	1.38%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	54,062.84	27,543.38	55,607.46	0.00	-55,607.46	-100.00%	57,013.68	1,406.22	2.53%
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	5,422.84	2,734.43	5,491.76	0.00	-5,491.76	-100.00%	5,553.88	62.12	1.13%
135-135-57101-168	PRINCIPLE WATER LINES 91-09	43,654.53	14,631.68	44,209.35	0.00	-44,209.35	-100.00%	44,709.27	499.92	1.13%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	14,396.48	7,259.34	14,579.45	0.00	-14,579.45	-100.00%	14,744.32	164.87	1.13%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	7,062.72	3,561.33	7,151.99	0.00	-7,151.99	-100.00%	7,232.89	80.90	1.13%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		303,295.01	146,858.96	310,638.76	0.00	-310,638.76	-100.00%	317,779.46	7,140.70	2.30%
Total Department: 135 - USDA:		500,266.16	250,133.08	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%

140-140

DRUG COURT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2024-2025	Budget	to Parent		Budget	to Parent	
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)	
Fund: 140 - DRUG COURT									
RevRptGroup: 34 - CHARGES FOR SERVICES									
140-34213-000 DRUG COURT FEES	440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2024-2025	Budget	to Parent		Budget	to Parent	
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)	
Department: 140 - DRUG COURT									
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
140-140-54213-000 DRUG COURT FEES	440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Department: 140 - DRUG COURT:	440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expense

140-140-54213-000

DRUG COURT FEES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	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%
Report Total:	500.00	500.00	0.00	0.00	500.00	100.00%

165-165

TECHNOLOGY FUND

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Fund: 165 - TECHNOLOGY										
RevRptGroup: 34 - CHARGES FOR SERVICES										
165-34103-000	RECORDER TECH FEES	5,533.75	2,850.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
165-34103-500	RECORDER TECH FEES - TRI	1,390.00	1,550.00	500.00	0.00	-500.00	-100.00%	1,500.00	1,000.00	200.00%
165-34105-000	CLERK TECH FEES	57,000.31	8,343.50	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
165-34106-000	ASSESSOR TECH FEES	263,318.62	43,211.50	140,000.00	0.00	-140,000.00	-100.00%	100,000.00	-40,000.00	-28.57%
165-34117-270	GIS	4,922.40	1,324.25	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		332,165.08	57,279.25	177,500.00	30,000.00	-147,500.00	-83.10%	138,500.00	-39,000.00	-21.97%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
165-36100-000	INTEREST EARNINGS	27,837.96	17,047.68	18,000.00	0.00	-18,000.00	-100.00%	0.00	-18,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		27,837.96	17,047.68	18,000.00	0.00	-18,000.00	-100.00%	0.00	-18,000.00	-100.00%
Total Fund: 165 - TECHNOLOGY:		360,003.04	74,326.93	195,500.00	30,000.00	-165,500.00	-84.65%	138,500.00	-57,000.00	-29.16%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Department: 165 - TECHNOLOGY FUND										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
165-165-53070-270	PROF FEES-GIS	37,303.00	16,924.93	35,000.00	50,000.00	15,000.00	42.86%	50,000.00	15,000.00	42.86%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		37,303.00	16,924.93	35,000.00	50,000.00	15,000.00	42.86%	50,000.00	15,000.00	42.86%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
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	18,922.87	31,339.97	60,000.00	10,000.00	-50,000.00	-83.33%	10,000.00	-50,000.00	-83.33%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		18,922.87	31,339.97	70,000.00	20,000.00	-50,000.00	-71.43%	20,000.00	-50,000.00	-71.43%
Total Department: 165 - TECHNOLOGY FUND:		56,225.87	48,264.90	105,000.00	70,000.00	-35,000.00	-33.33%	70,000.00	-35,000.00	-33.33%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
<u>165-165-54103-000</u>	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 request remains unchanged from last year. Funds support technology acquisition and improvements for the County Recorder's office, including record conversion and archiving, hardware and software purchases, maintenance, employee training, and professional services. Back-up 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%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
165-165-53070-270	PROF FEES-GIS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject	Description						
GIS	Increasing this budget so more time can be added to getting my parcel map books completed. We have so many changes each month, the monthly changes have used most of my budget so not much left over to work on parcel map books						
165-165-54106-000	ASSESSOR TECH ACQUST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Assessor Tech Fund	We will be replacing 3 computers, a laptop, a lpad, and possibly scanners						
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Report Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%

180-180

**GENETIC MARKER
TESTING**

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
			Fund: 180 - GENETIC MARKER TESTING						
RevRptGroup: 34 - CHARGES FOR SERVICES									
180-34200-000 DISTRICT COURT FEES	6,916.00	3,633.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
180-34205-000 DISTRICT CRT FEES OTHER	154.26	5.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	7,070.26	3,638.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
RevRptGroup: 35 - FINES AND FORFEITS									
180-35101-000 CHEM ANAL/FORENSIC/BIOL	7,734.00	3,622.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
180-35113-000 COURT SECURITY FEE	880.00	420.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:	8,614.00	4,042.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:	15,684.26	7,680.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
			Department: 180 - GENETIC MARKER TESTING						
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
180-180-54218-000 COURT ROOM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 550 - 550									
180-180-55101-000 CHEM ANAL/FORENSIC/BIOL	7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:	7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total Department: 180 - GENETIC MARKER TESTING:	7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expense

[180-180-55101-000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CHEM ANAL/FORENSIC/BIOL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Expense 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%

A handwritten signature in blue ink, consisting of several overlapping loops and a vertical line extending downwards.

185-185

INDIGENT ACCIDENT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
			Fund: 185 - INDIGENT ACCIDENT							
RevRptGroup: 31 - AD VALOREM										
185-31100-000	AD VALOREM CURRENT YEAR	102,995.44	123,885.32	153,363.00	0.00	-153,363.00	-100.00%	232,622.00	79,259.00	51.68%
185-31101-000	AD VALOREM-ASSESSOR	52,500.80	8,615.53	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	0.00	0.00%
185-31103-000	DELINQUENT FIRST YEAR	-213.49	-108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	54.33	60.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31108-000	STATE-CENTRALLY ASSESSED	15,375.81	3,417.55	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		170,712.89	135,870.15	192,363.00	0.00	-192,363.00	-100.00%	271,622.00	79,259.00	41.20%
Total Fund: 185 - INDIGENT ACCIDENT:		170,712.89	135,870.15	192,363.00	0.00	-192,363.00	-100.00%	271,622.00	79,259.00	41.20%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
			Department: 185 - INDIGENT ACCIDENT							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
185-185-53046-000	INDIGENT ACCIDENT	177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%
Total Department: 185 - INDIGENT ACCIDENT:		177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%

187-187

JUSTIC COURT FUND

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 187 - JUSTICE COURT FUND										
RevRptGroup: 35 - FINES AND FORFEITS										
187-35104-000	JOP ADMIN ASSESSMENT \$7	19,667.38	9,367.38	20,000.00	-30,000.00	-50,000.00	-250.00%	30,000.00	10,000.00	50.00%
187-35111-000	JOP COURT FACILITY	26,455.00	12,655.00	27,000.00	-30,000.00	-57,000.00	-211.11%	30,000.00	3,000.00	11.11%
187-35125-000	JOP CIVIL FILING	24,625.10	15,793.50	20,000.00	-30,000.00	-50,000.00	-250.00%	30,000.00	10,000.00	50.00%
187-35126-000	Blackjack Fees	8,206.00	9,434.00	7,000.00	-15,000.00	-22,000.00	-314.29%	20,000.00	13,000.00	185.71%
Total RevRptGroup: 35 - FINES AND FORFEITS:		78,953.48	47,249.88	74,000.00	-105,000.00	-179,000.00	-241.89%	110,000.00	36,000.00	48.65%
Total Fund: 187 - JUSTICE COURT FUND:		78,953.48	47,249.88	74,000.00	-105,000.00	-179,000.00	-241.89%	110,000.00	36,000.00	48.65%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 187 - JUSTICE COURT FUND										
ExpRptGroup1: 550 - 550										
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	11,366.14	4,068.88	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	10,000.00	50.00%
187-187-55111-000	CRT FACILITY NRS 176.0611	2,073.00	0.00	27,000.00	30,000.00	3,000.00	11.11%	30,000.00	3,000.00	11.11%
187-187-55125-000	CIVIL FILING NRS 4.060	1,132.70	0.00	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	10,000.00	50.00%
187-187-55126-000	BLACKJACK	31,487.75	0.00	7,000.00	15,000.00	8,000.00	114.29%	20,000.00	13,000.00	185.71%
Total ExpRptGroup1: 550 - 550:		46,059.59	4,068.88	74,000.00	105,000.00	31,000.00	41.89%	110,000.00	36,000.00	48.65%
Total Department: 187 - JUSTICE COURT FUND:		46,059.59	4,068.88	74,000.00	105,000.00	31,000.00	41.89%	110,000.00	36,000.00	48.65%

190-190

PARK FUND

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Fund: 190 - PARK TAX FUND										
RevRptGroup: 34 - CHARGES FOR SERVICES										
190-34612-000	PARK FEE TAX-VC	7,634.75	121,498.27	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
190-34613-000	PARK FEE TAX-HIGHLANDS	2,250.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
190-34614-000	PARK FEE TAX-MARKTWAIN	250.00	250.00	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		10,134.75	122,748.27	2,750.00	0.00	-2,750.00	-100.00%	2,750.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
190-36100-000	INTEREST EARNINGS	4,104.15	3,162.69	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		4,104.15	3,162.69	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%
Total Fund: 190 - PARK TAX FUND:		14,238.90	125,910.96	5,250.00	0.00	-5,250.00	-100.00%	2,750.00	-2,500.00	-47.62%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Department: 190 - PARK TAX										
ExpRptGroup1: 640 - 640										
	PARK-VC	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
190-190-64612-000	PARK-VCH	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	2,000.00	-10,000.00	-83.33%
190-190-64613-000	PARK-MARK TWAIN	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
190-190-64614-000	PARK - LKWD	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										
Total ExpRptGroup1: 640 - 640:		0.00	0.00	27,000.00	0.00	-27,000.00	-100.00%	17,000.00	-10,000.00	-37.04%
Total Department: 190 - PARK TAX:		0.00	0.00	27,000.00	0.00	-27,000.00	-100.00%	17,000.00	-10,000.00	-37.04%

200-200

TRI PAYBACK

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 200 - TRI PAYBACK										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
200-33506-000	BASIC CCRT-5%	74,965.66	38,699.23	67,364.00	0.00	-67,364.00	-100.00%	79,531.00	12,167.00	18.06%
200-33507-000	SCCRT- 10%	597,143.86	309,065.99	539,948.00	0.00	-539,948.00	-100.00%	634,143.00	94,195.00	17.45%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		672,109.52	347,765.22	607,312.00	0.00	-607,312.00	-100.00%	713,674.00	106,362.00	17.51%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
200-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	35,248.00	35,248.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00%	35,248.00	35,248.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
200-37203-000	TRANSFER FROM GENERAL	2,500,000.00	2,100,000.00	4,200,000.00	0.00	-4,200,000.00	-100.00%	6,450,000.00	2,250,000.00	53.57%
200-37207-000	TRANSFER FROM EQUIP ACQ	500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		3,000,000.00	2,462,500.00	4,925,000.00	0.00	-4,925,000.00	-100.00%	6,450,000.00	1,525,000.00	30.96%
Total Fund: 200 - TRI PAYBACK:		3,672,109.52	2,810,265.22	5,532,312.00	0.00	-5,532,312.00	-100.00%	7,198,922.00	1,666,610.00	30.13%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 200 - TRI PAYBACK										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
200-200-57306-000	TRI PAYBACK	3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%
Total Department: 200 - TRI PAYBACK:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%

206-206

GRANTS



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025 Final	Budget	to Parent Budget		Budget	to Parent Budget		
				2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 206 - FEDERAL/STATE GRANTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
206-33100-000	STATE GRANTS	212,804.18	168,175.75	1,456,000.00	0.00	-1,456,000.00	-100.00%	0.00	-1,456,000.00	-100.00%
206-33100-103	EQUIPMENT-OHV	82,583.09	17,775.11	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-33100-105	STATE-JAG	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-33100-178	CCCHP-STATE	16,729.16	0.00	136,000.00	0.00	-136,000.00	-100.00%	107,375.00	-28,625.00	-21.05%
206-33100-557	LEAD SIPHON-LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	576,600.00	576,600.00	0.00%
206-33400-000	FEDERAL GRANTS	0.00	0.00	4,065,000.00	0.00	-4,065,000.00	-100.00%	0.00	-4,065,000.00	-100.00%
206-33400-106	ROAD TO ZERO FATALITIES	0.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	130,000.00	0.00%
206-33400-127	SERC GRANT-EMERGENCY MG	32,941.51	0.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
206-33400-132	VC SENIOR CENTER KITCHEN	83,109.96	66,591.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-149	UNITED WE STAND	35,167.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	36,000.00	6,000.00	20.00%
206-33400-159	SENIOR CENTER-HEALTH PROM	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
206-33400-407	FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00%	615,000.00	615,000.00	0.00%
206-33400-411	LKWD SNR CTR-Fed Approp.	0.00	373,585.96	0.00	0.00	0.00	0.00%	2,500,000.00	2,500,000.00	0.00%
206-33400-516	MCCARREN SUBSTATION	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00	450,000.00	0.00%
206-33400-556	GH SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	2,500,000.00	0.00%
206-33406-178	HISTORIC PRESERVATION CH	0.00	27,109.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		463,334.90	653,237.59	5,702,000.00	0.00	-5,702,000.00	-100.00%	7,050,975.00	1,348,975.00	23.66%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
206-36300-000	GRANT-OTHER	0.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
206-37203-000	TRANSFER FROM GENERAL	122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		585,834.90	660,737.59	5,702,000.00	0.00	-5,702,000.00	-100.00%	7,070,975.00	1,368,975.00	24.01%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - FEDERAL/STATE GRANTS							
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING							
206-33100-103	EQUIPMENT-OHV	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
206-33100-105	STATE-JAG	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
206-33100-178	CCCHP-STATE	107,375.00	107,375.00	0.00	0.00	-107,375.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Piper's Front Doors & Windows		0.00	0.00	-107,375.00			
206-33100-557	LEAD SIPHON-LOAN	576,600.00	576,600.00	0.00	0.00	-576,600.00	100.00 %
206-33400-106	ROAD TO ZERO FATALITIES	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
206-33400-127	SERC GRANT-EMERGENCY MGT	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
206-33400-149	UNITED WE STAND	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
206-33400-407	FAIRGROUNDS	615,000.00	615,000.00	0.00	0.00	-615,000.00	100.00 %
206-33400-411	LKWD SNR CTR-Fed Approp.	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
206-33400-516	MCCARREN SUBSTATION	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
206-33400-556	GH SEWER COLLECTION	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING Total:		7,050,975.00	7,050,975.00	0.00	0.00	-7,050,975.00	100.00%
RevRptGroup: 37 - INTERFUND TRANSFER							
206-37203-000	TRANSFER FROM GENERAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Pipers Front Doors & Windows Match		0.00	0.00	-20,000.00			
RevRptGroup: 37 - INTERFUND TRANSFER Total:		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Fund: 206 - FEDERAL/STATE GRANTS Total:		7,070,975.00	7,070,975.00	0.00	0.00	-7,070,975.00	100.00%
Report Total:		7,070,975.00	7,070,975.00	0.00	0.00	-7,070,975.00	100.00%

220-220

RAIL PROJECT

230-230

VCTC



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	Budget to Parent Budget (Decrease)	Increase / (Decrease)		Budget 2025-2026 Tentative	Budget to Parent Budget (Decrease)	Increase / (Decrease)	%
Fund: 230 - VC TOURISM COMMISSION											
RevRptGroup: 32 - LICENSES / PERMITS											
230-32101-000	BUSINESS LICENSES 100%	13,151.00	1,914.75	11,000.00	-10,000.00	-21,000.00	-190.91%	10,000.00	-1,000.00	-9.09%	
230-32102-000	LIQUOR LICENSES	16,590.00	3,735.00	12,000.00	-13,000.00	-25,000.00	-208.33%	13,000.00	1,000.00	8.33%	
230-32103-000	GAMING LICENSES - CO	6,180.00	3,420.00	6,000.00	-6,000.00	-12,000.00	-200.00%	6,000.00	0.00	0.00%	
230-32106-000	CABARET LICENSES	2,850.00	450.00	2,000.00	-2,000.00	-4,000.00	-200.00%	2,000.00	0.00	0.00%	
Total RevRptGroup: 32 - LICENSES / PERMITS:		38,771.00	9,519.75	31,000.00	-31,000.00	-62,000.00	-200.00%	31,000.00	0.00	0.00%	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
230-33100-000	STATE GRANTS	60,000.00	20,000.00	20,000.00	-50,000.00	-70,000.00	-350.00%	50,000.00	30,000.00	150.00%	
230-33504-000	GAMING LICENSE - STATE	2,436.56	3.50	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%	
230-33511-000	ROOM TAX	523,921.14	367,489.35	575,000.00	-580,000.00	-1,155,000.00	-200.87%	580,000.00	5,000.00	0.87%	
230-33512-000	TOURISM TAX	1,335,133.24	622,380.66	1,100,000.00	-1,200,000.00	-2,300,000.00	-209.09%	1,200,000.00	100,000.00	9.09%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,921,490.94	1,009,873.51	1,697,500.00	-1,832,500.00	-3,530,000.00	-207.95%	1,832,500.00	135,000.00	7.95%	
RevRptGroup: 34 - CHARGES FOR SERVICES											
230-34113-000	SPECIAL EVENTS	5,315.78	3,216.94	5,500.00	-6,000.00	-11,500.00	-209.09%	6,000.00	500.00	9.09%	
230-34113-203	4TH OF JULY	7,874.34	874.02	3,000.00	-3,000.00	-6,000.00	-200.00%	3,000.00	0.00	0.00%	
230-34113-204	STREET VIBRATION	0.00	0.00	1,500.00	-500.00	-2,000.00	-133.33%	500.00	-1,000.00	-66.67%	
230-34113-205	CAMEL RACES	9,929.36	3,467.86	10,000.00	-3,000.00	-13,000.00	-130.00%	3,000.00	-7,000.00	-70.00%	
230-34113-207	OYSTER FRY	66,917.74	0.00	5,000.00	-1,200.00	-6,200.00	-124.00%	1,200.00	-3,800.00	-76.00%	
230-34113-208	CHILI COOK-OFF	7,684.37	0.00	2,000.00	-1,200.00	-3,200.00	-160.00%	1,200.00	-800.00	-40.00%	
230-34113-209	OUTHOUSE RACE	100.20	210.00	0.00	-200.00	-200.00	0.00%	200.00	200.00	0.00%	
230-34113-225	CHRISTMAS	959.53	689.72	1,200.00	-400.00	-1,600.00	-133.33%	1,000.00	-200.00	-16.67%	
230-34113-226	FATHER-DAUGHTER DAY	519.24	0.00	500.00	-200.00	-700.00	-140.00%	200.00	-300.00	-60.00%	
230-34113-228	VALENTINES DAY	1,546.87	0.00	1,200.00	-400.00	-1,600.00	-133.33%	400.00	-800.00	-66.67%	
230-34113-230	HOT AUGUST NIGHTS	0.00	0.00	2,000.00	-500.00	-2,500.00	-125.00%	500.00	-1,500.00	-75.00%	
230-34113-231	HALLOWEEN	2,323.80	884.63	1,200.00	-400.00	-1,600.00	-133.33%	400.00	-800.00	-66.67%	
230-34700-000	CAP TICKET SALES	148,919.90	67,443.71	170,000.00	-150,000.00	-320,000.00	-188.24%	150,000.00	-20,000.00	-11.76%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		252,091.13	76,786.88	203,100.00	-167,000.00	-370,100.00	-182.23%	167,600.00	-35,500.00	-17.48%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
230-36100-000	INTEREST EARNINGS	97,487.72	60,566.38	62,000.00	-60,000.00	-122,000.00	-196.77%	60,000.00	-2,000.00	-3.23%	
230-36200-000	RENTS-TRANSPORTATION	0.00	0.00	1,500.00	-1,500.00	-3,000.00	-200.00%	0.00	-1,500.00	-100.00%	
230-36203-000	RENTS - COUNTY BUILDINGS	5,104.65	2,123.70	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%	



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025 Final	Budget	to Parent Budget		Budget	to Parent Budget		
Fund: 230 - VC TOURISM COMMISSION				2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
230-230-51010-000	SALARIES & WAGES	287,064.67	152,469.63	344,070.00	402,805.00	58,735.00	17.07%	402,805.00	58,735.00	17.07%
230-230-51011-000	Overtime	274.20	588.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-51030-000	STIPENDS - ALLOWANCES	1,332.00	1,998.00	4,329.00	4,329.00	0.00	0.00%	4,329.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		288,670.87	155,056.61	348,399.00	407,134.00	58,735.00	16.86%	407,134.00	58,735.00	16.86%
ExpRptGroup1: 520 - FRINGE BENEFITS										
230-230-52010-000	PERS	87,047.52	43,424.74	94,551.00	125,059.00	30,508.00	32.27%	125,059.00	30,508.00	32.27%
230-230-52011-000	PACT	7,214.84	2,058.22	10,875.00	11,658.00	783.00	7.20%	11,658.00	783.00	7.20%
230-230-52012-000	HEALTH INSURANCE	52,739.59	23,669.50	73,429.00	93,662.00	20,233.00	27.55%	101,806.00	28,377.00	38.65%
230-230-52013-000	MEDICARE	4,367.49	2,254.59	5,052.00	5,903.00	851.00	16.84%	5,903.00	851.00	16.84%
230-230-52014-000	SOCIAL SECURITY	2,098.08	1,224.59	3,940.00	4,067.00	127.00	3.22%	4,067.00	127.00	3.22%
230-230-52015-000	UNEMPLOYMENT COMP	4,855.12	0.00	6,550.00	0.00	-6,550.00	-100.00%	0.00	-6,550.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		158,322.64	72,631.64	194,397.00	240,349.00	45,952.00	23.64%	248,493.00	54,096.00	27.83%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
230-230-53010-000	POSTAGE	1,777.18	257.47	5,000.00	5,000.00	0.00	0.00%	1,000.00	-4,000.00	-80.00%
230-230-53011-000	OFFICE SUPPLIES	2,057.33	909.16	4,000.00	4,000.00	0.00	0.00%	4,500.00	500.00	12.50%
230-230-53012-000	TELEPHONE	5,088.30	1,907.36	4,000.00	4,500.00	500.00	12.50%	7,000.00	3,000.00	75.00%
230-230-53013-000	TRAVEL	3,989.27	1,218.78	8,542.00	10,000.00	1,458.00	17.07%	10,000.00	1,458.00	17.07%
230-230-53014-000	DUES & SUBSCRIP.	1,991.89	11,979.66	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
230-230-53022-000	UTILITIES	4,795.38	1,541.85	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	-2,000.00	-28.57%
230-230-53022-108	UTILITIES GOLD HILL DEPOT	1,840.76	792.10	2,800.00	2,200.00	-600.00	-21.43%	2,200.00	-600.00	-21.43%
230-230-53022-114	UTILITIES - FAIRGROUNDS	288.46	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	1,586.53	737.10	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230-53027-000	RENTS AND LEASES	3,201.56	1,107.08	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
230-230-53027-114	FAIRGROUNDS	0.00	25.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53029-000	TRAINING	0.00	0.00	500.00	500.00	0.00	0.00%	2,000.00	1,500.00	300.00%
230-230-53030-000	AUTO MAINTENANCE	2,746.50	1,744.74	4,500.00	3,500.00	-1,000.00	-22.22%	3,500.00	-1,000.00	-22.22%
230-230-53031-000	BANK CHARGES	0.00	0.00	5,500.00	3,000.00	-2,500.00	-45.45%	3,000.00	-2,500.00	-45.45%
230-230-53033-000	COMPUTER EQUIPMENT	934.09	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	8,098.04	5,256.10	4,224.00	4,500.00	276.00	6.53%	4,500.00	276.00	6.53%
230-230-53039-000	UNIFORMS	-4.56	0.00	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00	-40.00%
230-230-53040-000	GAS & DIESEL	2,196.25	1,886.46	4,000.00	2,500.00	-1,500.00	-37.50%	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>230-230-56500-000</u>	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%
<u>230-230-56504-000</u>	MEETING EXPENSE	1,551.54	1,616.72	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	-2,000.00	-28.57%
<u>230-230-56600-000</u>	INSURANCE PREMIUM	11,261.71	10,513.10	14,375.00	12,500.00	-1,875.00	-13.04%	12,500.00	-1,875.00	-13.04%
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	138,229.75	60,768.50	150,000.00	120,000.00	-30,000.00	-20.00%	120,000.00	-30,000.00	-20.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		151,043.00	72,898.32	172,375.00	138,500.00	-33,875.00	-19.65%	138,000.00	-34,375.00	-19.94%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<u>230-230-57003-000</u>	SPONSORSHIPS	0.00	750.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	750.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
<u>230-230-64010-000</u>	CAPITAL OUTLAY	10,802.16	8,173.94	250,000.00	450,000.00	200,000.00	80.00%	450,000.00	200,000.00	80.00%
Total ExpRptGroup1: 640 - 640:		10,802.16	8,173.94	250,000.00	450,000.00	200,000.00	80.00%	450,000.00	200,000.00	80.00%
Total Fund: 230 - VC TOURISM COMMISSION:		1,365,110.75	764,453.92	1,975,037.00	2,295,683.00	320,646.00	16.23%	2,272,827.00	297,790.00	15.08%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		
Department: 230 - VC TOURISM COMMISSION								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
<u>230-230-51010-000</u>	SALARIES & WAGES	247,050.02	287,064.67	152,469.63	344,070.00	402,805.00	58,735.00	17.07%
<u>230-230-51011-000</u>	Overtime	12,949.31	274.20	588.98	0.00	0.00	0.00	0.00%
<u>230-230-51030-000</u>	STIPENDS - ALLOWANCES	0.00	1,332.00	1,998.00	4,329.00	4,329.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		259,999.33	288,670.87	155,056.61	348,399.00	407,134.00	58,735.00	16.86%
ExpRptGroup1: 520 - FRINGE BENEFITS								
<u>230-230-52010-000</u>	PERS	55,810.88	87,047.52	43,424.74	94,551.00	125,059.00	30,508.00	32.27%
<u>230-230-52011-000</u>	PACT	9,145.35	7,214.84	2,058.22	10,875.00	11,658.00	783.00	7.20%
<u>230-230-52012-000</u>	HEALTH INSURANCE	31,146.65	52,739.59	23,669.50	73,429.00	93,662.00	20,233.00	27.55%
<u>230-230-52013-000</u>	MEDICARE	4,066.02	4,367.49	2,254.59	5,052.00	5,903.00	851.00	16.84%
<u>230-230-52014-000</u>	SOCIAL SECURITY	3,050.43	2,098.08	1,224.59	3,940.00	4,067.00	127.00	3.22%
<u>230-230-52015-000</u>	UNEMPLOYMENT COMP	9,604.00	4,855.12	0.00	6,550.00	0.00	-6,550.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		112,823.33	158,322.64	72,631.64	194,397.00	240,349.00	45,952.00	23.64%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
<u>230-230-53010-000</u>	POSTAGE	175.77	1,777.18	257.47	5,000.00	5,000.00	0.00	0.00%
<u>230-230-53011-000</u>	OFFICE SUPPLIES	3,070.38	2,057.33	909.16	4,000.00	4,000.00	0.00	0.00%
<u>230-230-53012-000</u>	TELEPHONE	3,592.61	5,088.30	1,907.36	4,000.00	4,500.00	500.00	12.50%
<u>230-230-53013-000</u>	TRAVEL	1,785.20	3,989.27	1,218.78	8,542.00	10,000.00	1,458.00	17.07%
Budget Notes								
Budget Code	Subject	Description						
Dept	Trade Shows	NTA, Go West, East Coast Sales, Canada Sales						
<u>230-230-53014-000</u>	DUES & SUBSCRIP.	4,026.95	1,991.89	11,979.66	18,000.00	18,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Dept	Subscriptions	Placer AI						
<u>230-230-53022-000</u>	UTILITIES	5,932.51	4,795.38	1,541.85	7,000.00	5,000.00	-2,000.00	-28.57%
<u>230-230-53022-108</u>	UTILITIES GOLD HILL DEPOT	2,118.83	1,840.76	792.10	2,800.00	2,200.00	-600.00	-21.43%
<u>230-230-53022-114</u>	UTILITIES - FAIRGROUNDS	0.00	288.46	0.00	1,000.00	500.00	-500.00	-50.00%
<u>230-230-53022-121</u>	UTILITIES-VC FREIGHT DEPOT	394.57	1,586.53	737.10	1,000.00	1,000.00	0.00	0.00%
<u>230-230-53027-000</u>	RENTS AND LEASES	2,623.10	3,201.56	1,107.08	2,500.00	2,500.00	0.00	0.00%
<u>230-230-53027-114</u>	FAIRGROUNDS	0.00	0.00	25.94	0.00	0.00	0.00	0.00%
<u>230-230-53029-000</u>	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<u>230-230-53030-000</u>	AUTO MAINTENANCE	291.89	2,746.50	1,744.74	4,500.00	3,500.00	-1,000.00	-22.22%
<u>230-230-53031-000</u>	BANK CHARGES	4,776.51	0.00	0.00	5,500.00	3,000.00	-2,500.00	-45.45%
<u>230-230-53033-000</u>	COMPUTER EQUIPMENT	2,879.00	934.09	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Subject	Description	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
							2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	
230-230-53060-209		SPECIAL EVENTS FUNDING-OU	LBE \$3,500	1,242.35	15,518.00	4,035.00	14,000.00	6,500.00	-7,500.00	-53.57%
230-230-53060-220		SPECIAL EVENT - OT (SO/FIRE)		0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
230-230-53060-225		SPECIAL EVENTS FUNDING-CH		26,762.32	26,330.40	34,770.62	50,000.00	50,000.00	0.00	0.00%
230-230-53060-226		SPECIAL EVENTS FUNDING-FA		15,600.00	0.00	0.00	2,000.00	3,500.00	1,500.00	75.00%
230-230-53060-228		SPECIAL EVENTS FUNDING-VA		709.76	50.93	0.00	6,000.00	2,000.00	-4,000.00	-66.67%
230-230-53060-230		SPECIAL EVENTS FUNDING-HO		30,000.00	34,534.70	36,161.55	38,000.00	38,000.00	0.00	0.00%
230-230-53060-231		SPECIAL EVENTS FUNDING-HA		711.43	4,431.13	2,196.49	8,000.00	10,000.00	2,000.00	25.00%
230-230-53061-000		VISITOR CENTER EXPENSES		40,689.50	50,469.71	27,413.88	40,000.00	40,000.00	0.00	0.00%

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	
<u>230-230-56600-000</u>	INSURANCE PREMIUM	9,926.20	11,261.71	10,513.10	14,375.00	12,500.00	-1,875.00	-13.04%
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	152,782.50	138,229.75	60,768.50	150,000.00	120,000.00	-30,000.00	-20.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		164,313.48	151,043.00	72,898.32	172,375.00	138,500.00	-33,875.00	-19.65%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>230-230-57003-000</u>	SPONSORSHIPS	0.00	0.00	750.00	10,000.00	10,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	750.00	10,000.00	10,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
<u>230-230-64010-000</u>	CAPITAL OUTLAY	21,938.80	10,802.16	8,173.94	250,000.00	450,000.00	200,000.00	80.00%
Budget Notes	Subject	Description						
Budget Code	Black & Howell	Construction of Pocket Park/Deck on Black & Howell Site						
Dept								
Total ExpRptGroup1: 640 - 640:		21,938.80	10,802.16	8,173.94	250,000.00	450,000.00	200,000.00	80.00%
Total Department: 230 - VC TOURISM COMMISSION:		1,287,223.16	1,365,110.75	764,453.92	1,975,037.00	2,295,683.00	320,646.00	16.23%



STOREY COUNTY

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Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>230-230-51010-000</u>	SALARIES & WAGES	402,805.00	402,805.00	0.00	0.00	402,805.00	100.00 %
<u>230-230-52010-000</u>	PERS	125,059.00	125,059.00	0.00	0.00	125,059.00	100.00 %
<u>230-230-52011-000</u>	PACT	11,658.00	11,658.00	0.00	0.00	11,658.00	100.00 %
<u>230-230-52012-000</u>	HEALTH INSURANCE	93,662.00	93,662.00	0.00	0.00	93,662.00	100.00 %
<u>230-230-52013-000</u>	MEDICARE	5,903.00	5,903.00	0.00	0.00	5,903.00	100.00 %
<u>230-230-52014-000</u>	SOCIAL SECURITY	4,067.00	4,067.00	0.00	0.00	4,067.00	100.00 %
<u>230-230-53010-000</u>	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>230-230-53011-000</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>230-230-53012-000</u>	TELEPHONE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>230-230-53013-000</u>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Trade Shows	NTA, Go West, East Coast Sales, Canada Sales						
<u>230-230-53014-000</u>	DUES & SUBSCRIP,	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Budget Notes							
Subject	Description						
Subscriptions	Placer AI						
<u>230-230-53022-000</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>230-230-53022-108</u>	UTILITIES - GOLD HILL DEPOT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>230-230-53022-114</u>	UTILITIES - FAIRGROUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>230-230-53022-121</u>	UTILITIES-VC FREIGHT DEPOT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>230-230-53027-000</u>	RENTS AND LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>230-230-53029-000</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>230-230-53030-000</u>	AUTO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>230-230-53031-000</u>	BANK CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>230-230-53033-000</u>	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Computers	Visitor Center Mainframe Replacement						
<u>230-230-53034-000</u>	COMPUTER SOFTWARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Notes							
Subject	Description						
Software	Mailchimp, Adobe, Zoom, Square, Eventbrite						
<u>230-230-53039-000</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>230-230-53040-000</u>	GAS & DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>230-230-53057-000</u>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Wall Repair	VC South Wall Repair and Paint						
<u>230-230-53057-108</u>	GOLD HILL DEPOT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>230-230-53057-114</u>	FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Arena Repair	Clamps for Arena						
<u>230-230-53057-121</u>	BLDG MAINTENANCE-VC FREIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>230-230-53060-203</u>	SPECIAL EVENTS FUNDING-4TH OF	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>230-230-53065-000</u>	ENTERTAINMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>230-230-53065-401</u>	FAM TOURS-HOSPITALITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>230-230-53066-000</u>	TRADE SHOW EXPENSES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
ABA	Registration						
Go West	Registration						
NTA	Registration						
Rural Roundup	Registration						
<u>230-230-53070-000</u>	PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Budget Notes							
Subject	Description						
Antos	\$3,500 /month						
Argentum	\$5,000 /month						
Dietz	\$4,500/month						
LBE	\$2,000 /month						
Production	Film, Photography, editing, creative \$90,000						
<u>230-230-53072-000</u>	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>230-230-53073-000</u>	WEB DESIGN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>230-230-53511-000</u>	ROOM TAX	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>230-230-53602-000</u>	PRINT ADVERTISING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>230-230-53604-000</u>	TV ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>230-230-53606-000</u>	RADIO ADVERTISING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>230-230-53609-000</u>	SOCIAL MEDIA / INTERNET	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>230-230-56500-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>230-230-56504-000</u>	MEETING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>230-230-56600-000</u>	INSURANCE PREMIUM	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>230-230-57003-000</u>	SPONSORSHIPS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>230-230-64010-000</u>	CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
Budget Notes							
Subject	Description						
Black & Howell	Construction of Pocket Park/Deck on Black & Howell Site						
Expense Total:		2,291,354.00	2,291,354.00	0.00	0.00	2,291,354.00	100.00%
Report Total:		2,291,354.00	2,291,354.00	0.00	0.00	2,291,354.00	100.00%

231-231

PIPERS



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1				Comparison 2			
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Budget 2025-2026 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%	
Fund: 231 - PIPERS OPERA HOUSE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
231-33100-000 STATE GRANTS	1,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
231-33400-000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
RevRptGroup: 34 - CHARGES FOR SERVICES										
231-34113-000 SPECIAL EVENTS	49,191.66	12,678.40	45,000.00	-45,000.00	-90,000.00	-200.00%	40,000.00	-5,000.00	-11.11%	
231-34113-211 WINTER PERFORMANCE	16,073.75	10,569.43	20,000.00	-15,000.00	-35,000.00	-175.00%	15,000.00	-5,000.00	-25.00%	
231-34113-212 SPRING PERFORMANCE	0.00	0.00	20,000.00	-15,000.00	-35,000.00	-175.00%	0.00	-20,000.00	-100.00%	
231-34113-240 SPECIAL EVENTS-WEDDINGS	22,085.00	15,350.00	45,000.00	-45,000.00	-90,000.00	-200.00%	35,000.00	-10,000.00	-22.22%	
231-34700-000 CAP TICKET SALES	7,616.89	4,223.77	6,000.00	-6,000.00	-12,000.00	-200.00%	7,000.00	1,000.00	16.67%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	94,967.30	42,821.60	136,000.00	-126,000.00	-262,000.00	-192.65%	97,000.00	-39,000.00	-28.68%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
231-36203-000 RENTS - COUNTY BUILDINGS	23,709.93	13,467.60	20,000.00	-25,000.00	-45,000.00	-225.00%	25,000.00	5,000.00	25.00%	
231-36400-000 CONTRIB/DONATIONS PRVTE	55.00	0.00	500.00	-500.00	-1,000.00	-200.00%	500.00	0.00	0.00%	
231-36500-000 MISC	0.00	0.00	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%	
231-36700-000 SALE OF GOODS	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	23,764.93	13,467.60	23,750.00	-25,750.00	-49,500.00	-208.42%	25,750.00	2,000.00	8.42%	
RevRptGroup: 37 - INTERFUND TRANSFER										
231-37203-000 TRANSFER FROM GENERAL	100,000.00	80,000.00	160,000.00	-170,000.00	-330,000.00	-206.25%	280,000.00	120,000.00	75.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	100,000.00	80,000.00	160,000.00	-170,000.00	-330,000.00	-206.25%	280,000.00	120,000.00	75.00%	
Total Fund: 231 - PIPERS OPERA HOUSE:	219,732.23	136,289.20	324,750.00	-321,750.00	-646,500.00	-199.08%	407,750.00	83,000.00	25.56%	



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget	Budget		Comparison 1 to Parent Budget	Comparison 2 to Parent Budget			
			2024-2025 Final	2025-2026 Dept		Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)	
Fund: 231 - PIPERS OPERA HOUSE										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
231-231-51010-000	SALARIES & WAGES	125,774.53	65,566.41	150,335.00	159,332.00	8,997.00	5.98%	159,332.00	8,997.00	5.98%
231-231-51011-000	Overtime	404.10	1,507.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-51030-000	STIPENDS- ALLOWANCES	148.00	222.00	481.00	481.00	0.00	0.00%	481.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		126,326.63	67,296.14	150,816.00	159,813.00	8,997.00	5.97%	159,813.00	8,997.00	5.97%
ExpRptGroup1: 520 - FRINGE BENEFITS										
231-231-52010-000	PERS	42,174.71	21,944.85	47,305.00	55,260.00	7,955.00	16.82%	55,260.00	7,955.00	16.82%
231-231-52011-000	PACT	3,706.61	1,075.24	6,687.00	6,687.00	0.00	0.00%	6,687.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	37,190.54	19,719.20	38,032.00	67,931.00	29,899.00	78.62%	74,549.00	36,517.00	96.02%
231-231-52013-000	MEDICARE	1,804.68	930.26	2,187.00	2,317.00	130.00	5.94%	2,317.00	130.00	5.94%
231-231-52014-000	SOCIAL SECURITY	101.49	0.00	602.00	592.00	-10.00	-1.66%	592.00	-10.00	-1.66%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,978.03	43,669.55	94,813.00	132,787.00	37,974.00	40.05%	139,405.00	44,592.00	47.03%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
231-231-53010-000	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00%	100.00	100.00	0.00%
231-231-53011-000	OFFICE SUPPLIES	520.78	87.04	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53012-000	TELEPHONE	6,409.63	725.29	7,000.00	3,000.00	-4,000.00	-57.14%	3,000.00	-4,000.00	-57.14%
231-231-53013-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	1,070.90	128.90	370.00	370.00	0.00	0.00%	370.00	0.00	0.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	3,409.20	3,501.60	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
231-231-53022-000	UTILITIES	20,872.19	7,294.13	27,000.00	27,000.00	0.00	0.00%	27,000.00	0.00	0.00%
231-231-53024-000	OPERATING SUPPLIES	1,385.44	158.29	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53034-000	Computer Software	712.14	323.22	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53039-000	UNIFORMS	124.54	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
231-231-53053-000	LAUNDRY	88.80	136.53	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	3,344.96	7,783.61	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	20,032.78	6,529.09	14,000.00	14,000.00	0.00	0.00%	16,000.00	2,000.00	14.29%
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	6,492.43	5,279.10	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%	0.00	-3,500.00	-100.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	3,900.00	1,575.00	12,000.00	5,000.00	-7,000.00	-58.33%	5,000.00	-7,000.00	-58.33%



STOREY COUNTY

TH Jones

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>231-231-51010-000</u>						
SALARIES & WAGES	159,332.00	159,332.00	0.00	0.00	159,332.00	100.00 %
<u>231-231-52010-000</u>						
PERS	55,260.00	55,260.00	0.00	0.00	55,260.00	100.00 %
<u>231-231-52011-000</u>						
PACT	6,687.00	6,687.00	0.00	0.00	6,687.00	100.00 %
<u>231-231-52012-000</u>						
HEALTH INSURANCE	67,931.00	67,931.00	0.00	0.00	67,931.00	100.00 %
<u>231-231-52013-000</u>						
MEDICARE	2,317.00	2,317.00	0.00	0.00	2,317.00	100.00 %
<u>231-231-52014-000</u>						
SOCIAL SECURITY	592.00	592.00	0.00	0.00	592.00	100.00 %
<u>231-231-53010-000</u>						
POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>231-231-53011-000</u>						
OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>231-231-53012-000</u>						
TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>231-231-53014-000</u>						
DUES & SUBSCRIP.	370.00	370.00	0.00	0.00	370.00	100.00 %
<u>231-231-53016-000</u>						
EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>231-231-53022-000</u>						
UTILITIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>231-231-53024-000</u>						
OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>231-231-53034-000</u>						
Computer Software	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>231-231-53039-000</u>						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>231-231-53053-000</u>						
LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>231-231-53057-000</u>						
BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>231-231-53060-000</u>						
SPECIAL EVENT FUNDING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>231-231-53060-211</u>						
SPECIAL EVENTS FUNDING-WINTER	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>231-231-53060-212</u>						
SPECIAL EVENTS FUNDING-SPRING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>231-231-53061-000</u>						
VISITOR CENTER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>231-231-53070-000</u>						
PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>231-231-53602-000</u>						
PRINT ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>231-231-53606-000</u>						
RADIO ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>231-231-53609-000</u>						
SOCIAL MEDIA / INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>231-231-56504-000</u>						
MEETING EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>231-231-56600-000</u>						
INSURANCE PREMIUM	10,350.00	10,350.00	0.00	0.00	10,350.00	100.00 %
Expense Total:	376,139.00	376,139.00	0.00	0.00	376,139.00	100.00%
Report Total:	376,139.00	376,139.00	0.00	0.00	376,139.00	100.00%

001

REVENUE



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%			
			Parent Budget	Budget		Parent Budget	to Parent Budget				
Fund: 001 - GENERAL FUND			2024-2025	2025-2026		2025-2026	Increase /				
RevRptGroup: 31 - AD VALOREM			Final	Dept	Increase / (Decrease)	Tentative	(Decrease)				
001-31100-000	AD VALOREM CURRENT YEAR	2,079,167.06	12,069,422.16	6,882,403.00	0.00	-6,882,403.00	-100.00%	4,598,577.00	-2,183,826.00	-31.73%	
001-31100-500	AD VALOREM CURRENT YEAR	10,117,219.42	8,129,303.05	16,058,941.00	0.00	-16,058,941.00	-100.00%	14,095,731.00	-1,963,210.00	-12.23%	
001-31101-000	AD VALOREM-ASSESSOR (unse	913,402.75	93,934.61	900,000.00	0.00	-900,000.00	-100.00%	900,000.00	0.00	0.00%	
001-31101-500	AD VALOREM-ASSESSOR - TRI	5,288,266.47	923,804.47	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	37,675.61	18,892.02	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%	
001-31103-500	DELINQUENT FIRST YEAR - TRI	0.00	166,052.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-31105-000	DELINQUENT PRIOR YEARS	6,855.53	7,100.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-31105-500	DELINQUENT PRIOR YEARS - TI	-62,896.82	7,894.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-31107-000	YOUTH SERVICES	51,211.96	40,767.94	46,011.00	0.00	-46,011.00	-100.00%	69,786.00	23,775.00	51.67%	
001-31108-000	STATE-CENTRALLY ASSESSED	1,816,291.36	403,703.65	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:			20,247,193.34	21,860,874.87	27,747,355.00	0.00	-27,747,355.00	-100.00%	23,614,094.00	-4,133,261.00	-14.90%
RevRptGroup: 32 - LICENSES / PERMITS											
001-32101-000	BUSINESS LICENSES 67%	11,422.03	903.59	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%	
001-32101-200	BUSINESS LICENSES 67% TESLA	8,020.57	824.10	900.00	0.00	-900.00	-100.00%	9,000.00	8,100.00	900.00%	
001-32101-300	BUSINESS LICENSES 67% - OUT	92,129.58	21,645.56	85,000.00	0.00	-85,000.00	-100.00%	85,000.00	0.00	0.00%	
001-32101-500	BUSINESS LICENSES (67%) TRI	43,941.15	24,723.34	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%	
001-32102-000	LIQUOR LICENSES	7,015.00	200.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%	
001-32103-000	GAMING LICENSES - CO	4,650.00	870.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%	
001-32104-000	PROSTITUTION LICENSES	75,875.00	41,250.00	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00	0.00%	
001-32105-000	UTILITIES FEES	1,538,668.90	809,570.82	1,500,000.00	0.00	-1,500,000.00	-100.00%	1,500,000.00	0.00	0.00%	
001-32106-000	CABARET LICENSES	0.00	0.00	450.00	0.00	-450.00	-100.00%	0.00	-450.00	-100.00%	
001-32108-000	FRANCHISE TAX	594,648.94	308,391.10	525,000.00	0.00	-525,000.00	-100.00%	0.00	-525,000.00	-100.00%	
001-32205-000	BLDG PERMITS	99,007.95	66,098.86	95,000.00	0.00	-95,000.00	-100.00%	110,000.00	15,000.00	15.79%	
001-32205-500	BLDG PERMITS - TRI	5,013,103.45	8,158,410.54	4,000,000.00	0.00	-4,000,000.00	-100.00%	8,000,000.00	4,000,000.00	100.00%	
001-32206-000	PLANNING SPEC USE/VAR	14,355.00	6,125.00	7,000.00	0.00	-7,000.00	-100.00%	10,000.00	3,000.00	42.86%	
Total RevRptGroup: 32 - LICENSES / PERMITS:			7,502,837.57	9,439,012.91	6,361,350.00	0.00	-6,361,350.00	-100.00%	9,862,000.00	3,500,650.00	55.03%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
001-33100-000	STATE GRANTS	195,747.92	107,637.38	174,738.00	0.00	-174,738.00	-100.00%	0.00	-174,738.00	-100.00%	
001-33300-000	FED PYMTS IN LIEU OF TXS	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%	
001-33400-119	JOINING FORCES SO OT	32,756.05	21,503.85	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	
001-33502-000	CIGARETTE TAX	9,994.62	4,890.80	10,716.00	0.00	-10,716.00	-100.00%	8,667.00	-2,049.00	-19.12%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Increase / (Decrease)	%	Comparison 2		Increase / (Decrease)	%	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept			Budget 2025-2026 Tentative	Budget to Parent Budget			
001-33503-000	LIQUOR TAX	6,176.75	2,365.49	5,874.00	0.00	-5,874.00	-100.00%	5,999.00	125.00	2.13%	
001-33504-000	GAMING LICENSE - STATE	118,553.29	171.56	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	1,055,995.05	637,573.20	1,227,457.00	0.00	-1,227,457.00	-100.00%	969,403.00	-258,054.00	-21.02%	
001-33506-000	BASIC CCRT	1,424,347.94	735,285.89	1,279,918.00	0.00	-1,279,918.00	-100.00%	1,511,091.00	231,173.00	18.06%	
001-33507-000	SCCRT	1,492,859.64	777,664.82	1,349,869.00	0.00	-1,349,869.00	-100.00%	1,585,357.00	235,488.00	17.45%	
001-33509-000	MOTOR VEH PRIVILEGE TAX	436,812.71	234,128.51	442,829.00	0.00	-442,829.00	-100.00%	454,476.00	11,647.00	2.63%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:			4,823,243.97	2,516,221.50	4,641,401.00	0.00	-4,641,401.00	-100.00%	4,744,993.00	103,592.00	2.23%
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	8,729.54	4,689.71	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%	
001-34101-177	CLERK DMV FEES	27,026.24	0.00	35,000.00	0.00	-35,000.00	-100.00%	25,000.00	-10,000.00	-28.57%	
001-34102-000	RECORDER FEES	59,169.45	25,021.66	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%	
001-34102-500	RECORDER FEES - TRI	8,977.00	8,208.00	5,000.00	0.00	-5,000.00	-100.00%	10,000.00	5,000.00	100.00%	
001-34104-000	ASSESSOR FEES/COMMISSION	789,956.00	129,634.48	450,000.00	0.00	-450,000.00	-100.00%	300,000.00	-150,000.00	-33.33%	
001-34107-000	BUSINESS LICENSE APP FEES	10,256.26	4,950.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
001-34108-200	GSA-PART 1- TESLA	477,471.00	159,157.00	905,723.00	0.00	-905,723.00	-100.00%	0.00	-905,723.00	-100.00%	
001-34110-000	CANDIDATE FILING FEE	690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-34119-000	BILLING-CONTRACT REIMB	37,456.63	19,580.99	35,000.00	0.00	-35,000.00	-100.00%	0.00	-35,000.00	-100.00%	
001-34119-200	GSA 2- 2024>	0.00	500,110.00	0.00	0.00	0.00	0.00%	1,118,461.00	1,118,461.00	0.00%	
001-34122-000	CONGREGATE DINING	11,290.18	8,703.64	11,000.00	0.00	-11,000.00	-100.00%	11,000.00	0.00	0.00%	
001-34123-000	HOME DELIVERED MEALS	20,035.25	10,657.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%	
001-34124-000	HOMEMAKER	1,034.75	401.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
001-34125-000	TRANSPORTATION	2,336.13	1,044.00	2,000.00	0.00	-2,000.00	-100.00%	-2,000.00	-4,000.00	-200.00%	
001-34200-000	DISTRICT COURT FEES	550.00	29,482.50	6,000.00	0.00	-6,000.00	-100.00%	25,000.00	19,000.00	316.67%	
001-34204-000	JUSTICE COURT FEES	73,837.40	47,380.50	40,000.00	0.00	-40,000.00	-100.00%	50,000.00	10,000.00	25.00%	
001-34211-000	DC INVESTIGATOR FEES	1,378.00	880.00	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	0.00%	
001-34245-000	JUSTICE CT-PUB.DEFENDER	9,093.44	3,216.45	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
001-34245-543	PUB DEFENDER-DIDS	11,397.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-34301-000	JAIL FEES	440.00	175.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	-500.00	-50.00%	
001-34302-000	SHERIFF'S FEES	35,591.17	19,399.75	32,000.00	0.00	-32,000.00	-100.00%	32,000.00	0.00	0.00%	
001-34304-000	DOG CONTROL	740.00	210.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%	
001-34309-000	SHERIFF GARNISHMENT FEES	7,796.82	1,551.14	9,000.00	0.00	-9,000.00	-100.00%	5,000.00	-4,000.00	-44.44%	
001-34312-000	CHARGE FOR SERVICES	36,597.42	20,144.93	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%	
001-34601-000	PARK FACILITIES FEES	2,035.00	560.00	3,000.00	0.00	-3,000.00	-100.00%	1,500.00	-1,500.00	-50.00%	
001-34602-000	SWIM POOL PASSES/ADMITNC	31,852.23	16,152.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%	
001-34609-000	SWIM POOL - CONCESSIONS	8,334.91	5,320.52	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%	
001-34802-000	IMPORT TONNAGE FEES	964,088.80	422,927.04	900,000.00	0.00	-900,000.00	-100.00%	900,000.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:			2,638,160.71	1,439,557.31	2,567,423.00	0.00	-2,567,423.00	-100.00%	2,609,161.00	41,738.00	1.63%
RevRptGroup: 35 - FINES AND FORFEITS											
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,140.89	1,014.18	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
001-35103-000	JUVENILE FINES/ASSMNTS	5,863.00	2,566.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%	
001-35107-000	DISTRICT FINE	2,077.15	71.80	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%	
001-35109-000	COURT FINES	313,660.86	164,218.00	225,000.00	-450,000.00	-675,000.00	-300.00%	450,000.00	225,000.00	100.00%	
001-35110-000	DISTRICT-JURY FEE	640.00	640.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-35116-000	Permanent School Fund (AB34)	4,355.00	8,415.00	2,000.00	-10,000.00	-12,000.00	-600.00%	10,000.00	8,000.00	400.00%	
Total RevRptGroup: 35 - FINES AND FORFEITS:		328,736.90	176,924.98	232,900.00	-460,000.00	-692,900.00	-297.51%	465,900.00	233,000.00	100.04%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
001-36100-000	INTEREST EARNINGS	1,961,805.23	1,009,118.69	1,100,000.00	0.00	-1,100,000.00	-100.00%	369,600.00	-730,400.00	-66.40%	
001-36101-000	CHANGE OF VALUE	518,279.53	778,569.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36200-000	RENTS - ROYALTIES	88,926.63	41,546.09	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%	
001-36201-000	TAYLOR GRAZING	17.19	15.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36203-000	RENTS - COUNTY BUILDINGS	16,502.00	9,000.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%	
001-36400-000	CONTRIB/DONATIONS PRVTE	16,528.82	28,920.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36400-134	CONTRIB/DONATIONS-MOUN	5,243.48	35.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36400-136	SLAMMER & COUNTY MUSEUM	145.56	48.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36400-137	CONTRIB/DONATIONS PRIVAT	0.00	7,502.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36409-000	LKWD Meals	2,912.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%	
001-36500-000	MISC - OTHER	67,941.70	389,962.12	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%	
001-36504-000	RETURN CK CHARGES	131.19	25.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36506-000	OVERPAYMENT	8,472.90	697.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36510-000	PENALTY CURRENT YEAR	150,963.49	33,266.81	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	38,701.84	-5,130.69	30,000.00	0.00	-30,000.00	-100.00%	10,000.00	-20,000.00	-66.67%	
001-36514-000	AD VAL PENALTY-PRIOR YRS	8,605.47	5,124.16	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%	
001-36516-000	BUS LIC PENALTIES	10,180.00	2,452.65	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	
001-36530-000	REFUNDS	191.75	1.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%	
001-36550-000	CANNABIS	88,235.29	0.00	88,000.00	0.00	-88,000.00	-100.00%	88,000.00	0.00	0.00%	
001-36551-000	OPIOID SETTLEMENT	36,640.20	-12,737.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36552-000	SB118	0.00	19,897.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36566-180	MEALS-SCHOOL	45,987.09	0.00	70,000.00	0.00	-70,000.00	-100.00%	15,000.00	-55,000.00	-78.57%	
001-36600-000	INSURANCE CLAIM REIMBURS	451.32	770.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		3,066,862.68	2,309,085.55	1,472,000.00	0.00	-1,472,000.00	-100.00%	666,100.00	-805,900.00	-54.75%	
Total Fund: 001 - GENERAL FUND:		38,607,035.17	37,741,677.12	43,022,429.00	-460,000.00	-43,482,429.00	-101.07%	41,962,248.00	-1,060,181.00	-2.46%	
Report Total:		38,607,035.17	37,741,677.12	43,022,429.00	-460,000.00	-43,482,429.00	-101.07%	41,962,248.00	-1,060,181.00	-2.46%	

