STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

10/20/2020 10:00 A.M.

26 SOUTH B STREET, VIRGINIA CITY, NEVADA*

AGENDA

No members of the public will be allowed in the BOCC Chambers due to concerns for public safety resulting from the COVID-19 emergency and pursuant to the Governor of Nevada's Declaration of Emergency Directive 006 Section 1 which suspends the requirement in NRS 241.023(1)(b) that there be a physical location designated for meetings of public bodies where members of the public are permitted to attend and participate.

Further, due to the Governor's mandated steps to protect against the spread of COVID-19, the Storey County Board of County Commissioners are hosting a teleconference meeting this month. Members of the public who wish to attend the meeting remotely, may do so by accessing the following meeting on Zoom.com. Public comment may be made by communication through zoom.

***Join Zoom Meeting:** **https://zoom.us/j/597519448** **Meeting ID: 597 519 448**

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US
+1 301 715 8592 US
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
Meeting ID: 597 519 448
Find your local number: https://zoom.us/u/adi9WjdtNr

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

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

JAY CARMONA
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Brothel License Board, Storey County

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

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

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

2. **PLEDGE OF ALLEGIANCE**

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

   Approval of the Agenda for October 20, 2020

4. **CONSENT AGENDA**

   I For possible action, approval of claims in the amount of $2,388,204.15

   II For possible action, approval of rescheduling the November 3, 2020 Board of County Commissioners meeting to November 2, 2020 at 10:00am.

   III For possible action, approval of scheduling an additional Board of County Commissioners meeting on November 16, 2020 at 4:30pm to allow for the Canvass of the General Election Results.

   IV For possible action, approval of update to Storey County Administrative Policies and Procedures including policies 218 – Children, Pets and Visitors in the Workplace; 504 – Rates of Pay; and 1002 – Definition of Terms.

   V For possible action, approval of Justice Court Quarterly Report

   VI For possible action, approval of business license first readings:
   - **A. Bighorn Glass and Window –** Contractor / 3656 Research Way #35 ~ Carson City, NV
   - **B. Komatsu Americs Corp.** – Out of County / 8770 W. Bryn Mawr Ave. Ste 100 ~ Chicago, IL
   - **C. Mountain Masonry** – Contractor / 1839 Chaise Dr. ~ Carson City, NV
   - **D. Onsite Innovations, LLC** – Out of County / 501 Fairmount Ave. Ste 302 ~ Towson, MD

E. **Comstock Pottery and Tile, LLC** – General / 107 E. Washington ~ Virginia City, NV
F. **Conveyco Technologies, Inc. –** Contractor / 47 Commerce Dr. ~ Bristol, CT

5. **PUBLIC COMMENT (No Action)**

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

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

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

Consideration and possible approval of Resolution No. 20-592 of the Board of Commissioners of Storey County, Nevada, requesting 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.

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

Acceptance of Quit-Claim Deed No. NV-2020-002 from the United States of America to certain federal lands pursuant to the "Storey County Lands Act" (Title XXX, Subtitle A, Section 3009(d) of the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 [Public Law 113-291, 128 Stat. 3292, 3751-53], as amended by Section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act [Public Law No. 116-9, 133 Stat. 580, 620-21], "Conveyance of Federal Land, Storey County, Nevada", all right, title, and interest in and to the real property, accepting and reserving certain rights-of-ways, and all mineral and geothermal rights in and to the Federal land, and subject to valid existing rights, and certain V&T Railroad Co. Inc. right-of-way, as described in the enclosed exhibits hereto.

10. **DISCUSSION ONLY (No Action):**

Northern Nevada regional economic development update from the Economic Development Authority of Western Nevada (EDAWN).

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

Consideration and possible approval of service components and pricing for various AT&T services supporting the Storey County Dispatch 911 system.

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

Renewal of fiber circuit with AT&T at Storey County Jail Facility for a term of 3 years at the new lower negotiated rate of $695.90 per month. The existing contract has expired and is currently billed at $1075.56 per month.

13. **DISCUSSION ONLY (No Action):**

First Quarter 2020-2021 Budget vs Actual overview for Storey County.

14. **RECESS TO CONVENE AS THE FIRE PROTECTION DISTRICT BOARD**

15. **DISCUSSION ONLY (No Action):**

First Quarter 2020-2021 Budget vs Actual overview for 474 Fire District.

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

17. **DISCUSSION ONLY (No Action):**

First Quarter 2020-2021 Budget vs Actual overview for Storey County Water and Sewer Funds.