STOREY COUNTY
2025-2026
PROPOSED
TENTATIVE BUDGET

SUMMARIES

Storey County FY26 Budget

General Fund

	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final
0 01 REVENUES							
Taxes (Secured + Unsecured)	14,547,654	15,877,129	20,144,769	27,701,344	23,544,308		-15.0%
Youth Services	38,513	41,758	51,212	46,011	69,788		51.7%
License & Permits	4,315,289	5,800,144	7,502,837	6,361,350	9,862,000		55.0%
Intergovernmental	2,784,013	4,138,192	4,823,245	4,466,663	4,744,993		6.2%
Charges for Services	2,542,046	2,455,814	2,638,110	2,567,423	2,609,161		1.6%
Fines	213,866	232,051	323,742	232,900	465,900		100.0%
Interest & Misc	-830,986	1,201,727	3,123,118	1,472,000	666,100		-54.7%
Prior year adj							
Total Revenues	23,610,395	29,746,815	38,607,033	42,847,691	41,962,250		49.4%
EXPENDITURES							
101 Commissioners							
Salaries/Wages	291,550	409,703	385,213	604,394	745,056		23.3%
Benefits	163,277	238,031	278,137	481,088	575,469		19.6%
Service & Supplies	607,124	928,114	914,127	2,775,367	3,758,621		35.4%
Capital Outlay							
	1,061,951	1,575,848	1,577,477	3,860,849	5,079,146		31.6%
102 Clerk/Treasurer							
Salaries/Wages	235,431	217,467	247,363	339,141	372,021		9.7%
Benefits	127,832	140,210	178,651	273,051	267,718		-2.0%
Service & Supplies	172,687	171,969	163,040	268,475	263,897		-1.7%
Capital Outlay	2,584						
	538,534	529,646	589,054	880,667	903,636		2.6%
103 Recorder							
Salaries/Wages	147,957	150,179	172,463	189,195	193,924		2.5%
Benefits	71,914	91,398	153,617	166,631	165,159		-0.9%
Service & Supplies	29,090	36,296	176,493	60,002	63,273		5.5%
Capital Outlay							
	248,961	277,873	502,573	415,828	422,356		1.6%
104 Assessor							
Salaries/Wages	202,531	211,753	221,164	304,225	284,910		-6.3%
Benefits	104,127	118,765	166,629	232,181	222,535		-4.2%
Service & Supplies	68,563	66,347	127,418	91,450	92,065		0.7%
Capital Outlay							
	375,221	396,865	515,211	627,856	599,510		-4.5%
105 Administrative							
Salaries/Wages	200,632	173,886	201,402	211,785	219,654		3.7%
Benefits	256,708	279,751	378,009	371,405	446,193		20.1%
Service & Supplies	121,803	124,339	96,825	313,781	326,353		4.0%
Capital Outlay							
	579,143	577,976	676,236	896,971	992,200		10.6%
106 Bldg & Grounds							
Salaries/Wages	242,868	266,784	365,126	564,973	424,299		-24.9%
Benefits	133,662	161,778	260,110	449,817	350,203		-22.1%
Service & Supplies	316,282	487,870	538,396	857,550	988,952		15.3%
Capital Outlay			8,840	19,000			-100.0%
	692,812	916,432	1,172,472	1,891,340	1,763,454		-6.8%

General Fund		2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from
		Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final
107	<u>Sheriff/Jail</u>							
	Salaries/Wages	2,208,229	2,124,862	3,139,915	4,263,077	4,488,259		5.3%
	Benefits	1,358,797	1,345,164	2,345,754	3,601,955	4,374,801		21.5%
	Service & Supplies	529,539	575,735	780,926	1,053,409	1,071,294		1.7%
	Capital Outlay		29,372	36,626	52,514	36,420		-30.6%
		4,096,565	4,075,133	6,303,221	8,970,955	9,970,774		11.1%
109	<u>Community Development</u>							
	Salaries/Wages	357,435	445,920	512,777	665,651	688,258		3.4%
	Benefits	165,144	223,870	357,897	485,684	601,077		23.8%
	Service & Supplies	83,758	106,390	129,039	185,821	176,940		-4.8%
	Capital Outlay		0	5,132		9,829		
		606,337	776,180	1,004,845	1,337,156	1,476,104		10.4%
111	<u>DA</u>							
	Salaries/Wages	398,470	443,481	419,065	579,305	481,052		-17.0%
	Benefits	198,126	240,819	249,330	384,199	349,351		-9.1%
	Service & Supplies	207,061	127,871	287,280	644,000	639,131		-0.8%
	Capital Outlay							
	Debt Service							
		803,657	812,171	955,675	1,607,504	1,469,534		28.6%
112	<u>District Court</u>							
	Salaries/Wages							
	Benefits							
	Service & Supplies	214,602	197,040	305,421	467,450	472,000		1.0%
	Capital Outlay							
		214,602	197,040	305,421	467,450	472,000		1.0%
113	<u>JOP</u>							
	Salaries/Wages	266,945	296,156	410,713	531,246	581,143		9.4%
	Benefits	140,426	161,280	276,516	365,339	452,016		23.7%
	Service & Supplies	33,238	36,102	50,574	71,430	105,799		48.1%
	Capital Outlay							
		440,609	493,538	737,803	968,015	1,138,958		17.7%
114	<u>Health & Human Services</u>							
	Salaries/Wages	8,608	4,740	4,770	14,696	16,183		10.1%
	Benefits	5,161	3,243	3,354	12,555	14,257		13.6%
	Service & Supplies	110,135	107,890	86,680	147,257	156,300		6.1%
	Capital Outlay							
		123,904	115,873	94,804	174,508	186,740		7.0%
115	<u>Pool & Parks</u>							
	Salaries/Wages	70,517	79,403	66,107	115,091	113,365		-1.5%
	Benefits	17,157	23,447	25,047	25,623	33,170		29.5%
	Service & Supplies	28,281	32,355	79,501	80,400	86,950		8.1%
	General Government							
	Capital Outlay					6,500		
		115,955	135,205	170,655	221,114	239,985		13.4%
116	<u>Community Relations</u>							
	Salaries/Wages	126,938	65,284	175,925	199,638	210,996		5.7%
	Benefits	52,013	34,950	84,281	122,340	115,976		-5.2%
	Service & Supplies	1,064,865	1,017,839	1,107,237	1,307,112	1,053,358		-19.4%
	Capital Outlay							
		1,243,816	1,118,073	1,367,443	1,629,090	1,380,330		-15.3%

General Fund		2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from
		Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final
117	Communications							
	Salaries/Wages	654,289	712,724	700,373	764,202	843,554		10.4%
	Benefits	325,383	337,624	372,506	467,403	503,590		7.7%
	Service & Supplies	123,370	164,952	122,098	210,799	229,033		8.6%
	Capital Outlay	4,498	29,170	2,085	24,100			-100.0%
		1,107,540	1,244,470	1,197,062	1,466,504	1,576,177		7.5%
118	Service Dept							
	Salaries/Wages	228,142	312,820	310,838	346,498	441,566		27.4%
	Benefits	119,380	163,227	209,464	265,755	361,590		36.1%
	Service & Supplies	87,580	72,521	105,452	152,050	182,150		19.8%
	Capital Outlay	18,850	12,455	14,603	5,600	69,000		1132.1%
		453,952	561,023	640,357	769,903	1,054,306		36.9%
119	IT Dept							
	Salaries/Wages	353,632	367,712	404,910	542,330	556,060		2.5%
	Benefits	202,502	213,388	274,229	401,520	422,006		5.1%
	Service & Supplies	308,193	455,603	421,165	563,486	619,110		9.9%
	Capital Outlay	12,480	75,463		459,325	110,000		-76.1%
		876,807	1,112,166	1,100,304	1,966,661	1,707,176		-13.2%
121	Comptroller							
	Salaries/Wages	238,040	260,389	305,526	360,248	356,627		-1.0%
	Benefits	139,221	141,709	199,652	228,055	251,112		10.1%
	Service & Supplies	103,505	110,240	130,723	179,140	192,036		7.2%
	Capital Outlay							
		480,766	512,338	635,901	767,443	799,775		4.2%
125	Senior Center							
	Salaries/Wages		414,572	499,925	855,762	1,111,020		29.8%
	Benefits		173,938	277,685	456,035	761,072		66.9%
	Service & Supplies		263,612	342,410	620,200	809,815		30.6%
	Capital Outlay							
			852,122	1,120,020	1,931,997	2,681,907		38.8%
142	Emg Management							
	Salaries/Wages	58,909	50,193	103,827	168,310	177,909		5.7%
	Benefits	20,654	16,809	77,295	146,776	143,009		-2.6%
	Service & Supplies	57,725	23,936	39,662	82,440	163,898		88.8%
	Capital Outlay							
		137,288	90,938	220,784	397,526	484,816		22.0%
143	Planning							
	Salaries/Wages	151,994	173,753	186,463	313,603	315,658		0.7%
	Benefits	78,327	87,090	108,776	192,472	210,419		9.3%
	Service & Supplies	10,780	61,309	152,322	920,951	925,909		0.5%
	Capital Outlay							
		241,101	322,152	447,561	1,427,026	1,451,986		1.7%
	Prelim Expenses	14,439,521	16,693,062	21,334,879	32,676,363	35,850,870		
	Contingency (no<3% of Expense)	433,186			980,291	1,075,526		
	Total Expense	14,872,707	16,693,062	21,334,879	33,656,654	36,926,396		
	Total Revenue	23,610,395	29,746,815	38,607,033	42,847,691	41,962,250		
	Revenue vs Expense	8,737,688	13,053,753	17,272,154	9,191,037	5,035,854		

General Fund	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final
Transfer Out to:							
Roads	400,000	400,000		4,500,000	500,000		
TRI-Payback	1,000,000	1,500,000	500,000	4,200,000	6,500,000		
USDA Fund							
Fire							
Emergency Mitigation	78,000	78,000	800,422	200,000			
Pipers	110,000	105,000	100,000	160			
To Capital Projects	2,000,000	2,500,000		15,000,000	8,000,000		
Grants		100,000			20,000		
Total Transfer	3,588,000	4,683,000		23,900,160	15,020,000		-37.2%
Beginning Fund Bal	22,904,046	28,468,540		40,346,067	25,636,944		-36.5%
Revenue	23,610,395	29,746,815	38,607,033	42,847,691	41,962,250		-2.1%
Grant							
Expenses	14,439,521	16,693,062	21,334,879	33,656,654	36,926,396		9.7%
Transfers Out	3,588,000	4,683,000		23,900,160	15,020,000		-37.2%
Ending Fund Bal	28,486,920	36,839,293	40,346,067	25,636,944	15,652,798		-38.9%

	<u>25-26 Tentative</u>	<u>25F to 26 T</u>
Salaries/Wages	12,621,514	5%
Benefits	10,620,723	14%
	23,242,237	9%
Service & Supplies	12,376,884	11%
Capital Outlay	231,749	-142%
Totals	35,850,870	9%
Contingency	1,075,526	
	36,926,396	

001

GENERAL FUND

001-101

COMMISSIONERS



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)	
Fund: 001 - GENERAL FUND										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-101-51010-000	SALARIES & WAGES	366,634.80	214,398.99	578,352.00	520,589.00	-57,763.00	-9.99%	722,095.00	143,743.00	24.85%
001-101-51011-000	OVERTIME	46.84	479.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-51020-000	LONGEVITY	8,839.03	4,265.16	9,242.00	6,161.00	-3,081.00	-33.34%	6,161.00	-3,081.00	-33.34%
001-101-51030-000	STIPENDS - ALLOWANCES	9,692.40	7,753.92	16,800.00	16,800.00	0.00	0.00%	16,800.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		385,213.07	226,897.65	604,394.00	543,550.00	-60,844.00	-10.07%	745,056.00	140,662.00	23.27%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-101-52010-000	PERS	122,746.88	68,797.77	189,075.00	185,503.00	-3,572.00	-1.89%	186,264.00	-2,811.00	-1.49%
001-101-52011-000	PACT	9,166.48	5,543.52	19,607.00	18,967.00	-640.00	-3.26%	20,317.00	710.00	3.62%
001-101-52012-000	HEALTH INSURANCE	139,629.72	66,465.98	262,112.00	218,135.00	-43,977.00	-16.78%	356,479.00	94,367.00	36.00%
001-101-52013-000	MEDICARE	5,613.80	3,174.44	8,764.00	7,881.00	-883.00	-10.08%	10,803.00	2,039.00	23.27%
001-101-52014-000	SOCIAL SECURITY	980.21	411.37	1,530.00	1,451.00	-79.00	-5.16%	1,606.00	76.00	4.97%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		278,137.09	144,393.08	481,088.00	431,937.00	-49,151.00	-10.22%	575,469.00	94,381.00	19.62%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-101-53010-000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-101-53011-000	OFFICE SUPPLIES	359.42	209.00	2,000.00	4,000.00	2,000.00	100.00%	1,100.00	-900.00	-45.00%
001-101-53012-000	TELEPHONE	4,988.45	2,716.90	7,140.00	14,540.00	7,400.00	103.64%	9,650.00	2,510.00	35.15%
001-101-53013-000	TRAVEL	12,954.63	6,385.91	48,045.00	77,800.00	29,755.00	61.93%	72,050.00	24,005.00	49.96%
001-101-53014-000	DUES & SUBSCRIP.	845.78	1,104.77	11,310.00	11,069.40	-240.60	-2.13%	3,945.00	-7,365.00	-65.12%
001-101-53020-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-101-53029-000	TRAINING	7,749.79	1,188.87	17,875.00	32,451.00	14,576.00	81.54%	34,175.00	16,300.00	91.19%
001-101-53030-000	AUTO MAINTENANCE	9,153.12	305.06	4,802.00	9,350.00	4,548.00	94.71%	9,350.00	4,548.00	94.71%
001-101-53033-000	COMPUTER EQUIPMENT	3,155.98	2,332.59	12,500.00	12,900.00	400.00	3.20%	12,800.00	300.00	2.40%
001-101-53034-000	COMPUTER SOFTWARE	3,682.71	2,258.55	6,038.00	10,830.00	4,792.00	79.36%	17,767.40	11,729.40	194.26%
001-101-53039-000	UNIFORMS	0.00	184.98	1,000.00	1,000.00	0.00	0.00%	4,000.00	3,000.00	300.00%
001-101-53040-000	GAS & DIESEL	1,944.59	572.14	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
001-101-53041-000	TIRES	671.08	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-101-53048-000	PUBLIC NOTICES	1,853.63	89.25	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	2,023.58	845.85	3,000.00	3,600.00	600.00	20.00%	3,600.00	600.00	20.00%
001-101-53070-000	PROFESSIONAL SERVICES	415,288.25	290,197.70	1,190,000.00	2,235,000.00	1,045,000.00	87.82%	1,450,000.00	260,000.00	21.85%
001-101-53070-270	GIS	9,813.00	4,129.45	10,000.00	15,000.00	5,000.00	50.00%	12,000.00	2,000.00	20.00%
001-101-53072-000	FURNITURE AND FIXTURE	2,835.13	139.99	11,000.00	28,000.00	17,000.00	154.55%	10,000.00	-1,000.00	-9.09%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget		Comparison 1	Comparison 1	Comparison 2		Comparison 2
				2024-2025	2025-2026	Budget	Budget	Budget	Budget	
				Final	Dept	Increase / [Decrease]	%	Tentative	Increase / [Decrease]	%
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	37,942.00	39,498.00	63,360.00	51,600.00	-11,760.00	-18.56%	60,600.00	-2,760.00	-4.36%
001-101-53081-000	CONSERVANCY ORGANIZATIO	19,637.00	21,207.96	21,000.00	26,000.00	5,000.00	23.81%	76,000.00	5,000.00	23.81%
001-101-53110-000	CTWCD	0.00	0.00	3,000.00	3,700.00	700.00	23.33%	3,700.00	700.00	23.33%
001-101-53114-000	GROUNDWATER NOT ASSESSE	10,400.00	0.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%
001-101-53800-501	VIRGINIA CITY	0.00	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	6,769.89	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-503	MARK TWAIN	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-504	LOCKWOOD	555.63	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		552,623.66	373,366.97	1,477,370.00	2,609,140.40	1,131,770.40	76.61%	1,806,037.40	328,667.40	22.25%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-101-54316-000	SAFETY FUND	5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-101-56500-000	MISCELLANEOUS	12,320.36	11,710.54	15,000.00	40,340.00	25,340.00	168.93%	30,250.00	15,250.00	101.67%
001-101-56507-000	EXTERNAL GOV SUPPORT	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	1,000,000.00	250,000.00	33.33%
001-101-56600-000	INSURANCE PREMIUM	338,039.62	173,575.88	483,000.00	0.00	-483,000.00	-100.00%	389,334.00	-93,666.00	-19.39%
001-101-56602-000	INSURANCE DEDUCTIBLE	6,109.46	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		356,469.44	190,286.42	1,248,000.00	40,340.00	-1,207,660.00	-96.77%	1,419,584.00	171,584.00	13.75%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-101-57015-000	CEMETERY OPERATIONS	0.00	7,374.25	29,497.00	5,000.00	-24,497.00	-83.05%	5,000.00	-24,497.00	-83.05%
001-101-57210-000	TRANSFER TO GRANTS	122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
001-101-57223-000	TRANSFER TO EMERG MIT.	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
001-101-57224-000	TRANSFER TO CAPITAL PROJEC	8,004,500.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	-100.00%	8,000,000.00	-7,000,000.00	-46.67%
001-101-57225-000	TRANSFER TO ROADS	1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	500,000.00	-4,000,000.00	-88.89%
001-101-57228-000	TRANSFER TO TRI PAYBACK	2,500,000.00	2,100,000.00	4,200,000.00	0.00	-4,200,000.00	-100.00%	6,500,000.00	2,300,000.00	54.76%
001-101-57231-000	TRANSFER TO PIPERS	100,000.00	80,000.00	160,000.00	0.00	-160,000.00	-100.00%	0.00	-160,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		12,097,000.00	12,037,374.25	24,089,497.00	5,000.00	-24,084,497.00	-99.98%	15,025,000.00	-9,064,497.00	-37.63%
Total Fund: 001 - GENERAL FUND:		13,674,477.36	12,973,452.37	27,920,849.00	3,654,967.40	-24,265,881.60	-86.91%	19,599,146.40	-8,321,702.60	-29.80%



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)			Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)		
Fund: 001 - GENERAL FUND											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-101-51010-000	SALARIES & WAGES	366,634.80	214,398.99	578,352.00	520,589.00	-57,763.00	-9.99%	722,095.00	143,743.00	24.85%	
001-101-51011-000	OVERTIME	46.84	479.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-101-51020-000	LONGEVITY	8,839.03	4,265.16	9,242.00	6,161.00	-3,081.00	-33.34%	6,161.00	-3,081.00	-33.34%	
001-101-51030-000	STIPENDS - ALLOWANCES	9,692.40	7,753.92	16,800.00	16,800.00	0.00	0.00%	16,800.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		385,213.07	226,897.65	604,394.00	543,550.00	-60,844.00	-10.07%	745,056.00	140,662.00	23.27%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-101-52010-000	PERS	122,746.88	68,797.77	189,075.00	185,503.00	-3,572.00	-1.89%	186,264.00	-2,811.00	-1.49%	
001-101-52011-000	PACT	9,166.48	5,543.52	19,607.00	18,967.00	-640.00	-3.26%	20,317.00	710.00	3.62%	
001-101-52012-000	HEALTH INSURANCE	139,629.72	66,465.98	262,112.00	218,135.00	-43,977.00	-16.78%	356,479.00	94,367.00	36.00%	
001-101-52013-000	MEDICARE	5,613.80	3,174.44	8,764.00	7,881.00	-883.00	-10.08%	10,803.00	2,039.00	23.27%	
001-101-52014-000	SOCIAL SECURITY	980.21	411.37	1,530.00	1,451.00	-79.00	-5.16%	1,606.00	76.00	4.97%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		278,137.09	144,393.08	481,088.00	431,937.00	-49,151.00	-10.22%	575,469.00	94,381.00	19.62%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-101-53010-000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-101-53011-000	OFFICE SUPPLIES	359.42	209.00	2,000.00	4,000.00	2,000.00	100.00%	1,100.00	-900.00	-45.00%	
001-101-53012-000	TELEPHONE	4,988.45	2,716.90	7,140.00	14,540.00	7,400.00	103.64%	9,650.00	2,510.00	35.15%	
001-101-53013-000	TRAVEL	12,954.63	6,385.91	48,045.00	77,800.00	29,755.00	61.93%	72,050.00	24,005.00	49.96%	
001-101-53014-000	DUES & SUBSCRIP.	845.78	1,104.77	11,310.00	11,069.40	-240.60	-2.13%	3,945.00	-7,365.00	-65.12%	
001-101-53020-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%	
001-101-53029-000	TRAINING	7,749.79	1,188.87	17,875.00	32,451.00	14,576.00	81.54%	34,175.00	16,300.00	91.19%	
001-101-53030-000	AUTO MAINTENANCE	9,153.12	305.06	4,802.00	9,350.00	4,548.00	94.71%	9,350.00	4,548.00	94.71%	
001-101-53033-000	COMPUTER EQUIPMENT	3,155.98	2,332.59	12,500.00	12,900.00	400.00	3.20%	12,800.00	300.00	2.40%	
001-101-53034-000	COMPUTER SOFTWARE	3,682.71	2,258.55	6,038.00	10,830.00	4,792.00	79.36%	17,767.40	11,729.40	194.26%	
001-101-53039-000	UNIFORMS	0.00	184.98	1,000.00	1,000.00	0.00	0.00%	4,000.00	3,000.00	300.00%	
001-101-53040-000	GAS & DIESEL	1,944.59	572.14	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%	
001-101-53041-000	TIRES	671.08	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-101-53048-000	PUBLIC NOTICES	1,853.63	89.25	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%	
001-101-53059-000	MAINT AGREEMENTS/SUPPOF	2,023.58	845.85	3,000.00	3,600.00	600.00	20.00%	3,600.00	600.00	20.00%	
001-101-53070-000	PROFESSIONAL SERVICES	415,288.25	290,197.70	1,190,000.00	2,235,000.00	1,045,000.00	87.82%	1,450,000.00	260,000.00	21.85%	
001-101-53070-270	GIS	9,813.00	4,129.45	10,000.00	15,000.00	5,000.00	50.00%	12,000.00	2,000.00	20.00%	
001-101-53072-000	FURNITURE AND FIXTURE	2,835.13	139.99	11,000.00	28,000.00	17,000.00	154.55%	10,000.00	-1,000.00	-9.09%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2		Comparison 2 to Parent Budget Increase / (Decrease)	%
			Parent Budget	Budget			Budget	Budget		
			2024-2025 Final	2025-2026 Dept			2025-2026 Tentative			
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	37,942.00	39,498.00	63,360.00	51,600.00	-11,760.00	-18.56%	60,600.00	-2,760.00	-4.36%
001-101-53081-000	CONSERVANCY ORGANIZATIO	19,637.00	21,207.96	21,000.00	26,000.00	5,000.00	23.81%	26,000.00	5,000.00	23.81%
001-101-53110-000	CTWCD	0.00	0.00	3,000.00	3,700.00	700.00	23.33%	3,700.00	700.00	23.33%
001-101-53114-000	GROUNDWATER NOT ASSESSE	10,400.00	0.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%
001-101-53800-501	VIRGINIA CITY	0.00	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	6,769.89	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-503	MARK TWAIN	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-504	LOCKWOOD	555.63	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		552,623.66	373,366.97	1,477,370.00	2,609,140.40	1,131,770.40	76.61%	1,806,037.40	328,667.40	22.25%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-101-54316-000	SAFETY FUND	5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-101-56500-000	MISCELLANEOUS	12,320.36	11,710.54	15,000.00	40,340.00	25,340.00	168.93%	30,250.00	15,250.00	101.67%
001-101-56507-000	EXTERNAL GOV SUPPORT	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	1,000,000.00	250,000.00	33.33%
001-101-56600-000	INSURANCE PREMIUM	338,039.62	173,575.88	483,000.00	0.00	-483,000.00	-100.00%	389,334.00	-93,666.00	-19.39%
001-101-56602-000	INSURANCE DEDUCTIBLE	6,109.46	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		356,469.44	190,286.42	1,248,000.00	40,340.00	-1,207,660.00	-96.77%	1,419,584.00	171,584.00	13.75%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-101-57015-000	CEMETERY OPERATIONS	0.00	7,374.25	29,497.00	5,000.00	-24,497.00	-83.05%	5,000.00	-24,497.00	-83.05%
001-101-57210-000	TRANSFER TO GRANTS	122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
001-101-57223-000	TRANSFER TO EMERG MIT.	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
001-101-57224-000	TRANSFER TO CAPITAL PROJEC	8,004,500.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	-100.00%	8,000,000.00	-7,000,000.00	-46.67%
001-101-57225-000	TRANSFER TO ROADS	1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	500,000.00	-4,000,000.00	-88.89%
001-101-57228-000	TRANSFER TO TRI PAYBACK	2,500,000.00	2,100,000.00	4,200,000.00	0.00	-4,200,000.00	-100.00%	6,500,000.00	2,300,000.00	54.76%
001-101-57231-000	TRANSFER TO PIPERS	100,000.00	80,000.00	160,000.00	0.00	-160,000.00	-100.00%	0.00	-160,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		12,097,000.00	12,037,374.25	24,089,497.00	5,000.00	-24,084,497.00	-99.98%	15,025,000.00	-9,064,497.00	-37.63%
Total Fund: 001 - GENERAL FUND:		13,674,477.36	12,973,452.37	27,920,849.00	3,654,967.40	-24,265,881.60	-86.91%	19,599,146.40	-8,321,702.60	-29.80%
Report Total:		13,674,477.36	12,973,452.37	27,920,849.00	3,654,967.40	-24,265,881.60	-86.91%	19,599,146.40	-8,321,702.60	-29.80%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
001-101-51010-000	SALARIES & WAGES	520,589.00	520,589.00	0.00	0.00	520,589.00 100.00 %
001-101-51020-000	LONGEVITY	6,161.00	6,161.00	0.00	0.00	6,161.00 100.00 %
001-101-51030-000	STIPENDS - ALLOWANCES	16,800.00	16,800.00	0.00	0.00	16,800.00 100.00 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	543,550.00	543,550.00	0.00	0.00	543,550.00 100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS						
001-101-52010-000	PERS	185,503.00	185,503.00	0.00	0.00	185,503.00 100.00 %
001-101-52011-000	PACT	18,967.00	18,967.00	0.00	0.00	18,967.00 100.00 %
001-101-52012-000	HEALTH INSURANCE	218,135.00	218,135.00	0.00	0.00	218,135.00 100.00 %
001-101-52013-000	MEDICARE	7,881.00	7,881.00	0.00	0.00	7,881.00 100.00 %
001-101-52014-000	SOCIAL SECURITY	1,451.00	1,451.00	0.00	0.00	1,451.00 100.00 %
	ExpRptGroup1: 520 - FRINGE BENEFITS Total:	431,937.00	431,937.00	0.00	0.00	431,937.00 100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
001-101-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-101-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Budget Detail						
Description						
	Office Supplies	1.00	1,000.00			1,000.00
	PRO Ad Prochure Invites Booklets	1.00	3,000.00			3,000.00
001-101-53012-000	TELEPHONE	14,540.00	14,540.00	0.00	0.00	14,540.00 100.00 %
Budget Detail						
Description						
	Cell and Data Project Mgrs 1 2	2.00	1,350.00			2,700.00
	Office & Cell Phones Existing FTE	1.00	7,140.00			7,140.00
	Office Phoes Project Mgrs 1 2	2.00	1,000.00			2,000.00
	Tablet and Data Project Mgrs 1 2	2.00	1,350.00			2,700.00
001-101-53013-000	TRAVEL	77,800.00	77,800.00	0.00	0.00	77,800.00 100.00 %
Budget Detail						
Description						
	Clark County NV Wildlife Board of Diir	2.00	1,500.00			3,000.00
	DC NACO Legislative Conf DC	2.00	2,900.00			5,800.00
	DC Nevada North Delegation Flyin DC	1.00	2,900.00			2,900.00
	DC Nevada South Delegation Flyin DC	1.00	2,900.00			2,900.00
	Eco Dev & Region Conferences NV	3.00	1,500.00			4,500.00
	Economic Trade Mission DC	1.00	2,900.00			2,900.00
	NACO National Annual Conference PA	2.00	2,900.00			5,800.00
	NACO Western Interstate Region TBD	2.00	2,900.00			5,800.00
	NAIOP Econ Development Toronto DC West	3.00	2,900.00			8,700.00
	NAIOP Econic Development Conf CA	1.00	1,500.00			1,500.00
	NV Legislative & Gov Office Meetings, Clark NV	4.00	1,500.00			6,000.00
	NV NACO Annual Conf Clark County NV	6.00	1,500.00			9,000.00
	NVCMA Countuy Manager Conference NV	1.00	1,500.00			1,500.00
	OnBase Other Training Clark, NV	2.00	1,500.00			3,000.00
	PRO DC Crisis Emergency Mgt PIO Conference DC	1.00	2,900.00			2,900.00
	PRO Government Social Media Conference FL	1.00	2,900.00			2,900.00
	PRO Public Affairs Gov Conference TBD	1.00	2,900.00			2,900.00
	Tyler Technologies Conf TX (50/50 HR)	2.00	2,900.00			5,800.00
001-101-53014-000	DUES & SUBSCRIP.	11,069.40	11,069.40	0.00	0.00	11,069.40 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail						
Description	Units	Price	Amount			
ASCAP Licensing	1.00	600.00	600.00			
BOC News RGJ Monthly boc x1	12.00	15.00	180.00			
CM Amazon Business Account CM	12.00	55.00	660.00			
CM Dropbox Remote Storage	1.00	150.00	150.00			
CM News RGJ Monthly ao	12.00	15.00	180.00			
CM News This is Reno Monthly ao	12.00	10.00	120.00			
CM NVCMA Manager Membership Annual ao	1.00	1,000.00	1,000.00			
CM SHRM HR Membership Annual ao	1.00	700.00	700.00			
PM AIA Contract Templates	2.00	100.00	200.00			
PM Dropbox Storage	1.00	150.00	150.00			
PRO Amazon for PR Officer	12.00	20.00	240.00			
PRO Apple Cloud Storage PRO	12.00	1.20	14.40			
PRO Artist Subscription	12.00	200.00	2,400.00			
PRO Dropbox Remote Storage	1.00	150.00	150.00			
PRO Graphic Programs	1.00	3,000.00	3,000.00			
PRO Linktree Sub	1.00	200.00	200.00			
PRO Mailchimp Sub	12.00	25.00	300.00			
PRO Publication Development Rcs	1.00	250.00	250.00			
PRO Reno Ad Club	1.00	375.00	375.00			
PRO Social Media Business Accts	1.00	200.00	200.00			
<u>001-101-53029-000</u> TRAINING	32,451.00	32,451.00	0.00	0.00	32,451.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
CM SHRM HR Cert Maintenance	2.00	500.00	1,000.00			
DC NACO Legislative Conf DC	2.00	800.00	1,600.00			
DC Nevada North Delegate Flyin	1.00	1,000.00	1,000.00			
DC Nevada South Delegate Flyin	1.00	1,000.00	1,000.00			
Econ Dev & Region Conference NV	3.00	1,000.00	3,000.00			
General Commissioner Trainings	3.00	500.00	1,500.00			
NACO Western Interstate Regional Conf	2.00	1,000.00	2,000.00			
NAIOP Conference CA	1.00	1,000.00	1,000.00			
NAIOP Econ Development Conf CA	1.00	1,000.00	1,000.00			
NAIOP Econ Development Toronto DC West	3.00	1,000.00	3,000.00			
NNHRA HR Trainings	1.00	1,000.00	1,000.00			
NV NACO Conference Clark NV	1.00	800.00	800.00			
NVCMA County Manager Conf NV	1.00	1,000.00	1,000.00			
OnBase Other Trainings	4.00	500.00	2,000.00			
PM Cert Maintenance	2.00	1,000.00	2,000.00			
PM PMP Exam	1.00	1,000.00	1,000.00			
PRO Cornell DPC Cert	1.00	1,700.00	1,700.00			
PRO DC Crisis Emergency Mgt PIO Conf	1.00	2,000.00	2,000.00			
PRO Government Social Media Conf	1.00	2,000.00	2,000.00			
PRO Public Affairs Gov Conference	1.00	850.00	850.00			
Tourism Conference and Training	2.00	1,000.00	2,000.00			
Tyler Technologies Conf TX	1.00	1.00	1.00			
<u>001-101-53030-000</u> AUTO MAINTENANCE	9,350.00	9,350.00	0.00	0.00	9,350.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
Car Washes	10.00	15.00	150.00			
Vehicle Annual Oil and Maintenance	4.00	500.00	2,000.00			
Vehicle Decals Mags	4.00	300.00	1,200.00			
Vehicle Emergency Kits	4.00	300.00	1,200.00			
Vehicle Floor Mats, Snow, Misc.	4.00	200.00	800.00			
Vehicle Van Decals	1.00	4,000.00	4,000.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-101-53033-000</u>	COMPUTER EQUIPMENT	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
BOC IPad/Surface For Meetings dg	1.00	1,200.00	1,200.00				
PRM Desktop Work High Cap PC Project Mgrs x2	2.00	2,500.00	5,000.00				
PRM Ipad/Surface Project Mgrs x2	2.00	1,200.00	2,400.00				
PRM Plotter HP DesignJet 630 (see Assessor first)	1.00	1,500.00	1,500.00				
PRM Printer Canon C2751F	1.00	1,500.00	1,500.00				
PRO AV Camera Equip	1.00	1,300.00	1,300.00				
<u>001-101-53034-000</u>	COMPUTER SOFTWARE	10,830.00	10,830.00	0.00	0.00	10,830.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Adobe Pro	4.00	305.00	1,220.00				
Chat AI Premium	3.00	240.00	720.00				
Grammar AI	3.00	150.00	450.00				
Office 365 Existing FTE	12.00	300.00	3,600.00				
Office 365 Project Mgrs x2	2.00	300.00	600.00				
PM Auto CAD Design Project Mgrs x2	2.00	600.00	1,200.00				
PM Project Pro 360	2.00	200.00	400.00				
PRO Adobe Creative Cloud	1.00	900.00	900.00				
PRO Adobe Express	12.00	15.00	180.00				
PRO Adobe Regular	12.00	30.00	360.00				
Windows Existing FTE	4.00	200.00	800.00				
Windows Project Mgrs x2	2.00	200.00	400.00				
<u>001-101-53039-000</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
County Logowear FTE	3.00	200.00	600.00				
County Logowear PMs x2	2.00	200.00	400.00				
<u>001-101-53040-000</u>	GAS & DIESEL	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>001-101-53041-000</u>	TIRES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Tires GMC 2500	1.00	3,500.00	3,500.00				
<u>001-101-53048-000</u>	PUBLIC NOTICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Project Manager Notices	2.00	1,000.00	2,000.00				
Town Halls Legals Etc	1.00	2,000.00	2,000.00				
<u>001-101-53059-000</u>	MAINT AGREEMENTS/SUPPORT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Maintenance Agreemetns	1.00	3,600.00	3,600.00				
Budget Notes							
Subject	Description						
Note	Last year plus 20%						
<u>001-101-53070-000</u>	PROFESSIONAL SERVICES	2,235,000.00	2,235,000.00	0.00	0.00	2,235,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
AcTalent Project Manager 2 Emp. Contract	1.00	180,000.00	180,000.00				
Ads Digital Socials Streaming PodCasts TV Mods	1.00	10,000.00	10,000.00				
Buildings Feasibility Analysis 2.0	1.00	50,000.00	50,000.00				
Countywide Facilities Study Part II	1.00	75,000.00	75,000.00				
EDAWN Regional Transportation (move to ?)	1.00	750,000.00	750,000.00				

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Gov Affairs DC Porter Group		12.00	13,000.00	156,000.00			
Gov Affairs NV HFA		12.00	6,000.00	72,000.00			
Gov Affairs NV SSGR		12.00	10,000.00	120,000.00			
Maps, Deeds, Civil, Surveys Retainer		1.00	50,000.00	50,000.00			
Miners Park Parcel Work		1.00	10,000.00	10,000.00			
Nevada Newsmaker Commercials		2.00	100,000.00	200,000.00			
Nevada Newsmakers Ad Mods Updates		1.00	12,000.00	12,000.00			
RCG Econoics Legis. On-Call Fiscal Retainer		1.00	100,000.00	100,000.00			
RCG Economics Region Report Update		1.00	100,000.00	100,000.00			
SCC Code Updates Consultant		1.00	50,000.00	50,000.00			
Silver City Water Line BLM Land Survey		1.00	100,000.00	100,000.00			
Steve King Water Legal Counsel		1.00	100,000.00	100,000.00			
TIA Effluent Line Bond Counsel Retainer		1.00	100,000.00	100,000.00			
<u>001-101-53070-270</u>	GIS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>001-101-53072-000</u>	FURNITURE AND FIXTURE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Work Station PRO		1.00	6,000.00	6,000.00			
Work Station Project Mgr 1		1.00	6,000.00	6,000.00			
Work Station Project Mgr 2		1.00	6,000.00	6,000.00			
Work Stration Dist Court Judge #3		1.00	10,000.00	10,000.00			
<u>001-101-53080-000</u>	NACO-WNDD-EDAWN-NNDA	51,600.00	51,600.00	0.00	0.00	51,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EDAWN		1.00	16,000.00	16,000.00			
NACO National		1.00	600.00	600.00			
NACO Nevada		1.00	21,000.00	21,000.00			
NNDA		1.00	7,000.00	7,000.00			
WNDD		1.00	7,000.00	7,000.00			
<u>001-101-53081-000</u>	CONSERVANCY ORGANIZATIONS	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Carson Water Subconservancy Dist		1.00	26,000.00	26,000.00			
<u>001-101-53110-000</u>	CTWCD	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Carson Truckee Conservation Dist.		1.00	3,700.00	3,700.00			
<u>001-101-53114-000</u>	GROUNDWATER NOT ASSESSED	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>001-101-53800-501</u>	VIRGINIA CITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-502</u>	VC HIGHLANDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-503</u>	MARK TWAIN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-504</u>	LOCKWOOD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		2,609,140.40	2,609,140.40	0.00	0.00	2,609,140.40	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>001-101-54316-000</u>	SAFETY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-101-56500-000</u>	MISCELLANEOUS	40,340.00	40,340.00	0.00	0.00	40,340.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Conference Group Table RSVPs	4.00	1,500.00	6,000.00				
County Public Holiday Event	1.00	5,000.00	5,000.00				
NDA EDawn ETC Events Luncheons	15.00	750.00	11,250.00				
NV Legislative Events North - South	1.00	5,000.00	5,000.00				
PRO SWAG Branded Marketing Items	1.00	2,000.00	2,000.00				
Regional Event Invites	1.00	10,090.00	10,090.00				
Regional Meetings and Lunch	1.00	1,000.00	1,000.00				
ExpRptGroup1: 560 - MISCELLANEOUS Total:		40,340.00	40,340.00	0.00	0.00	40,340.00	100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<u>001-101-57015-000</u>	CEMETERY OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Cemetery Ops per MOU	1.00	5,000.00	5,000.00				
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Report Total:		3,654,967.40	3,654,967.40	0.00	0.00	3,654,967.40	100.00%

*ATG 03/19/25
 Not showing change since
 last meeting in compliance.*

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Group Summary

ExpRptGroup...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510 - SALARY DIRECT EXPENSE	543550.00	543,550.00	0.00	0.00	543,550.00	100.00%
520 - FRINGE BENEFITS	431937.00	431,937.00	0.00	0.00	431,937.00	100.00%
530 - OPERATIONAL EXPENSES	2609140.40	2,609,140.40	0.00	0.00	2,609,140.40	100.00%
540 - GENERAL GOVERNMENT	25000.00	25,000.00	0.00	0.00	25,000.00	100.00%
560 - MISCELLANEOUS	40340.00	40,340.00	0.00	0.00	40,340.00	100.00%
570 - OTHER FINANCING SOURCES	5000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Report Total:	3,654,967.40	3,654,967.40	0.00	0.00	3,654,967.40	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	3,654,967.40	3,654,967.40	0.00	0.00	3,654,967.40	100.00%
Report Total:	3,654,967.40	3,654,967.40	0.00	0.00	3,654,967.40	100.00%

001-102

CLERK / TREASURER

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 102 - CLERK TREASURER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-102-51010-000	SALARIES & WAGES	240,601.90	139,926.09	330,741.00	360,784.00	30,043.00	9.08%	363,621.00	32,880.00	9.94%	
001-102-51011-000	OVERTIME	4,176.83	3,104.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-102-51030-000	STIPENDS- ALLOWANCES	2,584.64	3,876.96	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		247,363.37	146,907.35	339,141.00	369,184.00	30,043.00	8.86%	372,021.00	32,880.00	9.70%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-102-52010-000	PERS	78,285.74	45,122.22	105,983.00	124,352.00	18,369.00	17.33%	125,395.00	19,412.00	18.32%	
001-102-52011-000	PACT	7,200.47	2,751.60	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%	
001-102-52012-000	HEALTH INSURANCE	89,004.51	44,187.84	149,683.00	113,965.00	-35,718.00	-23.86%	124,607.00	-25,076.00	-16.75%	
001-102-52013-000	MEDICARE	3,521.06	2,080.73	5,039.00	5,353.00	314.00	6.23%	5,394.00	355.00	7.05%	
001-102-52014-000	SOCIAL SECURITY	639.54	244.87	1,503.00	1,479.00	-24.00	-1.60%	1,479.00	-24.00	-1.60%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,651.32	94,387.26	273,051.00	255,992.00	-17,059.00	-6.25%	267,718.00	-5,333.00	-1.95%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-102-53010-000	POSTAGE	31,208.88	-2,560.17	10,100.00	10,000.00	-100.00	-0.99%	10,000.00	-100.00	-0.99%	
001-102-53011-000	OFFICE SUPPLIES	3,008.56	973.31	2,000.00	2,750.00	750.00	37.50%	2,750.00	750.00	37.50%	
001-102-53012-000	TELEPHONE	1,904.03	349.38	875.00	875.00	0.00	0.00%	875.00	0.00	0.00%	
001-102-53013-000	TRAVEL	1,634.83	811.74	3,600.00	5,000.00	1,400.00	38.89%	5,000.00	1,400.00	38.89%	
001-102-53014-000	DUES & SUBSCRIP.	502.81	547.90	1,800.00	2,500.00	700.00	38.89%	770.00	-1,030.00	-57.22%	
001-102-53015-000	ELECTION EXPENSE	64,754.23	82,157.22	58,500.00	86,700.00	28,200.00	48.21%	86,700.00	28,200.00	48.21%	
001-102-53027-000	RENTS AND LEASES	4,263.24	2,152.20	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%	
001-102-53029-000	TRAINING	225.00	2,398.00	3,800.00	4,000.00	200.00	5.26%	3,880.00	80.00	2.11%	
001-102-53031-000	BANK CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%	
001-102-53033-000	COMPUTER EQUIPMENT	2,257.60	0.00	5,000.00	6,500.00	1,500.00	30.00%	9,000.00	4,000.00	80.00%	
001-102-53034-000	COMPUTER SOFTWARE	2,085.44	949.50	1,000.00	1,000.00	0.00	0.00%	4,290.00	3,290.00	329.00%	
001-102-53035-000	RECORD MANAGEMENT	5,143.96	1,564.96	25,000.00	38,000.00	13,000.00	52.00%	33,420.00	8,420.00	33.68%	
001-102-53048-000	PUBLIC NOTICES	3,517.50	147.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-102-53059-000	MAINT AGREEMENTS/SUPPO	16,798.01	52,728.56	30,000.00	35,000.00	5,000.00	16.67%	33,359.00	3,359.00	11.20%	
001-102-53070-000	PROFESSIONAL SERVICES	16,936.36	23,255.59	68,700.00	50,000.00	-18,700.00	-27.22%	48,153.00	-20,547.00	-29.91%	
001-102-53077-000	FURNITURE AND FIXTURES	2,659.03	528.49	2,500.00	25,000.00	22,500.00	900.00%	15,000.00	12,500.00	500.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		156,899.48	166,003.68	238,375.00	292,825.00	54,450.00	22.84%	263,697.00	25,322.00	10.62%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-102-56500-000	MISCELLANEOUS	89.50	274.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
001-102-56530-000	REFUNDS	6,050.60	0.00	30,000.00	100.00	-29,900.00	-99.67%	100.00	-29,900.00	-99.67%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		6,140.10	274.00	30,100.00	200.00	-29,900.00	-99.34%	200.00	-29,900.00	-99.34%	
Total Department: 102 - CLERK TREASURER:		589,054.27	407,572.29	880,667.00	918,201.00	37,534.00	4.26%	903,636.00	22,969.00	2.61%	



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-102-51010-000	SALARIES & WAGES	360,784.00	360,784.00	0.00	0.00	360,784.00	100.00 %
001-102-51011-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
001-102-51030-000	STIPENDS- ALLOWANCES	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
001-102-52010-000	PERS	124,352.00	124,352.00	0.00	0.00	124,352.00	100.00 %
001-102-52011-000	PACT	10,843.00	10,843.00	0.00	0.00	10,843.00	100.00 %
001-102-52012-000	HEALTH INSURANCE	113,965.00	113,965.00	0.00	0.00	113,965.00	100.00 %
001-102-52013-000	MEDICARE	5,353.00	5,353.00	0.00	0.00	5,353.00	100.00 %
001-102-52014-000	SOCIAL SECURITY	1,479.00	1,479.00	0.00	0.00	1,479.00	100.00 %
001-102-53010-000	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
POSTAGE	Pitney Bowes Postage as well as BRM Permit and misc mail: anticipate USPS postage increase of 3%-5% over fiscal year						
001-102-53011-000	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
001-102-53012-000	TELEPHONE	875.00	875.00	0.00	0.00	875.00	100.00 %
001-102-53013-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
TRAVEL	Based on planned attendance of one or more people at TylerTech, GFOA/GIOA, CFOA, NEOTC and other events						
001-102-53014-000	DUES & SUBSCRIP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Dues & Subscriptions	ACTN, CFOA, GFOA, NACCA, and NACCEO memberships along with subscriptions to Adobe, Amazon, and DocuSign.						
001-102-53015-000	ELECTION EXPENSE	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00 %
Budget Notes							
Subject	Description						
Election Expense	Continued VREMS development/implentation and statutory voter outreach activltes leading into 2026 Primary Preparation and execution. Expect additional State mandated expenses and potential software security upgrade.						
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
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	Roll-over: primarily accounts for PitneyBowes Mail Center Lease.						
001-102-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Training	Tyler Incode/Eagle classes						
001-102-53031-000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-102-53033-000	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	Based on IT estimates of \$2500/workstation, intend to replace two aglmg workstations in the office and cover for needed peripherals/accessories, and unexpected replacement of existing peripherals/accessories that fail.						
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	Roll-over of IT fee for MSOffice365 software. Adobe & DocuSign moved to Dues & Subscriptions						

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-102-53035-000</u>	RECORD MANAGEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	Shredding, Off-site storage and Navlant OnBase fees.						
<u>001-102-53048-000</u>	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Public Notices	Coverage for notices (non-election).						
<u>001-102-53059-000</u>	MAINT AGREEMENTS/SUPPORT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Maintenance & Support Agreements	Hosting & service fees for Tyler Recorder and Incode, Annual fees for Civic Plus Hosting & MuniCode, DevNet quarterly fees, PDI scanner maintenance contract, and Printer use & Maintenance fees by Ubeo & High Sierra						
<u>001-102-53070-000</u>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Navlant Managed Services for OnBase Project, PreSort service to print and distribute PropTax Bills, and Garda Car Service						
<u>001-102-53072-000</u>	FURNITURE AND FIXTURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Furniture & Fixtures	Furniture and fixtures for 4 workstations, new carpet per Bldg&Grnds recommendation, and re-building of reception area wall and door to enlarge workspace and improve customer service.						
<u>001-102-56500-000</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-102-56530-000</u>	REFUNDS	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		918,201.00	918,201.00	0.00	0.00	918,201.00	100.00%
Report Total:		918,201.00	918,201.00	0.00	0.00	918,201.00	100.00%

001-103
RECORDER

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 103 - RECORDER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000	SALARIES & WAGES	169,122.09	81,812.10	180,795.00	184,802.00	4,007.00	2.22%	185,524.00	4,729.00	2.62%	
001-103-51011-000	Overtime	110.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-103-51030-000	STIPENDS-ALLOWANCES	3,230.82	3,876.96	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		172,463.29	85,689.06	189,195.00	193,202.00	4,007.00	2.12%	193,924.00	4,729.00	2.50%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000	PERS	57,857.65	27,407.09	60,566.00	67,915.00	7,349.00	12.13%	68,180.00	7,614.00	12.57%	
001-103-52011-000	PACT	5,004.21	938.10	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%	
001-103-52012-000	HEALTH INSURANCE	88,359.00	34,243.74	97,900.00	81,241.00	-16,659.00	-17.02%	88,745.00	-9,155.00	-9.35%	
001-103-52013-000	MEDICARE	2,396.54	1,176.46	2,743.00	2,801.00	58.00	2.11%	2,812.00	69.00	2.52%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		153,617.40	63,765.39	166,631.00	157,379.00	-9,252.00	-5.55%	165,159.00	-1,472.00	-0.88%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-103-53010-000	POSTAGE	421.92	283.25	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%	
001-103-53011-000	OFFICE SUPPLIES	783.60	211.49	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
001-103-53012-000	TELEPHONE	274.23	56.30	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-103-53013-000	TRAVEL	0.00	383.02	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00	-40.00%	
001-103-53014-000	DUES & SUBSCRIP.	709.90	334.90	1,000.00	1,000.00	0.00	0.00%	815.00	-185.00	-18.50%	
001-103-53016-000	EQUIPMENT MAINTENANCE	948.60	234.36	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	
001-103-53017-000	MAPPING	5,453.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	-2,000.00	-50.00%	
001-103-53018-000	FILM STORAGE	1,779.67	1,939.81	2,700.00	2,100.00	-600.00	-22.22%	2,100.00	-600.00	-22.22%	
001-103-53019-000	FILM	1,621.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-103-53029-000	TRAINING	1,416.00	977.00	6,835.00	5,625.00	-1,210.00	-17.70%	5,625.00	-1,210.00	-17.70%	
001-103-53033-000	COMPUTER EQUIPMENT	434.34	0.00	1,500.00	6,500.00	5,000.00	333.33%	6,500.00	5,000.00	333.33%	
001-103-53034-000	COMPUTER SOFTWARE	1,806.33	869.28	2,800.00	2,800.00	0.00	0.00%	2,067.00	-733.00	-26.18%	
001-103-53035-000	RECORD MANAGEMENT	143,030.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-103-53059-000	MAINT AGREEMENTS	17,151.60	17,088.46	17,466.91	17,466.91	0.00	0.00%	17,466.91	0.00	0.00%	
001-103-53070-000	PROFESSIONAL SERVICES	195.00	790.00	2,000.00	5,000.00	3,000.00	150.00%	5,000.00	3,000.00	150.00%	
001-103-53070-270	GIS	0.00	1,250.00	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%	
001-103-53079-000	RESTORATION/PRESERVATION	421.28	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		176,446.47	24,417.87	59,501.91	62,691.91	3,190.00	5.36%	62,773.91	3,272.00	5.50%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-103-56500-000	MISCELLANEOUS	46.63	37.93	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		46.63	37.93	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total Department: 103 - RECORDER:		502,573.79	173,910.25	415,827.91	413,772.91	-2,055.00	-0.49%	422,356.91	6,529.00	1.57%	



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	184,802.00	184,802.00	0.00	0.00	184,802.00	100.00 %
Expense Total:		184,802.00	184,802.00	0.00	0.00	184,802.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		184,802.00	184,802.00	0.00	0.00	184,802.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-103-52010-000	PERS	67,915.00	67,915.00	0.00	0.00	67,915.00	100.00 %
001-103-52011-000	PACT	5,422.00	5,422.00	0.00	0.00	5,422.00	100.00 %
001-103-52012-000	HEALTH INSURANCE	81,241.00	81,241.00	0.00	0.00	81,241.00	100.00 %
001-103-52013-000	MEDICARE	2,801.00	2,801.00	0.00	0.00	2,801.00	100.00 %
Expense Total:		157,379.00	157,379.00	0.00	0.00	157,379.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		157,379.00	157,379.00	0.00	0.00	157,379.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-103-53010-000	POSTAGE	900.00	900.00	0.00	0.00	900.00	100.00 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	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. Budgeted funds will allow for travel to state-wide Recorders Association and County Fiscal Officers meetings.						
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 Recorders Association of Nevada (RAN), Property Records Industry Association (PRIA), and County Fiscal Officers Association (CFOA) 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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Mapping	The Recorder's Office is responsible for mapping mining claims and annual mining map updates. Lumos and Associates performs the work of adding claims to official mining surveys, budgeted at about \$2,000 annually.						
001-103-53018-000	FILM STORAGE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Notes							
Subject	Description						
Film Storage	This expenditure ensures that 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. Back-up attached.						
001-103-53019-000	FILM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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. Film is created at \$.06 per document image.						
001-103-53029-000	TRAINING	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
CFOA Conference	1.00	125.00	125.00				
Education Assistance	0.00	0.00	3,000.00				
NACO Conference	1.00	300.00	300.00				
PRIA Annual Conference	3.00	200.00	600.00				
PRIA Winter Symposium	3.00	200.00	600.00				
Water Rights Classes	4.00	250.00	1,000.00				
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.						
	The training budget includes reimbursement of up to \$3,000 per fiscal year for qualified education programs in support of the office through Storey County's education assistance program. Back-up attached.						
001-103-53033-000	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Misc	0.00	0.00	500.00				
New Computers	3.00	2,000.00	6,000.00				
Budget Notes							
Subject	Description						
Computer Equipment	These funds cover the purchase of three new computers. \$500 is reserved for 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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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.						
001-103-53059-000	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	0.00	0.00	16,766.91				
Budget Notes							
Subject	Description						
Maintenance Agreements	Allocated funds cover annual maintenance contracts, including the office's main recording software. The Tyler Eagle Recorder fee includes the cloud-based service contract, disaster recovery service, and the document recording alert system. The amount of the service contract is split between the Clerk and Recorder budget. This fund also covers printer charges. Back-up attached.						
001-103-53070-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Professional Services	Funds have been used to cover expenses for vault locksmith services, data management/integration, legal fees, and other miscellaneous professional services incurred during the fiscal year. This amount reflects an increase due to as-needed legal fees.						
001-103-53079-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DOWL Mining Map Maintenance	0.00	0.00	3,000.00				
GIS Services As-Needed	0.00	0.00	2,000.00				
Budget Notes							
Subject	Description						
GIS	Funds are used for maintenance of the interactive GIS mining map created by Dowl Engineering. \$3,000 is budgeted for server/webviewer maintenance, and \$2,000 is for adding new claims to the program and as-needed services.						
001-103-53079-000	RESTORATION/PRESERVATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Restoration / Preservation	These funds are used for restoring and preserving historic books, documents, and maps located in the vault and office. This also includes professional book-binding services for newspapers.						
Expense Total:		62,691.91	62,691.91	0.00	0.00	62,691.91	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		62,691.91	62,691.91	0.00	0.00	62,691.91	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:		405,372.91	405,372.91	0.00	0.00	405,372.91	100.00%

001-104
ASSESSOR

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)	
Department: 104 - ASSESSOR										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-104-51010-000	SALARIES & WAGES	206,343.18	118,818.85	289,953.00	270,638.00	-19,315.00	-6.66%	270,638.00	-19,315.00	-6.66%
001-104-51011-000	OVERTIME	0.00	36.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-51020-000	LONGEVITY	14,821.11	6,587.16	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		221,164.29	125,442.27	304,225.00	284,910.00	-19,315.00	-6.35%	284,910.00	-19,315.00	-6.35%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-104-52010-000	PERS	71,972.71	42,011.05	93,891.00	104,705.00	10,814.00	11.52%	104,705.00	10,814.00	11.52%
001-104-52011-000	PACT	5,269.66	1,495.47	9,036.00	7,229.00	-1,807.00	-20.00%	7,229.00	-1,807.00	-20.00%
001-104-52012-000	HEALTH INSURANCE	85,679.74	38,224.04	123,262.00	97,470.00	-25,792.00	-20.92%	106,470.00	-16,792.00	-13.62%
001-104-52013-000	MEDICARE	3,169.21	1,737.33	4,411.00	4,131.00	-280.00	-6.35%	4,131.00	-280.00	-6.35%
001-104-52014-000	SOCIAL SECURITY	537.36	0.00	1,581.00	0.00	-1,581.00	-100.00%	0.00	-1,581.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		166,628.68	83,467.89	232,181.00	213,535.00	-18,646.00	-8.03%	222,535.00	-9,646.00	-4.15%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-104-53010-000	POSTAGE	4,820.24	3,343.24	4,500.00	4,800.00	300.00	6.67%	4,800.00	300.00	6.67%
001-104-53011-000	OFFICE SUPPLIES	1,072.52	450.91	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-104-53012-000	TELEPHONE	959.73	240.06	540.00	550.00	10.00	1.85%	550.00	10.00	1.85%
001-104-53013-000	TRAVEL	2,276.25	801.71	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%
001-104-53014-000	DUES & SUBSCRIP.	933.78	49.90	910.00	925.00	15.00	1.65%	910.00	0.00	0.00%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
001-104-53029-000	TRAINING	1,290.00	535.00	2,500.00	2,500.00	0.00	0.00%	2,775.00	275.00	11.00%
001-104-53030-000	AUTO MAINTENANCE	494.56	1,165.46	300.00	1,000.00	700.00	233.33%	1,500.00	1,200.00	400.00%
001-104-53034-000	COMPUTER SOFTWARE	4,574.19	368.83	1,600.00	1,250.00	-350.00	-21.88%	1,230.00	-370.00	-23.13%
001-104-53039-000	UNIFORMS	0.00	284.69	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%
001-104-53040-000	GAS & DIESEL	335.15	297.56	550.00	600.00	50.00	9.09%	600.00	50.00	9.09%
001-104-53048-000	PUBLIC NOTICES	451.50	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOR	1,611.45	509.31	1,500.00	1,600.00	100.00	6.67%	1,600.00	100.00	6.67%
001-104-53070-000	PROFESSIONAL SERVICES	108,598.64	21,719.75	68,550.00	71,550.00	3,000.00	4.38%	71,550.00	3,000.00	4.38%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	4,698.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		127,418.02	34,464.42	91,450.00	91,325.00	-125.00	-0.14%	92,065.00	615.00	0.67%
Total Department: 104 - ASSESSOR:		515,210.99	243,374.58	627,856.00	589,770.00	-38,086.00	-6.07%	599,510.00	-28,346.00	-4.51%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-104-51010-000	SALARIES & WAGES	270,638.00	270,638.00	0.00	0.00	270,638.00	100.00 %
001-104-51020-000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
001-104-52010-000	PERS	104,705.00	104,705.00	0.00	0.00	104,705.00	100.00 %
001-104-52011-000	PACT	7,229.00	7,229.00	0.00	0.00	7,229.00	100.00 %
001-104-52012-000	HEALTH INSURANCE	97,470.00	97,470.00	0.00	0.00	97,470.00	100.00 %
001-104-52013-000	MEDICARE	4,131.00	4,131.00	0.00	0.00	4,131.00	100.00 %
001-104-53010-000	POSTAGE	4,800.00	4,800.00	0.00	0.00	4,800.00	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	550.00	550.00	0.00	0.00	550.00	100.00 %
001-104-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel	Hotel costs are tremendous and I now have 4 appraisers that will need to travel for classes and conferences. Up coming conferences will not be close enough to drive back and forth from work to home.						
001-104-53014-000	DUES & SUBSCRIP.	925.00	925.00	0.00	0.00	925.00	100.00 %
Budget Notes							
Subject	Description						
Dues & Subscriptions	Apex/lookabout - \$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 %
001-104-53030-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance	The Jeep is 10 1/2 years old and needs a complete tune up. This budget line item may change once I get information from Trent.						
001-104-53034-000	COMPUTER SOFTWARE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	4 emails @ \$300 Adobe @ \$30.						
001-104-53039-000	UNIFORMS	350.00	350.00	0.00	0.00	350.00	100.00 %
Budget Notes							
Subject	Description						
Uniforms	Increase due to an additional appraiser.						
001-104-53040-000	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	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	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-104-53070-000	PROFESSIONAL SERVICES	71,550.00	71,550.00	0.00	0.00	71,550.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes	<hr/>						
Subject	Description						
Professional Services	Mark Stafford - \$30,000 Uplng Staffard due to the crazy amount of new construction in TRI. I have also commissioned him to make appraisal books for land valuation on every area of Storey County.						
	Tax Management - \$20,000						
	Devnet - \$21,550						
	Expense Total:	589,770.00	589,770.00	0.00	0.00	589,770.00	100.00%
	Report Total:	589,770.00	589,770.00	0.00	0.00	589,770.00	100.00%

Jana Seddon

From: Melissa Welch
Sent: Thursday, January 30, 2025 9:26 AM
To: Jana Seddon
Cc: IT
Subject: RE: Budget items

Hi Jana,

We suggest you add 10-20%, we don't always know when there will be an increase. Below is what we currently pay for your office.

Microsoft (4 licenses) 001-104-53034-000
\$1,024.32/yr

Adobe 001-104-53059-000
\$509.31 to date

Quatrix 165-165-54106-000 (this did go up 7%, I would anticipate it going up again this year. I would add at least \$200)
\$1,571.50/yr

Let me know if you have any questions.

Melissa Welch
Administrative Assistant II
Storey County IT Department
PO Box 172
Virginia City, NV 89440
Ph: 775-847-1152
Email: mwelch@storeycounty.org

Storey County is an Equal Opportunity Provider

From: Jana Seddon <jseddon@storeycounty.org>
Sent: Wednesday, January 29, 2025 3:04 PM
To: James Deane <jdeane@storeycounty.org>; Melissa Welch <mwelch@storeycounty.org>
Subject: Budget items

Good Afternoon,
I just wanted to check and see if we are having any increases in budget items that go through IT department.

Thank you

Jana Seddon

Storey County Assessor
775-847-0961

001-105

HR/ADMINISTRATIVE



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)			Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)		
Department: 105 - ADMINISTRATIVE											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-105-51010-000	SALARIES & WAGES	199,955.52	143,250.24	210,072.00	215,129.00	5,057.00	2.41%	217,200.00	7,128.00	3.39%	
001-105-51011-000	OVERTIME	1,446.47	1,185.88	1,713.00	1,777.00	64.00	3.74%	1,914.00	201.00	11.73%	
001-105-51030-000	STIPENDS-ALLOWANCE	0.00	44.99	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		201,401.99	144,481.11	211,785.00	216,906.00	5,121.00	2.42%	219,654.00	7,869.00	3.72%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-105-52010-000	PERS	68,509.14	47,988.87	61,679.00	79,060.00	17,381.00	28.18%	79,821.00	18,142.00	29.41%	
001-105-52011-000	PACT	9,877.31	5,158.55	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%	
001-105-52012-000	HEALTH INSURANCE	88,708.10	50,750.61	76,875.00	96,200.00	19,325.00	25.14%	105,503.00	28,628.00	37.24%	
001-105-52013-000	MEDICARE	2,796.49	1,975.70	3,046.00	3,119.00	73.00	2.40%	3,157.00	111.00	3.64%	
001-105-52015-000	UNEMPLOYMENT COMP	108.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-105-52016-000	RETIREE INS SUBSIDIARY	208,009.21	160,445.29	224,383.00	224,383.00	0.00	0.00%	252,290.00	27,907.00	12.44%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		378,008.99	266,319.02	371,405.00	408,184.00	36,779.00	9.90%	446,193.00	74,788.00	20.14%	
ExpRptGroup2: 531 - AD VALOREM											
001-105-53110-000	CTWCD	3,101.11	2,113.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 531 - AD VALOREM:		3,101.11	2,113.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-105-53010-000	POSTAGE	524.85	18.66	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%	
001-105-53011-000	OFFICE SUPPLIES	3,113.14	2,879.31	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	1,500.00	42.86%	
001-105-53012-000	TELEPHONE	10,301.26	7,724.99	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
001-105-53013-000	TRAVEL	7,769.92	5,082.24	16,730.00	12,400.00	-4,330.00	-25.88%	22,800.00	6,070.00	36.28%	
001-105-53014-000	DUES & SUBSCRIP.	4,709.40	2,208.75	3,873.40	6,278.00	2,404.60	62.08%	6,278.00	2,404.60	62.08%	
001-105-53016-000	EQUIPMENT MAINTENANCE	4,077.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-105-53029-000	TRAINING	3,832.83	11,888.00	15,819.50	24,738.50	8,919.00	56.38%	29,098.50	13,279.00	83.94%	
001-105-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-105-53031-000	BANK CHARGES	3,712.50	3,821.25	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	1,000.00	20.00%	
001-105-53033-000	COMPUTER EQUIPMENT	84.16	1,615.89	2,000.00	8,000.00	6,000.00	300.00%	6,000.00	4,000.00	200.00%	
001-105-53034-000	COMPUTER SOFTWARE	1,869.82	1,461.40	14,358.40	17,830.40	3,472.00	24.18%	21,527.40	7,169.00	49.93%	
001-105-53035-000	RECORD MANAGEMENT	1,272.77	828.84	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
001-105-53040-000	GAS & DIESEL	359.95	0.00	800.00	300.00	-500.00	-62.50%	300.00	-500.00	-62.50%	
001-105-53048-000	PUBLIC NOTICES	5,019.00	509.25	10,000.00	3,000.00	-7,000.00	-70.00%	3,000.00	-7,000.00	-70.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
001-105-53070-000	PROFESSIONAL SERVICES	40,478.05	54,025.42	206,000.00	154,200.00	-51,800.00	-25.15%	194,600.00	-11,400.00	-5.53%
001-105-53070-131	UNION NEGOTIATIONS	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	3,000.00	32,536.50	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	4,000.00	750.00	-3,250.00	-81.25%	750.00	-3,250.00	-81.25%
001-105-53075-000	FINGERPRINT & BACKGROUND	1,256.25	120.75	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		91,381.28	124,721.25	308,081.30	263,996.90	-44,084.40	-14.31%	320,853.90	12,772.60	4.15%
ExpRptGroup2: 543 - PUBLIC SAFETY										
001-105-54315-000	MEDICAL - PHYSICALS	140.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	-200.00	-28.57%
Total ExpRptGroup2: 543 - PUBLIC SAFETY:		140.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	-200.00	-28.57%
ExpRptGroup2: 565 - MISCELLANEOUS										
001-105-56500-000	MISCELLANEOUS	17.19	513.43	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-56515-000	EMPLOYEE APPRECIATION	2,185.88	65.28	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		2,203.07	578.71	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: 105 - ADMINISTRATIVE:		676,236.44	538,213.85	896,971.30	894,586.90	-2,384.40	-0.27%	992,200.90	95,229.60	10.62%
Report Total:		676,236.44	538,213.85	896,971.30	894,586.90	-2,384.40	-0.27%	992,200.90	95,229.60	10.62%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-105-53031-000	BANK CHARGES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	HSA Charges	1.00	6,000.00	6,000.00			
001-105-53033-000	COMPUTER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Computers	3.00	2,000.00	6,000.00			
	Laptop	1.00	2,000.00	2,000.00			
001-105-53034-000	COMPUTER SOFTWARE	17,830.40	17,830.40	0.00	0.00	17,830.40	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Adobe	2.50	320.00	800.00			
	Microsoft	3.00	375.00	1,125.00			
	NEGOV	1.00	15,905.40	15,905.40			
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	300.00	300.00	0.00	0.00	300.00	100.00 %
001-105-53048-000	PUBLIC NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-105-53070-000	PROFESSIONAL SERVICES	154,200.00	154,200.00	0.00	0.00	154,200.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	General Legal Counsel HR Labor Cases	1.00	100,000.00	100,000.00			
	HR Video	1.00	10,500.00	10,500.00			
	HRM Lakota Labor Relations	400.00	95.00	38,000.00			
	I Solved -- Cobra Admin Notices	1.00	1,600.00	1,600.00			
	Legal Review of New Policies	1.00	2,500.00	2,500.00			
	Tyler -- Inport Setup Training	8.00	200.00	1,600.00			
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	750.00	750.00	0.00	0.00	750.00	100.00 %
001-105-53075-000	FINGERPRINT & BACKGROUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-105-54315-000	MEDICAL - PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-56500-000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-105-56515-000	EMPLOYEE APPRECIATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	894,586.90	894,586.90	0.00	0.00	894,586.90	100.00%
	Report Total:	894,586.90	894,586.90	0.00	0.00	894,586.90	100.00%

001-106

BUILDING & GROUNDS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	362,251.70	195,846.30	564,973.00	588,912.00	23,939.00	4.24%	424,299.00	-140,674.00	-24.90%	
001-106-51011-000	OVERTIME	2,873.97	1,037.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		365,125.67	196,884.13	564,973.00	588,912.00	23,939.00	4.24%	424,299.00	-140,674.00	-24.90%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	122,331.74	64,777.75	188,053.00	206,581.00	18,528.00	9.85%	147,540.00	-40,513.00	-21.54%	
001-106-52011-000	PACT	9,608.49	3,019.06	18,795.00	18,795.00	0.00	0.00%	15,180.00	-3,615.00	-19.23%	
001-106-52012-000	HEALTH INSURANCE	122,864.47	55,465.17	234,829.00	233,945.00	-884.00	-0.38%	179,824.00	-55,005.00	-23.42%	
001-106-52013-000	MEDICARE	5,304.93	2,795.03	8,140.00	8,482.00	342.00	4.20%	6,152.00	-1,988.00	-24.42%	
001-106-52014-000	SOCIAL SECURITY	0.00	45.09	0.00	1,507.00	1,507.00	0.00%	1,507.00	1,507.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		260,109.63	126,102.10	449,817.00	469,310.00	19,493.00	4.33%	350,203.00	-99,614.00	-22.15%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-106-53011-000	OFFICE SUPPLIES	495.74	73.73	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%	
001-106-53012-000	TELEPHONE	12,417.50	7,030.23	15,000.00	16,000.00	1,000.00	6.67%	15,010.00	10.00	0.07%	
001-106-53013-000	TRAVEL	0.00	0.00	150.00	200.00	50.00	33.33%	0.00	-150.00	-100.00%	
001-106-53016-000	EQUIPMENT MAINTENANCE	3,624.01	9,478.94	10,000.00	10,500.00	500.00	5.00%	10,500.00	500.00	5.00%	
001-106-53022-000	UTILITIES	269,663.48	114,250.94	330,000.00	330,000.00	0.00	0.00%	330,000.00	0.00	0.00%	
001-106-53024-000	OPERATING SUPPLIES	48,194.44	21,166.40	46,800.00	50,000.00	3,200.00	6.84%	48,000.00	1,200.00	2.56%	
001-106-53027-000	RENTS AND LEASES	2,478.46	1,128.71	3,000.00	3,200.00	200.00	6.67%	2,860.00	-140.00	-4.67%	
001-106-53029-000	TRAINING	375.00	0.00	4,900.00	5,000.00	100.00	2.04%	2,050.00	-2,850.00	-58.16%	
001-106-53033-000	COMPUTER EQUIPMENT	2,745.55	0.00	4,500.00	2,500.00	-2,000.00	-44.44%	2,500.00	-2,000.00	-44.44%	
001-106-53034-000	COMPUTER SOFTWARE	9,132.98	5,819.12	11,300.00	14,600.00	3,300.00	29.20%	14,582.00	3,282.00	29.04%	
001-106-53038-000	STREETLIGHTS	48,355.63	484.58	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
001-106-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	7,450.00	7,450.00	0.00%	
001-106-53051-000	Security	0.00	584.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-106-53053-000	LAUNDRY	1,871.75	2,755.49	2,600.00	5,700.00	3,100.00	119.23%	5,700.00	3,100.00	119.23%	
001-106-53054-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%	
001-106-53057-000	BUILDING MAINTENANCE	131,643.52	42,793.06	375,000.00	300,000.00	-75,000.00	-20.00%	473,000.00	98,000.00	26.13%	
001-106-53059-000	MAINT AGREEMENTS	2,397.93	564.81	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	164.96	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		533,395.99	206,295.67	857,550.00	792,000.00	-65,550.00	-7.64%	985,952.00	128,402.00	14.97%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-106-54316-000	SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-106-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)		
ExpRptGroup1: 640 - 640									
001-106-64010-000 CAPITAL OUTLAY	8,840.01	13,926.98	19,000.00	6,000.00	-13,000.00	-68.42%	0.00	-19,000.00	-100.00%
Total ExpRptGroup1: 640 - 640:	8,840.01	13,926.98	19,000.00	6,000.00	-13,000.00	-68.42%	0.00	-19,000.00	-100.00%
Total Department: 106 - BUILDING & GROUNDS:	1,172,471.30	543,208.88	1,891,340.00	1,859,222.00	-32,118.00	-1.70%	1,763,454.00	-127,886.00	-6.76%



STOREY COUNTY

Jason Wenzel
2.10.25

PW Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-106-51010-000	SALARIES & WAGES	588,912.00	588,912.00	0.00	0.00	588,912.00	100.00 %
001-106-52010-000	PERS	206,581.00	206,581.00	0.00	0.00	206,581.00	100.00 %
001-106-52011-000	PACT	18,795.00	18,795.00	0.00	0.00	18,795.00	100.00 %
001-106-52012-000	HEALTH INSURANCE	233,945.00	233,945.00	0.00	0.00	233,945.00	100.00 %
001-106-52013-000	MEDICARE	8,482.00	8,482.00	0.00	0.00	8,482.00	100.00 %
001-106-52014-000	SOCIAL SECURITY	1,507.00	1,507.00	0.00	0.00	1,507.00	100.00 %
001-106-53011-000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-106-53012-000	TELEPHONE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-106-53013-000	TRAVEL	200.00	200.00	0.00	0.00	200.00	100.00 %
001-106-53016-000	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Budget Notes							
Subject	Description						
Courthouse Elevator	Annual maintenance						
Courthouse Generator	Annual maintenance						
Forklift	Aging and requiring repair often.						
Gradall	Standard maintenance						
Skidsteer	Standard maintenance						
001-106-53022-000	UTILITIES	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
001-106-53024-000	OPERATING SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
1-106-53027-000	RENTS AND LEASES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-106-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-106-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-106-53034-000	COMPUTER SOFTWARE	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Office 365 iWorQ - Facilities Management - NEW Adobe Amazon Prime DropBox						
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	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
Budget Notes							
Subject	Description						
Price Increase	Switched vendors for more reliability and better service						
001-106-53057-000	BUILDING MAINTENANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	73K Remove and replace concrete pad at TRI Building						
001-106-53059-000	MAINT AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-106-53072-000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-106-53316-000	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
New account	Eyewash station \$600/yr split with Roads Medicine cabinet supplies Safety gear						

PW Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

001-106-54010-000

CAPITAL-OUTLAY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expense Total:	1,859,222.00	1,859,222.00	0.00	0.00	1,859,222.00	100.00%
Expense Total:	1,859,222.00	1,859,222.00	0.00	0.00	1,859,222.00	100.00%
Report Total:	1,859,222.00	1,859,222.00	0.00	0.00	1,859,222.00	100.00%

001-107

SHERIFF

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)	%		
Department: 107 - SHERIFF											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-107-51010-000	SALARIES & WAGES	2,872,707.11	1,857,277.03	4,105,789.00	4,301,844.00	196,055.00	4.78%	4,273,736.00	167,947.00	4.09%	
001-107-51011-000	OVERTIME	221,010.44	120,993.36	139,288.00	144,006.00	4,718.00	3.39%	193,523.00	54,235.00	38.94%	
001-107-51011-100	OVERTIME JAIL EMPLOYEE	-1,093.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-51011-119	OVERTIME JOINING FORCES SC	23,616.06	14,213.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-51020-000	LONGEVITY	32,500.00	12,000.00	18,000.00	21,000.00	3,000.00	16.67%	21,000.00	3,000.00	16.67%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		3,148,740.61	2,004,483.99	4,263,077.00	4,466,850.00	203,773.00	4.78%	4,488,259.00	225,182.00	5.28%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-107-52010-000	PERS	1,271,086.96	757,586.62	1,908,604.00	2,482,722.00	574,118.00	30.08%	2,494,485.00	585,881.00	30.70%	
001-107-52011-000	PACT	299,741.04	67,481.21	326,207.00	317,980.00	-8,227.00	-2.52%	318,301.00	-7,906.00	-2.42%	
001-107-52012-000	HEALTH INSURANCE	723,527.58	400,918.87	1,278,737.00	1,338,154.00	59,417.00	4.65%	1,485,245.00	206,508.00	16.15%	
001-107-52012-119	HEALTH INS JOINING FORCES SC	405.39	568.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-52013-000	MEDICARE	45,191.16	28,405.90	61,815.00	64,769.00	2,954.00	4.78%	65,080.00	3,265.00	5.28%	
001-107-52013-119	MEDICARE JOINING FORCES SC	485.41	246.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-52014-000	SOCIAL SECURITY	5,316.58	2,508.25	26,592.00	11,690.00	-14,902.00	-56.04%	11,690.00	-14,902.00	-56.04%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,345,754.12	1,257,816.08	3,601,955.00	4,215,315.00	613,360.00	17.03%	4,374,801.00	772,846.00	21.46%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-107-53010-000	POSTAGE	1,322.21	171.47	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%	
001-107-53011-000	OFFICE SUPPLIES	6,988.28	3,002.91	4,000.00	7,000.00	3,000.00	75.00%	7,000.00	3,000.00	75.00%	
001-107-53012-000	TELEPHONE	18,714.47	16,153.79	49,160.00	67,659.24	18,499.24	37.63%	67,659.24	18,499.24	37.63%	
001-107-53013-000	TRAVEL	9,137.18	3,855.88	15,000.00	15,000.00	0.00	0.00%	16,010.00	1,010.00	6.73%	
001-107-53013-119	TRAVEL-JOINING FORCES	736.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-53014-000	DUES & SUBSCRIP.	1,827.35	14,846.63	21,647.57	28,107.00	6,459.43	29.84%	28,107.00	6,459.43	29.84%	
001-107-53016-000	EQUIPMENT MAINTENANCE	1,591.71	0.00	6,500.00	6,500.00	0.00	0.00%	5,000.00	-1,500.00	-23.08%	
001-107-53024-000	OPERATING SUPPLIES	2,054.22	0.00	6,000.00	6,000.00	0.00	0.00%	4,000.00	-2,000.00	-33.33%	
001-107-53024-134	OPERATING SUPPLIES-MOUNT	6,021.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-53024-135	OPERATING SUPPLIES-OHV	7,302.74	562.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-53024-137	OPERATING SUPPLIES-K9	0.00	4,449.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-107-53027-000	RENTS AND LEASES	23,899.48	6,726.86	29,407.00	11,176.00	-18,231.00	-62.00%	11,176.00	-18,231.00	-62.00%	
001-107-53028-000	COMMUNICATIONS	26,364.34	8,278.25	41,356.75	28,446.68	-12,910.07	-31.22%	28,446.68	-12,910.07	-31.22%	
001-107-53029-000	TRAINING	16,673.68	19,175.20	41,155.40	41,023.47	-131.93	-0.32%	40,210.00	-945.40	-2.30%	
001-107-53030-000	AUTO MAINTENANCE	47,372.79	26,809.07	37,500.00	45,000.00	7,500.00	20.00%	45,000.00	7,500.00	20.00%	
001-107-53033-000	COMPUTER EQUIPMENT	9,883.03	24,344.37	33,333.32	37,000.00	3,666.68	11.00%	37,000.00	3,666.68	11.00%	
001-107-53034-000	COMPUTER SOFTWARE	11,792.50	5,044.48	17,535.00	17,898.68	363.68	2.07%	19,048.68	1,513.68	8.63%	
001-107-53035-000	RECORD MANAGEMENT	4,008.31	230.53	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%	
001-107-53039-000	UNIFORMS	53,255.36	42,102.59	53,600.00	44,800.00	-8,800.00	-16.42%	44,800.00	-8,800.00	-16.42%	
001-107-53040-000	GAS & DIESEL	101,182.12	61,856.78	100,000.00	100,000.00	0.00	0.00%	120,000.00	20,000.00	20.00%	
001-107-53041-000	TIRES	13,774.12	11,063.52	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
001-107-53054-000	0.00	126.49	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%	
001-107-53057-000	9,218.90	9,627.88	19,000.00	4,000.00	-15,000.00	-78.95%	4,000.00	-15,000.00	-78.95%	
001-107-53059-000	83,953.19	121,515.09	119,876.00	138,648.35	18,772.35	15.66%	138,648.35	18,772.35	15.66%	
001-107-53069-000	2,050.00	2,247.00	57,506.00	57,506.00	0.00	0.00%	57,506.00	0.00	0.00%	
001-107-53070-000	36,000.00	24,500.00	47,000.00	54,000.00	7,000.00	14.89%	54,000.00	7,000.00	14.89%	
001-107-53072-000	14,697.30	6,428.97	7,500.00	4,000.00	-3,500.00	-46.67%	4,000.00	-3,500.00	-46.67%	
001-107-53075-000	14,287.50	4,406.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
001-107-53309-000	6,931.71	1,128.12	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%	
001-107-53401-000	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%	
001-107-53401-119	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	531,040.47	418,654.84	772,777.04	783,465.42	10,688.38	1.38%	771,311.95	-1,465.09	-0.19%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-107-54301-000	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%	
001-107-54302-000	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%	
001-107-54303-000	8,037.40	15,879.06	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	5,000.00	20.00%	
001-107-54307-000	6,107.35	5,589.57	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	-2,000.00	-28.57%	
001-107-54309-000	17,896.98	8,864.58	16,070.00	12,000.00	-4,070.00	-25.33%	12,000.00	-4,070.00	-25.33%	
001-107-54313-000	1,961.27	1,112.92	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-107-54314-000	20,796.69	5,949.64	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
001-107-54315-000	24,447.00	17,305.00	32,000.00	44,000.00	12,000.00	37.50%	44,000.00	12,000.00	37.50%	
001-107-54317-000	37,510.17	21,604.98	45,000.00	50,000.00	5,000.00	11.11%	50,000.00	5,000.00	11.11%	
001-107-54318-000	8,961.58	3,090.84	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
001-107-54320-000	68.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	-2,500.00	-50.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	125,786.44	79,396.59	170,070.00	193,500.00	23,430.00	13.78%	193,500.00	23,430.00	13.78%	
ExpRptGroup1: 560 - MISCELLANEOUS										
001-107-56515-000	687.50	564.61	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
001-107-56600-000	87,424.04	47,071.42	106,862.00	0.00	-106,862.00	-100.00%	98,983.00	-7,879.00	-7.37%	
001-107-56602-000	32,377.18	4,028.68	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	120,488.72	51,664.71	114,362.00	2,500.00	-111,862.00	-97.81%	101,483.00	-12,879.00	-11.26%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-107-57016-000	3,610.84	3,688.34	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	3,610.84	3,688.34	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
ExpRptGroup1: 640 - 640										
001-107-64010-000	36,625.99	52,458.64	52,514.00	36,420.00	-16,094.00	-30.65%	36,420.00	-16,094.00	-30.65%	
Total ExpRptGroup1: 640 - 640:	36,625.99	52,458.64	52,514.00	36,420.00	-16,094.00	-30.65%	36,420.00	-16,094.00	-30.65%	
Total Department: 107 - SHERIFF:	6,312,047.19	3,868,163.19	8,979,755.04	9,703,050.42	723,295.38	8.05%	9,970,774.95	991,019.91	11.04%	



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-107-51010-000	SALARIES & WAGES	4,301,844.00	4,301,844.00	0.00	0.00	4,301,844.00	100.00 %
001-107-51011-000	OVERTIME	144,006.00	144,006.00	0.00	0.00	144,006.00	100.00 %
001-107-51020-000	LONGEVITY	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
001-107-52010-000	PERS	2,482,722.00	2,482,722.00	0.00	0.00	2,482,722.00	100.00 %
001-107-52011-000	PACT	317,980.00	317,980.00	0.00	0.00	317,980.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	1,338,154.00	1,338,154.00	0.00	0.00	1,338,154.00	100.00 %
001-107-52013-000	MEDICARE	64,769.00	64,769.00	0.00	0.00	64,769.00	100.00 %
001-107-52014-000	SOCIAL SECURITY	11,690.00	11,690.00	0.00	0.00	11,690.00	100.00 %
001-107-53010-000	POSTAGE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	0.00	0.00	1,700.00

Budget Notes

Subject	Description
Postage	\$1,700.00 for postage. This is the same as last year

001-107-53011-000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Office Supplies	0.00	0.00	7,000.00

Budget Notes

Subject	Description
Office Supplies	Increase 3k to adjust for additional costs related to staffing and copy printer supplies. This line covers basic office supplies, business cards... also covers printer toner.

001-107-53012-000	TELEPHONE	67,659.24	67,659.24	0.00	0.00	67,659.24	100.00 %
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Budget Detail

Description	Units	Price	Amount
(New) FirstNet licenses to add 4 new MDT's	12.00	180.00	2,160.00
FirstNet AT&T Cell phones	12.00	1,892.76	22,713.12
FirstNet MDT service (16 units) Billed as AT&T	12.00	675.84	8,110.08
Staff Cell Phones	36.00	760.00	27,360.00
Star2Star	12.00	609.67	7,316.04

Budget Notes

Subject	Description
(New) FirstNet MDT licenses	4 additional licenses for MDT's to be purchased after July 2025 \$180 per month
FirstNet MDT licenses (16 units) billed as AT&T	16 user licenses for current MDT's \$675.84 per month
FirstNet (billed as AT&T Agency phones	Agency cell phones \$1,892.76 per month
Staff Cell phones	Staff Cell phones as reflected in prior budget

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1-31-25

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Star2Star	Telephones for all Office locations including Jail						
	LW Sub- \$77.21						
	LW Sub Fax- \$20.71						
	Jail - \$118.95						
	205- \$271.20						
	TRI Sub- \$126.60						
	All accounts per month						

001-107-53013-000	TRAVEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Travel		0.00	0.00	15,000.00			

Subject	Description
Travel	Travel will remain the same at 15k. Travel line covers Hotel, Airfair, Fuel, and food created by work related travel related to training classes, conventions, Sheriff's and Chiefs...

001-107-53014-000	DUES & SUBSCRIP.	28,107.00	28,107.00	0.00	0.00	28,107.00	100.00 %
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Budget Detail							
Description		Units	Price	Amount			
CLEAR		12.00	389.00	4,668.00			
Leads Online		1.00	1,500.00	1,500.00			
Leads Online Subscription		1.00	539.00	539.00			
Lexipol Corrections Policy		1.00	4,500.00	4,500.00			
Lexipol Patrol Policy		1.00	9,500.00	9,500.00			
National Sheriff's and Chiefs		4.00	100.00	400.00			
RMIN Membership		4.00	100.00	400.00			
Sheriff's and Chiefs		4.00	250.00	1,000.00			
Sheriff's APP		1.00	4,950.00	4,950.00			
Zoom Subscription for SO computers		1.00	650.00	650.00			

Subject	Description
CLEAR	CLEAR for law enforcement is a subscription that will allow investigators to access several different records keeping entities to collect investigative data.
Leads Online **Upgrade**	Leads Online will allow all Sheriff's Office staff to access information related to Pawn shops, Scrapyards... to identify suspects
Leads Online Base	Leads online base- is an existing program we have been using for investigations.
Lexipol Corrections Policy	Corrections Policy is currently \$4,031.81. We would like to budget this line at \$4,500 to add funding for additional licenses if need during the fiscal year
Lexipol Patrol Policy Manual	Patrol rate is currently at \$9,315.78. We would like to budget this line at \$9,500 to adjustt for new licenses if they are needed during the fiscal year
National Sheriff's and Chiefs	National Sheriff's and Chiefs membership for Sheriff, Undersheriff, and 2 Assistant Sheriff's
RMIN Membership	Membership is \$100 per person
Sheriff's and Chiefs	RMIN Membership for Sheriff's Administration. \$100 each x4
Sheriff's APP	Sheriff's and Chiefs membership for Sheriff, Undersheriff, and 2 Assistant Sheriff's. Membership is \$250.00 per person per year
Zoom	\$4,950.00 Annually
	Zoom subscriptions for SO computers

001-107-53016-000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Equipment Maintenance		1.00	6,500.00	6,500.00			

Subject	Description
Equipment Maintenance	Equipment Maintenance should be used for repairs related to the incinerator, Office equipment repairs not covered under leases. This also covers costs associated with replacing radio microphones or other innoperative County owned equipment under \$250

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
107-53024-000	OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Inmate work crew		1.00	2,000.00	2,000.00			
Misc Expenses		1.00	4,000.00	4,000.00			
Budget Notes							
Subject		Description					
Inmate Work Crew Supplies		\$2,000.00 to purchase paint, rollers, brushes, cleaning chemicals... for inmate work crew					
Misc Expenses		This line covers staff food for special events such as 4th of July, Street Vibrations. Other expenses that may come up during the fiscal y					
001-107-53027-000	RENTS AND LEASES	11,176.00	11,176.00	0.00	0.00	11,176.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Canyon GID		1.00	6,000.00	6,000.00			
CINTAS (first aid cabinets)		12.00	50.00	600.00			
DAIOHS		12.00	300.00	3,600.00			
Pitney Bowes		4.00	169.00	676.00			
PO BOX RENT		2.00	150.00	300.00			
Budget Notes							
Subject		Description					
Canyon GID		6k per year to Canyon GID for lot rent, Lockwood Substation					
CINTAS (first aid cabinets)		Cintas first aid kit service 3 locations.					
DAIOHS		205, 911 AND TRI SUB Water cooler rent \$300 per month. Water coolers TRI, 205, 911					
Pitney Bowes		Postage machine rent. \$169.00 per quarter					
PO BOX RENT		\$676 per year \$150 EVERY 6MO					
001-107-53028-000	COMMUNICATIONS	28,446.68	28,446.68	0.00	0.00	28,446.68	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AT&T Internet Jail		12.00	705.46	8,465.52			
AT&T Internet Lockwood (Billed as Switch)		12.00	603.06	7,236.72			
AT&T TRI SUB, 205 FAX		12.00	145.37	1,744.44			
Handheld Radio replacement		5.00	2,200.00	11,000.00			
Budget Notes							
Subject		Description					
AT&T Internet Jail		\$705.46 Per month Billed by IT					
AT&T Internet Lockwood		AT&T Internet Lockwood. 603.06 per month					
AT&T TRI SUB, 205 FAX		Billed as Switch \$145.37 PER MONTH					
Handheld Radios		11k to purchase 5 handheld radios. This is a equipment rotation item					
001-107-53029-000	TRAINING	41,023.47	41,023.47	0.00	0.00	41,023.47	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Corrections 1 Academy		1.00	326.62	326.62			
Police 1 Academy (Billed as Lexipol)		1.00	2,696.85	2,696.85			
Training Funds		1.00	38,000.00	38,000.00			
Budget Notes							
Subject		Description					
CorrectionsOne Academy		14 users at \$326.62 annually					

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<p>Policeone Academy Training Funds</p> <p>33 user licenses. \$2,696.85 Annually 38k in funds to be used for agency training. These funds will cover all registration fees/ tuition costs/ materials/ equipment costs associated with agency training. This would include trainingammo, targets, mats, target stands, ear protection, books,..</p>							
001-107-53030-000	AUTO MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Auto Maintenance	1.00	45,000.00	45,000.00			
Budget Notes							
	Subject	Description					
	Auto Maintenance	Increase budget from \$37,500 to \$45,000. This is to adjust for additional vehicles.					
001-107-53033-000	COMPUTER EQUIPMENT	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Desktop computers	6.00	2,000.00	12,000.00			
	MDT'S (X4)	1.00	25,000.00	25,000.00			
Budget Notes							
	Subject	Description					
	Desktop Computers	Funding to replace 6 Desktop computers that are scheduled for replacement. 12K MDT's x4 4 new MDT (Mobile data terminals computers and mounts) MDT's \$22,152.00 Mounts \$2,830.00 \$24,982 ***Vendor noted prices may increase as a result of tariffs***					
001-107-53034-000	COMPUTER SOFTWARE	17,898.68	17,898.68	0.00	0.00	17,898.68	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Adobe Pro account	1.00	289.96	289.96			
	Microsoft Office accounts (59 licenses)	12.00	1,259.06	15,108.72			
	Misc Software	1.00	2,500.00	2,500.00			
Budget Notes							
	Subject	Description					
	Adobe Pro account	1 license for Willette \$287.96 per year					
	Microsoft Licenses	59 Microsoft licenses for users. \$21.34 per licese. \$1,259.06 per month					
	Misc computer software	This 2500 will be available to purchase additional licenses for users or to obtain new computer software during the fiscal year.					
001-107-53035-000	RECORD MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Records Management	1.00	1,000.00	1,000.00			
Budget Notes							
	Subject	Description					
	Records Management	\$1000 to be used to purchase supplies related to destruction of confidential documents. This line has been reduced as a result of the Sheriff's Office taking over records destruction for the DA, Communications and all SO Offices					
001-107-53039-000	UNIFORMS	44,800.00	44,800.00	0.00	0.00	44,800.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Uniforms		1.00	44,800.00	44,800.00			
Budget Notes							
Subject	Description						
Uniforms	NO CHANGE FROM LAST YEAR \$44,800.00						
001-107-53040-000	GAS & DIESEL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fuel		1.00	100,000.00	100,000.00			
Budget Notes							
Subject	Description						
Fuel	Fuel will remain the same as last year. NO CHANGE						
001-107-53041-000	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Tires		1.00	25,000.00	25,000.00			
Budget Notes							
Subject	Description						
Tires	Tires will remain at \$25,000 NO CHANGE						
001-107-53057-000	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Building Maintenance		1.00	4,000.00	4,000.00			
Budget Notes							
Subject	Description						
Building Maintenance	\$4,000 to make repairs to doors, blinds, paint... in all SO buildings. This is reduced by 15k from last year						
001-107-53059-000	MAINT AGREEMENTS	138,648.35	138,648.35	0.00	0.00	138,648.35	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Anderson, William		4.00	850.00	3,400.00			
Axon Body Cameras		1.00	71,708.00	71,708.00			
Axon Tasers		1.00	26,666.35	26,666.35			
Flock LPR Contract		1.00	18,500.00	18,500.00			
Flock LPR Contract #2		1.00	8,500.00	8,500.00			
RFI Jail lock system		4.00	273.00	1,092.00			
Sun Ridge Systems INC (RIMS record system)		1.00	7,370.00	7,370.00			
UBEO WEST		4.00	353.00	1,412.00			
Budget Notes							
Subject	Description						
Anderson, William (Printer contract #1)	Anderson, William printer maintenance large printers- TRI, JAIL, 205. \$850 Per quarter- \$3,400 per year						
Axon Body warn cameras	\$71,708.90 annually for Body warn cameras as required by State law						
Axon Taser contract	Axon Taser contract \$26,666.35 annually						
Flock LPR contract (Old)	Current Flock LPR contract \$18,500 per year						
Flock LPR Contract (New)	Flock contract to add (2) additional LPR's (License plate readers) to Storey County. Year 1 is set at \$8,550 Year 2 will \$6,000						
RFI Jail lock system	RFI bills quarterly at \$273.00 per quarter						