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

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

Consideration and possible approval of Second Reading of Ordinance No 20-312, and ordinance amending Storey County Code Section 2.22.080(A) in chapter 2.22 County's List of Qualified Appraisers in order to better develop a list of appraisers qualified to conduct appraisals of real property owned by the County and offered for sale or lease by the board, to provide appraisals of real property proposed to be purchased by the County, and providing for other properly related matters.

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

Approval of business license second readings:

A. **Battle Born Tree Service LLC –** Out of County / 6301 US Hwy 50 E. ~ Carson City, NV
B. **Haus Plumbing & Mechanical Corp.** – Contractor / 4641 Wedekind Rd. Ste. 2 ~ Sparks, NV
C. **Ira Hansen & Sons Plumbing & Heating** – Contractor / 58 Hardy Dr. ~ Sparks, NV
D. **Ixom Watercare Inc.** – Out of County / 3225 Hwy 22 N. ~ Dickinson, ND
E. **Kforce Inc** – Out of County / 1001 E. Palm Ave. ~ Tampa, FL
F. **Patti Engineering, Inc. –** Out of County / 2110 E. Walton Blvd Ste. A ~ Auburn Hills, MI
G. **Red's Candies –** General / 68 S. C St. ~ Virginia City, NV
H. **Reno-Tahoe Steel, Inc –** Contractor / 300 Morrill Ave. ~ Reno, NV
I. **SBM Management Services Inc. –** Out of County / 5241 Arnold Ave. ~ McClellan, CA
J. **Schauer Excavation Inc. –** Contractor / 4855 Joule St. Unit B-6 ~ Reno, NV
K. **Capra Group, Inc. –** Contractor / 903 Clough Ave. ~ Columbus, MT

L. **CM SRL –** Out of County / Italy

21. **PUBLIC COMMENT (No Action)**

22. **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 will be allowed at the end of each meeting (this comment should be limited to matters not on the agenda). Public Comment will also be allowed during each item upon which action will be taken on the agenda (this comment should be limited to the item on the agenda). Time limits on Public Comment will be at the discretion of the Chairman of the Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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

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

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

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

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

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

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

CERTIFICATION OF POSTING

I, Vanessa Stephens , Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 10/13/2020; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV. This agenda was also posted to the Nevada State website at https://notice.nv.gov/ and to the Storey County website at https://www.storeycounty.org/agendacenter.

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/2020 **Estimate of time required:** 0 min

Agenda: Consent [x] Regular agenda [] Public hearing required [ ]

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1. For possible action, approval of claims in the amount of $2,388,204.15

2. **Recommended motion:** Approval of claims as submitted.

3. **Prepared by: Cory Y. Wood**

   Department: Comptroller **Telephone: 775 847-1133**

4. **Staff summary:** Please find attached the claims

5. **Supporting materials:** Attached

6. **Fiscal impact:**

   Funds Available: NA Fund: NA __NA__ Comptroller

7. **Legal review required:**

   _NA_ District Attorney

8. **Reviewed by**:

   X Department Head Department Name: Comptroller

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 4I

Check Register

Packet: APPKT02323 - 2020-09-30 Reissue Day, Rodney 405982
cw

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP	**Bank**					
405982	Day, Rodney L.	09/30/2020	Regular	0.00	1,000.00	100733

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,000.00**

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

9-30-2020
Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2020	1,000.00
			1,000.00

Payment Reversal Register

APPKT02321 - 2020-09-30 Void 100627 &100675 cw

Canceled Payables

Vendor Set: 01 - Storey County Vendors
Bank: AP Bank - AP Bank

Vendor Number	Vendor Name					Total Vendor Amount
103221	PUBLIC EMPLY RETIREMENT RETIREE INS					-4,511.00
Payment Type	**Payment Number**	**Original Payment Date**	**Reversal Date**	**Cancel Date**	**Payment Amount**	
Check	100675	09/25/2020	09/30/2020	09/30/2020	-4,511.00	
Payable Number:	**Description**	**Payable Date**	**Due Date**	**Payable Amount**		
1044036	1044036 T HART	09/11/2020	09/11/2020	4,511.00		

Payables Left To Pay Again

Vendor Set: 01 - Storey County Vendors
Bank: AP Bank - AP Bank

Vendor Number	Vendor Name					Total Vendor Amount
405982	Day, Rodney L.					-1,000.00
Payment Type	**Payment Number**	**Original Payment Date**	**Reversal Date**		**Payment Amount**	
Check	100627	09/25/2020	09/30/2020		-1,000.00	
Payable Number:	**Description**	**Payable Date**	**Due Date**	**Payable Amount**		
574515	Inv #574515	09/25/2020	09/25/2020	1,000.00		