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Sun Ridge (RIMS)	Annual support for both Sheriff and Jail						
	RIMS is the record management system that our office uses for all reports, arrests, bookings						
UBEO WEST	\$7,370.00 annually Printer costs for LW sub and Jail						
001-107-53069-000	LAB FEES	57,506.00	57,506.00	0.00	0.00	57,506.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Lab Fees		1.00	57,506.00	57,506.00			
Budget Notes							
Subject	Description						
Lab Fees	NO CHANGE						
001-107-53070-000	PROFESSIONAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Jail Doctor		12.00	4,500.00	54,000.00			
Budget Notes							
Subject	Description						
Jail Doctor	Jail Medical services have increased to \$4,500 per month. This is a result of increased jail population, medical needs.						
	This service also includes phlebotomist services for evidentiary blood draws.						
001-107-53072-000	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Furniture and Fixtures		1.00	4,000.00	4,000.00			
Budget Notes							
Subject	Description						
Furniture and Fixtures	\$4,000.00 will be used to add an exterior picnic table on the back deck, replace worn out office chairs at the jail, desks as needed.						
001-107-53075-000	FINGERPRINT & BACKGROUND	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fingerprint & Background		1.00	12,000.00	12,000.00			
Budget Notes							
Subject	Description						
Fingerprint and Background	Fingerprint and Background reduce to 12k due to less pre employment volume						
001-107-53309-000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Garnishments		1.00	25,000.00	25,000.00			
Budget Notes							
Subject	Description						
Garnishments	Line will remain the same at 25k. NO CHANGE						
001-107-53401-000	GRANT - MATCH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Grant Match		1.00	5,000.00	5,000.00			
Budget Notes							
Subject	Description						
Grant Match	Budgeted the same as last year. 5k NO CHANGE						

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-107-54301-000	K9	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Equipment		1.00	3,000.00	3,000.00			
Medical Costs		1.00	2,000.00	2,000.00			
Budget Notes							
Subject	Description						
Equipment	\$3,000 to be used to potentially purchase equipment for K9's that is not otherwise provided through grants or donations.						
Medical Costs	\$2,000.00 budgeted to cover potential medical costs related to K9 care.						
001-107-54302-000	SEARCH & RESCUE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Equipment		1.00	5,000.00	5,000.00			
Budget Notes							
Subject	Description						
Equipment	\$5,000.00 to purchase the following-						
	Velcro Patches (SAR) 4 count= \$46.00						
	Magnetic sign (SAR) 2 count= \$49.86						
	Quiklitter (SAR) = \$21.71						
	Headlamp (SAR) 2 count= \$99.40						
	Hypothermia protection kit (SAR) 2 count = \$270.38						
	EDEVAC Litter (SAR)= \$799.99						
	SAR Kit= \$449.95						
	NAR-5 Aid Kit = \$125.98						
	Off Road recovery kit = \$125.98						
	High lift jack (48") = \$99.99						
	High lift vehicle mount= \$43.98						
	Tire repair kit = \$16.99						
	Off road traction boards with jack base= \$125.99						
	All purpose tool= \$89.98						
	Reduction of SAR equipment = \$500.00						
001-107-54303-000	CORONERS OFFICE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Coroners		1.00	30,000.00	30,000.00			
Budget Notes							
Subject	Description						
Coroner	Increase line from 25k to 30k.						
	This is to adjust for increased costs reflecte din current budget for medical examiner						
001-107-54307-000	SPECIAL INVESTIGATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Special Investigations		1.00	5,000.00	5,000.00			
Budget Notes							
Subject	Description						
Special Investigations	This line will be reduced from 7k back to 5k. Special investigations will be used for costs associated with unbudgeted lab fees, consultant fees, equipment fees... related to investigations.						
	It will also be used to purchase the 360 Crime Scene Camera and Accessories (\$690.00)						
001-107-54309-000	ENFORCEMENT SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Enforcement Supplies		1.00	12,000.00	12,000.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin--
Budget Notes							
Subject	Description						
Enforcement Supplies	This line has been reduced from 15k to 12k.						
	Enforcement supplies include.. Police tape rubber gloves, road flares, Body Bags, evidence bags, evidence testing supplies, fingerprint kits, cameras, recorders, or other County owned equipment not listed that is normally issued or used for daily patrol activities.						
001-107-54313-000	RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Reserve Deputy surplus fund		1.00	4,400.00	4,400.00			
Reserve Legal defense		4.00	150.00	600.00			
Budget Notes							
Subject	Description						
Reserve Deputy Surplus fund	This line will cover uniform costs, legal defense dues or other fees related to Reserve deputies that are already not covered.						
	This may include uniforms or pree employment physicals						
Reserve Legal Defense	Line will cover \$144.00 payment quarterly for Reserve Deputy Legal defense.						
	\$600.00						
	This rate may increase due to additional Reserves*						
001-107-54314-000	INMATE - MEDICAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Inmate Medical		1.00	20,000.00	20,000.00			
Budget Notes							
Subject	Description						
Inmate Medical	NO CHANGE						
	Used for inmate medications and medical treatment from providers other than the Jail doctor						
001-107-54315-000	MEDICAL - PHYSICALS	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Medical Physicals (Behavioral health wellness)		1.00	12,000.00	12,000.00			
Medical Physicals (Standard)		1.00	32,000.00	32,000.00			
Budget Notes							
Subject	Description						
Medical Physicals (Behavioral Wellness)	This line is required per AB336 and NRS 289.510/ NAC289.230 Law requires that Sworn Law Enforcement staff must attend a mental health wellness visit annually.						
	Current quote is at \$10,500.00 for 42 deputies. We would like to add an additional \$1,500 for rate increases or any additional staffing.						
Medical Physicals (Standard)	This item will remain unchanged at \$32,000. This covers Standard annual physicals required by NVPOST.						
001-107-54317-000	INMATE FOOD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Inmate food from senior center		1.00	50,000.00	50,000.00			
Budget Notes							
Subject	Description						
Inmate food senior center	Inmate food has increased 5k due to rise in Inmate population						
001-107-54318-000	INMATE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Inmate Supplies		1.00	15,000.00	15,000.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Inmate Supplies	No Change-						
	Inmate Supplies is for the purchase of inmate clothing, bedding, toiletries, Jail cleaning supplies,						
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Pre-employment testing		1.00	2,500.00	2,500.00			
Budget Notes							
Subject	Description						
Pre Employment tesing supplle	This line has been reduced from \$5,000 to \$2,500.						
	Pre employment testing such as scantron tests, pencils, mats, cones, vertical jump bar. would be purchased or replace dout of this lin						
001-107-56515-000	EMPLOYEE APPRECIATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Employee Appreciation		1.00	2,500.00	2,500.00			
Budget Notes							
Subject	Description						
Employee Appreciation	No Change						
001-107-57016-000	COMMUNITY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Community Support (Volunteers)		1.00	5,000.00	5,000.00			
Budget Notes							
Subject	Description						
Community Support (Volunteers)	NO CHANGE-						
	This line is to cover volunteer uniforms and supplies such as safety vests, vehicle equipment,...						
001-107-64010-000	CAPITAL OUTLAY	36,420.00	36,420.00	0.00	0.00	36,420.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Stalker RADAR units		1.00	36,420.00	36,420.00			
Budget Notes							
Subject	Description						
Stalker RADAR units	10 Stalker RADAR counting units and accessories for Patrol units.						
	\$36,420.00 Total						
Expense Total:		9,703,050.42	9,703,050.42	0.00	0.00	9,703,050.42	100.00%
Report Total:		9,703,050.42	9,703,050.42	0.00	0.00	9,703,050.42	100.00%

001-109

**COMMUNITY
DEVELOPMENT**

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		%
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)		
Department: 109 - COMMUNITY DEVELOPMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-109-51010-000	506,580.42	272,217.78	665,651.00	688,258.00	22,607.00	3.40%	688,258.00	22,607.00	3.40%	
001-109-51010-200	2,268.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-51011-000	3,927.43	663.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	512,776.81	272,880.91	665,651.00	688,258.00	22,607.00	3.40%	688,258.00	22,607.00	3.40%	
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-109-52010-000	173,410.20	90,302.66	222,993.00	252,935.00	29,942.00	13.43%	252,935.00	29,942.00	13.43%	
001-109-52011-000	12,862.54	2,002.41	16,265.00	16,265.00	0.00	0.00%	16,265.00	0.00	0.00%	
001-109-52012-000	163,750.53	84,305.30	236,774.00	295,114.00	58,340.00	24.64%	321,897.00	85,123.00	35.95%	
001-109-52012-300	133.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-52013-000	7,702.44	3,946.11	9,652.00	9,980.00	328.00	3.40%	9,980.00	328.00	3.40%	
001-109-52013-200	37.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	357,896.81	180,556.48	485,684.00	574,294.00	88,610.00	18.24%	601,077.00	115,393.00	23.76%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-109-53010-000	3,158.16	614.45	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
001-109-53011-000	3,195.37	519.15	6,500.00	9,002.50	2,502.50	38.50%	9,002.50	2,502.50	38.50%	
001-109-53012-000	10,583.46	5,107.08	12,450.00	11,707.68	-742.32	-5.96%	11,707.68	-742.32	-5.96%	
001-109-53013-000	14,543.97	1,105.17	26,193.00	29,955.00	3,762.00	14.36%	13,777.50	-12,415.50	-47.40%	
001-109-53014-000	988.86	0.00	925.00	925.00	0.00	0.00%	925.00	0.00	0.00%	
001-109-53020-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-53025-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-53027-000	12,469.35	6,249.65	12,499.30	12,499.30	0.00	0.00%	12,499.30	0.00	0.00%	
001-109-53029-000	19,942.24	5,612.73	22,814.00	20,999.00	-1,815.00	-7.96%	14,475.00	-8,339.00	-36.55%	
001-109-53030-000	8,308.17	1,013.79	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-109-53033-000	6,484.14	1,962.47	9,000.00	20,829.05	11,829.05	131.43%	10,999.95	1,999.95	22.22%	
001-109-53034-000	4,382.90	11,586.78	7,935.00	12,000.80	4,065.80	51.24%	12,000.80	4,065.80	51.24%	
001-109-53035-000	831.06	300.60	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
001-109-53036-000	291.18	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-109-53039-000	1,426.35	1,374.88	3,550.00	3,900.00	350.00	9.86%	3,900.00	350.00	9.86%	
001-109-53040-000	11,304.68	5,441.58	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
001-109-53041-000	2,150.92	1,005.28	3,900.00	7,800.00	3,900.00	100.00%	7,800.00	3,900.00	100.00%	
001-109-53042-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-53048-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-109-53052-000	671.90	680.61	8,000.00	8,000.00	0.00	0.00%	1,000.00	-7,000.00	-87.50%	
001-109-53059-000	1,257.06	334.97	3,500.00	3,300.00	-200.00	-5.71%	3,300.00	-200.00	-5.71%	
001-109-53070-000	20,338.40	31,398.32	31,855.00	19,853.00	-12,002.00	-37.68%	39,853.00	7,998.00	25.11%	
001-109-53070-270	5,213.00	2,212.78	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)
<u>001-109-53072-000</u> FURNITURE AND FIXTURES	0.00	1,594.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	127,541.17	78,114.29	183,821.30	193,471.33	9,650.03	5.25%	174,940.73	-8,880.57	-4.83%
ExpRptGroup1: 560 - MISCELLANEOUS									
<u>001-109-56530-000</u> REFUNDS	1,498.00	476.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	1,498.00	476.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640									
<u>001-109-64160-000</u> COMPUTER EQUIPMENT	5,132.02	0.00	0.00	0.00	0.00	0.00%	9,829.00	9,829.00	0.00%
Total ExpRptGroup1: 640 - 640:	5,132.02	0.00	0.00	0.00	0.00	0.00%	9,829.00	9,829.00	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:	1,004,844.81	532,028.18	1,337,156.30	1,458,023.33	120,867.03	9.04%	1,476,104.73	138,948.43	10.39%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-109-51010-000	SALARIES & WAGES	688,258.00	688,258.00	0.00	0.00	688,258.00	100.00 %
001-109-52010-000	PERS	252,935.00	252,935.00	0.00	0.00	252,935.00	100.00 %
001-109-52011-000	PACT	16,265.00	16,265.00	0.00	0.00	16,265.00	100.00 %
001-109-52012-000	HEALTH INSURANCE	295,114.00	295,114.00	0.00	0.00	295,114.00	100.00 %
001-109-52013-000	MEDICARE	9,980.00	9,980.00	0.00	0.00	9,980.00	100.00 %
001-109-53010-000	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-109-53011-000	OFFICE SUPPLIES	9,002.50	9,002.50	0.00	0.00	9,002.50	100.00 %

Budget Notes

Subject	Description
Increase in Office Supplies	Adding in a new plotter. Budgeting for Ink, cutter blade, print head maintenance cartridge and paper rolls.

001-109-53012-000	TELEPHONE	11,707.68	11,707.68	0.00	0.00	11,707.68	100.00 %
001-109-53013-000	TRAVEL	29,955.00	29,955.00	0.00	0.00	29,955.00	100.00 %

Budget Notes

Subject	Description
TRAVEL	<p>Building Inspector- Residential Mechanical - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Building Inspector - Residential Plumbing - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Senior Building Inspector - CBO Management & Legal - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Senior Building Inspector - CBO Class after MGMT & LEGAL: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Building Inspector - ICC Commercial Mechanical- Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Building Inspector - ICC Commercial Plumbing - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>-Office Admin - Connect 2025 = Travel: Hotel @ \$1,200.00 Flight @ \$500.00 and Per Diem at \$300 = \$2,000</p> <p>Office Manager - Connect 2025 = Travel: Hotel @ \$1,200.00, Flight @ \$500.00 Per Diem at \$300 = \$2,000</p> <p>Office Manager - ICC Class - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Code Enforcement - ICC Legal Aspects - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Code Enforcement - ICC Management Module - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>Building InspectorI - Commercial Building Inspector - Travel: Hotel at \$1,000 and Per Diem at \$315.50 = \$1,315.50</p> <p>-Continuing Education Travel, \$1000 per person X 8 Personnel = \$8,000. Generally, all continuing education courses are outside of our immediate areas. Almost always in Sacramento or Las Vegas.</p> <p>Educator - Travel: Hotel - \$1000.00, Per Diem - \$300.00, Flight - \$500.00 = \$1,800.00</p>

001-109-53014-000	DUES & SUBSCRIP.	925.00	925.00	0.00	0.00	925.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
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
NOBO Affiliate Organization Membership	1.00	150.00	150.00

001-109-53027-000	RENTS AND LEASES	12,499.30	12,499.30	0.00	0.00	12,499.30	100.00 %
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Budget Detail

Description	Units	Price	Amount
Building Rent - Public Works	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	20,999.00	20,999.00	0.00	0.00	20,999.00	100.00 %
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Pete A. Russell 2/10/2025

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes	Description						
Subject							
Training	Plans Examiner– WC3 Class - \$197.00 & Test - \$305 = \$502.00 Plans Examiner – WC3 Class = \$197.00 & Test - \$305.00 - \$502.00 Building Insepector – ICC Residential Mechanical - Class - \$850.00 & Test - \$305.00 = \$1,155.00 Building Inspector – ICC Residential Plumbing; Class - \$1,050.00 & Test - \$305.00 = \$1,355.00 Senior Building Inspector – CBO Building Codes and Standards - Class - \$1,050 & Test - \$305.00 = \$1,355.00 Senior Building Inspector – CBO Legal & Management Modules – Class - \$995.00 & Test - \$305.00 = \$1,300.00 Building Inspector – ICC Commercial Mechanical- Class - \$1050.00 & Test - \$305.00 = \$1,355.00 -Dave Nair – ICC Commercial Plumbing – Class - \$1,050 & Test - \$305.00 = \$1,355 -Office Admin – Connect 2025 - \$1,099 Office Manager – Connect 2025 - \$1,099 Building Inspector – WC3 Residential Class - \$207.00 & Test - \$305.00 = \$512.00 Building InspectorI – ICC Commercial Building Inspector - Class - \$1,050 & Test - \$305 = \$1,355.00 -Specific Field Training -- WC3, ICC, Etc - \$3,000 ICC Certification Renewal – \$150.00 x5 = \$750.00 ICC CEU's for 8 Staff members - \$90 for 3 classes each = \$2,160 WC3 Classes for CEU's – Not Specified – \$2,000 This is to maintain ICC Certifications						
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	20,829.05	20,829.05	0.00	0.00	20,829.05	100.00 %
	Budget Detail						
	Description		Units	Price	Amount		
	3 Computers		3.00	2,000.00	6,000.00		
	Canon imagePROGRAF Plotter		1.00	9,829.10	9,829.10		
	iPad Air 13"		5.00	849.99	4,249.95		
	iPenicl		5.00	150.00	750.00		
001-109-53034-000	COMPUTER SOFTWARE	12,000.80	12,000.80	0.00	0.00	12,000.80	100.00 %
	Budget Detail						
	Description		Units	Price	Amount		
	Adobe		4.00	287.96	1,151.84		
	Blue Beam (REVU)		3.00	330.00	990.00		
	BOX		1.00	5,106.00	5,106.00		
	Email Licensing, Excel, Word		12.00	256.08	3,072.96		
	GoToMyPC		4.00	420.00	1,680.00		
001-109-53035-000	RECORD MANAGEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-109-53036-000	PERSONAL PROTECT EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
001-109-53039-000	UNIFORMS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
	Budget Detail						
	Description		Units	Price	Amount		
	Boot Allowance		4.00	187.50	750.00		
	Jackets, Shirts Etc		9.00	350.00	3,150.00		
001-109-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-109-53041-000	TIRES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
	Budget Detail						
	Description		Units	Price	Amount		
	Tires		6.00	1,300.00	7,800.00		
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	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
	Budget Detail						
	Description		Units	Price	Amount		
	Plotter		4.00	375.00	1,500.00		
	VC and TRI Printers		12.00	150.00	1,800.00		
001-109-53070-000	PROFESSIONAL SERVICES	19,853.00	19,853.00	0.00	0.00	19,853.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Incode - Business Licenses		1.00	6,075.00	6,075.00			
Mobile Eyes		1.00	13,778.00	13,778.00			
001-109-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-109-56530-000	REFUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		1,458,023.33	1,458,023.33	0.00	0.00	1,458,023.33	100.00%
Expense Total:		1,458,023.33	1,458,023.33	0.00	0.00	1,458,023.33	100.00%
Report Total:		1,458,023.33	1,458,023.33	0.00	0.00	1,458,023.33	100.00%

001-111

DISTRICT ATTORNEY

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget	Budget		Budget	to Parent			
			2024-2025 Final	2025-2026 Dept		Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)	
Department: 111 - DISTRICT ATTORNEY										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-111-51010-000	SALARIES & WAGES	398,743.38	131,791.20	557,223.00	554,693.00	-2,530.00	-0.45%	456,516.00	-100,707.00	-18.07%
001-111-51011-000	Overtime	33.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-51020-000	LONGEVITY	20,289.01	10,191.72	22,082.00	24,536.00	2,454.00	11.11%	24,536.00	2,454.00	11.11%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		419,065.46	141,982.92	579,305.00	579,229.00	-76.00	-0.01%	481,052.00	-98,253.00	-16.96%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-111-52010-000	PERS	131,066.89	47,654.89	175,161.00	192,333.00	17,172.00	9.80%	166,899.00	-8,262.00	-4.72%
001-111-52011-000	PACT	4,372.98	656.48	12,172.00	12,194.00	22.00	0.18%	8,579.00	-3,593.00	-29.52%
001-111-52012-000	HEALTH INSURANCE	107,001.21	36,193.12	185,401.00	181,038.00	-4,363.00	-2.35%	165,817.00	-19,584.00	-10.56%
001-111-52013-000	MEDICARE	6,124.26	1,940.13	7,740.00	7,704.00	-36.00	-0.47%	6,280.00	-1,460.00	-18.86%
001-111-52014-000	SOCIAL SECURITY	764.59	39.32	3,725.00	3,688.00	-37.00	-0.99%	1,776.00	-1,949.00	-52.32%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		249,329.93	86,483.94	384,199.00	396,957.00	12,758.00	3.32%	349,351.00	-34,848.00	-9.07%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-111-53010-000	POSTAGE	594.79	273.04	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	2,352.84	1,341.57	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53012-000	TELEPHONE	250.98	46.47	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	1,678.98	790.83	2,500.00	2,500.00	0.00	0.00%	2,565.00	65.00	2.60%
001-111-53014-000	DUES & SUBSCRIP.	4,476.25	534.95	7,500.00	7,500.00	0.00	0.00%	4,046.50	-3,453.50	-46.05%
001-111-53027-000	RENTS AND LEASES	1,555.78	633.77	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53029-000	TRAINING	1,100.00	425.00	5,000.00	5,000.00	0.00	0.00%	3,520.00	-1,480.00	-29.60%
001-111-53033-000	COMPUTER EQUIPMENT	455.77	84.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53034-000	COMPUTER SOFTWARE	1,476.39	1,065.42	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53035-000	RECORD MANAGEMENT	1,061.89	0.00	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/SUPPOR	1,510.20	451.74	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	270,766.39	142,866.59	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		287,280.26	148,514.37	644,000.00	644,000.00	0.00	0.00%	639,131.50	-4,868.50	-0.76%
Total Department: 111 - DISTRICT ATTORNEY:		955,675.65	376,981.23	1,607,504.00	1,620,186.00	12,682.00	0.79%	1,469,534.50	-137,969.50	-8.58%



		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	554,693.00	554,693.00	0.00	0.00	554,693.00	100.00 %
001-111-51020-000	LONGEVITY	24,536.00	24,536.00	0.00	0.00	24,536.00	100.00 %
Expense Total:		579,229.00	579,229.00	0.00	0.00	579,229.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		579,229.00	579,229.00	0.00	0.00	579,229.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-111-52010-000	PERS	192,333.00	192,333.00	0.00	0.00	192,333.00	100.00 %
001-111-52011-000	PACT	12,194.00	12,194.00	0.00	0.00	12,194.00	100.00 %
001-111-52012-000	HEALTH INSURANCE	181,038.00	181,038.00	0.00	0.00	181,038.00	100.00 %
001-111-52013-000	MEDICARE	7,704.00	7,704.00	0.00	0.00	7,704.00	100.00 %
001-111-52014-000	SOCIAL SECURITY	3,688.00	3,688.00	0.00	0.00	3,688.00	100.00 %
Expense Total:		396,957.00	396,957.00	0.00	0.00	396,957.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		396,957.00	396,957.00	0.00	0.00	396,957.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	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 matching the amount budgeted in FY25 to help cover costs related to the office database system and licensing costs per user.						
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 matching the amount budgeted in FY25 to help cover costs related to our Postage Meter shared lease with SCSSO.						
001-111-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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 matching the amount budgeted in FY25 to manage related expenses due to an increase in criminal cases, civil litigation, legislative research, and other legal matters.						
Expense Total:		644,000.00	644,000.00	0.00	0.00	644,000.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		644,000.00	644,000.00	0.00	0.00	644,000.00	100.00%
Report Total:		1,620,186.00	1,620,186.00	0.00	0.00	1,620,186.00	100.00%

Dane M. Langer

001-112

DISTRICT COURT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 112 - DISTRICT COURT										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-112-53016-000	EQUIPMENT MAINTENCE	9,445.00	0.00	12,300.00	12,000.00	-300.00	-2.44%	10,000.00	-2,300.00	-18.70%
001-112-53020-000	PROFESSIONAL SERVICES	48,243.75	58,261.21	150,900.00	150,000.00	-900.00	-0.60%	150,000.00	-900.00	-0.60%
001-112-53022-000	FURNITURE AND FIXTURES	1,472.60	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	11,000.00	7,000.00	175.00%
001-112-53205-000	PAROLE YOUTH SERVICE	2,985.73	-73.76	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	16,611.02	3,359.66	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-112-53300-000	STATE GRANTS	44,041.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		122,799.92	61,547.11	181,200.00	178,000.00	-3,200.00	-1.77%	185,000.00	3,800.00	2.10%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-112-54241-000	INTERPRETERS	150.00	0.00	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	9,750.00	9,000.00	-750.00	-7.69%	9,000.00	-750.00	-7.69%
001-112-54243-000	COURT REPORTING	0.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	1,500.00	300.00%
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	182,470.62	-26,834.41	270,000.00	270,000.00	0.00	0.00%	270,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		182,620.62	-26,834.41	286,250.00	287,000.00	750.00	0.26%	287,000.00	750.00	0.26%
Total Department: 112 - DISTRICT COURT:		305,420.54	34,712.70	467,450.00	465,000.00	-2,450.00	-0.52%	472,000.00	4,550.00	0.97%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>001-112-5301E-000</u>	EQUIPMENT MAINTENCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Equipment Maintenance	JAVS annual maintenance & support, misc courtroom accessory equipment replacement/upgrade						
<u>001-112-5307C-000</u>	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Annual FJDC Assessment, Tyler EJM annual fees & Jury response mailings, Courtview user fees, court ordered Expert Witness costs, and case contingency.						
<u>001-112-5307Z-000</u>	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-112-5320S-000</u>	PAROLE YOUTH SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-112-5320E-000</u>	PRE-SENTENCE INVESTIGATE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-112-54241-000</u>	INTERPRETERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-112-5424Z-000</u>	JURORS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject	Description						
Juror Expense	Jury trials heard in Carson City will incur greater mileage and daily compensation costs than in VC. Includes supplies.						
<u>001-112-54243-000</u>	COURT REPORTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Court Reporting	Potential to require court reporters to transcribe hearings and trials in real time.						
<u>001-112-54244-000</u>	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-112-5424S-000</u>	PUBLIC DEFENDER	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Budget Notes							
Subject	Description						
Public Defender	Interlocal Agreement with Carson City PD Office, plus potential coverage for Conflict Attorney						
Expense Total:		465,000.00	465,000.00	0.00	0.00	465,000.00	100.00%
Report Total:		465,000.00	465,000.00	0.00	0.00	465,000.00	100.00%

001-113

JUSTICE COURT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1	%	Comparison 2		%	
			Parent Budget 2024-2025 Final	Budget 2025-2025 Dept	to Parent Budget Increase / (Decrease)		Budget 2025-2025 Tentative	to Parent Budget Increase / (Decrease)		
Department: 113 - JUSTICE COURT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-113-51010-000	SALARIES & WAGES	382,165.92	190,522.88	511,346.00	535,223.00	23,877.00	4.67%	561,243.00	49,897.00	9.76%
001-113-51011-000	OVERTIME	10,027.82	10,971.14	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-51020-000	LONGEVITY	18,519.58	8,261.52	17,900.00	17,900.00	0.00	0.00%	17,900.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		410,713.32	209,755.54	531,246.00	555,123.00	23,877.00	4.49%	581,143.00	49,897.00	9.39%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-113-52010-000	PERS	122,376.95	66,530.81	150,571.00	167,638.00	17,067.00	11.33%	185,045.00	34,474.00	22.90%
001-113-52011-000	PACT	12,026.31	2,197.80	14,458.00	16,265.00	1,807.00	12.50%	16,265.00	1,807.00	12.50%
001-113-52012-000	HEALTH INSURANCE	133,542.44	62,378.22	187,371.00	181,808.00	-5,563.00	-2.97%	237,317.00	49,946.00	26.66%
001-113-52013-000	MEDICARE	5,849.48	2,875.17	7,674.00	8,020.00	346.00	4.51%	8,398.00	724.00	9.43%
001-113-52014-000	SOCIAL SECURITY	2,720.78	21.06	5,265.00	4,991.00	-274.00	-5.20%	4,991.00	-274.00	-5.20%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		276,515.96	134,003.06	365,339.00	378,722.00	13,383.00	3.66%	452,016.00	86,677.00	23.73%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-113-53010-000	POSTAGE	2,877.09	1,486.83	1,500.00	2,000.00	500.00	33.33%	3,000.00	1,500.00	100.00%
001-113-53011-000	OFFICE SUPPLIES	2,604.27	1,292.81	3,500.00	3,850.00	350.00	10.00%	3,850.00	350.00	10.00%
001-113-53012-000	TELEPHONE	4,096.18	3,286.91	5,280.00	5,280.00	0.00	0.00%	6,500.00	1,220.00	23.11%
001-113-53013-000	TRAVEL	732.70	645.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	589.81	219.90	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	147.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	796.07	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	0.00	9.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-113-53033-000	COMPUTERS	4,042.93	0.00	7,000.00	2,000.00	-5,000.00	-71.43%	2,000.00	-5,000.00	-71.43%
001-113-53034-000	COMPUTER SOFTWARE	10,979.58	14,622.28	15,500.00	18,000.00	2,500.00	16.13%	16,599.00	1,099.00	7.09%
001-113-53035-000	RECORD MANAGEMENT	3,285.88	1,405.77	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-53039-000	UNIFORMS	315.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53040-000	GAS & DIESEL	244.11	272.70	300.00	500.00	200.00	66.67%	500.00	200.00	66.67%
001-113-53043-000	NRS 7.135	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53044-000	Pre Trial Services JC	191.20	13,045.86	42,000.00	45,000.00	3,000.00	7.14%	45,000.00	3,000.00	7.14%
001-113-53059-000	MAINT AGREEMENTS/SUPPOF	7,982.94	553.30	8,800.00	8,800.00	0.00	0.00%	8,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	6,358.76	3,625.00	6,000.00	10,000.00	4,000.00	66.67%	6,000.00	0.00	0.00%
001-113-53078-000	INTERPRETER	761.76	403.46	1,000.00	1,000.00	0.00	0.00%	2,000.00	1,000.00	100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		45,858.37	41,015.82	95,430.00	100,980.00	5,550.00	5.82%	99,799.00	4,369.00	4.58%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
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%
001-113-54243-000	COURT REPORTING	4,715.40	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		4,715.40	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Department: 113 - JUSTICE COURT:		737,803.05	384,774.42	998,015.00	1,040,825.00	42,810.00	4.29%	1,138,958.00	140,943.00	14.12%

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

Justice Court plans to continue using NRS 176.0611 (Court Facility Fees) toward refinements to the Justice Court grounds, facility, and maintenance.

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

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

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

Virginia Township Justice Court ~ Storey County, Nevada

800 South C Street – PO Box 674
Virginia City, Nevada 89440

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

February 10, 2025

To: Jennifer McCain, Comptroller
Board of County Commissioners

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

Re: FY 25-26 Virginia Township Justice Court Special Fund

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

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

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

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

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

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



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-113-51010-000	SALARIES & WAGES	535,223.00	535,223.00	0.00	0.00	535,223.00	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	167,638.00	167,638.00	0.00	0.00	167,638.00	100.00 %
001-113-52011-000	PACT	16,265.00	16,265.00	0.00	0.00	16,265.00	100.00 %
001-113-52012-000	HEALTH INSURANCE	181,808.00	181,808.00	0.00	0.00	181,808.00	100.00 %
001-113-52013-000	MEDICARE	8,020.00	8,020.00	0.00	0.00	8,020.00	100.00 %
001-113-52014-000	SOCIAL SECURITY	4,991.00	4,991.00	0.00	0.00	4,991.00	100.00 %
001-113-53010-000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
POSTAGE		0.00	0.00	2,000.00			
Budget Notes							
Subject		Description					
POSTAGE		Increased workload. We are at .88% remaining today.					
001-113-53011-000	OFFICE SUPPLIES	3,850.00	3,850.00	0.00	0.00	3,850.00	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 %
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 Detail							
Description		Units	Price	Amount			
AUTO MAINTENANCE		0.00	0.00	500.00			
Budget Notes							
Subject		Description					
AUTO MAINTENANCE		The JC vehicle is current at PW undergoing repairs which will put us well over the 24-25 budget. For FY 25-26, we should be good at \$500					
001-113-53033-000	COMPUTERS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMPUTERS		0.00	0.00	2,000.00			
Budget Notes							
Subject		Description					
COMPUTERS		We just added one station and will have two computers replaced this fiscal year. We will need another computer replaced in FY26.					
001-113-53034-000	COMPUTER SOFTWARE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMPUTER SOFTWARE		0.00	0.00	18,000.00			
Budget Notes							
Subject		Description					
COMPUTER SOFTWARE		ADDITIONAL WORK STATION WITH ADDED EMPLOYEE WILL REQUIRE ANOTHER CMS LICENSE. EACH CMS LICENSE IS 2,500.00 PER YEAR.					
001-113-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-113-53040-000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %

[Handwritten Signature] 2/10/2025

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
GAS & DIESEL		0.00	0.00	500.00			
Budget Notes							
Subject		Description					
GAS AND DIESEL		We are currently at 9.10% remaining with our vehicle in the shop for the past 2 months.					
<u>001-113-53044-000</u>	Pre Trial Services JC	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRE TRIAL SERVICES		0.00	0.00	45,000.00			
Budget Notes							
Subject		Description					
PRE TRIAL SERVICES		This account is currently be used for pretrial testing supplies and pretrial evaluations. It's difficult to gauge exactly how the needs of this account will grow.					
<u>001-113-53059-000</u>	MAINT AGREEMENTS/SUPPORT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<u>001-113-53070-000</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROFESSIONAL SERVICES		0.00	0.00	10,000.00			
Budget Notes							
Subject		Description					
PROFESSIONAL SERVICES		This account is used for conflict attorneys. We are seeing an increase in felony co-defendant cases. These cases require conflict counsel.					
<u>001-113-53078-000</u>	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-113-54242-000</u>	Juror Expenses JC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-113-54243-000</u>	COURT REPORTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		1,040,825.00	1,040,825.00	0.00	0.00	1,040,825.00	100.00%
Expense Total:		1,040,825.00	1,040,825.00	0.00	0.00	1,040,825.00	100.00%
Report Total:		1,040,825.00	1,040,825.00	0.00	0.00	1,040,825.00	100.00%

EPW  2/10/2025

001-114

HEALTH SERVICES

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)			Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)		
Department: 114 - Health & Human Srv											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-114-51010-000	Salaries & Wages	4,658.87	6,557.77	14,696.00	16,183.00	1,487.00	10.12%	16,183.00	1,487.00	10.12%	
001-114-51030-000	STIPENDS-ALLOWANCES	111.00	444.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,769.87	7,001.77	14,696.00	16,183.00	1,487.00	10.12%	16,183.00	1,487.00	10.12%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-114-52010-000	PERS	1,560.69	2,196.84	4,923.00	5,947.00	1,024.00	20.80%	5,947.00	1,024.00	20.80%	
001-114-52011-000	PACT	194.93	127.55	361.00	361.00	0.00	0.00%	361.00	0.00	0.00%	
001-114-52012-000	HEALTH INSURANCE	1,529.89	2,603.15	7,058.00	7,058.00	0.00	0.00%	7,714.00	656.00	9.29%	
001-114-52013-000	MEDICARE	68.46	99.98	213.00	235.00	22.00	10.33%	235.00	22.00	10.33%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,353.97	5,027.52	12,555.00	13,601.00	1,046.00	8.33%	14,257.00	1,702.00	13.56%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-114-53047-000	INDIGENT ASSISTANCE	0.00	1,345.00	9,000.00	10,000.00	1,000.00	11.11%	10,000.00	1,000.00	11.11%	
001-114-53107-000	YOUTH SERVICES AGREEMENT	25,191.78	15,851.13	21,457.00	29,500.00	8,043.00	37.48%	29,500.00	8,043.00	37.48%	
001-114-53210-000	MAABD FEDERAL COST	0.00	0.00	23,400.00	23,400.00	0.00	0.00%	23,400.00	0.00	0.00%	
001-114-53211-000	CONSUMER HEALTH PROTECT	32,844.59	18,127.38	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
001-114-53212-000	RURAL CHILD PROTECT SERVIC	28,643.14	16,053.09	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%	
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	0.00	3,400.00	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		86,679.51	51,376.60	147,257.00	156,300.00	9,043.00	6.14%	156,300.00	9,043.00	6.14%	
Total Department: 114 - Health & Human Srv:		94,803.35	63,405.89	174,508.00	186,084.00	11,576.00	6.63%	186,740.00	12,232.00	7.01%	



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-114-51010-000	Salaries & Wages	16,183.00	16,183.00	0.00	0.00	16,183.00	100.00 %
001-114-52010-000	PERS	5,947.00	5,947.00	0.00	0.00	5,947.00	100.00 %
001-114-52011-000	PACT	361.00	361.00	0.00	0.00	361.00	100.00 %
001-114-52012-000	HEALTH INSURANCE	7,058.00	7,058.00	0.00	0.00	7,058.00	100.00 %
001-114-52013-000	MEDICARE	235.00	235.00	0.00	0.00	235.00	100.00 %
001-114-53045-000	YOUTH SERVICE AGREEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-114-53047-000	INDIGENT ASSISTANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-114-53107-000	YOUTH SERVICES AGREEMENT	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
Budget Notes							
Subject	Description						
China Springs	\$3,600 per year						
Intellectual Disabilities	\$700.00 for the year						
WNRYC	\$22,000 per year						
Youth Parole	\$3,200 per year						
001-114-53210-000	MAABD FEDERAL COST	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
001-114-53211-000	CONSUMER HEALTH PROTECT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject	Description						
Health Protection	Environmental Health Section - NRS Chapters 439, 444, 446, 583						
-114-53212-000	RURAL CHILD PROTECT SERVICE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Child Protective Services	CPS Assessment						
001-114-53215-000	YOUTH PLACEMENT/LAKECROSS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Expense Total:		186,084.00	186,084.00	0.00	0.00	186,084.00	100.00%
Report Total:		186,084.00	186,084.00	0.00	0.00	186,084.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remaining
001 - GENERAL FUND	186,084.00	186,084.00	0.00	0.00	186,084.00	100.00%
Report Total:	<u>186,084.00</u>	<u>186,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,084.00</u>	<u>100.00%</u>



001-115

SWIMMING POOL

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 115 - SWIMMING POOL											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-115-51010-000	SALARIES & WAGES	65,793.67	44,438.54	115,091.00	110,817.00	-4,274.00	-3.71%	113,365.00	-1,726.00	-1.50%	
001-115-51011-000	OVERTIME	313.07	40.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		66,106.74	44,479.04	115,091.00	110,817.00	-4,274.00	-3.71%	113,365.00	-1,726.00	-1.50%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-115-52010-000	PERS	12,523.41	6,161.05	11,406.00	12,945.00	1,539.00	13.49%	12,983.00	1,577.00	13.83%	
001-115-52011-000	PACT	1,988.58	1,444.82	680.00	4,337.00	3,657.00	537.79%	4,460.00	3,780.00	555.88%	
001-115-52012-000	HEALTH INSURANCE	7,548.46	3,122.66	8,194.00	8,194.00	0.00	0.00%	8,933.00	739.00	9.02%	
001-115-52013-000	MEDICARE	1,023.27	646.33	1,669.00	1,607.00	-62.00	-3.71%	1,644.00	-25.00	-1.50%	
001-115-52014-000	SOCIAL SECURITY	1,963.05	1,614.87	3,674.00	4,989.00	1,315.00	35.79%	5,150.00	1,476.00	40.17%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,046.77	12,989.73	25,623.00	32,072.00	6,449.00	25.17%	33,170.00	7,547.00	29.45%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-115-53016-000	EQUIPMENT MAINTENANCE	1,140.19	13,823.72	13,000.00	14,000.00	1,000.00	7.69%	14,000.00	1,000.00	7.69%	
001-115-53023-000	CHEMICALS	9,579.03	1,923.70	10,800.00	11,500.00	700.00	6.48%	11,500.00	700.00	6.48%	
001-115-53024-000	OPERATING SUPPLIES	3,137.15	918.66	6,500.00	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%	
001-115-53029-000	TRAINING	972.00	1,368.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%	
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%	
001-115-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	1,750.00	0.00%	
001-115-53058-000	PERMITS	1,012.00	0.00	1,200.00	1,300.00	100.00	8.33%	1,300.00	100.00	8.33%	
001-115-53072-000	FURNITURE AND FIXTURES	1,078.57	644.24	2,100.00	2,200.00	100.00	4.76%	2,200.00	100.00	4.76%	
001-115-53096-000	POOL CONCESSION SUPPLIES	6,120.01	2,874.98	5,000.00	5,400.00	400.00	8.00%	5,400.00	400.00	8.00%	
001-115-53700-501	VC PARK MAINT	26,410.04	3,627.93	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-115-53700-502	VCH PARK MAINT	1,193.22	1,435.46	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%	
001-115-53700-503	MT PARK MAINT	1,136.43	2,505.97	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-115-53700-504	LKWD PARK MAINT	15,185.93	3,024.38	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-115-53700-505	PARK MAINT-BASEBALL FIELD	6,536.79	698.83	5,900.00	6,400.00	500.00	8.47%	6,400.00	500.00	8.47%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		73,501.36	32,845.87	79,400.00	82,700.00	3,300.00	4.16%	84,450.00	5,050.00	6.36%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-115-54316-000	SAFETY	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	
001-115-54412-000	DEPOSIT REFUNDS	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,000.00	300.00	1,000.00	2,500.00	1,500.00	150.00%	2,500.00	1,500.00	150.00%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-115-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640									
001-115-64010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00	0.00%
Total Department: 115 - SWIMMING POOL:	170,654.87	90,614.64	221,114.00	234,589.00	13,475.00	6.09%	239,985.00	18,871.00	8.53%



STOREY COUNTY

Jason Werylich
2-10-25

PW Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-115-51010-000	SALARIES & WAGES	110,817.00	110,817.00	0.00	0.00	110,817.00	100.00 %
001-115-52010-000	PERS	12,945.00	12,945.00	0.00	0.00	12,945.00	100.00 %
001-115-52011-000	PACT	4,337.00	4,337.00	0.00	0.00	4,337.00	100.00 %
001-115-52012-000	HEALTH INSURANCE	8,194.00	8,194.00	0.00	0.00	8,194.00	100.00 %
001-115-52013-000	MEDICARE	1,607.00	1,607.00	0.00	0.00	1,607.00	100.00 %
001-115-52014-000	SOCIAL SECURITY	4,989.00	4,989.00	0.00	0.00	4,989.00	100.00 %
001-115-53016-000	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-115-53023-000	CHEMICALS	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-115-53024-000	OPERATING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Life Jackets	\$30-55/ea Need 12 in varlous sizes = @ 510						
001-115-53029-000	TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Notes							
Subject	Description						
CPO - Certified Pool Operator	New Seasonal Maintenance Employee \$370						
Lifeguard Certification	Cost depends on where class is taken. \$77-\$165						
Lifeguard Management Course	\$120 x 2						
1-115-53034-000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1-115-53068-000	PERMITS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Hazardous Material Storage	1.00	250.00	250.00				
Health Permit - Public Bathing	1.00	450.00	450.00				
Snack Bar Health Permit	1.00	300.00	300.00				
Snack Shack Health Permit	1.00	300.00	300.00				
001-115-53072-000	FURNITURE AND FIXTURES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Biminy shades	2.00	350.00	700.00				
Umbrellas and Stands	5.00	300.00	1,500.00				
001-115-53096-000	POOL CONCESSION SUPPLIES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
001-115-53700-501	VC PARK MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Sani-hut rentals	Extra restrooms needed for high volume use and when weather is cold and water to restroom cannot be turned on yet						
001-115-53700-502	VCH PARK MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
Sani-hut rentals	Includes restroom rental for spring thru fall						
001-115-53700-503	MT PARK MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
Sani-hut rentals	Includes restroom rental for spring thru fall						
1-115-53700-504	LKWD PARK MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

PW Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainder
Budget Notes							
Subject	Description						
Sani-hut rentals	Includes restroom rental for spring thru fall						
<u>001-115-53700-505</u>	PARK MAINT-BASEBALL FIELD	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00%
Budget Notes							
Subject	Description						
Annual	Infield clay mix						
Electric conduit	Re-run destroyed conduit around batting cage						
Pavers	Even out ground around snack shack, lay pavers for BBQ pad						
<u>001-115-54316-000</u>	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Budget Notes							
Subject	Description						
New account	Eyewash station \$1200/yr Medicine cabinet supplies \$300						
<u>001-115-54412-000</u>	DEPOSIT REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>001-115-64010-000</u>	CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
Budget Notes							
Subject	Description						
Backup Attached	Riding Lawn Mower - Existing unit is old, breaking down and parts are obsolete						
	Expense Total:	234,589.00	234,589.00	0.00	0.00	234,589.00	100.00%
	Expense Total:	234,589.00	234,589.00	0.00	0.00	234,589.00	100.00%
	Report Total:	234,589.00	234,589.00	0.00	0.00	234,589.00	100.00%

001-116

Business Development

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)			
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<u>001-116-51010-000</u>	SALARIES & WAGES	175,924.95	92,535.86	199,638.00	210,996.00	11,358.00	5.69%	210,996.00	11,358.00	5.69%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		175,924.95	92,535.86	199,638.00	210,996.00	11,358.00	5.69%	210,996.00	11,358.00	5.69%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>001-116-52010-000</u>	PERS	59,091.96	30,999.63	66,879.00	77,541.00	10,662.00	15.94%	77,541.00	10,662.00	15.94%	
<u>001-116-52011-000</u>	PACT	3,353.96	658.45	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%	
<u>001-116-52017-000</u>	HEALTH INSURANCE	19,181.22	10,229.12	47,185.00	28,126.00	-19,059.00	-40.39%	29,996.00	-17,189.00	-36.43%	
<u>001-116-52013-000</u>	MEDICARE	2,654.32	1,368.48	2,854.00	3,017.00	163.00	5.71%	3,017.00	163.00	5.71%	
<u>001-116-52015-000</u>	UNEMPLOYMENT COMP	0.00	734.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,281.46	43,990.54	122,340.00	114,106.00	-8,234.00	-6.73%	115,976.00	-6,364.00	-5.20%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>001-116-53010-000</u>	POSTAGE	128.84	34.78	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
<u>001-116-53011-000</u>	OFFICE SUPPLIES	1,014.02	228.41	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-116-53012-000</u>	TELEPHONE	1,119.39	645.34	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%	
<u>001-116-53013-000</u>	TRAVEL	24,450.53	15,069.47	22,010.00	46,025.00	24,015.00	109.11%	37,475.00	15,465.00	70.26%	
<u>001-116-53014-000</u>	DUES & SUBSCRIPTIONS	3,667.78	445.00	3,007.00	11,513.00	8,506.00	282.87%	11,013.00	8,006.00	266.25%	
<u>001-116-53016-000</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>001-116-53024-000</u>	OPERATING SUPPLIES	5,887.76	386.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
<u>001-116-53029-000</u>	TRAINING	13,433.43	7,287.45	11,470.00	25,315.00	13,845.00	120.71%	18,825.00	7,355.00	64.12%	
<u>001-116-53030-000</u>	AUTO MAINTENANCE	0.00	30.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%	
<u>001-116-53033-000</u>	COMPUTER EQUIPMENT	7,234.94	1,980.97	2,500.00	2,900.00	400.00	16.00%	1,000.00	-1,500.00	-60.00%	
<u>001-116-53034-000</u>	COMPUTER SOFTWARE	886.05	325.72	1,000.00	2,600.00	1,600.00	160.00%	3,640.00	2,640.00	264.00%	
<u>001-116-53040-000</u>	GAS & DIESEL	837.91	207.66	1,800.00	1,300.00	-500.00	-27.78%	1,300.00	-500.00	-27.78%	
<u>001-116-53041-000</u>	TIRES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%	
<u>001-116-53042-000</u>	BUSINESS DEVELOPMENT	851.54	4,165.92	6,000.00	12,750.00	6,750.00	112.50%	12,750.00	6,750.00	112.50%	
<u>001-116-53043-000</u>	MENTAL HEALTH-DIDS	12,702.50	28,875.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%	
<u>001-116-53044-000</u>	PRE TRIAL SERVICES-DIDS	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%	
<u>001-116-53048-000</u>	PUBLIC NOTICES	0.00	0.00	1,000.00	100.00	-900.00	-90.00%	100.00	-900.00	-90.00%	
<u>001-116-53057-000</u>	BUILDING MAINTENANCE	216,183.71	95,926.99	474,639.00	304,978.00	-169,661.00	-35.75%	304,978.00	-169,661.00	-35.75%	
<u>001-116-53059-000</u>	MAINT AGREEMENTS	654.93	88.59	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%	
<u>001-116-53070-000</u>	PROFESSIONAL SERVICES	70,682.64	1,223.26	70,000.00	188,100.00	118,100.00	168.71%	33,100.00	-36,900.00	-52.71%	
<u>001-116-53072-000</u>	FURNITURE & FIXTURES	4,354.81	648.00	2,000.00	2,400.00	400.00	20.00%	0.00	-2,000.00	-100.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		364,090.78	157,569.47	628,826.00	608,881.00	-19,945.00	-3.17%	433,081.00	-195,745.00	-31.13%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>001-116-54246-000</u>	EXPERT WITNESS-DIDS	2,441.85	1,072.40	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
<u>001-116-54247-000</u>	CONFLICT ATTORNEY-DIDS	9,199.80	13,287.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		11,641.65	14,360.08	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
ExpRptGroup1: 560 - MISCELLANEOUS										
001-116-56403-000	26,332.37	8,171.50	25,000.00	30,000.00	5,000.00	20.00%	0.00	-25,000.00	-100.00%	
001-116-56404-000	24,364.72	11,139.15	25,000.00	30,000.00	5,000.00	20.00%	0.00	-25,000.00	-100.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	50,697.09	19,310.65	50,000.00	60,000.00	10,000.00	20.00%	0.00	-50,000.00	-100.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-116-56405-000	237.39	251.28	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%	
001-116-57004-000	190,000.00	95,000.00	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%	
001-116-57006-000	65,000.00	32,500.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%	
001-116-57007-110	115,200.00	53,362.50	106,725.00	101,010.00	-5,715.00	-5.35%	101,010.00	-5,715.00	-5.35%	
001-116-57008-000	30,000.00	17,500.00	35,000.00	35,500.00	500.00	1.43%	35,500.00	500.00	1.43%	
001-116-57010-000	120,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%	
001-116-57011-000	10,000.00	5,000.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00	20.00%	
001-116-57012-000	80,175.00	38,830.50	71,661.00	80,767.00	9,106.00	12.71%	80,767.00	9,106.00	12.71%	
001-116-57014-000	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-116-57015-000	36,386.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-116-57018-147	13,809.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-116-57020-000	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-116-57021-000	0.00	2,450.00	4,900.00	6,000.00	1,100.00	22.45%	6,000.00	1,100.00	22.45%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	680,807.59	309,894.28	623,286.00	630,277.00	6,991.00	1.12%	620,277.00	-3,009.00	-0.48%	
Total Department: 116 - COMMUNITY RELATIONS:	1,367,443.52	637,660.88	1,629,090.00	1,624,260.00	-4,830.00	-0.30%	1,380,330.00	-248,760.00	-15.27%	



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-116-51010-000	SALARIES & WAGES	210,996.00	210,996.00	0.00	0.00	210,996.00	100.00 %
001-116-52010-000	PERS	77,541.00	77,541.00	0.00	0.00	77,541.00	100.00 %
001-116-52011-000	PACT	5,422.00	5,422.00	0.00	0.00	5,422.00	100.00 %
001-116-52012-000	HEALTH INSURANCE	28,126.00	28,126.00	0.00	0.00	28,126.00	100.00 %
001-116-52013-000	MEDICARE	3,017.00	3,017.00	0.00	0.00	3,017.00	100.00 %
001-116-53010-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	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	46,025.00	46,025.00	0.00	0.00	46,025.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BD, GM: Vegas Chamber DC Sept.	2.00	3,800.00	7,600.00
BD: 2nd Annual DC Trade Mission	1.00	2,500.00	2,500.00
BD: NAIOP Conference - Sept.	1.00	2,200.00	2,200.00
BD: NAIOP West Conference March 26	1.00	1,100.00	1,100.00
BD: National NACO Leg Conference Jan 26	1.00	3,100.00	3,100.00
BD: Nevada NACO Sept	1.00	1,500.00	1,500.00
BD: Vegas 26 Econ Preview w/ other meetings	1.00	2,000.00	2,000.00
BM, GM: Reno Sparks Chamber DC	2.00	2,500.00	5,000.00
CC: 2nd Annual DC Trade Mission	1.00	2,500.00	2,500.00
CC: NAIOP Conference Sept.	1.00	2,500.00	2,500.00
CC: NAIOP West Conference March 26	1.00	1,250.00	1,250.00
CC: Vegas Chamber DC Sept.	1.00	3,300.00	3,300.00
GM: Federal CPF Requests during NACO	1.00	3,000.00	3,000.00
GM: Fundraising Professionals	1.00	2,100.00	2,100.00
GM: Nat'l Grants Mgt.	1.00	1,575.00	1,575.00
GM: Past Forward, Historic District	1.00	2,325.00	2,325.00
GM: Silver State Grant Conf.	1.00	1,525.00	1,525.00
GM: WNDD Summit (board)	1.00	450.00	450.00
PW: Possible Travel	1.00	500.00	500.00

001-116-53014-000	DUES & SUBSCRIPTIONS	11,513.00	11,513.00	0.00	0.00	11,513.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
BD: Membership Las Vegas Chamber	1.00	2,999.00	2,999.00
BD: Membership NAIOP	1.00	500.00	500.00
BD: Membership Nevada Builders Alliance	1.00	250.00	250.00
BD: Membership Reno-Sparks Chamber	1.00	2,500.00	2,500.00
BD: Professional Magazines & News	1.00	300.00	300.00
BD: Sponsorship Reno-Sparks Chamber	1.00	2,500.00	2,500.00
CC: Membership NAIOP	1.00	500.00	500.00
GM: Membership Assn Fundraising Professionals	1.00	320.00	320.00
GM: Membership NAPC	1.00	320.00	320.00
GM: Membership Nat'l Grants Management Assn.	1.00	174.00	174.00
GM: NTHP	1.00	200.00	200.00
Storey County Chamber of Commerce	1.00	950.00	950.00

Budget Notes

Subject	Description
Budget Increase	As our busienss development outreach expands we have added severl new memberships and sponsorships. In addition, the County Commissioner's business development expenses have been added to the 116 budget.

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-116-53024-000</u>	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-116-53029-000</u>	TRAINING	25,315.00	25,315.00	0.00	0.00	25,315.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AA: National Grants Mgt Training	1.00	1,273.00	1,273.00
AA: National Grants Mgt Training	1.00	1,073.00	1,073.00
AA: Uniform Admin Req Fed Grants 1&2	2.00	1,178.00	2,356.00
BD, CC, GM: Vegas Chamber DC Fly-in	3.00	1,695.00	5,085.00
BD, CC: NAIOP Annual Conference	2.00	1,795.00	3,590.00
BD, CC: NAIOP ICON West Conference	2.00	1,000.00	2,000.00
BD, GM: Reno Sparks Chamber DC	2.00	500.00	1,000.00
BD: Las Vegas Chamber Preview Mania 2026	1.00	95.00	95.00
BD: NACO Legislative Conference DC	1.00	520.00	520.00
BD: Nevada NACO Annual Conference	1.00	320.00	320.00
GM, AA: Silver State Grant Conf (Assist)	2.00	275.00	550.00
GM: Association of Fundraising Professionals	1.00	1,699.00	1,699.00
GM: Federal Grant Institute Conference	1.00	80.00	80.00
GM: Misc Grants Classes	1.00	2,000.00	2,000.00
GM: National Grants Management Assn Conf.	1.00	1,099.00	1,099.00
GM: Past Forward Conference (Historic District)	1.00	500.00	500.00
GM: WNDD Summit (Board Member)	1.00	75.00	75.00
Possible New Project Manager Training	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Increase	Both the County Commissioner and Comptroller Admin Asst training and travel are new to the 116 budget this year.

<u>001-116-53030-000</u>	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
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Budget Notes

Subject	Description
Budget Decrease	Fifty percent decrease based on 24/25 need.

<u>001-116-53033-000</u>	COMPUTER EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Business Development	1.00	500.00	500.00
Grants Management	1.00	500.00	500.00
PM: 2 Computer Monitors	1.00	400.00	400.00
PM: Laptop Computer	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Increased by 16%	Increase if for equipment for possible project manager in the 116 budget.

<u>001-116-53034-000</u>	COMPUTER SOFTWARE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Business Development	1.00	100.00	100.00
GM: Grants Management Software	1.00	1,500.00	1,500.00
PM: Software	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
Grants Management	The 160% increase is for grants management and possible project management software.

<u>001-116-53040-000</u>	GAS & DIESEL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Business Development	1.00	1,000.00	1,000.00
Grants Management	1.00	300.00	300.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
J1-116-53041-000	TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-116-53042-000	BUSINESS DEVELOPMENT	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EDAWN State of the Economy		1.00	1,000.00	1,000.00			
Lunches and Networking		1.00	1,000.00	1,000.00			
NACO DC Legislative Sponsorship (NTE)		1.00	4,000.00	4,000.00			
NNDA Annual State of the Counties		1.00	1,750.00	1,750.00			
Storey County Branding Giveaways		1.00	3,000.00	3,000.00			
Unexpected Conferences		1.00	2,000.00	2,000.00			
Budget Notes							
Subject	Description						
45% Increase	The increase in this account is due to moving Business Development registration fees from training last year to Business Development this year.						
001-116-53048-000	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject	Description						
Budget Decrease	The 90% decrease is based on 24/25 usage.						
001-116-53057-000	BUILDING MAINTENANCE	304,978.00	304,978.00	0.00	0.00	304,978.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Firemen's Museum		1.00	19,000.00	19,000.00			
St. Mary's Art Center		1.00	285,978.00	285,978.00			
001-116-53070-000	PROFESSIONAL SERVICES	188,100.00	188,100.00	0.00	0.00	188,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Possible Contracted Project Manager		1.00	165,000.00	165,000.00			
TRIC Commercial (Julla)		1.00	6,000.00	6,000.00			
Webpage Design		1.00	15,000.00	15,000.00			
Webpage monthly maintenance		12.00	175.00	2,100.00			
001-116-53072-000	FURNITURE & FIXTURES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Misc Furniture		1.00	500.00	500.00			
PM: Chair		1.00	400.00	400.00			
PM: Desk		1.00	1,500.00	1,500.00			
Budget Notes							
Subject	Description						
20% Increase	This increase will provide a workspace for possible project manager in the 116 budget.						
001-116-56403-000	FOOD BANK MT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
20% Increase	Per Stacy York; Mark Twain increase – The food costs have almost doubled since last budget years and the number of clients has increased. The pantry is servicing almost 100 families in the community. They have started receiving other food donations, but the cost of dairy and meat does not offset those costs.						
001-116-56404-000	FOOD BANK LKWD	30,000.00	30,000.00	0.00	414.65	29,585.35	98.62 %
Budget Notes							
Subject	Description						
20% Increase	Per Stacy York; Lockwood increase - The food costs have almost doubled since last budget years and the number of clients has increased. The pantry when we are moved into the new facilities is expecting to increase patronage by 50% (that number comes from other agencies that received new buildings in their communities).						
11-116-56405-000	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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	101,010.00	101,010.00	0.00	0.00	101,010.00	100.00 %
001-116-57008-000	NV AGRICULTURE EXTENTION	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
Budget Notes							
Subject	Description						
Increase	1.43% Increase from last year.						
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	20% Increase from last year.						
001-116-57012-000	HEALTH CARE SERVICES	80,767.00	80,767.00	0.00	0.00	80,767.00	100.00 %
Budget Notes							
Subject	Description						
Increase	4% Increase from last year.						
001-116-57020-000	VETERANS OF FOREIGN WARS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-116-57021-000	109 COMSTOCK LADIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	22.45% increase from last year.						
Expense Total:		1,624,260.00	1,624,260.00	0.00	414.65	1,623,845.35	99.97%
Report Total:		1,624,260.00	1,624,260.00	0.00	414.65	1,623,845.35	99.97%

001-117

COMMUNICATIONS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)	
Department: 117 - COMMUNICATIONS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-117-51010-000	SALARIES & WAGES	608,799.54	272,784.73	732,750.00	717,203.00	-20,547.00	-2.80%	722,497.00	-10,253.00	-1.40%
001-117-51011-000	OVERTIME	91,407.58	48,615.32	122,971.00	225,756.00	102,785.00	83.58%	121,057.00	-1,914.00	-1.56%
001-117-51011-119	OVERTIME-JOINING FORCES	165.62	522.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		700,372.74	321,922.22	855,721.00	937,959.00	82,238.00	9.61%	843,554.00	-12,167.00	-1.42%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-117-52010-000	PERS	191,886.79	88,361.84	207,839.00	225,704.00	17,865.00	8.60%	249,310.00	41,471.00	19.95%
001-117-52011-000	PACT	12,990.30	2,506.26	21,686.00	18,072.00	-3,614.00	-16.67%	18,072.00	-3,614.00	-16.67%
001-117-52012-000	HEALTH INSURANCE	157,415.19	44,548.13	229,012.00	174,005.00	-55,007.00	-24.02%	223,976.00	-5,036.00	-2.20%
001-117-52013-000	MEDICARE	10,214.21	4,695.92	12,408.00	13,600.00	1,192.00	9.61%	12,232.00	-176.00	-1.42%
001-117-52015-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		372,506.49	140,112.15	470,945.00	431,381.00	-39,564.00	-8.40%	503,590.00	32,645.00	6.93%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-117-53011-000	OFFICE SUPPLIES	1,625.14	417.73	1,500.00	1,650.00	150.00	10.00%	1,650.00	150.00	10.00%
001-117-53012-000	TELEPHONE	3,479.64	1,242.82	9,600.00	10,000.00	400.00	4.17%	10,000.00	400.00	4.17%
001-117-53013-000	TRAVEL	0.00	750.27	2,000.00	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%
001-117-53014-000	DUES & SUBSCRIP.	50,425.90	49.90	51,781.00	53,513.00	1,732.00	3.34%	53,513.00	1,732.00	3.34%
001-117-53016-000	EQUIPMENT MAINTENANCE	893.73	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-117-53020-000	PRINTING	465.90	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	1,515.03	135.04	1,500.00	1,500.00	0.00	0.00%	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	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	0.00	0.00	118.00	120.00	2.00	1.69%	120.00	2.00	1.69%
001-117-53028-000	COMMUNICATIONS	11,012.95	4,533.72	17,300.00	17,500.00	200.00	1.16%	17,500.00	200.00	1.16%
001-117-53029-000	TRAINING	2,114.11	1,361.50	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53033-000	COMPUTER EQUIPMENT	7,889.91	8,370.00	5,000.00	20,000.00	15,000.00	300.00%	21,000.00	16,000.00	320.00%
001-117-53034-000	COMPUTER SOFTWARE	19,448.85	2,829.50	24,200.00	25,000.00	800.00	3.31%	25,000.00	800.00	3.31%
001-117-53035-000	RECORDS MANAGEMENT	2,220.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53039-000	UNIFORMS	1,616.20	0.00	1,200.00	1,750.00	550.00	45.83%	1,750.00	550.00	45.83%
001-117-53040-000	GAS & DIESEL	236.86	0.00	600.00	500.00	-100.00	-16.67%	500.00	-100.00	-16.67%
001-117-53041-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53057-000	BUILDING MAINTENANCE	1,208.45	159.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
001-117-53059-000	MAINT AGREEMENTS	195.31	65.66	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	830.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
001-117-53070-270	GIS	5,103.00	2,083.32	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-117-53072-000	FURNITURE AND FIXTURES	2,785.48	391.83	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		113,067.34	22,390.29	140,799.00	161,533.00	20,734.00	14.73%	157,033.00	16,234.00	11.53%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)		
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
001-117-54311-000	7,383.00	2,172.57	68,000.00	70,000.00	2,000.00	2.94%	70,000.00	2,000.00	2.94%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	7,383.00	2,172.57	68,000.00	70,000.00	2,000.00	2.94%	70,000.00	2,000.00	2.94%
ExpRptGroup1: 560 - MISCELLANEOUS									
001-117-56500-000	1,647.97	171.83	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	1,647.97	171.83	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640									
001-117-64010-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-64160-000	2,084.63	0.00	24,100.00	0.00	-24,100.00	-100.00%	0.00	-24,100.00	-100.00%
Total ExpRptGroup1: 640 - 640:	2,084.63	0.00	24,100.00	0.00	-24,100.00	-100.00%	0.00	-24,100.00	-100.00%
Total Department: 117 - COMMUNICATIONS:	1,197,062.17	486,769.06	1,561,565.00	1,602,873.00	41,308.00	2.65%	1,576,177.00	14,612.00	0.94%



STOREY COUNTY

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-117-51010-000	SALARIES & WAGES	712,203.00	712,203.00	0.00	0.00	712,203.00	100.00 %
001-117-51011-000	OVERTIME	225,756.00	225,756.00	0.00	0.00	225,756.00	100.00 %
001-117-52010-000	PERS	225,704.00	225,704.00	0.00	0.00	225,704.00	100.00 %
001-117-52011-000	PACT	18,072.00	18,072.00	0.00	0.00	18,072.00	100.00 %
001-117-52012-000	HEALTH INSURANCE	174,005.00	174,005.00	0.00	0.00	174,005.00	100.00 %
001-117-52013-000	MEDICARE	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00 %
001-117-53011-000	OFFICE SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
001-117-53012-000	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-117-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Notes

Subject

Description

Travel

With the maximum staffing levels and additional participation in two statewide communications committees, additional travel in anticipated for training that cannot be completed in house and well as participation in the committee meetings.

001-117-53014-000	DUES & SUBSCRIP.	53,513.00	53,513.00	0.00	0.00	53,513.00	100.00 %
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Budget Detail

Description

Units

Price

Amount

APCO Membership

0.00

0.00

400.00

MISC

0.00

0.00

200.00

MOTOROLA Contract Year 5 of 8

0.00

0.00

52,893.00

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 %
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Budget Detail

Description

Units

Price

Amount

EQUIPMENT MAINTENANCE

0.00

0.00

3,000.00

001-117-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
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001-117-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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001-117-53026-000	REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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001-117-53027-000	RENTS AND LEASES	120.00	120.00	0.00	0.00	120.00	100.00 %
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001-117-53028-000	COMMUNICATIONS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
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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

3,000.00

001-117-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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Budget Detail

Description

Units

Price

Amount

Training

0.00

0.00

6,000.00

Budget Notes

Subject

Description

Training

Certifications for Emergency Medical and Law Enforcement dispatchers. Training for Certified Training Officers, NextGen911, continuing education and conferences.

001-117-53033-000	COMPUTER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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Budget Detail

Description

Units

Price

Amount

Computer Replacement

0.00

0.00

20,000.00

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Computer Replacements	Three Communications Center computers and monitors will reach the projected end of life and need to be replaced per the IT Department. Anticipated cost will be \$20,000.00.						
001-117-53034-000	COMPUTER SOFTWARE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LogMe (CAD&IT)		0.00	0.00	1,500.00			
Office 365		0.00	0.00	7,500.00			
Priority Dispatch		0.00	0.00	6,000.00			
Sun Ridge Communications (CAD)		0.00	0.00	10,000.00			
001-117-53039-000	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Uniforms		0.00	0.00	1,750.00			
Budget Notes							
Subject	Description						
Uniforms	Increased by \$250 to cover increased costs and a staffing level of 10 (previously 8).						
001-117-53040-000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-117-53057-000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-117-53070-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-117-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-53072-000	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-117-54311-000	911 SERVICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-117-56500-000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	1,602,873.00	1,602,873.00	0.00	0.00	1,602,873.00	100.00%
	Report Total:	1,602,873.00	1,602,873.00	0.00	0.00	1,602,873.00	100.00%

001-118

SERVICE

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 118 - SERVICE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-118-51010-000	SALARIES & WAGES	309,628.02	163,916.54	346,498.00	358,470.00	11,972.00	3.46%	441,566.00	95,068.00	27.44%	
001-118-51011-000	OVERTIME	1,210.06	1,051.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		310,838.08	164,967.71	346,498.00	358,470.00	11,972.00	3.46%	441,566.00	95,068.00	27.44%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-118-52010-000	PERS	105,187.83	54,183.10	116,077.00	131,738.00	15,661.00	13.49%	162,276.00	46,199.00	39.80%	
001-118-52011-000	PACT	6,847.19	979.35	8,223.00	8,223.00	0.00	0.00%	10,934.00	2,711.00	32.97%	
001-118-52012-000	HEALTH INSURANCE	92,975.01	38,957.39	136,431.00	115,446.00	-20,985.00	-15.38%	181,977.00	45,546.00	33.38%	
001-118-52013-000	MEDICARE	4,453.93	2,290.35	5,024.00	5,198.00	174.00	3.46%	6,403.00	1,379.00	27.45%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		209,463.96	96,410.19	265,755.00	260,605.00	-5,150.00	-1.94%	361,590.00	95,835.00	36.06%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-118-53013-000	TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-118-53016-000	EQUIPMENT MAINTENANCE	3,185.23	931.60	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-118-53024-000	OPERATING SUPPLIES	40,987.66	19,830.36	52,000.00	56,000.00	4,000.00	7.69%	56,000.00	4,000.00	7.69%	
001-118-53029-000	TRAINING	293.50	350.00	10,500.00	11,000.00	500.00	4.76%	11,000.00	500.00	4.76%	
001-118-53030-000	AUTO MAINTENANCE	4,862.50	5,386.23	7,000.00	12,000.00	5,000.00	71.43%	12,000.00	5,000.00	71.43%	
001-118-53033-000	COMPUTER	0.00	449.25	1,800.00	2,500.00	700.00	38.89%	2,500.00	700.00	38.89%	
001-118-53034-000	COMPUTER SOFTWARE	7,913.57	3,590.44	11,000.00	16,000.00	5,000.00	45.45%	16,000.00	5,000.00	45.45%	
001-118-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	1,350.00	0.00%	
001-118-53040-000	GAS & DIESEL	36,791.48	13,202.14	31,500.00	34,000.00	2,500.00	7.94%	34,000.00	2,500.00	7.94%	
001-118-53041-000	TIRES	6,394.55	852.72	13,000.00	14,000.00	1,000.00	7.69%	14,000.00	1,000.00	7.69%	
001-118-53053-000	LAUNDRY	3,951.76	3,492.94	6,300.00	13,000.00	6,700.00	106.35%	13,000.00	6,700.00	106.35%	
001-118-53054-000	TOOLS	0.00	50.00	9,700.00	10,500.00	800.00	8.25%	10,500.00	800.00	8.25%	
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		104,380.25	48,135.68	151,300.00	177,500.00	26,200.00	17.32%	178,350.00	27,050.00	17.88%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-118-54315-000	MEDICAL - PHYSICALS	1,072.00	259.16	750.00	800.00	50.00	6.67%	800.00	50.00	6.67%	
001-118-54316-000	SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,072.00	259.16	750.00	3,800.00	3,050.00	406.67%	3,800.00	3,050.00	406.67%	
ExpRptGroup1: 640 - 640											
001-118-64010-000	CAPITAL OUTLAY	14,603.30	0.00	5,600.00	69,000.00	63,400.00	1,132.14%	69,000.00	63,400.00	1,132.14%	
Total ExpRptGroup1: 640 - 640:		14,603.30	0.00	5,600.00	69,000.00	63,400.00	1,132.14%	69,000.00	63,400.00	1,132.14%	
Total Department: 118 - SERVICE:		640,357.59	309,772.74	769,903.00	869,375.00	99,472.00	12.92%	1,054,306.00	284,403.00	36.94%	



STOREY COUNTY

Jason Weingartner
2-10-25

PW Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-118-51010-000	SALARIES & WAGES	358,470.00	358,470.00	0.00	0.00	358,470.00	100.00 %
001-118-52010-000	PERS	131,738.00	131,738.00	0.00	0.00	131,738.00	100.00 %
001-118-52011-000	PACT	8,223.00	8,223.00	0.00	0.00	8,223.00	100.00 %
001-118-52012-000	HEALTH INSURANCE	115,446.00	115,446.00	0.00	0.00	115,446.00	100.00 %
001-118-52013-000	MEDICARE	5,198.00	5,198.00	0.00	0.00	5,198.00	100.00 %
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	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
001-118-53029-000	TRAINING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-118-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Notes

Subject Description
Service, Parks & B&G 11 vehicles of which most are older with high mileage

001-118-53033-000	COMPUTER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-118-53034-000	COMPUTER SOFTWARE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Fuelmaster	1.00	1,100.00	1,100.00
Identafix/Solera	1.00	2,000.00	2,000.00
iWorQ	1.00	2,000.00	2,000.00
Jaltest	1.00	3,100.00	3,100.00
Jaltest - Material Handling Equipment	1.00	1,600.00	1,600.00
Office 365	6.00	1,033.33	6,200.00

001-118-53040-000	GAS & DIESEL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
001-118-53041-000	TIRES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-118-53053-000	LAUNDRY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Notes

Subject Description
New Laundry service Price increase, better service, 2 additional employees

001-118-53054-000	TOOLS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-118-53059-000	MAINT AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-118-54315-000	MEDICAL - PHYSICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
001-118-54316-000	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Notes

Subject Description
New Account Eyewash Station 1200
Medicine Cabinet supplies 300
Safety Gear 1500

001-118-64010-000	CAPITAL OUTLAY	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Master Lock Kit	1.00	4,400.00	4,400.00
Mobile Car Lift	1.00	52,400.00	52,400.00
Refrigerant Machine	1.00	12,200.00	12,200.00

PW Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes	Description						
Subject							
Backup Attached							
	Expense Total:	869,375.00	869,375.00	0.00	0.00	869,375.00	100.00%
	Expense Total:	869,375.00	869,375.00	0.00	0.00	869,375.00	100.00%
	Report Total:	869,375.00	869,375.00	0.00	0.00	869,375.00	100.00%

001-119

IT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		to Parent	Budget	to Parent	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)	%		
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	404,910.18	221,216.95	542,330.00	556,060.00	13,730.00	2.53%	556,060.00	13,730.00	2.53%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		404,910.18	221,216.95	542,330.00	556,060.00	13,730.00	2.53%	556,060.00	13,730.00	2.53%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	137,195.70	74,107.75	181,680.00	204,352.00	22,672.00	12.48%	204,352.00	22,672.00	12.48%	
001-119-52011-000	PACT	7,750.58	2,108.58	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%	
001-119-52012-000	HEALTH INSURANCE	123,489.96	47,006.85	201,133.00	181,808.00	-19,325.00	-9.61%	198,748.00	-2,385.00	-1.19%	
001-119-52013-000	MEDICARE	5,793.12	3,129.57	7,864.00	8,063.00	199.00	2.53%	8,063.00	199.00	2.53%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		274,229.36	126,352.75	401,520.00	405,066.00	3,546.00	0.88%	422,006.00	20,486.00	5.10%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-119-53010-000	POSTAGE	217.02	0.00	500.00	550.00	50.00	10.00%	550.00	50.00	10.00%	
001-119-53011-000	OFFICE SUPPLIES	757.52	2,400.45	2,400.00	2,600.00	200.00	8.33%	2,600.00	200.00	8.33%	
001-119-53012-000	TELEPHONE	8,154.24	3,821.17	10,000.00	11,000.00	1,000.00	10.00%	11,000.00	1,000.00	10.00%	
001-119-53013-000	TRAVEL	0.00	340.73	1,300.00	1,400.00	100.00	7.69%	1,400.00	100.00	7.69%	
001-119-53014-000	DUES/SUBSCRIPTIONS	49.90	406.50	6,259.80	6,000.00	-259.80	-4.15%	5,910.00	-349.80	-5.59%	
001-119-53016-000	EQUIPMENT MAINTENANCE	5,330.77	1,205.33	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	-1,000.00	-11.11%	
001-119-53024-000	OPERATING SUPPLIES	5,479.73	530.82	8,000.00	7,500.00	-500.00	-6.25%	5,000.00	-3,000.00	-37.50%	
001-119-53026-000	REPAIRS	2,620.67	148.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-119-53027-000	RENTS AND LEASES	21,124.94	10,800.99	36,000.00	39,000.00	3,000.00	8.33%	39,000.00	3,000.00	8.33%	
001-119-53028-000	COMMUNICATIONS	59,933.82	21,528.25	81,000.00	87,000.00	6,000.00	7.41%	87,000.00	6,000.00	7.41%	
001-119-53029-000	TRAINING	4,824.84	85.00	1,300.00	7,500.00	6,200.00	476.92%	7,500.00	6,200.00	476.92%	
001-119-53030-000	AUTO MAINTENANCE	5,243.63	737.58	8,000.00	5,000.00	-3,000.00	-37.50%	5,000.00	-3,000.00	-37.50%	
001-119-53033-000	COMPUTER EQUIPMENT	8,174.18	17,322.79	26,500.00	28,000.00	1,500.00	5.66%	28,000.00	1,500.00	5.66%	
001-119-53034-000	COMPUTER SOFTWARE	80,057.55	63,149.95	107,500.00	21,600.00	-85,900.00	-79.91%	21,600.00	-85,900.00	-79.91%	
001-119-53040-000	GAS & DIESEL	8,021.67	3,379.45	10,000.00	7,500.00	-2,500.00	-25.00%	7,500.00	-2,500.00	-25.00%	
001-119-53041-000	TIRES	0.00	0.00	3,600.00	3,000.00	-600.00	-16.67%	3,000.00	-600.00	-16.67%	
001-119-53051-000	SECURITY	16,531.21	5,182.44	1,000.00	22,200.00	21,200.00	2,120.00%	22,200.00	21,200.00	2,120.00%	
001-119-53054-000	TOOLS	2,173.74	716.81	9,600.00	5,000.00	-4,600.00	-47.92%	5,000.00	-4,600.00	-47.92%	
001-119-53057-000	BUILDING MAINTENANCE	20,037.75	2,505.14	11,600.00	10,000.00	-1,600.00	-13.79%	10,000.00	-1,600.00	-13.79%	
001-119-53059-000	MAINT AGREEMENTS	125,678.52	142,379.12	167,226.00	280,450.00	113,224.00	67.71%	280,450.00	113,224.00	67.71%	
001-119-53070-000	PROFESSIONAL SERVICES	38,786.33	14,691.02	50,000.00	55,000.00	5,000.00	10.00%	55,000.00	5,000.00	10.00%	
001-119-53070-270	GIS	0.00	1,333.38	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-119-53072-000	FURNITURE AND FIXTURES	4,871.00	7,064.00	7,200.00	7,900.00	700.00	9.72%	7,900.00	700.00	9.72%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		418,069.03	299,729.62	562,985.80	621,200.00	58,214.20	10.34%	618,610.00	55,624.20	9.88%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-119-56500-000	MISCELLANEOUS	98.04	106.05	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)		
001-119-56602-000	INSURANCE DEDUCTIBLE	2,997.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 560 - MISCELLANEOUS:	3,095.75	106.05	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	ExpRptGroup1: 640 - 640									
001-119-64160-000	COMPUTER EQUIPMENT	0.00	298,795.22	459,325.00	110,000.00	-349,325.00	-76.05%	110,000.00	-349,325.00	-76.05%
	Total ExpRptGroup1: 640 - 640:	0.00	298,795.22	459,325.00	110,000.00	-349,325.00	-76.05%	110,000.00	-349,325.00	-76.05%
	Total Department: 119 - IT:	1,100,304.92	946,200.59	1,966,660.80	1,692,826.00	-273,834.80	-13.92%	1,707,176.00	-259,484.80	-13.19%



STOREY COUNTY

John Lane 2/11/25

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-119-51010-000	SALARIES & WAGES	556,060.00	556,060.00	0.00	0.00	556,060.00	100.00 %
001-119-52010-000	PERS	204,352.00	204,352.00	0.00	0.00	204,352.00	100.00 %
001-119-52011-000	PACT	10,843.00	10,843.00	0.00	0.00	10,843.00	100.00 %
001-119-52012-000	HEALTH INSURANCE	181,808.00	181,808.00	0.00	0.00	181,808.00	100.00 %
001-119-52013-000	MEDICARE	8,063.00	8,063.00	0.00	0.00	8,063.00	100.00 %
001-119-53010-000	POSTAGE	550.00	550.00	0.00	0.00	550.00	100.00 %
001-119-53011-000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
001-119-53012-000	TELEPHONE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-119-53013-000	TRAVEL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
001-119-53014-000	DUES/SUBSCRIPTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-119-53016-000	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-119-53024-000	OPERATING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-119-53027-000	RENTS AND LEASES	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
001-119-53028-000	COMMUNICATIONS	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
001-119-53029-000	TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Network Admin Training	1.00	1,500.00	1,500.00
Network Tech II Training	1.00	1,000.00	1,000.00
Security Admin Training	1.00	5,000.00	5,000.00

001-119-53030-000	AUTO MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-119-53033-000	COMPUTER EQUIPMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
001-119-53034-000	COMPUTER SOFTWARE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adobe Licenses	1.00	1,100.00	1,100.00
Bitdefender AV	300.00	30.00	9,000.00
Entra - Intune	5.00	50.00	250.00
GoDaddy SSL	10.00	200.00	2,000.00
GotoMyPC Pro 20-User	1.00	2,200.00	2,200.00
Keeper Manager	1.00	1,000.00	1,000.00
LogMeInRescue 2 User	1.00	2,400.00	2,400.00
O365 Licenses	8.00	400.00	3,200.00
Visio Licenses	5.00	90.00	450.00

001-119-53040-000	GAS & DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-119-53041-000	TIRES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-119-53051-000	SECURITY	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Encryoted Key Fobs	1.00	1,200.00	1,200.00
PDI Building Alarms	7.00	3,000.00	21,000.00

001-119-53054-000	TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-119-53057-000	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-119-53059-000	MAINT AGREEMENTS	280,450.00	280,450.00	0.00	0.00	280,450.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Arctic Wolf Saas Annual	1.00	115,000.00	115,000.00
Aruba WAPS Annual Maintenance	42.00	250.00	10,500.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Barracuda SPAM Archiver		1.00	22,000.00	22,000.00			
Canon Printer Contracts		3.00	750.00	2,250.00			
Cisco 8300 Router Annual		1.00	9,000.00	9,000.00			
Civic Plus Social Media Archiver		1.00	11,000.00	11,000.00			
Civic Plus Website Annual		1.00	7,000.00	7,000.00			
HP 5412 Switch Maint Agreement		1.00	3,500.00	3,500.00			
HP DL380 Server Maintenance Agreement		3.00	2,500.00	7,500.00			
HP Nimble Storage Maintenance Agreement		2.00	7,500.00	15,000.00			
Orion Net Monitor		1.00	2,200.00	2,200.00			
Pal-Alto 440 Firewall Annual		10.00	1,400.00	14,000.00			
Solar Winds Helpdesk		1.00	4,500.00	4,500.00			
Veeam Backup Licenses		1.00	12,000.00	12,000.00			
Verkada Cloud License Agreement		100.00	300.00	30,000.00			
VMWare VSPHERE and VCENTER		1.00	15,000.00	15,000.00			
<u>001-119-53070-000</u>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>001-119-53070-270</u>	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-119-53072-000</u>	FURNITURE AND FIXTURES	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<u>001-119-56500-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-119-64160-000</u>	COMPUTER EQUIPMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
10GB Microwave Backhaul		1.00	22,000.00	22,000.00			
Dispatch Core ESXI Servers		2.00	15,000.00	30,000.00			
Petroglyphs Camera Project		1.00	26,000.00	26,000.00			
SQL Server 2022 Dispatch Upgrade		1.00	32,000.00	32,000.00			
Expense Total:		1,692,826.00	1,692,826.00	0.00	0.00	1,692,826.00	100.00%
Fund: 001 - GENERAL FUND Total:		1,692,826.00	1,692,826.00	0.00	0.00	1,692,826.00	100.00%
Report Total:		1,692,826.00	1,692,826.00	0.00	0.00	1,692,826.00	100.00%

001-121

COMPTROLLER

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		to Parent Budget Increase / (Decrease)	
Department: 121 - COMPTROLLER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-121-51010-000	SALARIES & WAGES	304,910.58	153,549.33	360,248.00	353,399.00	-6,849.00	-1.90%	356,087.00	-4,161.00	-1.16%
001-121-51011-000	OVERTIME	615.13	461.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-51030-000	STIPENDS-ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		305,525.71	154,010.33	360,248.00	353,399.00	-6,849.00	-1.90%	356,627.00	-3,621.00	-1.01%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-121-52010-000	PERS	102,508.98	51,686.86	120,683.00	129,874.00	9,191.00	7.62%	130,862.00	10,179.00	8.43%
001-121-52011-000	PACT	5,968.29	824.05	7,229.00	7,229.00	0.00	0.00%	7,229.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	86,826.27	33,526.99	94,919.00	98,676.00	3,757.00	3.96%	107,858.00	12,939.00	13.63%
001-121-52013-000	MEDICARE	4,348.39	2,154.90	5,224.00	5,124.00	-100.00	-1.91%	5,163.00	-61.00	-1.17%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		199,651.93	88,192.80	228,055.00	240,903.00	12,848.00	5.63%	251,112.00	23,057.00	10.11%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-121-53010-000	POSTAGE	218.57	6.49	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,608.85	956.72	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	12,184.13	4,048.77	20,800.00	22,800.00	2,000.00	9.62%	28,000.00	7,200.00	34.62%
001-121-53014-000	DUES & SUBSCRIP.	1,594.79	1,039.78	1,490.00	2,150.00	660.00	44.30%	2,270.00	780.00	52.35%
001-121-53027-000	RENTS AND LEASES	2,133.81	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
001-121-53029-000	TRAINING	5,987.80	4,422.00	12,600.00	15,775.00	3,175.00	25.20%	15,775.00	3,175.00	25.20%
001-121-53033-000	COMPUTER EQUIPMENT	1,702.12	2,471.80	2,800.00	0.00	-2,800.00	-100.00%	0.00	-2,800.00	-100.00%
001-121-53034-000	COMPUTER SOFTWARE	1,755.02	512.16	1,550.00	1,936.00	386.00	24.90%	2,416.00	866.00	55.87%
001-121-53039-000	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001-121-53048-000	PUBLIC NOTICES	567.00	451.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-121-53059-000	MAINT AGREEMENTS	0.00	854.81	0.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	68,588.19	64,627.45	79,800.00	84,975.00	5,175.00	6.48%	84,975.00	5,175.00	6.48%
001-121-53072-000	FURNITURE AND FIXTURES	1,234.98	0.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	-4,000.00	-100.00%
001-121-53090-000	AUDIT/BUDGET	32,500.00	0.00	50,000.00	52,500.00	2,500.00	5.00%	52,500.00	2,500.00	5.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		130,075.26	79,391.48	178,840.00	186,236.00	7,396.00	4.14%	192,036.00	13,196.00	7.38%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-121-56500-000	MISCELLANEOUS	647.61	580.76	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		647.61	580.76	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
Total Department: 121 - COMPTROLLER:		635,900.51	322,175.37	767,443.00	780,538.00	13,095.00	1.71%	799,775.00	32,332.00	4.21%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 121 - COMPTROLLER						
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
<u>001-121-51010-000</u> SALARIES & WAGES	353,399.00	353,399.00	0.00	0.00	353,399.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	353,399.00	353,399.00	0.00	0.00	353,399.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS						
<u>001-121-52010-000</u> PERS	129,874.00	129,874.00	0.00	0.00	129,874.00	100.00 %
<u>001-121-52011-000</u> PACT	7,229.00	7,229.00	0.00	0.00	7,229.00	100.00 %
<u>001-121-52012-000</u> HEALTH INSURANCE	98,676.00	98,676.00	0.00	0.00	98,676.00	100.00 %
<u>001-121-52013-000</u> MEDICARE	5,124.00	5,124.00	0.00	0.00	5,124.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	240,903.00	240,903.00	0.00	0.00	240,903.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
<u>001-121-53010-000</u> POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-121-53011-000</u> OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-121-53012-000</u> TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-121-53013-000</u> TRAVEL	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CFOA	3.00	1,200.00	3,600.00			
GFOA	1.00	2,000.00	2,000.00			
ICMA - FL	0.00	0.00	1,400.00			
LV Flyin DC Fall	0.00	0.00	4,000.00			
NACO	1.00	300.00	300.00			
NN Flyin DC Spring?	0.00	0.00	4,000.00			
POOL PACT LDRSHP- Tahoe	3.00	500.00	1,500.00			
Tyler Connect	3.00	2,000.00	6,000.00			
<u>001-121-53014-000</u> DUES & SUBSCRIP.	2,150.00	2,150.00	0.00	0.00	2,150.00	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			
Norton-Lifelock	0.00	0.00	300.00			
NV Tax Payers	0.00	0.00	750.00			
ZOOM	0.00	0.00	160.00			
<u>001-121-53029-000</u> TRAINING	15,775.00	15,775.00	0.00	0.00	15,775.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CFOA	3.00	125.00	375.00			
GFOA	2.00	1,000.00	2,000.00			
ICMA-FL	0.00	0.00	900.00			
LV Flyin DC Fall	0.00	0.00	1,700.00			
Misc Classes	0.00	0.00	4,000.00			
NN Flyin DC Spring	0.00	0.00	1,700.00			
Tyler Connect	3.00	1,100.00	3,300.00			
Tyler Training Hours	6.00	300.00	1,800.00			
<u>001-121-53034-000</u> COMPUTER SOFTWARE	1,936.00	1,936.00	0.00	0.00	1,936.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Adobe	0.00	0.00	400.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Office 365		4.00	384.00	1,536.00			
<u>001-121-53039-000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-121-53048-000</u>	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-121-53059-000</u>	MAINT AGREEMENTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject	Description						
Increase	This budget was In Dues * Subscript. last year but paid here. Current actuals are trending closer to \$1800						
<u>001-121-53070-000</u>	PROFESSIONAL SERVICES	84,975.00	84,975.00	0.00	0.00	84,975.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
ClearGov	0.00	0.00	7,500.00				
JNA Consulting Debt Mgmt Report	0.00	0.00	2,300.00				
MacLoad-PEBP	0.00	0.00	9,175.00				
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	36,000.00				
<u>001-121-53090-000</u>	AUDIT/BUDGET	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		186,236.00	186,236.00	0.00	0.00	186,236.00	100.00%
Department: 121 - COMPTROLLER Total:		780,538.00	780,538.00	0.00	0.00	780,538.00	100.00%
Report Total:		780,538.00	780,538.00	0.00	0.00	780,538.00	100.00%

001-125
COMMUNITY
&
HEALTH SERVICES

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%		Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Department: 125 - Senior Center											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-125-51010-000	496,222.72	283,549.95	845,496.00	880,514.00	35,018.00	4.14%	1,098,772.00	253,276.00	29.96%		
001-125-51011-000	27.48	290.44	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%		
001-125-51030-000	3,674.80	5,652.96	16,800.00	0.00	-16,800.00	-100.00%	12,248.00	-4,552.00	-27.10%		
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	499,925.00	289,493.35	862,296.00	885,514.00	23,218.00	2.69%	1,111,020.00	248,724.00	28.84%		
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-125-52010-000	136,095.77	82,873.17	200,682.00	228,092.00	27,410.00	13.66%	300,195.00	99,513.00	49.59%		
001-125-52011-000	16,401.94	7,702.63	30,862.00	30,869.00	7.00	0.02%	39,205.00	8,343.00	27.03%		
001-125-52012-000	111,984.43	61,523.91	198,006.00	213,902.00	15,896.00	8.03%	387,942.00	189,936.00	95.92%		
001-125-52013-000	7,352.42	4,160.35	12,503.00	12,767.00	264.00	2.11%	15,932.00	3,429.00	27.43%		
001-125-52014-000	5,850.75	2,242.37	16,265.00	16,342.00	77.00	0.47%	17,798.00	1,533.00	9.43%		
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	277,685.31	158,502.43	458,318.00	501,972.00	43,654.00	9.52%	761,072.00	302,754.00	66.06%		
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-125-53010-000	38.45	29.20	450.00	100.00	-350.00	-77.78%	100.00	-350.00	-77.78%		
001-125-53011-000	3,297.92	1,137.63	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%		
001-125-53012-000	6,956.01	2,529.69	6,000.00	14,000.00	8,000.00	133.33%	14,000.00	8,000.00	133.33%		
001-125-53013-000	7,746.58	6,908.55	12,000.00	12,000.00	0.00	0.00%	10,500.00	1,500.00	-12.50%		
001-125-53016-000	1,916.36	106.98	7,000.00	5,000.00	-2,000.00	-28.57%	3,500.00	-3,500.00	-50.00%		
001-125-53020-000	3,359.68	703.60	2,500.00	500.00	-2,000.00	-80.00%	500.00	-2,000.00	-80.00%		
001-125-53022-000	7,754.56	1,850.66	11,000.00	5,000.00	-6,000.00	-54.55%	5,000.00	-6,000.00	-54.55%		
001-125-53024-000	5,853.90	1,113.89	4,000.00	47,373.25	43,373.25	1,084.33%	4,000.00	0.00	0.00%		
001-125-53029-000	2,147.00	3,805.00	9,000.00	10,000.00	1,000.00	11.11%	6,800.00	-2,200.00	-24.44%		
001-125-53030-000	3,032.63	902.84	10,000.00	7,500.00	-2,500.00	-25.00%	7,500.00	-2,500.00	-25.00%		
001-125-53033-000	2,985.60	5,819.16	15,000.00	13,000.00	-2,000.00	-13.33%	13,000.00	-2,000.00	-13.33%		
001-125-53034-000	554.84	11,256.86	20,953.00	15,000.00	-5,953.00	-28.41%	18,680.00	-2,273.00	-10.85%		
001-125-53039-000	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%		
001-125-53040-000	12,306.71	6,218.72	10,000.00	13,000.00	3,000.00	30.00%	13,000.00	3,000.00	30.00%		
001-125-53041-000	1,014.88	1,794.56	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%		
001-125-53051-000	2,418.27	1,267.62	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%		
001-125-53057-000	7,299.14	0.00	35,000.00	5,000.00	-30,000.00	-85.71%	5,000.00	-30,000.00	-85.71%		
001-125-53059-000	1,180.64	429.82	5,000.00	2,500.00	-2,500.00	-50.00%	2,135.00	-2,865.00	-57.30%		
001-125-53070-000	349.97	123.75	1,500.00	7,000.00	5,500.00	366.67%	7,000.00	5,500.00	366.67%		
001-125-53072-000	0.00	0.00	8,000.00	100,000.00	92,000.00	1,150.00%	100,000.00	92,000.00	1,150.00%		
001-125-53601-000	0.00	0.00	250.00	100.00	-150.00	-60.00%	100.00	-150.00	-60.00%		
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	70,213.14	45,998.53	174,653.00	274,073.25	99,420.25	56.92%	227,815.00	53,162.00	30.44%		
ExpRptGroup1: 560 - MISCELLANEOUS											
001-125-56403-000	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%		

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		Comparison 1 to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		Comparison 2 to Parent Budget Increase / (Decrease)
001-125-56404-000		0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%	
001-125-56506-000	197,580.28	105,503.08	280,000.00	400,000.00	120,000.00	42.86%	400,000.00	120,000.00	42.86%
001-125-56506-160	74,616.60	26,378.86	140,000.00	80,000.00	-60,000.00	-42.86%	80,000.00	-60,000.00	-42.86%
001-125-56509-000	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	6,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	272,196.88	131,881.94	420,000.00	480,000.00	60,000.00	14.29%	546,000.00	126,000.00	30.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES									
001-125-56405-000	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
001-125-57012-000	0.00	3,500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-125-57018-147	0.00	5,250.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	8,750.00	26,000.00	26,000.00	0.00	0.00%	36,000.00	10,000.00	38.46%
Total Department: 125 - Senior Center:	1,120,020.33	634,626.25	1,941,267.00	2,167,559.25	226,292.25	11.66%	2,681,907.00	740,640.00	38.15%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-125-51011-000	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Community Health Workers	May have call back time						
001-125-53010-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-125-53011-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53012-000	TELEPHONE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Budget Notes							
Subject	Description						
Phones & internet	Prepping for Lockwood Facility to have county network and phones. This cost is for VC, MT, LW						
001-125-53013-000	TRAVEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
American Society on Aging	2 People TBD April 2026						
Board of Health	1 person Savannah, GA Oct 2025						
NACCHO	1 person TBD July 2026 - purchase in 2025						
NACCHO Preparedness	1 person TBD April 2026						
NACO - NV	1 person Las Vegas Sept. 2025						
National Guardianship	2 People Oklahoma City Oct 2025						
National Healthcare Prepar.	1 person Dallas Dec 2025						
001-125-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-125-53022-000	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53024-000	OPERATING SUPPLIES	47,373.25	47,373.25	0.00	0.00	47,373.25	100.00 %
Budget Notes							
Subject	Description						
Vehicle for Director	\$43,373.25						
001-125-53029-000	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Classes for other Staff	CEUs, expanding education						
Conferences	Guardianship, National Healthcare, American Society on Aging, NACCHO, NACCHO Preparedness, Board of Health, NACO						
001-125-53030-000	AUTO MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-125-53033-000	COMPUTER EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remain*
Budget Notes							
Subject	Description						
Lockwood Printer	Replacement Computers Lockwood						
<u>001-125-53034-000</u>	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Caseworthy	Contract Senior Software						
<u>001-125-53039-000</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-125-53040-000</u>	GAS & DIESEL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>001-125-53041-000</u>	TIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Vehicles	Currently 8 vehicles, will be adding a couple more						
<u>001-125-53051-000</u>	SECURITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-125-53057-000</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-125-53059-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-125-53070-000</u>	PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Farmers Market	Coupon program for seniors \$6,000						
<u>001-125-53072-000</u>	FURNITURE AND FIXTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Notes							
Subject	Description						
Lockwood	Furniture and Fixture Schedule for the Lockwood building						
<u>001-125-53601-000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-125-56506-000</u>	FOOD COST FOR MEALS/COMMISA	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Notes							
Subject	Description						
Food Cost	Increase due to the Lockwood building opening						
<u>001-125-56506-160</u>	MEALS-SCHOOL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>001-125-57012-000</u>	HEALTH CARE SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Health Officer	Contract						
<u>001-125-57018-147</u>	SNR TRASH DISC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		785,073.25	785,073.25	0.00	0.00	785,073.25	100.00%
Report Total:		785,073.25	785,073.25	0.00	0.00	785,073.25	100.00%

001-142

**EMERGENCY
MANAGEMENT**

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2		Comparison 2 to Parent Budget Increase / (Decrease)	%
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept			Budget 2025-2026 Tentative	Budget 2025-2026 Tentative		
Department: 142 - EMERGENCY MANAGEMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-142-51010-000	SALARIES & WAGES	103,826.62	73,981.94	168,310.00	177,909.00	9,599.00	5.70%	177,909.00	9,599.00	5.70%
001-142-51011-000	OVERTIME	0.00	417.73	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		103,826.62	74,399.67	168,310.00	183,909.00	15,599.00	9.27%	177,909.00	9,599.00	5.70%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-142-52010-000	PERS	35,062.66	24,784.00	56,384.00	65,382.00	8,998.00	15.96%	65,382.00	8,998.00	15.96%
001-142-52011-000	PACT	2,817.77	1,325.80	3,614.00	3,614.00	0.00	0.00%	3,614.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	37,858.17	21,569.27	84,338.00	65,279.00	-19,059.00	-22.60%	71,433.00	-12,905.00	-15.30%
001-142-52013-000	MEDICARE	1,556.44	1,056.52	2,440.00	2,580.00	140.00	5.74%	2,580.00	140.00	5.74%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		77,295.04	48,735.69	146,776.00	136,855.00	-9,921.00	-6.76%	143,009.00	-3,767.00	-2.57%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-142-53011-000	OFFICE SUPPLIES	133.65	190.20	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,682.61	2,928.44	4,810.00	3,000.00	-1,810.00	-37.63%	6,000.00	1,190.00	24.74%
001-142-53013-000	TRAVEL	571.59	3,213.70	4,000.00	6,000.00	2,000.00	50.00%	16,500.00	12,500.00	312.50%
001-142-53014-000	DUES & SUBSCRIP	497.41	60.50	600.00	1,098.00	498.00	83.00%	520.00	-80.00	-13.33%
001-142-53020-000	PRINTING	122.82	0.00	0.00	1,000.00	1,000.00	0.00%	500.00	500.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	2,882.18	937.89	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
001-142-53028-000	COMMUNICATIONS	0.00	2,653.58	0.00	7,200.00	7,200.00	0.00%	7,200.00	7,200.00	0.00%
001-142-53029-000	TRAINING	520.00	1,592.00	4,000.00	6,600.00	2,600.00	65.00%	6,600.00	2,600.00	65.00%
001-142-53030-000	AUTO MAINTENANCE	489.78	26.00	2,500.00	6,400.00	3,900.00	156.00%	6,400.00	3,900.00	156.00%
001-142-53033-000	COMPUTER EQUIPMENT	2,261.06	5,801.75	5,500.00	5,500.00	0.00	0.00%	2,500.00	-3,000.00	-54.55%
001-142-53034-000	COMPUTER SOFTWARE	843.05	5,898.02	5,950.00	11,599.00	5,649.00	94.94%	66,178.00	60,228.00	1,012.24%
001-142-53039-000	UNIFORMS	0.00	306.48	1,080.00	1,000.00	-80.00	-7.41%	1,000.00	-80.00	-7.41%
001-142-53040-000	GAS & DIESEL	3,255.25	1,796.54	3,000.00	4,500.00	1,500.00	50.00%	4,500.00	1,500.00	50.00%
001-142-53041-000	TIRES	0.00	1,090.96	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-142-53059-000	MAINT AGREEMENT	22.75	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
001-142-53070-000	PROFESSIONAL SERVICES	1,300.00	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	-6,000.00	-100.00%
001-142-53070-270	GIS	5,103.00	2,083.32	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		21,685.15	28,589.38	51,440.00	72,897.00	21,457.00	41.71%	131,898.00	80,458.00	156.41%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-142-54390-000	EMERGENCY MITIGATION	17,976.50	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		17,976.50	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-142-57016-000	COMMUNITY SUPPORT	0.00	971.07	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	971.07	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		220,783.31	152,695.81	397,526.00	425,661.00	28,135.00	7.08%	484,816.00	87,290.00	21.96%