Approved by the Storey County Board of Commissioners:

Chairman | Commissioner | Commissioner

Comptroller | 9.30.2020 Date

Treasurer | Date

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP Bank	-4,511.00	-1,000.00	-5,511.00
Report Total:	**-4,511.00**	**-1,000.00**	**-5,511.00**

Check Register

Packet: APPKT02320 - 2020-10-02 PERs 715 Payment sl

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	10/02/2020	EFT	0.00	45,085.79	10133

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	45,085.79
	2	**1**	**0.00**	**45,085.79**

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

9-30-2020

Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	10/2020	45,085.79
			45,085.79

Check Register

Packet: APPKT02319 - 2020-10-02 PR Payment sl

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP	Bank					
405456	Public Employees Retirement	10/02/2020	EFT	0.00	84,768.59	10132
300003	AFLAC	10/02/2020	Regular	0.00	1,258.84	100717
300008	AFSCME Union	10/02/2020	Regular	0.00	621.01	100718
405610	California State Disbursement Unit	10/02/2020	Regular	0.00	328.63	100719
405519	Cigna Health and Life Insurance Com	10/02/2020	Regular	0.00	130,236.41	100720
	Void	10/02/2020	Regular	0.00	0.00	100721
300001	Colonial LIfe & Accident	10/02/2020	Regular	0.00	103.38	100722
404704	DVM INSURANCE AGENCY	10/02/2020	Regular	0.00	83.86	100723
405264	FIDELITY SEC LIFE INS CO	10/02/2020	Regular	0.00	1,352.43	100724
405263	KANSAS CITY LIFE INS CO	10/02/2020	Regular	0.00	758.84	100725
300011	Nevada State Treasurer	10/02/2020	Regular	0.00	4.00	100726
103233	PUBLIC EMPLY RETIREMENT SYSTEM	10/02/2020	Regular	0.00	46.66	100727
300010	State Collection & Disbursement Un	10/02/2020	Regular	0.00	213.43	100728
300006	Storey Co Fire Fighters Assoc	10/02/2020	Regular	0.00	1,350.00	100729
404639	VOYA RETIREMENT INS	10/02/2020	Regular	0.00	8,614.50	100730
300005	Washington National Ins	10/02/2020	Regular	0.00	518.99	100731
300002	Western Insurance Specialties	10/02/2020	Regular	0.00	375.27	100732

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	15	0.00	145,866.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	1	0.00	84,768.59
	33	**17**	**0.00**	**230,634.84**

Approved by the Storey County Board of Commissioners:

Chairman | Commissioner | Commissioner

Comptroller | 9-30-2020 Date

Treasurer | Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	10/2020	230,634.84
			230,634.84

Vendor History Report

By Vendor Name

Posting Date Range 09/30/2020 - 10/02/2020

Payment Date Range 09/30/2020 - 10/02/2020

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors												
405424 - Optum Bank, Member FDIC							**10,774.67**	**0.00**	**0.00**	**0.00**	**10,774.67**	**10,774.67**
INV0012627	HSA Contributions		10/2/2020		DFT0000606	10/2/2020	10,674.67	0.00	0.00	0.00	10,674.67	10,674.67
HSA Contributions	0.00	0.00	10,674.67	001-29506-000		Insurances	8,079.67					
				020-29506-000		Rds-Ins	370.00					
				090-29506-000		Wtr-Ins	45.01					
				130-29506-000		Swr-Ins	24.99					
				230-29506-000		VCTC-Ins	345.00					
				231-29506-000		Pipers-Ins	70.00					
				250-29506-000		Fire-Ins	1,618.83					
				270-29506-000		FireMutual-Ins	121.17					
INV0012628	HSA Contributions		10/2/2020		DFT0000607	10/2/2020	100.00	0.00	0.00	0.00	100.00	100.00
HSA Contributions	0.00	0.00	100.00	001-29506-000		Insurances	100.00					
				Vendors: (1)		Total 01 - Storey County Vendors:	**10,774.67**	**0.00**	**0.00**	**0.00**	**10,774.67**	**10,774.67**
						Vendors: (1) Report Total:	**10,774.67**	**0.00**	**0.00**	**0.00**	**10,774.67**	**10,774.67**

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

9-30-2020
Date

Treasurer

Date

Payroll Check Register
Report Summary
Pay Period: 9/14/2020-9/27/2020

Packet: PRPKT00837 - 2020-10-02 Payroll sl
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	2	1,638.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	169	392,826.37
Total	**171**	**394,465.24**