STOREY COUNTY

My Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-142-51010-000	SALARIES & WAGES	177,909.00	177,909.00	0.00	0.00	177,909.00	100.00 %
001-142-51011-000	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-142-52010-000	PERS	65,382.00	65,382.00	0.00	0.00	65,382.00	100.00 %
001-142-52011-000	PACT	3,614.00	3,614.00	0.00	0.00	3,614.00	100.00 %
001-142-52012-000	HEALTH INSURANCE	65,279.00	65,279.00	0.00	0.00	65,279.00	100.00 %
001-142-52013-000	MEDICARE	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00 %
001-142-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53012-000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53013-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EM Conference in Kentucky EM/Analyst attend		0.00	0.00	2,000.00			
Health Conferenc, Georgia (grant reimbursed)		0.00	0.00	2,000.00			
NV EM Summit, Vegas/EM Analyst attend		0.00	0.00	1,000.00			
Rural Prep Summit, Elko EM/Analyst		0.00	0.00	1,000.00			
001-142-53014-000	DUES & SUBSCRIP,	1,098.00	1,098.00	0.00	0.00	1,098.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Pro		2.00	289.00	578.00			
EM National Member		2.00	200.00	400.00			
NV EM Certification		2.00	60.00	120.00			
001-142-53020-000	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-142-53024-000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53028-000	COMMUNICATIONS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2 new handheld radio		0.00	0.00	4,500.00			
Analyst vehicle radio		0.00	0.00	2,700.00			
001-142-53029-000	TRAINING	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EM Conference		2.00	1,800.00	3,600.00			
Health Conference (grant reimbursed)		2.00	1,000.00	2,000.00			
NV EM Conference		2.00	250.00	500.00			
Rural Prep		2.00	250.00	500.00			
001-142-53030-000	AUTO MAINTENANCE	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EM truck camper shell		1.00	4,000.00	4,000.00			
Routine Maintenance		2.00	1,200.00	2,400.00			
001-142-53033-000	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-142-53034-000	COMPUTER SOFTWARE	11,599.00	11,599.00	0.00	0.00	11,599.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Pro		0.00	0.00	289.00			
EOC Software		0.00	0.00	3,360.00			
Rave Alert		0.00	0.00	4,950.00			

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remain
Starlink sat backup		0.00	0.00	3,000.00			
001-142-53039-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-142-53040-000	GAS & DIESEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-142-53041-000	TIRES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-142-53070-000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-142-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-142-54390-000	EMERGENCY MITIGATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-142-57016-000	COMMUNITY SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
Community Outreach material & swag	0.00	0.00	2,000.00				
Expense Total:	424,661.00	424,661.00	0.00	0.00	424,661.00	100.00%	
Report Total:	424,661.00	424,661.00	0.00	0.00	424,661.00	100.00%	

001-143

PLANNING

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		%	Comparison 2		%		
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept		Comparison 1 to Parent Budget Increase / (Decrease)	Budget 2025-2026 Tentative		Comparison 2 to Parent Budget Increase / (Decrease)	
Department: 143 - PLANNING DEPARTMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-143-51010-000	SALARIES & WAGES	186,328.03	94,939.54	310,603.00	312,658.00	2,055.00	0.66%	312,658.00	2,055.00	0.66%
001-143-51011-000	OVERTIME	134.80	328.94	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		186,462.83	95,268.48	313,603.00	315,658.00	2,055.00	0.66%	315,658.00	2,055.00	0.66%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-143-52010-000	PERS	61,275.96	30,769.66	99,550.00	109,963.00	10,413.00	10.46%	109,963.00	10,413.00	10.46%
001-143-52011-000	PACT	3,187.26	128.64	6,247.00	6,247.00	0.00	0.00%	6,247.00	0.00	0.00%
001-143-52012-000	HEALTH INSURANCE	41,394.60	16,995.50	81,241.00	81,241.00	0.00	0.00%	88,745.00	7,504.00	9.24%
001-143-52013-000	MEDICARE	2,645.63	1,336.00	4,547.00	4,577.00	30.00	0.66%	4,577.00	30.00	0.66%
001-143-52014-000	SOCIAL SECURITY	272.80	158.72	887.00	887.00	0.00	0.00%	887.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		108,776.25	49,388.52	192,472.00	202,915.00	10,443.00	5.43%	210,419.00	17,947.00	9.32%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-143-53010-000	POSTAGE	388.15	117.85	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%
001-143-53011-000	OFFICE SUPPLIES	673.24	161.28	700.00	1,000.00	300.00	42.86%	700.00	0.00	0.00%
001-143-53012-000	TELEPHONE	364.85	266.28	1,250.00	1,000.00	-250.00	-20.00%	700.00	-550.00	-44.00%
001-143-53013-000	TRAVEL	1,548.82	314.23	4,000.00	7,000.00	3,000.00	75.00%	2,000.00	-2,000.00	-50.00%
001-143-53014-000	DUES & SUBSCRIP.	1,555.88	1,529.00	3,000.00	2,150.00	-850.00	-28.33%	1,310.00	-1,690.00	-56.33%
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00%
001-143-53020-000	PRINTING	0.00	0.00	0.00	400.00	400.00	0.00%	400.00	400.00	0.00%
001-143-53025-000	WEED CONTROL	667.82	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
001-143-53029-000	TRAINING	1,575.07	50.00	4,000.00	6,000.00	2,000.00	50.00%	3,600.00	-400.00	-10.00%
001-143-53030-000	AUTO MAINTENANCE	13.00	11.00	1,000.00	500.00	-500.00	-50.00%	0.00	-1,000.00	-100.00%
001-143-53033-000	COMPUTER EQUIPMENT	1,468.30	96.97	3,900.00	2,000.00	-1,900.00	-48.72%	0.00	-3,900.00	-100.00%
001-143-53034-000	COMPUTER SOFTWARE	1,875.47	818.44	3,251.00	2,309.00	-942.00	-28.98%	3,149.00	-102.00	-3.14%
001-143-53040-000	GAS & DIESEL	0.00	0.00	650.00	500.00	-150.00	-23.08%	500.00	-150.00	-23.08%
001-143-53048-000	PUBLIC NOTICES	1,344.00	509.25	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-143-53059-000	MAINT AGREEMENTS/SUPPOF	1,908.42	460.98	1,200.00	2,700.00	1,500.00	125.00%	2,700.00	1,500.00	125.00%
001-143-53070-000	PROFESSIONAL SERVICES	133,725.90	60,751.25	870,000.00	900,000.00	30,000.00	3.45%	900,000.00	30,000.00	3.45%
001-143-53070-270	GIS	5,213.00	2,212.78	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-143-53072-000	FURNITURE & FIXTURES	0.00	0.00	2,500.00	500.00	-2,000.00	-80.00%	0.00	-2,500.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		152,321.92	67,299.32	920,451.00	936,159.00	15,708.00	1.71%	925,559.00	5,108.00	0.55%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-143-56500-000	MISCELLANEOUS	0.00	-300.00	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%
001-143-56512-000	NFIP	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	-300.00	800.00	350.00	-450.00	-56.25%	350.00	-450.00	-56.25%
Total Department: 143 - PLANNING DEPARTMENT:		447,561.00	211,656.32	1,427,326.00	1,455,082.00	27,756.00	1.94%	1,451,986.00	24,660.00	1.73%



STOREY COUNTY

*Kathy Casfield
2/10/25*

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-143-51010-000	SALARIES & WAGES	312,658.00	312,658.00	0.00	0.00	312,658.00	100.00 %
001-143-51011-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-143-52010-000	PERS	109,963.00	109,963.00	0.00	0.00	109,963.00	100.00 %
001-143-52011-000	PACT	6,247.00	6,247.00	0.00	0.00	6,247.00	100.00 %
001-143-52012-000	HEALTH INSURANCE	81,241.00	81,241.00	0.00	0.00	81,241.00	100.00 %
001-143-52013-000	MEDICARE	4,577.00	4,577.00	0.00	0.00	4,577.00	100.00 %
001-143-52014-000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
001-143-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53012-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53013-000	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel increase	Add \$1,000 to cover Eagle View Connect Explorer training conference in San Antonio Fall 2025 for LR						
	KC to attend APA conference and potential training for CEC for Floodplain Manager certification.						
001-143-53014-000	DUES & SUBSCRIP.	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
Budget Notes							
Subject	Description						
Breakdown	APA Annual Dues KC \$480						
	ASFPM Annual Dues KC \$230						
	gotomypc annual subscriptions KC LR \$840						
	Misc potential new dues \$600						
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 %
Budget Notes							
Subject	Description						
Printing	Keep at \$400 for custom Planning envelopes						
001-143-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Training	Eagle View Connect Explorer conference						
	APA conference						
	FEMA floodplain training						
001-143-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Auto	Reduce this since we do not have a specific car assigned to Planning						
001-143-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer	Reduce but still keep funds to cover new laptop, screens, etc.						
001-143-53034-000	COMPUTER SOFTWARE	2,309.00	2,309.00	0.00	0.00	2,309.00	100.00 %



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 mins

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval to proclaim April 13, 2025, through April 19, 2025, as National Public Safety Telecommunications Week.
- **Recommended motion:** I, (commissioner) move to proclaim April 13, 2025, through April 19, 2025, as National Public Safety Telecommunications week in Storey County, NV.
- **Prepared by:** Rachel Ferris

Department: Communications

Contact Number: 775-847-0930

- **Staff Summary:** Every year during the second week of April, the telecommunications personnel in the public safety community are honored. This week-long event, initially set up in 1981 by Patricia Anderson of Contra Costa County in California, is a time to celebrate and thank those who dedicate their lives to serving the public. It is a week that is set aside so everyone can be made aware of 911 dispatchers' hard work and dedication. We thank the hard-working staff at the Storey County Communications Center for all the sacrifices they make to create a better and safer world for the public. Their commitment and professionalism is appreciated by Storey County, the public safety communications community and the citizens they serve.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**
 Department Head
 County Manager
- **Department Name:**
- **Other Agency Review:** _____
- **Board Action:**

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



**A PROCLAMATION DECLARING
APRIL 13, 2025, THROUGH APRIL 19, 2025
NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK IN
STOREY COUNTY, NEVADA**

***WHEREAS,** behind every emergency response that takes place in Storey County there is a team of dedicated, professional Communications Specialist who are often the first and most vital link between our citizens and emergency services; and*

***WHEREAS,** Storey County Communications Specialists are the lifeblood of information for public safety personnel 24 hours a day, seven days a week, providing a critical safety service to the Storey County Sheriff's Office, Storey County Fire Protection District, Storey County Public Works; and*

***WHEREAS,** Storey County Communications Specialists can no longer be regarded as administrative or clerical professionals; the emergencies they handle in real time make them the "first" first responders, and*

***WHEREAS,** Storey County Communications Specialists are the single vital link for our police officers and firefighters, they are responsible for monitoring the first responders' activities and providing them with crucial information which ensures their safety, and*

***WHEREAS,** Storey County Communications Specialists who serve at the Storey County Communications Center have exhibited compassion, understanding and professionalism during the thousands of calls for services each year; and*

***WHEREAS,** Every Storey County Communications Specialist has contributed substantially to the apprehension of criminals, suppression of fires and treatment of medical patients throughout Storey county; and*

NOW, THEREFORE, We, the Storey County Board of Commissioners, do hereby proclaim the week of April 13 -19, 2025, to be observed, as

"PUBLIC SAFETY TELECOMMUNICATIONS WEEK"

In Storey County, Nevada

Adopted this 1st day of April 2025.



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 Minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of an expenditure not to exceed \$9,000 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 FY 2025-2026 pursuant to NRS 534.040(2).
- **Recommended motion:** I (commissioner), move to approve an expenditure not to exceed \$9,000 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 FY 2025-2026 pursuant to NRS 534.040(2).

- **Prepared by:** Lisa Maciel

Department: Commissioners

Contact Number: (775) 847-0968

- **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 attached letter dated March 7, 2025.
- **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 7, 2025

Board of Commissioners
Storey County
P.O. Box 176
Virginia City, NV 89440-0176
Certified Mail: 9489 0090 0027 6598 0222 91

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, 2025, to June 30, 2026. 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)	\$6,000.00
Dayton Valley (103)	\$3,000.00
Total	\$9,000.00

The amount of \$9,000.00 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 7, 2025

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/kw

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, 2025, to June 30, 2026, in the amount of Nine Thousand Dollars (\$9,000.00), 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: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval to authorize Storey County Business Development to reallocate \$1,500 of budgeted and available funds from the Professional Services account to sponsor the Western Nevada Development District Summit to be held in Virginia City, April 21 & 22, 2025.
- **Recommended motion:** I _(commissioner), move to approve the authorization for Storey County Business Development to reallocate \$1,500 of budgeted and available funds from the Professional Services account to sponsor the Western Nevada Development District Summit to be held in Virginia City, April 21 & 22, 2025.

- **Prepared by:** Lara Mather

Department: Business Development

Contact Number: 7758470986

- **Staff Summary:** The Western Nevada Development District’s (WNDD) 2025 Summit, titled Building A Stronger Nevada, will be held in Virginia City, April 21 & 22, 2025. This sponsorship will help support the organization and includes two tickets to the summit and dinner. Commissioner Mitchell and Sara Sturtz are on the WNDD board and will be attending the event.
- **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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BUILDING A

STRONGER NEVADA

WESTERN NEVADA DEVELOPMENT DISTRICT
2025 SUMMIT

APRIL 21-22, 2025 • VIRGINIA CITY, NV



SPONSORSHIP OPPORTUNITIES

PLATINUM \$3,500

- Opportunity to address reception dinner attendees with a 5-minute presentation. Additional opportunity for 5 minute presentation April 22.
- Stage/podium logo
- Recognition on WNDD social platforms, includes logo/link to sponsor's website
- Recognition on event signage and printed materials
- Exhibit table at Summit events April 22
- 10 Tickets to Summit including dinner
- Placards on Summit event tables
- Company recognition on event monitors
- Listing in Summit program with contact information/logo
- Recognition on WNDD website

INCLUDES Signature Drink Sponsor

- Signature drink developed and named after sponsor
- Signage in bar

GOLD \$2,500

- Opportunity to address reception dinner attendees with a 5-minute presentation
- Stage/podium logo
- Recognition on WNDD social platforms, includes logo/link to sponsor's website
- Recognition on event signage and printed materials
- Exhibit table at Summit events April 22
- 4 Tickets to Summit including dinner
- Placards on Summit event tables
- Company recognition on event monitors
- Listing in Summit program with contact information/logo
- Recognition on WNDD website

SILVER \$1,500

- Exhibit table at Summit events April 22
- 2 Tickets to Summit including dinner
- Placards on Summit event tables
- Company recognition on event monitors
- Listing in Summit program with contact information/logo
- Recognition on WNDD website

COPPER \$1,000

- 2 Tickets to Summit including dinner
- Placards on Summit Event tables
- Company recognition on event monitors
- Listing in Summit program with contact information/logo
- Recognition on WNDD website

QUARTZ \$500

- 1 Ticket to Summit including dinner
- Placards on Summit event tables
- Company recognition on event monitors
- Listing in Summit program with contact information/logo
- Recognition on WNDD website

FOR MORE INFORMATION CONTACT:
CHRIS BRANDON, 775.315.1046, CBRANDON@WNDD.ORG





Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval authorizing Storey County staff to reallocate \$32,360.50 originally allocated to cover the costs of an elevator design at St. Mary’s Art Center (SMAC) to instead be allocated to address the structural issues identified in the north kitchen, moisture mitigation, replacement of radiator controls, and service of the boiler system at SMAC.
- **Recommended motion:** I (commissioner), move to authorize Storey County staff to reallocate \$32,360.50 originally allocated to cover the costs of an elevator design at St. Mary’s Art Center (SMAC) to instead be allocated to address the structural issues identified in the north kitchen, moisture mitigation, replacement of radiator controls, and service of the boiler system at SMAC.
- **Prepared by:** Sara Sturtz

Department: Business Development

Contact Number: 775-350-9473

- **Staff Summary:** Consideration and possible approval authorizing Storey County staff to reallocate \$32,360.50 originally allocated to cover the costs of an elevator design at St. Mary’s Art Center (SMAC) to instead be allocated to address the structural issues identified in the north kitchen, moisture mitigation, replacement of radiator controls, and service of the boiler system at SMAC. The County originally budgeted \$29,000 this fiscal year for SMAC to replace and repair the floors in the north and south kitchens and \$125,000 this fiscal year for SMAC to complete elevator design. However, due to delays with elevator location approval and design, SMAC will not spend \$125,000 for the elevator design this fiscal year.
- **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

Mt. Rose Heating & Air Conditioning Inc.

March 11, 2025

St Mary's Art Center
334 S B Street
Virginia city, NV 89440
775-847-7774

Job: Replace 3 Danfoss radiator thermostats and 15 Air bleeders

We are pleased to offer the following proposal for your consideration. We will secure the power and steam on the boiler. Remove and replace 2 Danfoss radiator thermostats and 15 radiator air bleeders. Test for leaks on all installed parts. Turn the boiler and steam and test the operation. All labor, taxes, fees are included in this proposal.

FOR THE TOTAL SUM OF: \$2,838.00

We Specifically Include:

1. Items Listed Above

We specifically exclude:

1. Cutting; Patching; Framing; Structural Engineering/Supports; Painting
2. Any Work Not Specified Above

By: _____

Date: _____

Pricing valid for 10 days then subject to equipment and material price increases.

Respectfully,

Scott A. Wagner

Scott A. Wagner
Service Manager
Mt. Rose Heating and Air Conditioning

310 Sunshine Lane Reno, NV 89502
Phone: (775) 329-8384
NV Lic. #32146 – CA Lic. #770238 – ID Lic. #RCE - 22367



Company: St. Mary's Art Center

Date 1/15/2025

Attention: B. Day

Estimate # R240610

Sierra Boiler Service, Inc, is pleased to offer, for your consideration the following:

	Cost
RE: ANNUAL MAINTENANCE ON BUDERUS BOILERS	3,300.00

- * Bring boilers offline for maintenance
- * Open burner door by removing the two hexagon bolts on the sides
- * Note the position of the flue gas baffle plates to enable their correct re-installation later
- * Remove the flue gas baffle plates from the flue gas flues
- * Clean the flue gas baffle plates with one of the two cleaning brushes
- * Clean the flue passages by turning the round cleaning brush
- * Clean the combustion chamber with a flat brush, remove the debris from the combustion chamber, the flue passages, and the flue connection
- * Install the flue baffle plates in their original position
- * Check sealing rope on burner door. Replace damaged or hardened sealing rope
- * Close burner door and tighten evenly

Notes:

- * Follow boiler maintenance from section 11.1 from the Buderus G215/7 service manual

Lead Time: 1-2 Weeks

Our price, including labor, materials, applicable taxes and freight.....

Thank you for your consideration, we look forward to receiving your response.

Terms: Orders in excess of \$25,000 will require payment of 25% Down, 50% upon Shipping and 25% on Completion.

If payment is made via credit card a 4.5% non-cash transaction fee will apply on all orders over \$5,000.00.

Austin Schroeder

If this quotation meets with your approval please sign, date and indicate its purchase order number below and fax back to (775) 210-1757

or email sales@sierraboiler.com

Quote Valid for 30 Days

Acceptance: _____ Date: _____

Purchase Order # _____

Sales Tax (7.6%)	\$0.00
Total	\$3,300.00

License # 47504

Estimate

Joe's Plumbing & Rooter Service
PO Box 20961
Carson City, NV. 89721
(775) 246-5634

Date	Estimate #
3/13/2025	6391

Name / Address
St. Mary's Art Center 55 "R" Street Virginia City, NV. 89440

			Project
Description	Qty	Cost	Total
Replace hot and cold water lines under North Kitchen floor. Connect new pipe to old galvanized pipe in crawl space in center of building.		2,897.65	2,897.65
Replace 2" ABS drain under North Kitchen floor.		2,200.00	2,200.00
		0.00	0.00
ALL WORK MUST TAKE PLACE BEFORE FLOOR IS INSTALLED			
Total			\$5,097.65

RESIDENTIAL RECOVERY FUND: In accordance with Nevada Revised Statutes (NRS) 624.400-624.550 and Nevada Administrative Code (NAC) 624.730 to 624.770 inclusive, a homeowner may file a claim with the Nevada State Contractors Board (NSCB) Residential Recovery Fund for recovery of damages incurred by the failure of a residential contractor to perform Qualified Services adequately. Qualified Services means any construction, remodeling, repair or improvement performed by a residential contractor on a single-family residence occupied by the owner of the residence.

PAYMENT AUTHORIZATION: Upon completion of the work described herein, I verify that I will provide payment in full to Joe's Plumbing & Rooter Service, via cash, check or credit card. If by credit card, I authorize Joe's Plumbing & Rooter Service to charge my credit card as provided for payment of services. This invoice is for the goods/services described above. I certify that I am an authorized user of this credit card and/or financial account, and that I will not dispute the payment with my credit card company and/or financial institution, so long as the transaction corresponds to the terms indicated in this invoice.

WARRANTY: Joe's Plumbing & Rooter Service DOES NOT provide a warranty on Owner-provided parts and/or materials. Joe's Plumbing & Rooter Service DOES NOT provide a warranty on drain cleaning services.

Central Sierra Construction, Inc.

General Building Contractor
2551 Precision Dr., Ste. C, Minden, NV 89423
775-267-2943 / 775-267-3642 Fax
NV lic#23444B

Date: March 14, 2025

Proposal submitted to:
Saint Mary's Art Center
Attn: Arika Perry

Job Name: WEST ELEVATION FRENCH DRAIN
Job Address: 55 North R Street, VIRGINIA CITY, NV

We hereby propose to provide all labor and materials to install a 4" French drain system on each side of the main front porch entry. Includes excavation to daylight to a depth of approximately 24"- 30" below and gravel drain bed w/ filter fabric wrap. Bituminous roll-on waterproofing on stem wall while exposed. All dirt spoils to be disposed of on-site.

BID: \$14,350.00

Exclusions: **Any and all work not detailed above. Engineering. No off hour wages. No permits, drawings and fees.**

Payment to be made as follows: **MONTHLY PROGRESS PAYMMENTS AS WORK IS COMPLETED**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

Authorized Signature *William Park* Date: 3-14-2025

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____

Central Sierra Construction, Inc.

General Building Contractor
2551 Precision Dr., Ste. C, Minden, NV 89423
775-267-2943 / 775-267-3642 Fax
NV lic#23444B

Date: March 14, 2025

Proposal submitted to:
Saint Mary's Art Center
Attn: Arika Perry

Job Name: North Kitchen Floor Joist Repair
Job Address: 55 North R Street, VIRGINIA CITY, NV

We hereby propose to provide all labor and materials to repair a found condition at the North Kitchen. Essentially all the 3x10 wood floor joist are dry rotted where they meet the brick wall framing pockets. A repair was done at sometime in the past to stabilize in place this condition but repair is also failing due to direct wood contact to the earth in the crawl space. We will remove the rotted and failing wood, replace with new precast concrete piers, new 4x6 girder and posts, tied into a new wood ledger at the brick wall. Rotten wood on end of floor joist will be removed and re-supported with new 2x8x7' floor joist sistered to the existing floor joist and hung off the new 2x8 wall ledger.

BID: \$5,625.00
ADD for Vapor Barrier \$300.00 Total= \$5925.00

Exclusions: **Any and all work not detailed above. Engineering. No off hour wages. No permits, drawings and fees.**

Payment to be made as follows: **MONTHLY PROGRESS PAYMMENTS AS WORK IS COMPLETED**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

Authorized Signature William Park Date: 3-10-2025

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____

Central Sierra Construction, Inc.

General Building Contractor
2551 Precision Dr., Ste. C, Minden, NV 89423
775-267-2943 / 775-267-3642 Fax
NV lic#23444B

Date: March 14, 2025

Proposal submitted to:
Saint Mary's Art Center
Attn: Arika Perry

Job Name: South Kitchen Vapor Barrier
Job Address: 55 North R Street, VIRGINIA CITY, NV

We hereby propose to provide all labor and materials to install a 6 mil vapor barrier at crawl space at South kitchen prior to installing new wood flooring.

BID: \$300.00

Exclusions: **Any and all work not detailed above. Engineering. No off hour wages. No permits, drawings and fees.**

Payment to be made as follows: **MONTHLY PROGRESS PAYMENTS AS WORK IS COMPLETED**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

Authorized Signature William Park Date: 3-14-2025

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____



Board of Storey County Fire Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 20

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and discussion on the 2025-2026 Storey County Fire District Tentative Budgets.
- **Recommended motion:** Discussion ONLY
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2025-2026 Storey County Fire Protection District Tentative Budget is presented with the department level budget submissions and the current tentative budget projections. In the presented tentative budget, the Fire District General Fund revenues are sufficient to cover the operational expenses of the District. Key budget changes from the FY25 budget include: additional positions, increased health insurance costs, a PERS increase and higher equipment and auto maintenance expenses.
- Known outstanding items are potential liability insurance increase, final transfer amounts to the Capital Fund and union negotiations regarding Cost-of-Living Allowance adjustments. The tentative budget projects an ending fund balance for the Fire District General Fund at approximately \$887,813. Approval of the tentative budget will be during the April 15 meeting where we anticipate changes to the General Fund and Capital Projects Fund ending balances.
- **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

**FIRE DISTRICT
2025-2026
PROPOSED
TENTATIVE BUDGET**

SUMMARIES FIRE DISTRICT

474 Fire District
Summary - Fire 250

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	Change from
	Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final
Beginning Fund Balance	2,124,672	4,673,622	9,691,323	14,494,715	10,798,529		
Revenue	9,870,139	12,723,999	14,491,126	14,035,871	20,423,407		45.5%
Salaries/Wages	4,145,279	4,438,055	4,978,494	7,580,766	8,274,590		
Benefits	1,974,895	2,136,319	2,749,889	4,017,056	4,729,008		
Service & Supplies	724,284	763,583	946,453	1,647,203	2,220,635		
Capital Outlay	51,591	25,701	16,873	64,700	167,250		
Expenses	6,896,049	7,363,658	8,691,709	13,309,725	15,391,483		15.6%
Revenue vs Expenses		5,360,341	5,799,417	726,146			
		10,033,963					
Transfer In	(425,140)	(342,640)		100,000	200,000		
Transfers Out	(425,140)		996,025	4,145,640	15,142,640		
Contingency				376,692			
Prior Period Adj							
Ending Fund Balance	4,673,622	9,691,323	14,494,715	10,798,529	887,813	-	-91.8%

Summary - Fire Emergency

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audit	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	207,141	250,000	250,000	100,000	25,000		
Revenue	42,859						
Transfer In			50,000				
Expenses				75,000	25,000		
Prior Period Adj							
Ending Fund Balance	250,000	250,000	300,000	25,000	-	-	-100.0%

Summary - Fire Mutual Aide

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audit	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	1,548,372	990,639	844,157	578,983	579,497		
Revenue	406,936	639,262	506,375	644,000	850,000		
Expenses	464,669	285,744	380,869	543,486	832,560		
Transfer Out	500,000	500,000	250,000	100,000	200,000		
Prior Period Adj							
Ending Fund Balance	990,639	844,157	719,663	579,497	396,937	-	-31.5%

474 Fire District
Summary - Fire 250

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	Change from
	Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final

Summary - Fire Capital Projects

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audit	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	336,917	659,663	1,349,361	2,303,093	1,759,168		
Revenue	9,289	21,127	66,970	44,000	62,350		
Expenses	93,684	31,429	113,238	4,587,925	16,897,100		
Transfer In		700,000	1,000,000	4,000,000	15,000,000		
Prior Period Adj	407,141						
Ending Fund Balance	659,663	1,349,361	2,303,093	1,759,168	(75,582)	-	-104.3%

Summary - Fire Grants

New Fund 21-22	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audit	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance		8,560	(40,217)	169,237	135,638		
Revenue	1,055,473	761,495	758,365	1,504,499	453,095		
Expenses	1,096,913	810,272	711,443	1,538,098	294,100		
Transfer In			56,385				
Prior Period Adj	50,000						
Ending Fund Balance	8,560	(40,217)	63,090	135,638	294,633	-	117.2%

250-250

FIRE DISTRICT 474



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget 2024-2025 Final	Budget 2025-2026 Dept	to Parent Budget Increase / (Decrease)	%	Budget 2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%	
Fund: 250 - FIRE DISTRICT 474										
RevRptGroup: 31 - AD VALOREM										
250-31100-000	AD VALOREM CURRENT YR	3,747,641.86	4,497,911.18	5,568,078.00	0.00	-5,568,078.00	-100.00%	8,445,730.00	2,877,652.00	51.68%
250-31100-500	AD VALOREM CURRENT YR-TR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31101-000	AD VALOREM-ASSESSOR	1,902,732.28	312,799.77	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,100,000.00	0.00	0.00%
250-31103-000	DELINQUENT FIRST YEAR	-7,751.78	-3,959.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	1,987.53	2,212.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31108-000	STATE-CENTRALLY ASSESSED	558,243.87	124,079.80	575,000.00	0.00	-575,000.00	-100.00%	575,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		6,202,853.76	4,933,043.23	7,243,078.00	0.00	-7,243,078.00	-100.00%	10,120,730.00	2,877,652.00	39.73%
RevRptGroup: 32 - LICENSES / PERMITS										
250-32101-000	Inactive BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-32203-000	BUSINESS LICENSE RENEWAL	53,321.07	11,333.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
250-32205-000	BLDG PERMITS	1,500.46	1,724.81	2,000,000.00	2,000.00	-1,998,000.00	-99.90%	2,000.00	-1,998,000.00	-99.90%
250-32205-500	BLDG PERMITS - TRI	3,135,865.11	5,219,325.30	0.00	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	6,000,000.00	0.00%
250-32207-000	FIRE PERMITS	128,546.82	113,226.11	112,000.00	250,000.00	138,000.00	123.21%	250,000.00	138,000.00	123.21%
Total RevRptGroup: 32 - LICENSES / PERMITS:		3,319,233.46	5,345,609.22	2,132,000.00	6,252,000.00	4,120,000.00	193.25%	6,252,000.00	4,120,000.00	193.25%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
250-33400-162	INTERGOV STAFF SUPPORT	267,697.18	0.00	1,118,034.00	0.00	-1,118,034.00	-100.00%	0.00	-1,118,034.00	-100.00%
250-33507-000	SCCRT	2,746,861.72	1,421,703.43	2,483,759.00	0.00	-2,483,759.00	-100.00%	2,917,057.00	433,298.00	17.45%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		3,014,558.90	1,421,703.43	3,601,793.00	0.00	-3,601,793.00	-100.00%	2,917,057.00	-684,736.00	-19.01%
RevRptGroup: 34 - CHARGES FOR SERVICES										
250-34107-000	BUSINESS LICENSE APP FEES	10,356.24	5,075.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%
250-34107-500	BUS. LIC FEE - TRI	21,588.35	12,177.16	0.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00	0.00%
250-34108-200	GSA-PART1-TESLA	833,051.82	277,683.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34113-220	SPECIAL EVENT OT	11,247.43	900.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
250-34119-200	GSA-PART 2-TESLA	158,031.59	65,142.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34306-000	AMBULANCE BILLING	410,111.84	259,019.06	520,000.00	520,000.00	0.00	0.00%	520,000.00	0.00	0.00%
250-34308-000	AMBULANCE SUBSCRIPTIONS	22,310.91	10,250.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00	20.00%
250-34311-000	ACCIDENT RECOVERY	24,737.09	5,924.14	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
250-34315-000	GRD EM TRANSPORT	165,412.74	318,330.51	170,000.00	150,000.00	-20,000.00	-11.76%	150,000.00	-20,000.00	-11.76%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		1,656,848.01	954,502.63	740,000.00	732,000.00	-8,000.00	-1.08%	732,000.00	-8,000.00	-1.08%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025	Budget	to Parent		Budget	to Parent		
			Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>250-36100-000</u>	INTEREST EARNINGS	502,035.83	322,610.64	319,000.00	0.00	-319,000.00	-100.00%	401,620.00	82,620.00	25.90%
<u>250-36400-000</u>	CONTRIB/DONATIONS PRVTE	1,160.00	240.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-36500-000</u>	MISC - OTHER	48,440.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-36600-000</u>	INURANCE CLAIM REIMBURSE	13,693.21	5,734.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		565,329.04	328,584.71	319,000.00	0.00	-319,000.00	-100.00%	401,620.00	82,620.00	25.90%
RevRptGroup: 37 - INTERFUND TRANSFER										
<u>250-37221-000</u>	TRANSFER FROM MUTUAL AIC	250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total Fund: 250 - FIRE DISTRICT 474:		15,008,823.17	13,033,443.22	14,135,871.00	7,184,000.00	-6,951,871.00	-49.18%	20,623,407.00	6,487,536.00	45.89%



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Department: 250 - FIRE DISTRICT 474										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
250-250-51010-000	SALARIES & WAGES	3,092,778.29	2,159,259.16	5,970,360.00	6,318,943.00	348,583.00	5.84%	6,339,580.00	369,220.00	6.18%
250-250-51010-200	TESLA	946,965.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	OVERTIME	619,949.79	565,652.75	1,593,906.00	1,910,760.00	316,854.00	19.88%	1,910,760.00	316,854.00	19.88%
250-250-51011-200	TESLA	303,801.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51020-000	LONGEVITY	15,000.00	8,500.00	16,500.00	24,250.00	7,750.00	46.97%	24,250.00	7,750.00	46.97%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,978,494.29	2,733,411.91	7,580,766.00	8,253,953.00	673,187.00	8.88%	8,274,590.00	693,824.00	9.15%
ExpRptGroup1: 520 - FRINGE BENEFITS										
250-250-52010-000	PERS	1,846,854.59	949,327.61	2,687,862.00	3,354,217.00	666,355.00	24.79%	3,365,722.00	677,860.00	25.22%
250-250-52011-000	PACT	332,122.22	43,296.06	357,987.00	355,280.00	-2,707.00	-0.76%	355,280.00	-2,707.00	-0.76%
250-250-52012-000	HEALTH INSURANCE	446,050.93	200,505.49	831,785.00	843,889.00	12,104.00	1.46%	845,894.00	14,109.00	1.70%
250-250-52012-200	TESLA	21,851.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	MEDICARE	52,113.25	38,900.95	86,067.00	91,246.00	5,179.00	6.02%	91,545.00	5,478.00	6.36%
250-250-52013-200	TESLA	19,567.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	SOCIAL SECURITY	690.99	2,636.69	15,355.00	16,819.00	1,464.00	9.53%	16,819.00	1,464.00	9.53%
250-250-52016-000	RETIREE INS SUBSIDIARY	30,639.02	32,678.38	38,000.00	53,748.00	15,748.00	41.44%	53,748.00	15,748.00	41.44%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,749,889.24	1,267,345.18	4,017,056.00	4,715,199.00	698,143.00	17.38%	4,729,008.00	711,952.00	17.72%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
250-250-53010-000	POSTAGE	272.36	105.86	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES	2,084.09	849.92	3,300.00	5,200.00	1,900.00	57.58%	5,200.00	1,900.00	57.58%
250-250-53012-000	TELEPHONE	25,135.74	11,641.66	47,623.00	48,100.00	477.00	1.00%	48,100.00	477.00	1.00%
250-250-53013-000	TRAVEL	5,134.02	8,701.20	18,000.00	24,100.00	6,100.00	33.89%	21,600.00	3,600.00	20.00%
250-250-53014-000	DUES & SUBSCRIP.	4,550.71	4,151.86	8,140.00	8,780.00	640.00	7.86%	8,780.00	640.00	7.86%
250-250-53016-000	EQUIPMENT MAINTENANCE	60,921.66	28,584.38	78,940.00	114,650.00	35,710.00	45.24%	114,650.00	35,710.00	45.24%
250-250-53022-000	UTILITIES	36,339.32	12,198.44	53,500.00	55,000.00	1,500.00	2.80%	55,000.00	1,500.00	2.80%
250-250-53024-000	OPERATING SUPPLIES	18,850.43	11,215.22	21,750.00	26,700.00	4,950.00	22.76%	26,700.00	4,950.00	22.76%
250-250-53028-000	COMMUNICATIONS	41,415.04	34,694.88	46,565.00	89,500.00	42,935.00	92.20%	89,500.00	42,935.00	92.20%
250-250-53029-000	TRAINING	25,284.85	29,171.11	171,090.00	165,130.00	-5,960.00	-3.48%	165,130.00	-5,960.00	-3.48%
250-250-53030-000	AUTO MAINTENANCE	94,510.72	105,108.47	101,100.00	230,000.00	128,900.00	127.50%	230,000.00	128,900.00	127.50%
250-250-53033-000	COMPUTER EQUIPMENT	24,044.82	2,131.70	29,060.00	25,725.00	-3,335.00	-11.48%	28,725.00	-335.00	-1.15%
250-250-53034-000	COMPUTER SOFTWARE	46,830.54	10,196.74	75,700.00	116,726.00	41,026.00	54.20%	59,726.00	-15,974.00	-21.10%
250-250-53036-000	PERSONAL PROTECT EQUIP	41,970.27	43,002.00	143,450.00	150,650.00	7,200.00	5.02%	150,650.00	7,200.00	5.02%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2024-2025	Budget	to Parent		Budget	to Parent	
				Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)	
<u>250-250-53039-000</u>	UNIFORMS	22,417.56	2,285.96	30,000.00	22,790.00	-7,210.00	-24.03%	22,790.00	-7,210.00	-24.03%
<u>250-250-53040-000</u>	GAS & DIESEL	59,880.49	31,427.66	101,000.00	102,000.00	1,000.00	0.99%	102,000.00	1,000.00	0.99%
<u>250-250-53041-000</u>	TIRES	35,290.09	7,860.34	69,800.00	72,000.00	2,200.00	3.15%	72,000.00	2,200.00	3.15%
<u>250-250-53048-000</u>	PUBLIC NOTICES	57.75	0.00	1,000.00	6,500.00	5,500.00	550.00%	6,500.00	5,500.00	550.00%
<u>250-250-53053-000</u>	LAUNDRY	1,702.22	542.52	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
<u>250-250-53054-000</u>	TOOLS	986.56	2,669.99	3,550.00	33,000.00	29,450.00	829.58%	33,000.00	29,450.00	829.58%
<u>250-250-53055-000</u>	General Fire Equipment	31,587.19	19,285.40	87,450.00	113,006.00	25,556.00	29.22%	113,006.00	25,556.00	29.22%
<u>250-250-53056-000</u>	EXTINGUISHER MAINT.	2,001.40	1,882.00	3,700.00	4,000.00	300.00	8.11%	4,000.00	300.00	8.11%
<u>250-250-53057-000</u>	BUILDING MAINTENANCE	20,478.78	37,238.96	70,070.00	161,550.00	91,480.00	130.56%	161,550.00	91,480.00	130.56%
<u>250-250-53059-000</u>	MAINT AGREEMENTS	1,038.82	1,892.81	1,100.00	3,800.00	2,700.00	245.45%	3,800.00	2,700.00	245.45%
<u>250-250-53063-000</u>	HABITABILITY	4,498.72	0.00	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	107,443.11	76,758.87	154,650.00	163,900.00	9,250.00	5.98%	163,900.00	9,250.00	5.98%
<u>250-250-53071-000</u>	ADVERSE LABOR RELATIONS	0.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	20,000.00	15,000.00	300.00%
<u>250-250-53072-000</u>	FURNITURE AND FIXTURES	4,521.40	0.00	12,300.00	13,510.00	1,210.00	9.84%	13,510.00	1,210.00	9.84%
<u>250-250-53090-000</u>	AUDIT/BUDGET	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		727,248.66	483,597.95	1,353,938.00	1,792,417.00	438,479.00	32.39%	1,735,917.00	381,979.00	28.21%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<u>250-250-54305-000</u>	FIRE PROTECTION SUPPLIES	417.00	0.00	5,400.00	6,900.00	1,500.00	27.78%	18,300.00	12,900.00	238.89%
<u>250-250-54306-000</u>	FIRE PREVENTION	4,458.91	8,375.66	9,935.00	6,700.00	-3,235.00	-32.56%	6,700.00	-3,235.00	-32.56%
<u>250-250-54308-000</u>	AMBULANCE SUPPLIES	64,084.57	38,770.36	86,380.00	89,750.00	3,370.00	3.90%	89,750.00	3,370.00	3.90%
<u>250-250-54315-000</u>	MEDICAL	34,795.00	16,727.00	58,800.00	62,400.00	3,600.00	6.12%	246,886.00	188,086.00	319.87%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		103,755.48	63,873.02	160,515.00	165,750.00	5,235.00	3.26%	361,636.00	201,121.00	125.30%
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>250-250-56402-000</u>	VOLUNTEER	4,800.00	1,250.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	500.00	7.14%
<u>250-250-56530-000</u>	REFUNDS	6,568.11	2,133.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-250-56600-000</u>	INSURANCE PREMIUM	99,080.56	44,129.46	120,750.00	0.00	-120,750.00	-100.00%	105,582.00	-15,168.00	-12.56%
<u>250-250-56602-000</u>	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	5,000.00	100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		115,448.67	47,513.03	132,750.00	17,500.00	-115,250.00	-86.82%	123,082.00	-9,668.00	-7.28%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<u>250-250-57210-000</u>	TRANSFER TO FIRE GRANTS	0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
<u>250-250-57222-000</u>	TRANSFER TO FIRE EMERGENC	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-250-57224-000</u>	TRANSFER TO CAPITAL PROJEC	1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	15,000,000.00	11,000,000.00	275.00%
<u>250-250-57226-030</u>	TRANSFER TO USDA	142,640.00	71,320.00	142,640.00	142,640.00	0.00	0.00%	142,640.00	0.00	0.00%
<u>250-250-57900-000</u>	CONTINGENCY	0.00	0.00	376,692.00	0.00	-376,692.00	-100.00%	0.00	-376,692.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,192,640.00	2,072,820.00	4,522,332.00	15,142,640.00	10,620,308.00	234.84%	15,142,640.00	10,620,308.00	234.84%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640									
250-250-64010-000									
CAPITAL OUTLAY	16,873.00	10,596.71	64,700.00	167,250.00	102,550.00	158.50%	167,250.00	102,550.00	158.50%
Total ExpRptGroup1: 640 - 640:	16,873.00	10,596.71	64,700.00	167,250.00	102,550.00	158.50%	167,250.00	102,550.00	158.50%
Total Department: 250 - FIRE DISTRICT 474:	9,884,349.34	6,679,157.80	17,832,057.00	30,254,709.00	12,422,652.00	69.66%	30,534,123.00	12,702,066.00	71.23%



**2025/2026 Budget
Fire Operations Fund 250
Submitted by Jeremy Loncar, Fire Chief**

Revenue Forecast Notes:

31100-000 Ad Valorem \$0

31101 Ad Valorem (Assessor) \$0

31108 State Centrally Assessed \$0

32203 Business License Renewal \$0

32205 BLDG Permits \$2,000

32205-500 BLDG Permits – TRI \$6,000,000

32207 Fire Permits \$250,000

33400 Intergovernmental Support \$0

33507 SCCRT \$0

34107 Business License App Fees \$5,000

34107-500 Business License App Fees TRI \$15,000

34113 Special Events \$10,000

34306 Ambulance Billing \$520,000

34308 Ambulance Subscription \$12,000

34311 Accident Recovery \$20,000

34315 GRD EM Transport \$150,000

36100 Interest Earnings \$0

37221 Transfer from Mutual Aid \$200,000

Total Projected Revenue \$

Salaries and Fringe Benefits:

51010 Salaries and Wages \$0

- Promotion of 3 to Capt.
- Additional 3 FF/PM
- Add 1 More Seasonal Position
- Budget for all 3-prevention staff Inspector II
- Increase FMO pay grade to 148
- Add Fire Mechanic
- Add Finance Officer

51011 Overtime Wages \$0

51020 Longevity \$22,000

52010 PERS \$0

52011 PACT \$0

52012 Health Insurance \$0

52013 Medicare \$0

52014 Social Security \$0

52016 Retiree INS Subsidiary \$53,748

Line-Item Expenses:

53010 Postage \$500

53011 Office Supplies \$5,200

- \$100 ICS & Defensible Space Assessment forms
- \$400 District Stationary & Misc.
- \$3,200 Misc. Office Supplies
- \$1,500 Shredder

53012 Telephone \$48,100

- \$3,500 for New cell devices and Cradle points.
- \$34,000 First Net
- \$4,000 Station Phones
- \$2,050 Station 72 Internet
- \$1,500 Station 72 Fax
- \$400 Station 75 Fax
- \$1,200 Station 74 Phone
- \$1,450 Station 74 Internet

53013 Travel \$24,100

- \$1,500 for Economic Development Travel
- \$1,500 for PERS Training Hotel/Airfare (2 Attendees)
- \$3,000 General travel for business is estimated per year.
- \$2,600 for Billing Documentation Conference
- \$3,500 for Firemanship Conference Hotel/Airfare (2 Attendees)
- \$6,000 for FDIC Conference Hotel/Airfare (4 Attendees)
- \$3,000 for ICC Training (Prevention)
- \$1,000 for Wildland Specific Training
- \$1,000 for Communications (Radios) Specific Training

53014 Dues and Subscription \$8,380

- \$1,600 for NFPA On-line Code Access
- \$800 for Sierra Front Wildfire Cooperators Membership Dues
- \$300 for Nevada Fire Chiefs Association Membership Dues
- \$200 for Lake Tahoe Regional Fire Chiefs Association Annual Dues
- \$1,200 for Nevada Firefighters Association Annual Dues Membership.
- \$350 for Northern Nevada Fire Chiefs Association Membership
- \$600 IAFC Memberships
- \$150 FPAN Code Membership
- \$500 for annual Motorola Licensing
- \$400 IAAI memberships
- \$400 ICC Memberships (Prevention)
- \$2,280 Care flight Subscription (added additional staff) \$40 X 57

53016 Equipment Maintenance \$114,650

- \$3,500 Zoll Monitor Service (Required)
- \$3,500 for Hydrant Snow Markers
- \$3,000 Hydrant Tags
- \$1,800 Auto vent maintenance (Required)
- \$8,800 Stryker gurney Service +10% and an additional gurney
- \$7,500 for Annual Pump Testing.
- \$10,000 General Maintenance
- \$2,500 Small engine maintenance.
- \$1,500 Hand tool maintenance (Including blades)
- \$25,000 for Breathing Air Compressor testing and certification for five units.
This is mandated by OSHA, NFPA, ANSI, and ISO.
- \$1,200 Porta Count service
- \$5,000 Replacement SCBA Batteries
- \$4,200 SCBA Battery Chargers
- \$1,650 SCBA Cases
- \$5,200 SCBA Hydrostatic testing
- \$2,000 for SCBA Repairs
- \$1,000 for Fit testing equipment
- \$2,500 for Hazardous Materials Air Monitor Maintenance.
- \$1,500 for Gas Calibration Mix
- \$1,900 for Level A Suit test kit
- \$1,500 for Bar oil, 2 cycle oil, and chain (Wildland Div)
- \$1,500 for SXS Maintenance \$500 X 3
- \$2,000 for Chainsaws / Air Compressor maintenance (Wildland Div)
- \$900 for Vermeer chipper maintenance
- \$2,500 for Specialized Batteries
- \$7,500 for Extrication Tool Maintenance
- \$1,000 for YCWH Trailer Maintenance
- \$1,000 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)
- \$6,000 for Annual Ladder Testing (OSHA Requirement)
- \$1,000 for Snow Removal Equipment Maintenance.

53022 Utilities \$55,000

53024 Operating Supplies \$26,700

- \$4,000 for general operating supplies
- \$1,000 for Fire Danger Sign replacement/repair
- \$2,000 for Misc. Shop Supplies
- \$3,000 for Testing Logistical Supplies
- \$4,000 District personnel events

- \$500 for Vehicle Registrations
- \$12,000 for Station Cleaning Supplies. 4 stations and Administration Office
- \$200 for Misc Disposable batteries

53027 Rents, Lease, and Purchase \$0

- No planned rents, leases, or purchases for this FY

53028 Communications \$89,500

- \$18,000 BK Radios (Line Staff)
- \$6,000 Misc. Radio repairs
- \$32,000 Motorola APX8000 radios (New Staff)
- \$1,000 Astron Convertor / Cable
- \$300 BKR Desk Chargers
- \$250 BKR Clamshells
- \$400 BKR Batteries
- \$850 BKR Cloning Cables
- \$1,000 Radio bench testing kit
- \$20,000 Complete Radio system annual maintenance
- \$800 APX8000 Clamshells
- \$500 BKR Vehicle Charger
- \$8,400 for KNG Mobile Radios (Wildland Div)

53029 Training \$165,130

- \$124,880 for Higher education training per year. This is based on \$2,230 per FTE X 56 personnel. (Per CBA Article 27)
- \$2,000 Misc. Ambulance Billing training
- \$2,000 for Fire Officer Development Courses (Chief, AC, BC, and Captains)
- \$10,000 Hose/Engine Operations Outside Instruction
- \$7,000 Officer Development Outside Instructor
- \$650 CPR training cards.
- \$200 State EMS Training Center Fee
- \$5,000 for Certified Fire Apparatus Mechanic Training
- \$1,250 Car Seat Safety Technician
- \$8,000 for ICC renewal training (Prevention Only)
- \$6,000 for Firemanship Conference (2 Attendees)
- \$6,000 for FDIC Conference (4 Attendees)
- \$400 for Updated AHA, ACLS, and PALS training materials

53030 Automobile Maintenance \$230,000

- Estimates based on the previous year's expenses.

53033 Computer Equipment \$25,725

- \$9,000 Replacement of Single Monitor Stations (Per IT)
- \$3,000 Replacement of Dual Monitor Stations (Per IT)

- \$375 Battery Backup units \$120 X 3
- \$500 iPad (Wildland Div)
- \$5,000 for unforeseen computer or other IT-associated issues
- \$5,500 MDT computer/iPads
- \$1,000 MDT Vehicle Docking Stations
- \$1,200 for AHA Training iPad
- \$650 SCBA Program Laptop

53034 Computer Software \$116,726

- \$20,000 Reporting software.
- \$1,000 for Adobe DC Subscriptions
- \$6,500 Staffing Software annual cost
- \$15,576 Microsoft Office / Email Service
- \$3,700 First Due Assets & Inventory
- \$1,500 Blue Beam Software (Prevention)
- \$1,450 The Box Cloud Storage (Prevention)
- \$6,500 Digital Employee Evaluations
- \$3,500 Website/Email maintenance
- \$57,000 Accounting Software (Includes initial Setup)

53036 Personal Protective Equipment (PPE) \$150,650

- \$93,750 Replacement Structure PPE
- \$15,000 Wildland PPE.
- \$2,500 Wildland Line packs
- \$400 Helmet ID systems and SCBA nameplate stickers.
- \$250 SCBA Mask Covers
- \$18,750 New Hire PPE
- \$20,000 Volunteer PPE Replacement

53039 Uniforms \$22,790

- \$10,500 chief officer x 7 (1 Fire Chief, 1 Assistant Chief, 3 Battalion Chiefs, FMO, and 1 Fire Marshal) for annual uniform allowance. \$1,500 per person.
- \$1,500 Initial uniform setup / Work wear for Mechanic
- \$1,500 3 sets of Reserve Uniforms \$500 each.
- \$1,000 Administrative personnel at \$250 annually per person. (Including the Medical Director)
- \$2,400 Honor Guard uniforms \$1,200 x 2. (Due to an increase in members)
- \$2,250 for Uniform Cache
- \$1,440 for new hire & promotional badges 9 x \$160
- \$1,600 Seasonal Employees Uniforms

53040 Gas and Diesel \$101,000

- Includes Diesel Exhaust Fluid (DEF) for new emission vehicles.

53041 Tires \$72,000

53048 Public Notices \$6,500

53053 Laundry \$3,100

- Shop towels, and mud mats for entryways for all 4 stations.

53054 Tools \$33,000 (Increase for new Mechanic)

- 1,000 Restock and build upon station tools.
- \$30,000 Initial Shop Setup
- \$2,000 Misc tools (Wildland Div)

53055 General Fire Equipment \$113,006

- \$3,500 for Level A and Level B Haz Mat Suits
- \$300 Self Rescue webbing
- \$10,000 for Hose storage and drying racks \$2,500 X 4
- \$8,500 Apparatus standardization equipment
- \$10,000 for Misc. Tech Rescue Equipment
- \$5,000 For TEMS equipment. Vests, helmets, Medical Pouches, Misc.
- \$6,800 for chainsaw replacement
- \$4,500 SCBA Masks
- \$400 SCBA Mounting brackets
- \$4,200 SCBA Battery Chargers
- \$1,650 SCBA Cases
- \$650 RIT Bags
- \$10,800 SCBA Cylinders
- \$1,000 Misc. appliances for cache
- \$1,500 Upgrade lanterns in apparatus.
- \$25,980 100' LDH hose replacement
- \$1,798 50" LDH hose replacement
- \$1,398 25' LDH hose replacement
- \$1,690 100' 1.5" Wildland hose replacement
- \$1,590 100' 1" Wildland hose replacement
- \$3,750 Light boxes (update to LED)
- \$8,000 Equip reserve engine with Rope Equipment

53056 Extinguisher Maintenance \$4,000

53057 Building Maintenance \$161,550

- \$2,500 Maintenance for Highlands water system
- \$15,000 Re-roof Station 72 & 74
- \$8,000 Bay heater
- \$500 Flooring 72
- \$2,000 Grounds maintenance for VC, Virginia Highlands, and Lockwood

- \$1,000 Flags and flagpole maintenance
- \$800 Light bulbs, light receptacle replacements, and ballast replacements
- \$1,000 Paint for touching up stations
- \$5,000 Station Building exhaust system maintenance.
- \$4,500 Apparatus Bay door maintenance.
- \$1,000 for replacement flooring in Station 72 office (includes office chair mats)
- \$1000 for Ice Melt for each station
- \$2,700 for Pest Control
- \$650 for Salt for the water system in Highlands
- \$6,500 Well repairs at station 72
- \$800 Replacement electronic door latches
- \$10,000 Station 72 Signage
- \$2,500 Station 72 fencing
- \$10,000 New Station 72 App Bay paving.
- \$50,000 Siding at Station 72 house
- \$30,000 Station 171 Exhaust system

53059 Maintenance Agreements \$3,800

- Cost of per page printing. (Increased staffing and divisions)

53070 Professional Services \$163,900

- \$55,000 NDF for the Wildland Fire Protection Program
- \$50,000 Ambulance billing contract
- \$5,000 for GIS functional support
- \$7,500 Grant Management
- \$11,000 GEMT (Medicaid) Audit
- \$9,500 Medical Director
- \$900 State EMS Permitting
- \$15,000 Third-party plan review assistance
- \$10,000 IT Consultation & Services

53063 Habitability \$4,500

- Used for miscellaneous station needs. (This funding is required under the SCFFA CBA Article 44 number 3 and is used for station improvements.)

53071 Adverse Labor Relations \$20,000

- Increase based on increased HR duties and upcoming negotiations.

53072 Furniture and Fixtures \$13,510

53090 Audit \$8,000

54305 Fire Protection Supplies \$6,900

- \$2,500 Fire Suppression Consumables
- \$4,000 Replacement F500 Foam
- \$400 for MREs (resupply stock on brush trucks and cache)

54306 Fire Prevention \$6,700

- \$1,750 Fire Prevention Supplies to be handed out during fire station visits for school kids.
- \$1,250 Car Seat Support (Prevention)
- \$1,200 Codebooks
- \$350 Smoke fluid for Safety trailer
- \$750 Fire Extinguisher prop consumables
- \$500 for paint and repair supplies for "Fire Danger" rating signs + SCFPD sign @ 5 Mile Flat
- \$1,000 Ashcan program.

54308 Ambulance Medical Supplies \$89,750

- \$1,500 for 2 replacement ZOLL cables
- \$1,800 for 2 replacement Stryker Batteries
- \$1,650 for Auto Pulse Batteries
- \$800 for Zoll Batteries
- \$5,000 for Replacing EMS Bags (Type I Bags and Rescue Bags)

54315 Medical Physicals \$62,400

- *Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.*
- \$36,800 for 46 full-time personnel at an average of \$800.00 per physical.
- \$10,000 for Cancer Ultrasound Screening.
- \$2,000 Inoculations annual cost for all personnel.
- \$11,000 Volunteer physicals bi-annual.

56402 Volunteer Backgrounds & Retention Program \$7,500

- \$1,000 Volunteer Misc. Equipment
- \$5,000 Quarterly support of \$1,250
- \$1,500 Volunteer Training expenses

56600 Insurance Premiums \$

56602 Insurance Deductible \$10,000

57210 Transfer to Fire Grants \$0

57222 Transfer to Fire Emergency \$0

57224 Transfer to Capital Projects \$15,000,000

57226 Transfer to USDA (Engine/Ambulance Loan) \$142,640

57900 Contingency (3% of Operating) \$0

64010 Capital Outlay \$86,250

- \$6,250 EMS Training Mannequin
- \$29,000 Thermal imager cameras
- \$10,000 Burn Conex Modifications
- \$12,000 Fire Rescue Training Dummies
- \$14,000 Rescue Kit 1 with Power Talk Box
- \$15,000 SCBA mask & N95 testing machine
- \$81,000 for SCBAs (Self Contained Breathing Apparatus) 9 x\$9,000.

Total Projected Expenses \$



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474							
Revenue							
250-32205-000	BLDG PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
250-32205-500	BLDG PERMITS - TRI	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	100.00 %
250-32207-000	FIRE PERMITS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
250-34107-000	BUSINESS LICENSE APP FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
250-34107-500	BUS. LIC FEE - TRI	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
250-34113-220	SPECIAL EVENT OT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
250-34306-000	AMBULANCE BILLING	520,000.00	520,000.00	0.00	0.00	-520,000.00	100.00 %
250-34308-000	AMBULANCE SUBSCRIPTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
250-34311-000	ACCIDENT RECOVERY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
250-34315-000	GRD EM TRANSPORT	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
250-37221-000	TRANSFER FROM MUTUAL AIDE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	7,184,000.00	7,184,000.00	0.00	0.00	-7,184,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
250-250-51010-000	SALARIES & WAGES	6,318,943.00	6,318,943.00	0.00	0.00	6,318,943.00	100.00 %
250-250-51011-000	OVERTIME	1,910,760.00	1,910,760.00	0.00	0.00	1,910,760.00	100.00 %
250-250-51020-000	LONGEVITY	24,250.00	24,250.00	0.00	0.00	24,250.00	100.00 %
250-250-52010-000	PERS	3,354,217.00	3,354,217.00	0.00	0.00	3,354,217.00	100.00 %
250-250-52011-000	PACT	355,280.00	355,280.00	0.00	0.00	355,280.00	100.00 %
250-250-52012-000	HEALTH INSURANCE	843,889.00	843,889.00	0.00	0.00	843,889.00	100.00 %
250-250-52013-000	MEDICARE	91,246.00	91,246.00	0.00	0.00	91,246.00	100.00 %
250-250-52014-000	SOCIAL SECURITY	16,819.00	16,819.00	0.00	0.00	16,819.00	100.00 %
250-250-52016-000	RETIREE INS SUBSIDIARY	53,748.00	53,748.00	0.00	0.00	53,748.00	100.00 %
250-250-53010-000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
250-250-53011-000	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
District Stationary & Misc.	1.00	400.00	400.00
ICS & Defensible Space Assessment forms	1.00	100.00	100.00
Misc. Office Supplies	1.00	3,200.00	3,200.00
Shredder	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Increase	Increase based on needing a new commercial shredder

250-250-53012-000	TELEPHONE	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Cradle points	1.00	3,500.00	3,500.00
First Net	1.00	34,000.00	34,000.00
Station 72 Fax	1.00	1,500.00	1,500.00
Station 72 Internet	1.00	2,050.00	2,050.00
Station 74 Internet	1.00	1,450.00	1,450.00
Station 74 Phone	1.00	1,200.00	1,200.00
Station 75 Fax	1.00	400.00	400.00
Station phones	1.00	4,000.00	4,000.00

250-250-53013-000	TRAVEL	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Billing Documentation Conference	1.00	2,600.00	2,600.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Communications (Radios) Specific Training	1.00	1,000.00	1,000.00			
Economic Development Travel	1.00	1,500.00	1,500.00			
FDIC Conference Hotel/Airfare (4 Attendees)	4.00	1,500.00	6,000.00			
Firemanship Conference Hotel/Airfare (2 Attendees)	2.00	1,750.00	3,500.00			
General travel	1.00	3,000.00	3,000.00			
ICC Training (Prevention)	1.00	3,000.00	3,000.00			
PERS Training Hotel/Airfare (2 Attendees)	2.00	1,250.00	2,500.00			
Wildland Specific Training	1.00	1,000.00	1,000.00			

Budget Notes

Subject	Description
Increase	Increased to cover additional staffing and more training opportunities for staff.

250-250-53014-000	DUES & SUBSCRIP.	8,780.00	8,780.00	0.00	0.00	8,780.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Careflight Subscription	57.00	40.00	2,280.00
FPAN Code Membership	1.00	150.00	150.00
IAAI memberships	1.00	400.00	400.00
IAFC Memberships	1.00	600.00	600.00
ICC Memberships (Prevention)	4.00	100.00	400.00
Lake Tahoe Regional Fire Chiefs Association Dues	1.00	200.00	200.00
Motorola Licensing	1.00	500.00	500.00
Nevada Fire Chiefs Association Membership Dues	6.00	50.00	300.00
Nevada Firefighters Association Annual Dues	1.00	1,200.00	1,200.00
NFPA On-line Code Access	1.00	1,600.00	1,600.00
Northern Nevada Fire Chiefs Association	1.00	350.00	350.00
Sierra Front Wildfire Cooperators Membership Dues	1.00	800.00	800.00

250-250-53016-000	EQUIPMENT MAINTENANCE	114,650.00	114,650.00	0.00	0.00	114,650.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Annual Ladder Testing	1.00	2,500.00	2,500.00
Annual Pump Testing	1.00	7,500.00	7,500.00
Auto vent maintenance	1.00	1,800.00	1,800.00
Bar oil, 2 cycle oil, and chain (Wildland Div)	1.00	1,500.00	1,500.00
Breathing Air Compressor testing	5.00	5,000.00	25,000.00
Chainsaws / Air Compressor maintenance	1.00	2,000.00	2,000.00
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
General Maintenance	1.00	10,000.00	10,000.00
Ground Ladder Maintenance/Testing	1.00	1,000.00	1,000.00
Hand tool maintenance	1.00	1,500.00	1,500.00
Hazardous Materials Air Monitor Maintenance	1.00	2,500.00	2,500.00
Hydrant Snow Markers	1.00	3,500.00	3,500.00
Hydrant Tags	1.00	3,000.00	3,000.00
Level A Suit test kit	1.00	1,900.00	1,900.00
Porta Count service	1.00	1,200.00	1,200.00
Replacement SCBA Batteries	1.00	5,000.00	5,000.00
SCBA Battery Chargers	1.00	4,200.00	4,200.00
SCBA Cases	1.00	1,650.00	1,650.00
SCBA Hydrostatic testing	1.00	5,200.00	5,200.00
SCBA Repairs	1.00	2,000.00	2,000.00
Small engine maintenance	1.00	2,500.00	2,500.00
Snow Removal Equipment Maintenance	1.00	1,000.00	1,000.00
Specialized Batteries	1.00	2,500.00	2,500.00
Stryker gurney Service	1.00	8,800.00	8,800.00
SXS Maint.	3.00	500.00	1,500.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Vermeer chipper maintenance	1.00	900.00	900.00			
YCWH Trailer Maintenance	1.00	1,000.00	1,000.00			
Zoll Monitor Service	1.00	3,500.00	3,500.00			

250-250-53022-000	UTILITIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
250-250-53024-000	OPERATING SUPPLIES	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
District Personnel Events	1.00	4,000.00	4,000.00
Fire Danger Sign replacement/repair	1.00	1,000.00	1,000.00
General Operating Supplies	1.00	4,000.00	4,000.00
Misc Disposable batteries	1.00	200.00	200.00
Misc. Shop Supplies	1.00	2,000.00	2,000.00
Station Cleaning Supplies	1.00	12,000.00	12,000.00
Testing Logistical Supplies	1.00	3,000.00	3,000.00
Vehicle Registrations	1.00	500.00	500.00

Budget Notes

Subject	Description
Increase	Increased due to appropriate expense allocation to correct line items.

250-250-53028-000	COMMUNICATIONS	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
APX8000 Clamshells	1.00	800.00	800.00
Astron Convertor / Cable	1.00	1,000.00	1,000.00
BK Radios (Line Staff)	6.00	3,000.00	18,000.00
BKR Batteries	1.00	400.00	400.00
BKR Clamshells	1.00	250.00	250.00
BKR Cloning Cables	1.00	850.00	850.00
BKR Desk Chargers	1.00	300.00	300.00
BKR Vehicle Charger	1.00	500.00	500.00
Complete Radio system annual maintenance	1.00	20,000.00	20,000.00
KNG Mobile Radios (Wildland Div)	1.00	8,400.00	8,400.00
Misc. Radio repairs	1.00	6,000.00	6,000.00
Motorola APX8000 radios (New Staff)	1.00	32,000.00	32,000.00
Radio bench testing kit	1.00	1,000.00	1,000.00

250-250-53029-000	TRAINING	165,130.00	165,130.00	0.00	0.00	165,130.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Ambulance Billing training	1.00	2,000.00	2,000.00
Certified Fire Apparatus Mechanic Training	1.00	5,000.00	5,000.00
CPR training cards.	1.00	650.00	650.00
EMS Training Center Fee	1.00	200.00	200.00
Engine Operations Class	1.00	10,000.00	10,000.00
Fire Department International Training Conference	2.00	3,000.00	6,000.00
Firemanship Conference	2.00	3,000.00	6,000.00
Higher education training (Per CBA Article 27)	56.00	2,230.00	124,880.00
ICC renewal training	1.00	3,000.00	3,000.00
Officer Development	1.00	7,000.00	7,000.00
Update AHA, ACLS, PALS Training Materials	1.00	400.00	400.00

Budget Notes

Subject	Description
Increase	Increase due to additional staffing to align with the CBA and policy. Also we have added additional training courses that are in the benefit of the district, so they would not come from the same secure training funds designated per individual.

250-53030-000	AUTO MAINTENANCE	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Increase	Due to increased fleet and increased outsourcing, this fund need raised dramatically. This has been a trend for several budget cycles.						
250-250-53033-000	COMPUTER EQUIPMENT	25,725.00	25,725.00	0.00	0.00	25,725.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
AHA Training iPad	1.00	1,200.00	1,200.00				
Battery Backup units	3.00	125.00	375.00				
iPad (Wildland Div)	1.00	500.00	500.00				
MDT computer/iPads	1.00	5,000.00	5,000.00				
MDT Vehicle Docking Stations	1.00	1,000.00	1,000.00				
Replacement of Dual Monitor Stations	1.00	3,000.00	3,000.00				
Replacement of Single Monitor Stations	1.00	9,000.00	9,000.00				
SCBA Program Laptop	1.00	650.00	650.00				
Unforeseen computer or other IT-associated issues	1.00	5,000.00	5,000.00				
250-250-53034-000	COMPUTER SOFTWARE	116,726.00	116,726.00	0.00	0.00	116,726.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Accounting Software (Includes initial Setup)	1.00	57,000.00	57,000.00				
Adobe DC Subscriptions	1.00	1,000.00	1,000.00				
Blue Beam Software (Prevention)	1.00	1,500.00	1,500.00				
Digital Employee Evaluations	1.00	6,500.00	6,500.00				
First Due Assets & Inventory	1.00	3,700.00	3,700.00				
Microsoft Office / Email	59.00	264.00	15,576.00				
Reporting software	1.00	20,000.00	20,000.00				
Staffing Software	1.00	6,500.00	6,500.00				
The Box Cloud Storage (Prevention)	1.00	1,450.00	1,450.00				
Website maintenance	1.00	3,500.00	3,500.00				
Budget Notes							
Subject	Description						
Increase	Increased to include finance and HR software.						
250-250-53036-000	PERSONAL PROTECT EQUIP	150,650.00	150,650.00	0.00	0.00	150,650.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Helmet ID systems and SCBA nameplate	1.00	400.00	400.00				
New Hire PPE	3.00	6,250.00	18,750.00				
Replacement Structure PPE	15.00	6,250.00	93,750.00				
SCBA Mask Covers	1.00	250.00	250.00				
Volunteer PPE Replacement	1.00	20,000.00	20,000.00				
Wildland Line packs	1.00	2,500.00	2,500.00				
Wildland PPE	1.00	15,000.00	15,000.00				
250-250-53039-000	UNIFORMS	22,790.00	22,790.00	0.00	0.00	22,790.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Admin Staff Uniform	4.00	250.00	1,000.00				
Chief Officer uniforms	7.00	1,500.00	10,500.00				
Honor Guard uniforms	2.00	1,500.00	3,000.00				
New hire & promotional badges	9.00	160.00	1,440.00				
Reserve Uniforms	3.00	500.00	1,500.00				
Seasonal Staffing Uniforms	4.00	400.00	1,600.00				
Uniform Cache	1.00	2,250.00	2,250.00				
Work wear for Mechanic	1.00	1,500.00	1,500.00				
250-250-53040-000	GAS & DIESEL	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
250-250-53041-000	TIRES	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
J-250-53048-000	PUBLIC NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Notes							
Subject	Description						
Increase	Increase to cover known construction projects. Station 75 and WFPP contract assistance.						
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	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Initial Shop setup	1.00	30,000.00	30,000.00				
Misc tools (Wildland Div)	1.00	2,000.00	2,000.00				
Restock and build upon station tools	1.00	1,000.00	1,000.00				
Budget Notes							
Subject	Description						
Increase	Increased to cover new Mechanic position.						
250-250-53055-000	General Fire Equipment	113,006.00	113,006.00	0.00	0.00	113,006.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
100' 1.5" Wildland hose replacement	1.00	1,690.00	1,690.00				
100' 1" Wildland hose replacement	1.00	1,590.00	1,590.00				
100' LDH hose replacement	1.00	25,980.00	25,980.00				
25' LDH hose replacement	1.00	1,398.00	1,398.00				
50" LDH hose replacement	1.00	1,798.00	1,798.00				
Apparatus standardization equipment	1.00	8,500.00	8,500.00				
chainsaw replacement	1.00	6,800.00	6,800.00				
Equip reserve engine with Rope Equipment	1.00	8,000.00	8,000.00				
Hose storage and drying racks	4.00	2,500.00	10,000.00				
Level A and Level B Haz Mat Suits	1.00	3,500.00	3,500.00				
Light boxes (update to LED)	15.00	250.00	3,750.00				
Misc. appliances for cache	1.00	1,000.00	1,000.00				
Misc. Tech Rescue Equipment	1.00	10,000.00	10,000.00				
RIT Bags	1.00	650.00	650.00				
SCBA Battery Chargers	1.00	4,200.00	4,200.00				
SCBA Cases	1.00	1,650.00	1,650.00				
SCBA Cylinders	8.00	1,350.00	10,800.00				
SCBA Masks	1.00	4,500.00	4,500.00				
SCBA Mounting brackets	1.00	400.00	400.00				
Self Rescue webbing	1.00	300.00	300.00				
TEMS equipment	1.00	5,000.00	5,000.00				
Upgrade lanterns in apparatus	1.00	1,500.00	1,500.00				
250-250-53056-000	EXTINGUISHER MAINT.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
250-250-53057-000	BUILDING MAINTENANCE	161,550.00	161,550.00	0.00	0.00	161,550.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Apparatus Bay door maintenance	1.00	4,500.00	4,500.00				
Bay heater	1.00	8,000.00	8,000.00				
Flags and flagpole maintenance	1.00	1,000.00	1,000.00				
Flooring @72	1.00	500.00	500.00				
Grounds maintenance	1.00	2,500.00	2,500.00				
Highlands water system	1.00	2,500.00	2,500.00				
Ice Melt for each station	1.00	1,000.00	1,000.00				
Light bulbs, light receptacle replacements, etc.	1.00	800.00	800.00				
Paint for interior and exterior of stations	1.00	1,000.00	1,000.00				
Pest Control	1.00	3,300.00	3,300.00				
Replacement electronic door latches	1.00	800.00	800.00				
Re-roof Station 72 & 74	1.00	20,000.00	20,000.00				
Salt for the water system in Highlands	1.00	650.00	650.00				

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Siding at Station 72 house	1.00	50,000.00	50,000.00			
Station 171 Exhaust system	1.00	30,000.00	30,000.00			
Station 72 App Bay paving	1.00	10,000.00	10,000.00			
Station 72 fencing	1.00	2,500.00	2,500.00			
Station 72 Flooring (House)	1.00	1,000.00	1,000.00			
Station 72 Signage	1.00	10,000.00	10,000.00			
Station Exhaust System Maintenance	1.00	5,000.00	5,000.00			
Well repairs at station 72	1.00	6,500.00	6,500.00			

Budget Notes

Subject Description
Increase Working through details of property acquisition with County and anticipate more expense for facilities.

250-250-53059-000	MAINT AGREEMENTS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
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Budget Notes

Subject Description
Increase With the addition of Fire Prevention and additional staff, we are printing more with our printer and are charged per page printing.

250-250-53063-000	HABITABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
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250-250-53070-000	PROFESSIONAL SERVICES	163,900.00	163,900.00	0.00	0.00	163,900.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Ambulance billing contract	1.00	50,000.00	50,000.00
GEMT (Medicaid) Audit	1.00	11,000.00	11,000.00
GIS functional support	1.00	5,000.00	5,000.00
Grants Management	1.00	7,500.00	7,500.00
IT Consultation & Services	1.00	10,000.00	10,000.00
Medical Director	1.00	9,500.00	9,500.00
NDF Wildland Fire Protection Program	1.00	55,000.00	55,000.00
State EMS Permitting	1.00	900.00	900.00
Third-party plan review assistance	1.00	15,000.00	15,000.00

250-250-53071-000	ADVERSE LABOR RELATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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Budget Notes

Subject Description
Increase Increased to cover upcoming negotiations if needed.

250-250-53072-000	FURNITURE AND FIXTURES	13,510.00	13,510.00	0.00	0.00	13,510.00	100.00 %
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250-250-53090-000	AUDIT/BUDGET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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250-250-54305-000	FIRE PROTECTION SUPPLIES	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Fire Suppression Consumables	1.00	2,500.00	2,500.00
MREs / Water	1.00	400.00	400.00
Replacement F500 Foam	1.00	4,000.00	4,000.00

250-250-54306-000	FIRE PREVENTION	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Ash Can program	1.00	1,000.00	1,000.00
Car Seat replacement support	1.00	1,150.00	1,150.00
Code Books	1.00	1,200.00	1,200.00
Fire Danger Sign Maint.	1.00	500.00	500.00
Fire Extinguisher prop consumables	1.00	750.00	750.00
Fire Prevention Supplies	1.00	1,750.00	1,750.00
Smoke fluid for Safety trailer	1.00	350.00	350.00

250-250-54308-000	AMBULANCE SUPPLIES	89,750.00	89,750.00	0.00	0.00	89,750.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Auto Pulse Batteries	1.00	1,650.00	1,650.00

ExpRptGroup1	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	
Department: 250 - FIRE DISTRICT 474							
510 - SALARY DIRECT EXPENSE	4,438,055.11	4,978,494.29	2,733,411.91	7,580,766.00	8,253,953.00	673,187.00	8.88%
520 - FRINGE BENEFITS	2,136,319.49	2,749,889.24	1,267,345.18	4,017,056.00	4,715,199.00	698,143.00	17.38%
530 - OPERATIONAL EXPENSES	598,922.02	727,248.66	483,597.95	1,353,938.00	1,792,417.00	438,479.00	32.39%
540 - GENERAL GOVERNMENT	81,373.22	103,755.48	63,873.02	160,515.00	165,750.00	5,235.00	3.26%
560 - MISCELLANEOUS	83,287.35	115,448.67	47,513.03	132,750.00	17,500.00	-115,250.00	-86.82%
570 - OTHER FINANCING SOURCES	842,640.00	1,192,640.00	2,072,820.00	4,522,332.00	15,142,640.00	10,620,308.00	234.84%
640 - 640	25,700.55	16,873.00	10,596.71	64,700.00	167,250.00	102,550.00	158.50%
Total Department: 250 - FIRE DISTRICT 474:	8,206,297.74	9,884,349.34	6,679,157.80	17,832,057.00	30,254,709.00	12,422,652.00	69.66%

260-260

FIRE EMERGENCY

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)		
Fund: 260 - FIRE EMERGENCY									
RevRptGroup: 37 - INTERFUND TRANSFER									
<u>260-37210-000</u> TRANSFER FROM FIRE (250)	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)		
Department: 260 - FIRE EMERGENCY									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
<u>260-260-53070-000</u> PROFESSIONAL SERVICES	0.00	0.00	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%
ExpRptGroup1: 640 - 640									
<u>260-260-64010-000</u> CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: 260 - FIRE EMERGENCY:	0.00	0.00	75,000.00	100,000.00	25,000.00	33.33%	100,000.00	25,000.00	33.33%



STOREY COUNTY FIRE PROTECTION DISTRICT

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

2025/2026 Budget
Emergency Fund 260
Submitted by Jeremy Loncar, Fire Chief

NO INCREASE

53070 Professional Services \$50,000

64010 Capital Outlay \$50,000

36100 Interest Earning \$

37210 Transfer from Fire \$0



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Fund: 260 - FIRE EMERGENCY

Expense

[260-260-53070-000](#)

[260-260-64010-000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	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%

2/7/25

270-270

MUTUAL AID

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 270 - FIRE MUTUAL AID									
RevRptGroup: 34 - CHARGES FOR SERVICES									
<u>270-34310-000</u> FIRE BILLINGS	506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%
Total Fund: 270 - FIRE MUTUAL AID:	506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 270 - MUTUAL AID										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
270-270-51010-000	SALARIES & WAGES	11,240.59	58,926.67	0.00	75,000.00	75,000.00	0.00%	75,000.00	75,000.00	0.00%
270-270-51011-000	OVERTIME	246,036.75	301,477.38	342,000.00	400,000.00	58,000.00	16.96%	400,000.00	58,000.00	16.96%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		257,277.34	360,404.05	342,000.00	475,000.00	133,000.00	38.89%	475,000.00	133,000.00	38.89%
ExpRptGroup1: 520 - FRINGE BENEFITS										
270-270-52010-000	PERS	8,154.66	55,858.72	0.00	75,000.00	75,000.00	0.00%	75,000.00	75,000.00	0.00%
270-270-52011-000	PACT	8,744.15	8,380.62	6,487.00	30,000.00	23,513.00	362.46%	30,000.00	23,513.00	362.46%
270-270-52012-000	HEALTH INSURANCE	11,211.36	16,823.92	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	10,000.00	100.00%
270-270-52013-000	MEDICARE	3,841.39	5,500.87	4,959.00	7,500.00	2,541.00	51.24%	7,500.00	2,541.00	51.24%
270-270-52014-000	SOCIAL SECURITY	0.00	1,947.52	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		31,951.56	88,511.65	21,446.00	135,000.00	113,554.00	529.49%	135,000.00	113,554.00	529.49%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
270-270-53011-000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
270-270-53013-000	TRAVEL	37,537.29	37,317.18	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
270-270-53016-000	EQUIPMENT MAINTENANCE	231.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	528.45	1,450.91	7,600.00	9,500.00	1,900.00	25.00%	9,500.00	1,900.00	25.00%
270-270-53030-000	AUTO MAINTENANCE	2,092.46	49.98	13,000.00	25,000.00	12,000.00	92.31%	25,000.00	12,000.00	92.31%
270-270-53040-000	GAS & DIESEL	10,052.51	16,717.33	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%
270-270-53041-000	TIRES	5,457.00	6,496.70	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
270-270-53054-000	TOOLS	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00	0.00%
270-270-53055-000	General Fire Equipment	6,837.87	0.00	7,940.00	18,060.00	10,120.00	127.46%	18,060.00	10,120.00	127.46%
270-270-53058-000	HEAVY EQUIP MAINT	28,902.81	8,052.36	45,000.00	57,500.00	12,500.00	27.78%	57,500.00	12,500.00	27.78%
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 ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		91,640.36	70,084.46	170,040.00	217,060.00	47,020.00	27.65%	217,060.00	47,020.00	27.65%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
270-270-57221-000	TRANSFER TO FIRE	250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
ExpRptGroup1: 640 - 640										
270-270-64010-000	CAPITAL OUTLAY	0.00	0.00	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00	-45.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00	-45.00%
Total Department: 270 - MUTUAL AID:		630,869.26	569,000.16	643,486.00	1,032,560.00	389,074.00	60.46%	1,032,560.00	389,074.00	60.46%



Storey County Fire Protection District

2025/2026 Tentative Budget Request

Mutual Aid Fund 270

Submitted by Jeremy Loncar, Fire Chief

Revenue Forecast Notes:

34310 Fire Billing \$850,000

The Storey County Fire Protection District experienced a large fire season where multiple apparatus and personnel were committed to large-scale fires and other emergencies. Increases in several line items were made to ensure that as we enter a deeper drought, we more accurately cover our expenses while we wait for payment.

Salaries and Fringe Benefits:

51010 Salaries & Wages \$75,000

51011 Overtime Wages \$400,000

52010 PERS \$75,000

52011 PACT \$30,000

52012 Health Insurance \$20,000

52013 Medicare \$7,500

52014 Social Security \$2,500

Line-Item Expenses:

53011 Office Supplies \$500

53013 Travel \$60,000

53024 Operating Supplies \$9,500

- \$5,500.00 for a pallet of Class A foam
- \$4,000 Misc. Equipment for Engines and heavy equipment

53030 Automobile Maintenance \$25,000

53040 Gas and Diesel: \$20,000

- This includes Diesel Exhaust Fluid (DEF) for new emission vehicles.

53041 Tires \$20,000

53054 Tools \$5,500

- \$2,400 Plasma Cutter & Consumables
- \$1,200 Generator 10KW
- \$1,900 Misc Specialty Tools

53055 General Fire Equipment \$18,560

- \$2,500 1 ½ Wildland hose.
- \$2,500 1" Wildland hose.
- \$460 Misc. equipment replacement
- \$540.00. Belt weather kits \$135 Each x4.
- \$1,000 Backpack pump
- \$1,500 Fuzee's
- \$600 Generator (REMS)
- \$260 High Lift Jack (REMS)
- \$2,000 Starlink mini X2 (REMS)
- \$1,000 A-VRR Vertical response rack (REMS)
- \$1,500 HAVAC Rope (REMS)
- \$500 ARS Entropy rope bag (REMS)
- \$1,000 Trailer cabinetry (REMS)
- \$700 Trailer organization totes (REMS)
- \$2,000 Holmatro extrication chains (REMS)

53058 Heavy Equipment Maintenance \$57,500

- \$57,500 Maint. & Repairs for transports and Heavy Equipment

53070 Professional Services \$1,000

64010 Capital Outlay \$5,500

- \$5,500 Tractor Headache Rack

57221 Transfer to Fire \$200,000

- Funds transferred to the operating budget will be transferred to the capital budget to cover encumbrances on Type 3 wildland engines.



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
Expense							
270-270-51010-000	SALARIES & WAGES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
270-270-51011-000	OVERTIME	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
270-270-52010-000	PERS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
270-270-52011-000	PACT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
270-270-52012-000	HEALTH INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-270-52013-000	MEDICARE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
270-270-52014-000	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
270-270-53030-000	AUTO MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
270-270-53040-000	GAS & DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-270-53041-000	TIRES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-270-53054-000	TOOLS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
270-270-53055-000	General Fire Equipment	18,060.00	18,060.00	0.00	0.00	18,060.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	57,500.00	57,500.00	0.00	0.00	57,500.00	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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
270-270-64010-000	CAPITAL OUTLAY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Expense Total:	1,032,560.00	1,032,560.00	0.00	0.00	1,032,560.00	100.00%
Fund: 270 - FIRE MUTUAL AID Surplus (Deficit):		-182,560.00	-182,560.00	0.00	0.00	182,560.00	100.00%
Report Surplus (Deficit):		-182,560.00	-182,560.00	0.00	0.00	182,560.00	100.00%

2/17/25

280-280

FIRE CAPITAL PROJECTS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
			2024-2025	Budget	to Parent		Budget	to Parent			
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)			
Fund: 280 - FIRE CAPITAL PROJECTS											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>280-36100-000</u>		INTEREST EARNINGS	66,969.71	48,540.57	44,000.00	0.00	-44,000.00	-100.00%	62,350.00	18,350.00	41.70%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			66,969.71	48,540.57	44,000.00	0.00	-44,000.00	-100.00%	62,350.00	18,350.00	41.70%
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>280-37210-000</u>		TRANSFER FROM FIRE (250)	1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	15,000,000.00	11,000,000.00	275.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:			1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	15,000,000.00	11,000,000.00	275.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:			1,066,969.71	2,048,540.57	4,044,000.00	15,000,000.00	10,956,000.00	270.92%	15,062,350.00	11,018,350.00	272.46%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
			2024-2025	Budget	to Parent		Budget	to Parent			
			Final	2025-2026 Dept	Budget Increase / (Decrease)		2025-2026 Tentative	Budget Increase / (Decrease)			
Department: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
<u>280-280-64010-000</u>		FIRE CAPITAL PROJECTS	113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	16,897,100.00	12,309,175.00	268.30%
Total ExpRptGroup1: 640 - 640:			113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	16,897,100.00	12,309,175.00	268.30%
Total Department: 280 - FIRE CAPITAL PROJECTS:			113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	16,897,100.00	12,309,175.00	268.30%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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)	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00 %
	Revenue Total:	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00%
Expense							
<u>280-280-64010-000</u>	FIRE CAPITAL PROJECTS	17,440,100.00	17,440,100.00	0.00	0.00	17,440,100.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Ambulance (Ordered 1/25)	1.00	370,000.00	370,000.00				
Fire Cache building / Shop 75	1.00	250,000.00	250,000.00				
Fire Vent Training Trailer	1.00	145,000.00	145,000.00				
Forcible entry props	1.00	68,000.00	68,000.00				
Mechanics Service Truck	1.00	240,100.00	240,100.00				
Mobile Training Tower	1.00	100,000.00	100,000.00				
Prevention Vehicle	1.00	55,000.00	55,000.00				
SCBA Compressor	1.00	62,000.00	62,000.00				
SCBA Updates and Replacements	1.00	120,000.00	120,000.00				
Station 71 Partial Funding	1.00	3,000,000.00	3,000,000.00				
Station 72 Emergency Generator	1.00	50,000.00	50,000.00				
Station 75 TI (Alternate funding)	1.00	8,000,000.00	8,000,000.00				
Station Alert system / Cameras	1.00	85,000.00	85,000.00				
Stryker gurney & Autoloader	1.00	60,000.00	60,000.00				
Tractor / Trailer (Board Approved 2024)	1.00	300,000.00	300,000.00				
Truck 71 replacement (Approved 2024)	1.00	1,250,000.00	1,250,000.00				
Type 1 Engine (Ordered 10/31/24)	1.00	1,200,000.00	1,200,000.00				
Type 2 Engine Station 72	1.00	630,000.00	630,000.00				
Type 3 Engine (Ordered 10/18/23)	1.00	500,000.00	500,000.00				
Type 3 Engine (Ordered 6/28/23)	1.00	450,000.00	450,000.00				
Water Tender (Replacement)	1.00	450,000.00	450,000.00				
Wildland Division UTV	1.00	55,000.00	55,000.00				
	Expense Total:	17,440,100.00	17,440,100.00	0.00	0.00	17,440,100.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):		-2,440,100.00	-2,440,100.00	0.00	0.00	2,440,100.00	100.00%
Report Surplus (Deficit):		-2,440,100.00	-2,440,100.00	0.00	0.00	2,440,100.00	100.00%

2/7/25

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Pl Remaining
Fund: 280 - FIRE CAPITAL PROJECTS						
Revenue	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00	100.00%
Expense	17,440,100.00	17,440,100.00	0.00	0.00	17,440,100.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-2,440,100.00	-2,440,100.00	0.00	0.00	2,440,100.00	100.00%
Report Surplus (Deficit):	-2,440,100.00	-2,440,100.00	0.00	0.00	2,440,100.00	100.00%

290-290
FIRE GRANTS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)			
Fund: 290 - FIRE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<u>290-33100-000</u>		STATE GRANTS	0.00	0.00	755,064.00	0.00	-755,064.00	-100.00%	0.00	-755,064.00	-100.00%
<u>290-33400-000</u>		FEDERAL GRANTS	0.00	0.00	153,760.00	0.00	-153,760.00	-100.00%	103,095.24	-50,664.76	-32.95%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:			0.00	0.00	908,824.00	0.00	-908,824.00	-100.00%	103,095.24	-805,728.76	-88.66%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>290-36300-000</u>		GRANT - OTHER	758,364.66	62,844.56	592,675.00	0.00	-592,675.00	-100.00%	350,000.00	-242,675.00	-40.95%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			758,364.66	62,844.56	592,675.00	0.00	-592,675.00	-100.00%	350,000.00	-242,675.00	-40.95%
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>290-37210-000</u>		TRANSFER FROM FIRE (250)	0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:			0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
Total Fund: 290 - FIRE GRANTS:			758,364.66	64,344.56	1,504,499.00	0.00	-1,504,499.00	-100.00%	453,095.24	-1,051,403.76	-69.88%
Report Total:			17,390,532.92	15,705,630.70	20,328,370.00	23,034,000.00	2,705,630.00	13.31%	36,988,852.24	16,660,482.24	81.96%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2024-2025 Final	Budget	to Parent Budget	2025-2026 Tentative	to Parent Budget			
Department: 290 - FIRE GRANTS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
<u>290-290-51010-000</u>	345,510.23	25,628.27	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%	
<u>290-290-51011-000</u>	53,610.44	11,607.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>290-290-51020-000</u>	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	399,620.67	37,235.77	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%	
ExpRptGroup1: 520 - FRINGE BENEFITS										
<u>290-290-52010-000</u>	122,611.73	7,705.61	118,500.00	0.00	-118,500.00	-100.00%	0.00	-118,500.00	-100.00%	
<u>290-290-52011-000</u>	36,827.78	2,700.41	6,487.00	0.00	-6,487.00	-100.00%	0.00	-6,487.00	-100.00%	
<u>290-290-52012-000</u>	42,682.15	3,324.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>290-290-52013-000</u>	5,914.34	419.32	3,437.00	0.00	-3,437.00	-100.00%	0.00	-3,437.00	-100.00%	
<u>290-290-52014-000</u>	1,145.25	627.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	209,181.25	14,777.20	128,424.00	0.00	-128,424.00	-100.00%	0.00	-128,424.00	-100.00%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
<u>290-290-53040-000</u>	12,360.14	1,508.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>290-290-53070-000</u>	0.00	0.00	0.00	185,850.00	185,850.00	0.00%	185,850.00	185,850.00	0.00%	
<u>290-290-53300-000</u>	0.00	0.00	755,064.00	0.00	-755,064.00	-100.00%	0.00	-755,064.00	-100.00%	
<u>290-290-53400-000</u>	0.00	0.00	154,610.00	0.00	-154,610.00	-100.00%	108,250.00	-46,360.00	-29.99%	
<u>290-290-53600-000</u>	90,280.55	375.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	102,640.69	1,884.01	909,674.00	185,850.00	-723,824.00	-79.57%	294,100.00	-615,574.00	-67.67%	
ExpRptGroup1: 640 - 640										
<u>290-290-64010-000</u>	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 290 - FIRE GRANTS:	711,442.61	53,896.98	1,538,098.00	185,850.00	-1,352,248.00	-87.92%	294,100.00	-1,243,998.00	-80.88%	



Storey County Water and Sewer Board Agenda Action Report

**Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and discussion on the 2025-2026 Storey County Water and Sewer Tentative Budgets.
- **Recommended motion:** Discussion ONLY
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2025-2026 Storey County Water and Sewer Tentative Budgets are presented with the department level budget submissions and the current tentative budget projections. Although both funds are projected to end the year with positive fund balances, their revenues are insufficient to fully cover the operational costs and the bond payments. As a result, a transfer from the Infrastructure Fund is necessary to cover the bond payments in both the Water and Sewer Funds. The approval for the Tentative FY26 Budget will be during the April 15, 2025, 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

**STOREY COUNTY
WATER
&
2025-2026
SEWER
PROPOSED
TENTATIVE BUDGET**

SUMMARIES

WATER & SEWER

Storey County FY26 Budget

Summary - Water

Cash Flows	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audited	Audited	Audit	Final	Tentative	Final	
Beginning Fund Balance	1,418,209	1,537,894	1,552,196	1,636,802	1,622,774		
Revenue	1,062,781	673,642	730,564	772,706	803,286		4.0%
Transfers				98,568	98,568		
Expenses	913,667	659,340	645,958	885,302	823,426		-7.0%
Prior Period Adj							
Ending Claim on Cash	1,567,323	1,552,196	1,636,802	1,622,774	1,701,202	-	4.8%

Summary - Sewer

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final
	Audit	Audited	Audit	Final	Tentative	Final	
Beginning Fund Balance	213,341	200,352	942,023	1,016,684	1,035,143		
Revenue	1,331,146	461,327	504,504	523,000	539,500		3.2%
Transfers		830,000	210,000	210,000	210,000		
Expenses	1,708,175	549,656	639,843	714,541	573,031		-19.8%
Prior Period Adj							
Ending Fund Balance	200,356	942,023	1,016,684	1,035,143	1,211,612	-	17.0%

090-090

WATER



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 090 - WATER SYSTEM										
RevRptGroup: 34 - CHARGES FOR SERVICES										
090-34410-000	WATER CHARGES	527,237.13	307,258.84	580,000.00	-600,000.00	-1,180,000.00	-203.45%	600,000.00	20,000.00	3.45%
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,500.00	2,500.00	16,106.00	-16,106.00	-32,212.00	-200.00%	16,106.00	0.00	0.00%
090-34412-000	WATER LATE CHARGES	9,135.05	4,161.01	9,000.00	-8,000.00	-17,000.00	-188.89%	8,000.00	-1,000.00	-11.11%
090-34413-000	WATER-ANNUAL PERMIT FEES	9,259.95	8,899.56	9,300.00	-10,080.00	-19,380.00	-208.39%	10,080.00	780.00	8.39%
090-34414-000	CUSTOMER DEPOSITS	1,861.24	2,650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-34417-000	WATER STUDY CAPITALIZATIO	98,281.04	49,890.19	100,500.00	-105,000.00	-205,500.00	-204.48%	105,000.00	4,500.00	4.48%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		655,274.41	375,359.60	714,906.00	-739,186.00	-1,454,092.00	-203.40%	739,186.00	24,280.00	3.40%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
090-36100-000	INTEREST EARNINGS	59,934.70	30,620.84	55,000.00	-55,000.00	-110,000.00	-200.00%	44,300.00	-10,700.00	-19.45%
090-36203-000	RENTS - COUNTY BUILDINGS	13,800.00	6,000.00	19,800.00	-19,800.00	-39,600.00	-200.00%	19,800.00	0.00	0.00%
090-36500-000	MISC - OTHER	2,370.37	161.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		76,105.07	36,782.60	74,800.00	-74,800.00	-149,600.00	-200.00%	64,100.00	-10,700.00	-14.30%
RevRptGroup: 37 - INTERFUND TRANSFER										
090-37220-000	TRANSFER FROM INFRASTRUC	0.00	49,284.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	49,284.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:		731,379.48	461,426.20	888,274.00	-813,986.00	-1,702,260.00	-191.64%	901,854.00	13,580.00	1.53%



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 090 - WATER SYSTEM										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
090-090-51010-000	SALARIES & WAGES	126,091.73	59,183.03	128,629.00	133,072.00	4,443.00	3.45%	137,367.00	8,738.00	6.79%
090-090-51011-000	OVERTIME	5,797.42	3,388.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		131,889.15	62,571.44	128,629.00	133,072.00	4,443.00	3.45%	137,367.00	8,738.00	6.79%
ExpRptGroup1: 520 - FRINGE BENEFITS										
090-090-52010-000	PERS	41,295.23	19,728.10	33,936.00	35,517.00	1,581.00	4.66%	36,680.00	2,744.00	8.09%
090-090-52011-000	PACT	2,220.11	133.85	5,602.00	5,602.00	0.00	0.00%	5,602.00	0.00	0.00%
090-090-52012-000	HEALTH INSURANCE	56,541.33	22,197.17	65,814.00	60,096.00	-5,718.00	-8.69%	65,594.00	-220.00	-0.33%
090-090-52013-000	MEDICARE	1,826.56	872.36	1,859.00	1,923.00	64.00	3.44%	1,985.00	126.00	6.78%
090-090-52016-000	RETIREE INS SUBSIDIARY	2,778.84	2,714.97	1,594.00	1,594.00	0.00	0.00%	6,328.00	4,734.00	296.99%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		104,662.07	45,646.45	108,805.00	104,732.00	-4,073.00	-3.74%	116,189.00	7,384.00	6.79%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
090-090-53010-000	POSTAGE	2,378.98	1,279.91	2,500.00	2,700.00	200.00	8.00%	2,700.00	200.00	8.00%
090-090-53011-000	OFFICE SUPPLIES	579.53	11.39	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
090-090-53012-000	TELEPHONE	8,165.96	2,225.75	3,000.00	3,000.00	0.00	0.00%	6,970.00	3,970.00	132.33%
090-090-53013-000	TRAVEL	0.00	1,093.89	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	1,869.98	879.99	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
090-090-53016-000	PLANT MAINTENANCE	26,436.82	4,459.53	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	22,312.80	8,112.24	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	26,954.46	8,650.38	21,000.00	22,000.00	1,000.00	4.76%	22,000.00	1,000.00	4.76%
090-090-53024-000	OPERATING SUPPLIES	23,541.05	20,264.29	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
090-090-53029-000	TRAINING	580.00	339.00	8,600.00	9,000.00	400.00	4.65%	9,000.00	400.00	4.65%
090-090-53030-000	AUTO MAINTENANCE	3,998.46	2,302.86	3,200.00	3,400.00	200.00	6.25%	3,400.00	200.00	6.25%
090-090-53033-000	COMPUTER EQUIPMENT	448.20	0.00	1,800.00	4,000.00	2,200.00	122.22%	4,000.00	2,200.00	122.22%
090-090-53034-000	COMPUTER SOFTWARE	3,989.00	2,512.00	7,000.00	7,000.00	0.00	0.00%	9,700.00	2,700.00	38.57%
090-090-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
090-090-53040-000	GAS & DIESEL	5,795.33	2,457.30	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
090-090-53041-000	TIRES	982.88	1,167.28	2,100.00	2,200.00	100.00	4.76%	2,200.00	100.00	4.76%
090-090-53049-000	EXTERNAL SYSTEM MAINTENA	39,690.77	11,350.45	43,000.00	30,000.00	-13,000.00	-30.23%	30,000.00	-13,000.00	-30.23%
090-090-53057-000	BLDG MAINTENANCE	1,370.00	199.64	1,000.00	1,000.00	0.00	0.00%	16,000.00	15,000.00	1,500.00%
090-090-53059-000	MAINT AGREEMENTS	6,437.32	3,700.00	3,000.00	4,000.00	1,000.00	33.33%	9,500.00	6,500.00	216.67%
090-090-53068-000	PERMITS	1,634.50	1,347.50	1,700.00	1,800.00	100.00	5.88%	1,800.00	100.00	5.88%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
090-090-53069-000	LAB FEES	11,829.00	2,842.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-53070-000	PROFESSIONAL SERVICES	5,500.00	7,978.56	55,700.00	56,000.00	300.00	0.54%	50,000.00	-5,700.00	-10.23%
090-090-53070-168	PROFESSIONAL SERVICES-WAT	0.00	0.00	52,000.00	52,000.00	0.00	0.00%	52,000.00	0.00	0.00%
090-090-53070-270	GIS	2,713.00	1,171.12	2,900.00	3,500.00	600.00	20.69%	3,000.00	100.00	3.45%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		197,208.04	84,345.08	358,700.00	351,800.00	-6,900.00	-1.92%	373,470.00	14,770.00	4.12%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
090-090-54315-000	MEDICAL - PHYSICALS	29.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-54316-000	SAFETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
090-090-54404-000	WATER PURCHASE	122,283.64	46,619.65	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
090-090-54406-000	SPB UTILITY SERVICES	37,096.45	13,892.00	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%
090-090-54407-000	SIERRA CONTROLS	0.00	9,577.35	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
090-090-54410-000	WATER METERS	0.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-54412-000	DEPOSIT REFUNDS	385.49	0.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		159,794.68	70,089.00	190,600.00	191,600.00	1,000.00	0.52%	191,600.00	1,000.00	0.52%
ExpRptGroup1: 560 - MISCELLANEOUS										
090-090-56100-000	INTEREST EXPENSE	33,566.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-56530-000	REFUNDS	352.69	761.88	0.00	800.00	800.00	0.00%	800.00	800.00	0.00%
090-090-56550-000	DEPRECIATION	176,968.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		210,887.80	761.88	0.00	800.00	800.00	0.00%	800.00	800.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
090-090-57202-168	TRANSFER TO USDA-WATER LI	0.00	33,042.00	66,084.00	0.00	-66,084.00	-100.00%	0.00	-66,084.00	-100.00%
090-090-57202-169	TRANSFER TO USDA-WTR TAN	0.00	10,896.00	21,792.00	0.00	-21,792.00	-100.00%	0.00	-21,792.00	-100.00%
090-090-57202-170	TRANSFER TO USDA-WTR SUP	0.00	5,345.76	10,691.52	0.00	-10,691.52	-100.00%	0.00	-10,691.52	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	49,283.76	98,567.52	0.00	-98,567.52	-100.00%	0.00	-98,567.52	-100.00%
ExpRptGroup1: 640 - 640										
090-090-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%
Total Fund: 090 - WATER SYSTEM:		804,441.74	312,697.61	885,301.52	786,004.00	-99,297.52	-11.22%	823,426.00	-61,875.52	-6.99%