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

9-30-2020
Date

Treasurer

Date

Payment Reversal Registe

APPKT02324 - 2020-09-30 Void Branstetter 100612 c

Canceled Payables

Vendor Set: 01 - Storey County Vendors
Bank: AP Bank - AP Bank

Vendor Number	Vendor Name					Total Vendor Amou
405299	Branstetter, Rene					-750.(
Payment Type	**Payment Number**	**Original Payment Date**	**Reversal Date**	**Cancel Date**		**Payment Amount**
Check	100612	09/25/2020	09/30/2020	09/30/2020		-750.00
Payable Number:	**Description**	**Payable Date**	**Due Date**	**Payable Amount**		
INV0012566	1st Christmas Performance Payment	09/25/2020	09/25/2020	750.00		

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

10-8-2020
Date

Comptroller

Date

Treasurer

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP Bank	-750.00	0.00	-750.00
Report Total:	**-750.00**	**0.00**	**-750.00**

Check Register

Packet: APPKT02356 - 2020-10-09 AP Payments cw

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP	Bank					
403470	A-1 RADIATOR REPAIR INC	10/09/2020	Regular	0.00	105.00	100734
405684	Affordable Office Solutions, Inc	10/09/2020	Regular	0.00	1,054.00	100735
99871	ALL CLEAR FIRE TRAINING &	10/09/2020	Regular	0.00	4,150.00	100736
405020	ALL COMSTOCK LLC	10/09/2020	Regular	0.00	4,000.00	100737
100135	ALSCO INC	10/09/2020	Regular	0.00	433.92	100738
403651	ARC HEALTH AND WELLNESS	10/09/2020	Regular	0.00	474.00	100739
403959	BENDER, DEBORAH	10/09/2020	Regular	0.00	45.00	100740
100422	BOB BARKER COMPANY INC	10/09/2020	Regular	0.00	111.39	100741
404634	BRANDON, RUSSELL D	10/09/2020	Regular	0.00	60.00	100742
405299	Branstetter, Rene	10/09/2020	Regular	0.00	750.00	100743
403671	BURRELL, SCOTT LEWIS	10/09/2020	Regular	0.00	349.50	100744
100476	BURTON'S FIRE INC	10/09/2020	Regular	0.00	66.13	100745
99674	CAL-1 SERVICES INC	10/09/2020	Regular	0.00	75.00	100746
99763	CANYON GENERAL IMPROVEMENT I	10/09/2020	Regular	0.00	96.29	100747
100486	CAPITOL REPORTERS	10/09/2020	Regular	0.00	3,826.80	100748
404216	CARSON VALLEY OIL CO INC	10/09/2020	Regular	0.00	4,766.59	100749
99720	CASELLE INC	10/09/2020	Regular	0.00	270.00	100750
405968	CC Cleaning Service, LLC	10/09/2020	Regular	0.00	5,185.00	100751
405797	Central Nevada GIS and Cartography	10/09/2020	Regular	0.00	5,986.20	100752
403635	CENTRAL SANITARY SUPPLY	10/09/2020	Regular	0.00	113.98	100753
100654	CINDERLITE TRUCKING CORP	10/09/2020	Regular	0.00	216.92	100754
100505	CITY OF CARSON TREASURER	10/09/2020	Regular	0.00	40.00	100755
405134	CMC TIRE INC	10/09/2020	Regular	0.00	7,441.58	100756
404809	COARD PSYCHOLOGICAL	10/09/2020	Regular	0.00	3,000.00	100757
403822	COLLECTION SERVICE OF NEV	10/09/2020	Regular	0.00	520.10	100758
99652	COMSTOCK CHRONICLE (VC)	10/09/2020	Regular	0.00	27,367.88	100759
100660	COMSTOCK COMMUNITY TV INC	10/09/2020	Regular	0.00	139.00	100760
403887	COMSTOCK GOLD MILL LLC	10/09/2020	Regular	0.00	37.50	100761
403677	CORELOGIC INC	10/09/2020	Regular	0.00	2,967.59	100762
404466	DAIOHS USA INC	10/09/2020	Regular	0.00	404.30	100763
404970	DANT-PACIFIC LTD	10/09/2020	Regular	0.00	111.91	100764
404653	DESERT FIRE PROTECTION LP	10/09/2020	Regular	0.00	8,501.23	100765
405648	Dianne S. Drinkwater PC	10/09/2020	Regular	0.00	1,248.75	100766
405993	Ditto, Dina	10/09/2020	Regular	0.00	25.00	100767
405995	Doyle, Maurice Benjamin, III	10/09/2020	Regular	0.00	25.00	100768
404547	ELLIOTT AUTO SUPPLY INC	10/09/2020	Regular	0.00	257.70	100769
405992	Ennis, Charles	10/09/2020	Regular	0.00	25.00	100770
405998	Ervin, Matthew	10/09/2020	Regular	0.00	25.95	100771
403216	FARR WEST ENGINEERING	10/09/2020	Regular	0.00	2,320.50	100772
404509	FASTENAL COMPANY	10/09/2020	Regular	0.00	1,786.39	100773
403975	FERRELLGAS LP	10/09/2020	Regular	0.00	258.86	100774
406000	Finalcover LLC	10/09/2020	Regular	0.00	1,788.00	100775
405969	Fleetpride, INC	10/09/2020	Regular	0.00	906.84	100776
403963	GIURLANI, DEREK	10/09/2020	Regular	0.00	200.00	100777
406006	Graham Fire Apparatus Sales and Se	10/09/2020	Regular	0.00	31,171.83	100778
101899	GRAINGER	10/09/2020	Regular	0.00	31.36	100779
100856	GRANITE CONSTRUCTION CO	10/09/2020	Regular	0.00	338.52	100780
103470	GREAT BASIN TERMITE & PES	10/09/2020	Regular	0.00	125.00	100781
405784	Greene, Jeanne	10/09/2020	Regular	0.00	1,984.95	100782
404394	GTP INVESTMENTS LLC	10/09/2020	Regular	0.00	684.29	100783
405994	Hartman & Hartman, A Professional	10/09/2020	Regular	0.00	7,509.48	100784
404778	HAT, LTD	10/09/2020	Regular	0.00	3,993.01	100785
403040	HENRY SCHEIN	10/09/2020	Regular	0.00	727.29	100786
405700	Hensel, Josh	10/09/2020	Regular	0.00	32.35	100787