STOREY COUNTY

Jason Werglich
2-10-25

PW Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Expense							
090-090-51010-000	SALARIES & WAGES	133,072.00	133,072.00	0.00	0.00	133,072.00	100.00 %
090-090-52010-000	PERS	35,517.00	35,517.00	0.00	0.00	35,517.00	100.00 %
090-090-52011-000	PACT	5,602.00	5,602.00	0.00	0.00	5,602.00	100.00 %
090-090-52012-000	HEALTH INSURANCE	60,096.00	60,096.00	0.00	0.00	60,096.00	100.00 %
090-090-52013-000	MEDICARE	1,923.00	1,923.00	0.00	0.00	1,923.00	100.00 %
090-090-52016-000	RETIREE INS SUBSIDIARY	1,594.00	1,594.00	0.00	0.00	1,594.00	100.00 %
090-090-53010-000	POSTAGE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
090-090-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
090-090-53012-000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-090-53013-000	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Tri-State Conference - Las Vegas - 2 Attendees	Sludge Process Control NASSCo Training Advanced Water treatment Regulations PFAS Valve Assessment						
090-090-53014-000	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
090-090-53016-000	PLANT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
090-090-53022-000	UTILITIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
090-090-53023-000	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
090-090-53024-000	OPERATING SUPPLIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
090-090-53029-000	TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
090-090-53030-000	AUTO MAINTENANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
090-090-53033-000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Hand held meter reader	Phone or ipad to hand read and program meters						
090-090-53034-000	COMPUTER SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
090-090-53040-000	GAS & DIESEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
090-090-53041-000	TIRES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
090-090-53049-000	EXTERNAL SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
090-090-53057-000	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
090-090-53059-000	MAINT AGREEMENTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Price increase	Sensus meter reading software/equipment support						
090-090-53068-000	PERMITS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
090-090-53069-000	LAB FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
090-090-53070-000	PROFESSIONAL SERVICES	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
Increase	Per annual meeting with DOWL						
090-090-54316-000	SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

PW Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remain'
Budget Notes							
Subject	Description						
New Account	Split safety supplies and gear out from operating						
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 %
090-090-54407-000	SIERRA CONTROLS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
090-090-54410-000	WATER METERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
090-090-54412-000	DEPOSIT REFUNDS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
090-090-56530-000	REFUNDS	800.00	800.00	0.00	0.00	800.00	100.00 %
090-090-64010-000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Backflow preventer Test Kit	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description						
Backflow testing	Employee certifiying for Backflow testing						
Expense Total:		786,004.00	786,004.00	0.00	0.00	786,004.00	100.00%
Expense Total:		786,004.00	786,004.00	0.00	0.00	786,004.00	100.00%
Report Total:		786,004.00	786,004.00	0.00	0.00	786,004.00	100.00%

130-130

SEWER

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Fund: 130 - VIRGINIA/DIVIDE SEWER										
RevRptGroup: 34 - CHARGES FOR SERVICES										
130-34406-000	SEWER CHARGES	192,762.32	103,425.91	203,000.00	-210,000.00	-413,000.00	-203.45%	210,000.00	7,000.00	3.45%
130-34407-000	SEWER HOOKUPS	3,300.00	0.00	19,500.00	-19,500.00	-39,000.00	-200.00%	19,500.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	9,400.17	4,160.64	9,000.00	-8,000.00	-17,000.00	-188.89%	8,000.00	-1,000.00	-11.11%
130-34409-000	SEWER - USDA PAYBACK	265,101.44	133,422.67	266,500.00	-275,000.00	-541,500.00	-203.19%	275,000.00	8,500.00	3.19%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		470,563.93	241,009.22	498,000.00	-512,500.00	-1,010,500.00	-202.91%	512,500.00	14,500.00	2.91%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
130-36100-000	INTEREST EARNINGS	37,150.60	19,090.31	25,000.00	-25,000.00	-50,000.00	-200.00%	27,000.00	2,000.00	8.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		37,150.60	19,090.31	25,000.00	-25,000.00	-50,000.00	-200.00%	27,000.00	2,000.00	8.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
130-37220-000	TRANSFER FROM INFRASTRUC	210,000.00	105,000.00	210,000.00	-210,000.00	-420,000.00	-200.00%	210,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		210,000.00	105,000.00	210,000.00	-210,000.00	-420,000.00	-200.00%	210,000.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		717,714.53	365,099.53	733,000.00	-747,500.00	-1,480,500.00	-201.98%	749,500.00	16,500.00	2.25%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative		Increase / (Decrease)	%		
Fund: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	129,318.33	61,850.64	143,071.00	147,323.00	4,252.00	2.97%	149,102.00	6,031.00	4.22%	
130-130-51011-000	OVERTIME	5,622.77	3,052.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		134,941.10	64,903.26	143,071.00	147,323.00	4,252.00	2.97%	149,102.00	6,031.00	4.22%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	42,584.62	20,607.24	47,729.00	53,923.00	6,194.00	12.98%	54,576.00	6,847.00	14.35%	
130-130-52011-000	PACT	2,595.63	342.72	2,711.00	2,711.00	0.00	0.00%	2,711.00	0.00	0.00%	
130-130-52012-000	HEALTH INSURANCE	51,452.11	19,443.73	62,712.00	58,857.00	-3,855.00	-6.15%	64,181.00	1,469.00	2.34%	
130-130-52013-000	MEDICARE	1,917.36	916.13	2,066.00	2,128.00	62.00	3.00%	2,153.00	87.00	4.21%	
130-130-52016-000	RETIREE INS SUBSIDIARY	2,778.84	2,714.97	1,594.00	1,594.00	0.00	0.00%	6,328.00	4,734.00	296.99%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		101,328.56	44,024.79	116,812.00	119,213.00	2,401.00	2.06%	129,949.00	13,137.00	11.25%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	2,370.43	1,265.30	2,500.00	2,700.00	200.00	8.00%	2,700.00	200.00	8.00%	
130-130-53011-000	OFFICE SUPPLIES	331.69	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
130-130-53012-000	TELEPHONE	688.16	338.35	1,200.00	1,800.00	600.00	50.00%	2,430.00	1,230.00	102.50%	
130-130-53013-000	TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	
130-130-53016-000	PLANT MAINTENANCE	3,428.70	7,077.38	10,500.00	20,000.00	9,500.00	90.48%	20,000.00	9,500.00	90.48%	
130-130-53022-000	UTILITIES	38,489.53	13,273.12	40,000.00	43,000.00	3,000.00	7.50%	43,000.00	3,000.00	7.50%	
130-130-53023-000	CHEMICALS	22,600.65	7,865.40	21,000.00	22,000.00	1,000.00	4.76%	22,000.00	1,000.00	4.76%	
130-130-53024-000	OPERATING SUPPLIES	10,523.99	4,839.37	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%	
130-130-53029-000	TRAINING	0.00	299.75	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%	
130-130-53030-000	AUTO MAINTENANCE	320.57	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
130-130-53033-000	COMPUTER EQUIPMENT	448.20	0.00	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%	
130-130-53034-000	COMPUTER SOFTWARE	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
130-130-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%	
130-130-53040-000	GAS & DIESEL	3,410.12	1,906.55	2,300.00	2,500.00	200.00	8.70%	2,500.00	200.00	8.70%	
130-130-53041-000	TIRES	0.00	770.08	1,600.00	1,700.00	100.00	6.25%	1,700.00	100.00	6.25%	
130-130-53049-000	EXTERNAL SYSTEM MAINTENA	834.86	2,732.96	17,000.00	10,000.00	-7,000.00	-41.18%	10,000.00	-7,000.00	-41.18%	
130-130-53057-000	BLDG MAINTENANCE	0.00	24.52	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
130-130-53068-000	PERMITS	4,498.00	0.00	5,600.00	6,000.00	400.00	7.14%	5,650.00	50.00	0.89%	
130-130-53069-000	LAB FEES	24,761.00	12,215.30	26,000.00	28,000.00	2,000.00	7.69%	28,000.00	2,000.00	7.69%	
130-130-53070-270	GIS	2,713.00	1,171.10	2,900.00	3,500.00	600.00	20.69%	3,000.00	100.00	3.45%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		115,918.90	54,279.18	153,600.00	165,700.00	12,100.00	7.88%	166,480.00	12,880.00	8.39%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
130-130-54315-000	MEDICAL - PHYSICALS	67.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-54316-000	SAFETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%	
130-130-54406-000	SPB UTILITY SERVICES	37,096.45	13,892.00	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
130-130-54407-000	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	37,164.35	13,892.00	42,000.00	53,000.00	11,000.00	26.19%	53,000.00	11,000.00	26.19%	
ExpRptGroup1: 560 - MISCELLANEOUS										
130-130-56100-000	115,903.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-56550-000	414,772.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-56602-000	1,494.94	-1,494.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	532,171.47	-1,494.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
130-130-57202-139	0.00	65,983.08	131,966.16	0.00	-131,966.16	-100.00%	0.00	-131,966.16	-100.00%	
130-130-57202-150	0.00	59,442.00	118,884.00	0.00	-118,884.00	-100.00%	0.00	-118,884.00	-100.00%	
130-130-57202-151	0.00	4,104.00	8,208.00	0.00	-8,208.00	-100.00%	0.00	-8,208.00	-100.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	129,529.08	259,058.16	0.00	-259,058.16	-100.00%	0.00	-259,058.16	-100.00%	
ExpRptGroup1: 640 - 640										
130-130-64010-000	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	74,500.00	74,500.00	0.00%	
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	74,500.00	74,500.00	0.00%	
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:	921,524.38	305,133.37	714,541.16	635,236.00	-79,305.16	-11.10%	573,031.00	-141,510.16	-19.80%	



STOREY COUNTY

Jason Weighrich
2-10-25

PW Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
130-130-51010-000	SALARIES & WAGES	147,323.00	147,323.00	0.00	0.00	147,323.00	100.00 %
130-130-52010-000	PERS	53,923.00	53,923.00	0.00	0.00	53,923.00	100.00 %
130-130-52011-000	PACT	2,711.00	2,711.00	0.00	0.00	2,711.00	100.00 %
130-130-52012-000	HEALTH INSURANCE	58,857.00	58,857.00	0.00	0.00	58,857.00	100.00 %
130-130-52013-000	MEDICARE	2,128.00	2,128.00	0.00	0.00	2,128.00	100.00 %
130-130-52016-000	RETIREE INS SUBSIDIARY	1,594.00	1,594.00	0.00	0.00	1,594.00	100.00 %
130-130-53010-000	POSTAGE	2,700.00	2,700.00	0.00	0.00	2,700.00	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	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject	Description						
Scada ipads	Adding ipads for SCADA system, need internet cards						
130-130-53013-000	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Tri-State Conference - Las Vegas - 2 Attendees	Sludge Process Control NASSCo Training Advanced Water treatment Regulations PFAS Valve Assessment						
130-130-53016-000	PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject	Description						
Adjustment between plant and external maintenance	Realign budget to better reflect costs associated with items within the plant versus external items (53049)						
130-130-53022-000	UTILITIES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
130-130-53023-000	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-130-53041-000	TIRES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
130-130-53049-000	EXTERNAL SYSTEM MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Adjustment between plant and external maintenance	Realign budget to better reflect costs associated with items within the plant versus external items (53016)						
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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
130-130-53069-000	LAB FEES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
130-130-53070-270	GIS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
Price increase	Per annual DOWL meeting						
0-130-54316-000	SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

PW Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
New account	Split out safety supplies and gear from operating						
<u>130-130-54406-000</u>	SPB UTILITY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>130-130-54407-000</u>	SIERRA CONTROLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
SCADA programming	New external moitor (s) programming						
<u>130-130-64010-000</u>	CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Notes							
Subject	Description						
VC Auger	Over 20 years old						
	Expense Total:	635,236.00	635,236.00	0.00	0.00	635,236.00	100.00%
	Expense Total:	635,236.00	635,236.00	0.00	0.00	635,236.00	100.00%
	Report Total:	635,236.00	635,236.00	0.00	0.00	635,236.00	100.00%



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** For consideration and possible approval of the second reading for On-Sale Liquor License. Applicant is Jennifer Stoops, Maddy’s Place LLC, 55 North C Street, Virginia City, NV.
- **Recommended motion:** I (insert name) motion to approve the First reading for On-Sale Liquor License. Applicant is Jennifer Stoops, Maddy’s Place LLC, 55 North C Street, Virginia City, NV.
- **Prepared by:** Erika Wall

Department: Sheriff

Contact Number: 775-847-0959

- **Staff Summary:** Second reading for On-Sale Liquor License. Applicant is Jennifer Stoops, Maddy’s Place LLC, 55 North C Street, Virginia City, NV.
- **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 Board of Highway Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min.

Agenda Item Type: Discussion/Possible Action

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

- **Recommended motion:** Discussion only.

- **Prepared by:** Jason Wierzbicki

Department: Public Works

Contact Number: 7758470958

- **Staff Summary:** Discussion of roads and highways throughout the county.

- **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: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the Storey County Safety Manual, Annex B "Heat Illness Prevention Plan" as prepared by the Safety Committee.
- **Recommended motion:** I (commissioner), move to proceed with approval and adoption of the Storey County Safety Manual, Annex B "Heat Illness Prevention Plan".
- **Prepared by:** Adam Wilson

Department: Emergency Management

Contact Number: 7756347443

- **Staff Summary:** In accordance with new NV OSHA regulations, this Heat Illness Prevention Plan has been drafted as an annex and to be added to the BOCC approved County Safety Manual. Review was conducted by the Safety Committee.
- **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

Storey County Safety Committee



SAFETY MANUAL

Adopted: _____

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Safety Program Policy Statement

To reduce incidents of on-the-job injuries, the 1993 legislature changed the law to require every employer doing business in the State of Nevada, to establish and carry out the requirements of a written safety program. Employers who do not establish and carry out the requirements of a written safety program will be cited by the Occupational Safety and Health Enforcement Section of the Division of Industrial Relations of the Nevada Department of Business and Industry.

Storey County's Board of County Commissioners has endorsed and mandated a committee that includes all department heads, or designated representatives, to comprise the Storey County Safety Committee. The Storey County Board of County Commissioners shall appoint a Chair, Vice Chair, and Secretary/Treasurer; positions which shall be documented in Addendum "A" of this manual. Annually, every department head shall submit a list to the Safety Director indicating the department's designated representative and alternate. This group shall be named the Storey County Safety Committee.

The following is a written Safety Program developed by the Safety Committee of Storey County and adopted by the Storey County Commissioners.

PLEASE READ IT CAREFULLY AND COMPLY WITH ITS CONTENTS.

Recognizing our obligation to provide the safest possible working conditions for our employees, this Safety Program is written. All employees are expected to follow the provisions set forth in this program as a condition of continued employment. Changes and additions may be added in the future, dependent upon requirements by local, state, and federal regulations.

Commission Chairman

Date

1. Mission Statement

The Safety Program in Storey County is designed to increase the efforts of all employees in having an injury and illness free workplace. All employees are expected to familiarize themselves with the requirements of this program.

2. Safety Committee Structure

While all employees are ultimately responsible for safety and health in the workplace, the Storey County Emergency Manager or their designated representative is responsible for coordination of safety issues for the County and shall hold the position as Safety Director.

The Safety Committee officers are comprised of the Chair, Vice Chair, and Secretary/Treasurer. Officer positions are appointed by the Storey County Board of Commissioners. The Chair and Vice Chair are to be seated for terms of two (2) years each. The appointments are to be staggered; with the Chair being appointed in one year and the Vice Chair in the alternating year. The Secretary/Treasurer is a one (1) year appointment.

There is no term limit for these positions. In the event a vacancy should occur due to employment termination, the Safety Director shall appoint an interim Officer who will fill the vacancy until a new vote occurs within the Safety Committee and the new nominee be presented to the Board of County Commissioners for approval.

3. Meetings

Meetings of the Safety Committee shall be held quarterly, on the second Tuesdays of February, May, August, and November. There shall be a special meeting the second Tuesday in September for voting among Committee members for the officer positions that are to be presented to the Board of County Commissioners at the first October Board of County Commissioners' meeting.

Meetings are not subject to Nevada Open Meeting Law (OML).

4. Roles and Responsibilities

SAFETY DIRECTOR:

- Establish subcommittees and assign specific tasks to individuals on the committee.
- Review and evaluate results of the Safety Program.
- Maintain and aid in compliance with up-to-date information on local, state, and federal standards, laws, regulations, and best management practices of the Safety Program.
- Coordinate with the Human Resources Director to maintain required safety posters, a list of the required posters for each building, where to post them, and when to update them.
- Plan and coordinate safety training for employees.
- Reply to individuals who may have safety concerns.
- Assist, as needed, in completing the following documents, “**Safety Inspection Checklist**”, “**Accident Investigation Form**”, and “**Employee Unsafe/Hazardous Conditions Report**” (See Appendix A).
- Recommend corrective actions, as needed, for all reports, inspections, and investigations, and ensure corrective actions are implemented.
- Present Safety Committee agenda items which need approval of the Storey County Board of County Commissioners at Board of County Commissioner meetings.

It is not the intention of this plan to mandate that the Safety Director personally carries out each of these duties. The Safety Director shall use subcommittees and technical experts to carry out the Safety Program requirements. It is up to the Safety Director to ensure that tasks are accomplished within a given time frame and within specific criteria to address safety concerns and/or issues.

CHAIR:

- Preside over Safety Committee meetings.
- Ensure approved agenda action items are signed and completed.

VICE CHAIR:

- Perform all duties required of the Chair or Secretary/Treasurer, in the event of their absence.

SECRETARY/TREASURER:

- Prepare agendas, with the coordination of the Safety Director, Chair, and Vice Chair, for dissemination.
- Send out calendar invitations for Safety Committee meetings two weeks prior to scheduled meetings, which shall include previous meeting minutes and new agenda items.
- Take minutes during meetings.
- Prepare and present financial updates for each quarterly meeting.
- Work with the Safety Committee Representative from the Commissioner's Office to prepare and submit annual Safety Committee budget requests to the Comptroller's Office.

HUMAN RESOURCES DIRECTOR:

- Provide general safety orientation for new employees upon hire. This training shall be documented in personnel files.
- Coordinate training to department head level positions on the proper process to follow when a workers' compensation injury occurs. This should include an overview of the appropriate forms, how to complete them, and who receives them when completed.
- Coordinate with the Safety Director to maintain required safety posters, a list of the required posters for each building, where to post them, and when to update them.
- Provide necessary forms to employees when an injury or accident occurs.
- Track special training in areas where there have been recurring injuries, OSHA reportable injuries, as reported through submitted "**Notice of Injury or Occupational Disease**" (C-1) forms (See Appendix A).

DEPARTMENT HEADS:

Each Department Head, or their qualified assigned representative, is responsible for attending all scheduled Safety Committee meetings.

- Ensure safety policies and procedures are followed and enforce the rules set forth in this Safety Program.
- Ensure employees go through identified training upon their initial hire and are properly trained on equipment in which they may operate.
- Work closely with Human Resources to ensure that employee training documents are up to date in personnel files.
- Coordinate with the Safety Director in investigating injuries, accidents, and identifying the corrective action necessary to prevent a similar incident from occurring.
- Assist employees, as needed, in completing the “C-1” form in the event of accident, and ensure the form is signed and submitted to the Human Resources Department.
- Encourage employee input in reporting unsafe or hazardous conditions.
- Conduct routine inspections of the workplace and, in adherence to forms provided within this document, assess hazardous conditions.
- Conduct department specific safety training in accordance with local, state, and federal requirements.

EMPLOYEES:

- Comply with this Safety Program and stay informed about safety and health regulations in the workplace.
- Attend assigned training sessions.
- Ensure each task assigned can be completed in a safe manner.
- Ensure that machines and equipment are maintained in safe operating condition and not tamper with, remove destroy, or otherwise interfere with the use of any safety device or safeguard.
- Personal protective equipment will be provided by the County and must be worn or used in any area where it is required.
- Get help lifting any item which is bulky, awkward, or heavy which cannot be lifted safely.
- If a repetitive task causes employees discomfort, or they feel it is unsafe or unhealthy, they must report this condition to their Department Head immediately.
- Must not engage in horseplay, roughhousing, fighting, or throwing articles.
- Must not use recreational or prescription drugs which impair function and/or alcohol in workplace.
- Immediately report to Department Heads any unsafe, unhealthful, or hazardous conditions.
- If involved in an incident, complete a “C-1” form, and submit it to the Human Resources Department. Ensure that the medical provider completes and submits an “**Employee Claim for Compensation/Report of Initial Treatment**” (C-4) form (Medical provider has this form).
- If witness to accident or injury, assist fellow employees in completing a “C-1” form.
- In case of an emergency, dial 911.

5. Safety Training

Safety education and training for employees commences at the time of employment. Prior to staff beginning any assigned task, supervisors must ensure that employees are provided the following instruction during new employee orientation as part of the “**New Employee Orientation Checklist**” (See Appendix A).

The County provides several different types of safety training for employees. Documentation of completed training courses shall be sent to the Human Resources Department and kept in personnel files.

- A general safety orientation for new employees is provided by Human Resources upon hire. The initial training is to be documented on the “**New Employee Orientation Checklist**” form and signed by the employee and returned to Human Resources to be retained in their personnel file.
- Specific training on how to safely perform assigned duties is provided by respective Department Heads and/or supervisors.
- Special training when working with hazardous materials or complex types of machinery or other equipment is provided by respective Department Heads and/or supervisors.
- Special training in areas where there have been recurring injuries, OSHA reportable injuries, shall be tracked by Human Resources as reported to him/her through submitted “**C-1**” forms.
- Training in using any required personal protective equipment (e.g., respirators, hearing protection, etc.) is provided by respective Department Heads and/or supervisors.

Additional training should be provided whenever an employee's job changes, new hazardous materials are introduced, new machines/tools are used, new safety protection equipment is needed, or if there are incidents of recurring injuries or as requested by employees. Employees that do not seem to understand proper safety procedures should be retrained.

Whenever personnel are used from a temporary employment service, Department Heads must provide specialized training for jobs they will be performing before they begin work or as soon as possible thereafter.

Effective safety training will result in the following benefits to the County:

- Reduction in injuries
- Reduction in damage to property and supplies
- Reduction in retraining time
- Reduction in liability
- Encouragement for employees in asking for help
- Increased production
- Increased morale
- Decreased absenteeism
- Healthier employees

6. Safety Rules and Discipline

NRS 618.383 dictates every employer in the State of Nevada shall establish a written Safety Program. Employees need to know and follow County safety rules and Department Heads must enforce them. Unsafe procedures will not be tolerated. Department Heads are expected to take immediate steps to correct unsafe behavior.

General Safety Rules:

- Comply with safety instructions.
- Report hazardous conditions.
- Follow team-lift guidelines.
- Maintain safe standards in your work area.
- Wear provided personal protective equipment.

- Report all injuries and near misses immediately.

General Disciplinary Action:

Disciplinary action will be conducted in accordance with County Policy 1001. If a Collective Bargaining Agreement is in place, the Department Head will follow the established steps outlined in the Agreement, ensuring adherence to the appropriate chain of progressive disciplinary action. (Disciplinary forms included in Appendix A).

7. Identifying and Evaluating Workplace Risks

Inspection of the workplace is the primary tool to identify unsafe conditions and practices, which may include buildings, equipment, apparatus, vehicles, and personal protective equipment, etc.

Department Heads are responsible for routinely inspecting all work areas and need to document their inspections of the workplace by using the “**Safety Inspection Checklist**”.

8. Safety Communication

Employees should submit safety concerns and suggestions by completing an “**Employee Unsafe/ Hazardous Condition Report**” form and emailing it to their Department Head and Safety Director.

The Safety Director will respond, in writing, to the employee’s submittal indicating what action has been taken.

9. Emergency Evacuation

Employees must be familiarized with evacuation routes for their work areas. Part of the “**New Employee Orientation Checklist**” includes emergency evacuation procedures. Emergency evacuation routes shall be posted in a conspicuous location. The locations of fire extinguishers are identified on the evacuation plans.

Evacuation:

1. Find the nearest exit and leave quickly.
2. Get to a safe area.
3. Contact Department Head or supervisor.

Shelter in Place:

1. Secure and lock doors and windows.
2. Cover windows if possible.
3. Stay away from windows and doors.
4. Do not open the door/windows until law enforcement advises.

Hazardous Materials:

1. Close windows and doors.
2. Turn off HVAC if applicable.
3. Attempt to seal cracks around doors and windows (duct tape, cloth).

10. Accident Investigations

Accidents, injuries, and near misses are to be reported immediately by completion of a “C-1” form and/or an “**Accident Investigation Form**”. The “C-1” form shall be completed by the Employee, Department Head, or witness; signed; and then submitted to the Human Resources Department. The “**Accident Investigation Form**” shall be completed by the Employee, Department Head, or witness and submitted to the Safety Director via email.

Appendix A

Forms

Appointment of Officers

The Storey County Commissioners appoint _____ as Chairman,
_____ as Vice Chairman, and _____ as Secretary/ Treasurer of the
Storey County Safety Committee from October 1, 20____ through September 30, 20____ at the Commissioners
Meeting dated _____, 20_____.

County Commissioner

The Officers are as follows:

Chairman: _____

Cell Phone: _____ Email: _____

Signature: _____

Vice-Chair: _____

Cell Phone: _____ Email: _____

Signature: _____

Secretary/ Treasurer: _____

Cell Phone: _____ Email: _____

Signature: _____

Safety Inspection Checklist

Yes No Comments

1. All exits are unblocked and clearly marked.
2. No obstructions in passageways.
3. All electric boxes covered/ closed.
4. Proper PPE is provided and used.
5. First aid supplies available and adequate.
6. AEDs in building and functioning.
7. Fire extinguishers are maintained and clear of obstructions.
8. Flammable/ Combustible materials stored properly.
9. Hazardous material containers labeled.
(location of MSDS is known)
10. Emergency evacuation routes posted.
11. Employee lifting procedures known.
12. Low clearance marked appropriately.
13. Machinery/ equipment/ tools/ vehicles used appropriately.
14. Machinery/ equipment/ tools/ vehicles in safe condition.
15. Machinery has guards as needed.
16. Electrical cords in good condition.
17. No trip or slip hazards present.
18. No sharp edges present.
19. Weather related hazards
20. Areas where reoccurring near misses/ injuries happen.
21. Any deviations from acceptable safe practice.
22. Other: _____
23. Other: _____
24. Other: _____
25. Other: _____
26. Other: _____
27. Other: _____

Signature _____

Date _____

Accident Investigation Form
(To be completed by Supervisor)

**Injury
Near Miss**

Employee Name: _____
Employee Number: _____ **Job Position:** _____
Date and Time of Accident: _____
Location of Accident: _____
Witness(es): _____
First Aid given: Yes No **Paramedics called:** Yes No

How did this accident occur (please use separate page if needed)?

What were the cause(s) of the accident, if known?

What recommendations do you have to prevent reoccurrences?

Employee Signature

Date

Department Head Signature

Date

Completed By Safety Director:
Description of Corrective Action Taken:

Safety Director Signature

Date

Employee Unsafe/ Hazardous Condition Report

This form is for use by employees who wish to provide a hazardous condition suggestion or report of an unsafe workplace condition or practice.

Name (optional): _____ Date: _____

Department: _____

Description of unsafe or hazardous condition:

Location of condition:

Causes or other contributing factors:

Employee's Recommendation for Solution:

Department Head Signature

Date

Completed By Safety Director:

Investigation:

Corrective Action Completed:

Safety Director Signature

Date

New Employee Orientation Checklist

Name: _____

Department: _____

Job Title: _____

Start Date: _____

The New Employee Orientation Checklist is designed to assist in acquainting a new employee with the workplace and work procedures. The items on his form should be completed during the first week the employee is on the job. Please initial each item as it is completed on the line in front of it. If an item is not applicable, write "n/a" and initial. Return this form to the Human Resources Office no later than: _____ (two weeks after start date).

SUPERVISOR

General

- _____ Introduce new employee to staff in department.
- _____ Show location of restrooms, lunch area, parking, bulletin board(s).
- _____ Tour the work area and facilities.
- _____ Explain work schedule start/ end.
- _____ Explain break times, lunch time, and duration.
- _____ Discuss back-up coverage – who covers for them and who they cover for.
- _____ Cover procedure for reporting absence, tardiness, sickness, etc.
- _____ Explain requesting leave in Time & Attendance.
- _____ Discuss leaving work area during work hours.
- _____ Stress importance of keeping department and human resources up to date on address and phone number.
- _____ Cover paydays – how, when, and where employee will be paid – availability of direct deposit.
- _____ Explain dress guidelines, uniforms, and employee's responsibility.
- _____ Review the chain of command and introduce employee to supervisors in the chair hierarchy.
- _____ Review accident reporting procedures.
- _____ Introduce safety representative.
- _____ Review emergency evacuation routes and procedures.
- _____ Review internal department policies and procedures, including safety rules.
- _____ Indicate location of department copy of policies manual.
- _____ Review county's safety manual.
- _____ Indicate location and purpose of MSDS's (Material Safety Data Sheet).
- _____ Remind employee to address any questions or concerns to the supervisor.
- _____ Introduce to members of other departments the employee might encounter in normal course of work.

Job

- _____ Provide current copy of job description delineating primary job responsibilities and assignments (supervisor & employee must sign and return to Human Resources office).
- _____ Confidentiality form with policy.
- _____ Explain kinds of tasks not performed without specific directions.
- _____ Define performance expectations – work standards expected, quality and quantity of work, and performance evaluation procedure.

New Employee Orientation Checklist *Continued*

- _____ Review blank performance evaluation form.
- _____ Introduce new employee to person(s) who will train them.
- _____ Explain check in/out procedures for tools and supplies; discuss where/ how to get office supplies and purchasing procedures.
- _____ Demonstrate how to use multiline phone.
- _____ Discuss importance of good customer service in person or on the phone.
- _____ Explain how to answer the phone, how to take messages, and where to leave them.
- _____ Demonstrate the proper procedure to respond to an angry citizen.
- _____ Cover care and maintenance of equipment or vehicles.
- _____ Clarify computer use/ restrictions, no expectation of privacy.
- _____ Other (Please specify) _____

Employee's Signature

Date

Supervisor's Signature

Date



STOREY COUNTY HUMAN RESOURCES

FORM: 1001F
CREATED: 01/06/2019
REVISED: 8/21/18 – 12/04/18
AUTHORITY: BOCC
COUNTY MANAGER: PAW

Documented Verbal Warning

Today's Date: _____ Department: _____

Date of documented verbal warning: _____

Name of employee receiving verbal warning: _____

Name of employee/ supervisor issuing verbal warning: _____

Detailed explanation of the performance-related behavior(s) or job-related behavior(s):

Department or county policies violated:

Details of specific changes that must occur to correct the subject behavior. Details must be SMART (Specific, Measurable, Attainable, Relevant, and Timely). This section should specify what exactly do I want to achieve; where; how; when; and with whom.

Timeframe for these changes to occur (even if repeated from question 8 above).

Periodic review needed: yes no If yes, what frequency and duration of reviews: _____

Consequences if the required change does not occur:

Supervisor Signature

Date

Employee Signature

Date

Note: By employee's signature above, receipt of this verbal warning is acknowledged but agreement with the action taken is not necessarily indicated.



STOREY COUNTY HUMAN RESOURCES

FORM: 1001F1
CREATED: 01/06/2019
REVISED: 8/21/18 – 12/04/18
AUTHORITY: BOCC
COUNTY MANAGER: PAW

Written Reprimand

Today's Date: _____ Department: _____

Date of written reprimand: _____

Name of employee receiving written reprimand: _____

Name of employee/ supervisor issuing written reprimand: _____

Detailed explanation of the performance-related behavior(s) or job-related behavior(s):

Department or county policies violated:

Details of specific changes that must occur to correct the subject behavior. Details must be SMART (Specific, Measurable, Attainable, Relevant, and Timely). This section should specify what exactly do I want to achieve; where; how; when; and with whom.

Timeframe for these changes to occur (even if repeated from question 8 above).

Periodic review needed: yes no If yes, what frequency and duration of reviews: _____

Consequences if the required change does not occur:

Supervisor Signature

Date

Employee Signature

Date

Note: By employee's signature above, receipt of this verbal warning is acknowledged but agreement with the action taken is not necessarily indicated



STOREY COUNTY HUMAN RESOURCES

FORM: 1001F3
CREATED: 01/06/2009
REVISED: 1/02/18 – 12/04/18
AUTHORITY: BOCC
COUNTY MANAGER: PAW

Last Chance Performance/ Behavior Agreement

Effective _____ (date), this agreement is entered into as a condition of continuing employment for) _____ (employee's name), hereinafter "employee," in his/her position as _____ (employee's current job title) with Storey County, hereinafter, "employer." In lieu of terminating his/her employment, employee agrees to refrain from inappropriate conduct and/ or performance standards as follows: employee understands that his/ her continued employment is dependent upon him/ her meeting the conditions set forth in this agreement and demonstrating effective performance of his/ her duties. Failure to do so will result in immediate termination of employment, subject to all due process rights to which the employee would be entitled but not those denied by the agreement.

Check all boxes that apply and provide explanation.

Employee will be suspended without pay from _____ through _____, 20___. (See section 9 below)

Employee must undergo training and/or professional development. That training and/or professional development specifically includes:

Employee must participate in an Employee Assistance Program (EAP) to address job-related matters and / or consistence with business necessity. Employee agrees to allow Employer to receive confirmation that terms of the EAP assignment have been satisfied. The specific job-related matters and/ or consistence with business necessity include:

Employee must participate in consultation with Human Resources office and/ or his/her supervisor to improve behavior or performance. Specifically, the employee will:

In addition:

- 1. Employee will be expected to report to work following suspension, if applicable, at his/her regularly scheduled time and shift after the assigned suspension and be able and prepared to work. Return to work will occur on: _____ (Date/ Time)**
- 2. Employee will follow all verbal and written policies, procedures, directives, and instructions communicated from his/her supervisor or the department head. If s/he disagrees for any reason with these directives, s/he is required to follow the directives and later discuss his/her concerns with the supervisor or department head, except when work safety is a concern. Where work safety is a concern, s/he is required to report this issue to the supervisor, department head, and Human Resources office immediately and before complying with the directive.**
- 3. Employee understands that in an effort to assist him/her in making the necessary performance improvements, his/her work will be closely monitored and supervised and s/he will accept such supervision as a necessary part of his/her continued employment.**
- 4. It is understood and agreed that the Employee's status is "at-will" during the term of this agreement and that the Employee can be terminated at any time and for any reason or for no reason at all, and with no rights given to due process or appeal, including that which may be contained in policy or in a collective bargaining agreement.**
- 5. Employee understands that this Agreement is not a contract or guarantee of continued employment for any specified period of time.**
- 6. The Union, if applicable, and Employee waive all rights set forth in a collective bargaining agreement and otherwise to challenge through the grievance procedure or other means any termination or other discipline imposed under the terms of this Agreement, unless otherwise provided by law.**
- 7. Employee understands and agrees that s/he has been afforded 48 hours to consider this Agreement and that signing the Agreement was of his/her own free will and with the benefit of representation, if so desired.**
- 8. This Agreement shall be valid and binding for two years from the date of its signing, unless a shorter period of time is expressly specified in this Agreement.**
- 9. Employee's disciplinary record will remain in effect during the entire duration of this Agreement. Following the term of this Agreement, the disciplinary record will remain in effect in accordance with the terms of the Employer's personnel policies or the applicable collective bargaining agreement.**

Employee's Department Head

Date

Employee Direct Supervisor, if other than Department Head

Date

Employee

Date

Employee Representative(s), if applicable

Date

Human Resource Director

Date

CC.: Employee's Personnel File

Heat Illness Prevention Plan

Heat Illness Regulation - Pursuant to Section 6(3) of RI 31-24AP, the following must be added to the written safety program:

- The provision of potable water, as described in 29 C.F.R. § 1926.Sl(a)(l). As used in this paragraph, "potable water" has the meaning ascribed to it in 29 C.F.R. § 1910.14l(a)(2).
- The provision of a rest break for an employee who exhibits signs or symptoms of heat illness.
- The provision of means of cooling for employees.
- Except as otherwise provided in this paragraph and to the extent practicable, monitoring by the person designated by the employer, or the designee of that person, of working conditions that may create occupational exposure to heat illness. Such monitoring is not required when an employee of the employer is loading or unloading a motor vehicle which operates on public highways of this State.
- Identification and mitigation of any work process that may generate additional heat or humidity.
- Training of employees of the employer as necessary to reasonably mitigate the risk of occupational exposure to heat illness.
- Procedures for responding to a medical emergency.
 - One-time, written job hazard analysis of all job categories
 - The Safety Director is responsible for maintaining the written safety manual
 - Establish measures from heat-related exposure
 - Training for employees on mitigating heat-illness

Job Hazard Analysis

- A list of all job classifications of the employer in which the majority of employees in those classifications have occupational exposure to heat illness for more than 30 minutes of any 60-minute period, not including breaks.
- A list of all tasks and procedures, or groups of closely related tasks and procedures, performed by employees of the employer.
 - In which occupational exposure to heat illness may occur; and which are performed by employees in the job classifications that are included in the list required by paragraph (a)

A Job hazard analysis should also include:

- Identification of working conditions that may cause occupational exposure to heat illness; and
- Identification of measures to mitigate or eliminate the heat illness hazard if identified. The precedence and effectiveness of hazard control is the following:
 - Engineering controls,
 - Administrative controls, and
 - Personal protective equipment.

In conducting a job hazard analysis pursuant to this section, the employer shall assess the working conditions of a job without consideration of whether an employee in the job being analyzed would have access to water, rest or shade. This is because access to water, rest, and/or shade are considered mitigation or corrective steps as it relates to occupational exposure to heat illness. equipment of those job classifications, and their work environment. Once that information is listed out, you will then work on identifying where there are working conditions that may cause occupational exposure to heat illness, and how best to mitigate or eliminate the heat illness hazard if identified. How it is presented is entirely up to the employer and may change depending on the quantity of job classifications, complexity of closely related tasks and procedures, etc.

A job hazard analysis, under this regulation, focuses on the relationship between job classifications of workers, the tasks and procedures of those job classifications, the tools and

To determine if there is an "occupational exposure to heat illness," the employer should use the definition in Section 4 of RL3 l-24AP and take into account any working conditions that create the reasonable likelihood that heat illness could occur, including without limitation:

- Air temperature.
- Relative humidity.
- Radiant heat from the sun or other sources.
- Conductive heat from the ground or other sources.
- The movement of air.
- The severity and duration of workloads; and
- Protective clothing and personal protective equipment worn by an employee.

Guidance can be found in resources and publications such as: OSHA Heat Stress Calculator, OSHA- NIO I-I Health Safety Tool App. National Weather Service Heat Forecast Tools, American Conference of Governmental Industrial Hygienists (ACGIH) Threshold Limit Values & Biological Exposure Indices, and/or other applicable consensus standards.

Engineering Practice Controls

Engineering controls focus on the elimination or minimization of the hazard. Employers should consider the following types of engineering controls:

- Use air conditioning.
- Increase general ventilation.
- Provide cooling fans.
- Run local exhaust ventilation where heat is produced (e.g., laundry vents).
- Use reflective shields to block radiant heat.
- Insulate hot surfaces (e.g., furnace walls).
- Stop leaking steam.
- Provide shade for outdoor work sites.

Administrative and Work Practice Controls

Employers can also utilize the following administrative and work practice controls:

- Schedule hot jobs for cooler parts of the workday; schedule routine maintenance and repair work during cooler seasons of the year when possible.
- Provide adequate, cool drinking water on the worksite that is easily accessible and permit employees to take frequent rest and water breaks.
- Use relief workers and reduce physical demands of the job.
- Use work/rest schedules.

Personal Protective Clothing and Equipment

Employers should consider the following types of protective clothing:

- Provide hats for work outdoors in the sun.
- For indoor work, use loosely worn reflective clothing designed to deflect radiant heat, such as vests, aprons, or jackets.
- Provide cooling vests and water-cooled/dampened garments, which may be effective under high temperature and low humidity conditions. However, be

aware that cooling vests can become an insulator when they reach the body's temperature.

- In environments where respirator usage is necessary, consult with an industrial hygienist to determine the appropriate clothing to prevent heat stress while still protecting the workers.
- Consider the use of dermal patches for monitoring core temperature to better identify when workers need to be removed from the work area.
- Consider the use of heart rate monitoring to better identify when workers need to be removed from the work area. Both sustained (180 bpm minus age) and recovery (120 bpm after a peak work effort) heart rates are recommended guidelines for limiting heat strain.

Health Risk Factors and Acclimatization

Employers should also consider the following acclimatization protocols and inform employees of health risk factors:

- Allow new workers to get accustomed to hot working environments by using a staggered approach over 7-14 days. For example, new workers should begin work with 20% of the normal workload and time spent in the hot environment, and then gradually increase the time over a 7-14 day period. The same should be done for workers returning from an absence of three or more days, starting with 50% of the normal workload and time spent in the hot environment, then staging acclimatization over three consecutive days.
- Advise workers that certain medications can increase the risk of heat stress. These include:
 - o Amphetamines - sometimes prescribed for narcolepsy or attention deficit hyperactivity disorder (ADHD),
 - o Diuretics - water pills,
 - o Antihypertensives - blood pressure medication,
 - o Anticholinergics - for treatment of chronic obstructive pulmonary disease (COPD), and
 - o Antihistamines - allergy medications
- Alert workers to the dangers of using illegal drugs and alcohol in hot work environments. Illegal amphetamines, such as methamphetamine, are particularly hazardous when heat stress is present.

- Alert workers that some conditions, such as pregnancy, fever, gastrointestinal illness, heart disease, and obesity, may increase the risk of heat-related illness.
- Encourage workers to consult a doctor or pharmacist if they have questions about whether they are at increased risk for heat-related illness because of health conditions they have and/or medications they take.

Best Practices

- Utilizing a satellite or cell phone (depending on service needs of the area) to contact the employee at the start of their shift and discuss the following:
 - o Fitness for duty,
 - o Availability of water and other needed materials,
 - o The necessity to take breaks as needed, and
 - o The work location/ job task for the day.
- Every 30 to 60 minutes contact the worker and perform a status check.
 - o The frequency dictated by the information contained in the employer's BA (job hazard analysis).
 - Work environment, type of work, etc.
- If an employee fails to respond to a status check:
 - o Wait a prescribed amount of time and make a second attempt.
 - This will be identified in the monitoring plan.
 - o If the employee fails to respond on the second attempt - initiate the provisions of the employer's written safety program related to emergency medical response.
 - o If the employee returns the call much later after emergency medical response has initiated and has therefore not followed the employer's policy - the employer will be expected to follow their progressive disciplinary policy as outlined in their written safety program A 6l8.540(1)(e).

Training

- Provide information to enable each employee to receive the training to recognize the hazards of heat illness; and
- Train each employee receiving the training in the procedures to be followed to minimize the hazards of heat illness.
- All employees identified in the job classifications in the employer's job hazard analysis as having occupational exposure to heat illness for more than 30 minutes of any 60-minute period not including breaks.
- Any line-level supervision, foreman, lead, etc. role that has direct involvement with the work performed by the identified job classifications.
 - o If the lead, foreman, supervisor, etc. are identified in the job classifications in the employer's job hazard analysis as having occupational exposure to heat illness for more than 30 minutes of any 60-minute period not including breaks than they are required to be trained.
- Any staff designated to be in a safety role for their employer who may be responsible for training others or conducting jobsite inspections.

Employers are required to provide training to all employees before performing their work duties pursuant to their established written safety program (See NAC 618.540).

While some standards and regulations have annual retraining requirements, this regulation does not impose retraining requirements upon employers. However, it is considered a best practice to retrain employees each year. Compliance issues may arise during an inspection if employees and employer representatives, despite having training documentation, are unable to explain to compliance staff how the employer is addressing the hazard of heat. This may be viewed as a lack of training or that the training provided was ineffective.

For employees who work indoors in a climate-controlled environment, including, without limitation, a motor vehicle with a properly functioning climate control system, employers are not required to perform the activities in sections 5 through 8 of R131-24AP, which include, conducting a job hazard analysis, designating a person to perform certain functions, creating a plan in the Written Safety Program, and providing training.

If the climate control system becomes non-functional or does not effectively address the hazard of heat illness exposure, the employer must make a good faith effort to reestablish an effective climate control system as soon as practicable, and until the climate control system is rendered effective, implement measures that address potential hazards that could cause heat illness for employees.

A climate-controlled environment is an indoor space where temperature and humidity levels are actively regulated and maintained within a range, often achieved through cooling and dehumidification systems, that effectively addresses the hazard of heat illness.

The effectiveness of a climate control system will depend on various factors such as heat-producing equipment, ambient temperatures, individual workload, etc. Employers may utilize existing consensus standards and references such as, but not limited to, the ACGIH Threshold Limit Values & Biological Exposure Indices, the CDC: Criteria for a Recommended Standard: Occupational Exposure to Heat and Hot Environments, the ANSI/ASSP A10.50-2024 Standard for Heat Stress Management In Construction, or other technical publications to ensure the hazard of heat illness is effectively addressed through climate control.

Per Section 6(2) of R131-24AP, the employer must, at minimum, do the following when an employee is experiencing signs or symptoms of heat illness that require an emergency medical response:

1. Contact emergency medical services (or ensure they were contacted),
2. Provide all information necessary to ensure that emergency medical services are able to reach an employee, and
3. If necessary and appropriate, the employee is transported to a location where emergency medical services are able to reach the employee.



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway; AB538 GOED board members; AB528 Green energy abatement; SB410 health benefits; SB364 railroad abatements; bills supported by the Nevada Association of Counties (NACO); and bills proposed by the Governor and legislative leadership since the last board meeting.

- **Recommended motion:** I [county commissioner] motion to direct county staff and lobbyists to represent Storey County on known BDRs, bills, and other potential legislation affecting Storey County as follows: _____.

- **Prepared by:** Austin Osborne

Department: Commissioners

Contact Number: 775.847.0968

- **Staff Summary:** Other Bills in NELIS:
<https://www.leg.state.nv.us/App/NELIS/REL/83rd2025/Bills/List>

- **Supporting Materials:** No Attachments

- **Fiscal Impact:**

- **Legal review required:** TRUE

- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

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



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/1/2025 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. Bunting Magnetics Co. – Out of County / 500 S. Spencer Rd ~ Newton, KS
- B. John Curran LLC – Out of County / 415 Keystone Dr. ~ Dayton, NV
- C. Nuwave International Industries Inc. – Contractor / 1875 Coronado Ave ~ Signal Hill, CA
- D. SBI Roofing – Contractor / 4201 Trailblazer Loop ~ Roseville, CA
- E. Silver Sierra Cleaning LLC – Out of County / 4275 W th St. Apt 351 ~ Reno, NV
- F. Tahoe Brothers Construction LLC – Contractor / 9475 Double R Blvd Ste. 10 ~ Reno, NV
- **Recommended motion:** Approval
- **Prepared by:** Ashley Mead

Department: Community Development

Contact Number: 7758470966

- **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:**
- **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 24, 2025
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 01, 2025**

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. Bunting Magnetics Co.** – Out of County / 500 S. Spencer Rd ~ Newton, KS
- B. John Curran LLC** – Out of County / 415 Keystone Dr. ~ Dayton, NV
- C. Nuwave International Industries Inc.** – Contractor / 1875 Coronado Ave ~ Signal Hill, CA
- D. SBI Roofing** – Contractor / 4201 Trailblazer Loop ~ Roseville, CA
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Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office