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405490	Higashi-Pizzuto, Grace	10/09/2020	Regular	0.00	14.48	100788
100889	HOME DEPOT CREDIT SERVICE	10/09/2020	Regular	0.00	633.09	100789
405460	Hoover, Melody Ellen	10/09/2020	Regular	0.00	1,500.00	100790
405706	Hunt-Jones, Izabella	10/09/2020	Regular	0.00	19.15	100791
100978	INTERSTATE OIL CO	10/09/2020	Regular	0.00	1,008.44	100792
403834	IT1 SOURCE LLC	10/09/2020	Regular	0.00	37,196.98	100793
405757	J. Greg Smith Associates, Inc	10/09/2020	Regular	0.00	500.00	100794
103317	JBP LLC	10/09/2020	Regular	0.00	851.75	100795
405801	K&H Printers - Lithographers, Inc	10/09/2020	Regular	0.00	2,016.30	100796
405981	Kemp, Olivia	10/09/2020	Regular	0.00	100.00	100797
101040	L N CURTIS & SONS	10/09/2020	Regular	0.00	1,038.85	100798
404400	LERETA LLC	10/09/2020	Regular	0.00	1,330.90	100799
404102	LIQUID BLUE EVENTS LLC	10/09/2020	Regular	0.00	2,300.00	100800
405780	Luke Busby, LTD	10/09/2020	Regular	0.00	320.00	100801
404363	MA LABORATORIES INC	10/09/2020	Regular	0.00	1,287.79	100802
405077	MACKAY MANSION	10/09/2020	Regular	0.00	355.50	100803
405455	MacLeod Watts, Inc.	10/09/2020	Regular	0.00	3,500.00	100804
404835	MCCULLOUGH, JERRY	10/09/2020	Regular	0.00	200.00	100805
405307	Mckechnie, Marla J.	10/09/2020	Regular	0.00	458.00	100806
406004	Morgan, James	10/09/2020	Regular	0.00	200.00	100807
100471	MOUND HOUSE TRUE VALUE	10/09/2020	Regular	0.00	152.78	100808
101226	NEV COMPTROLLER	10/09/2020	Regular	0.00	594,669.27	100809
101226	NEV COMPTROLLER	10/09/2020	Regular	0.00	1,028.00	100810
101226	NEV COMPTROLLER	10/09/2020	Regular	0.00	745.00	100811
101343	NEV DEPT HUMAN RESOURCES	10/09/2020	Regular	0.00	566.21	100812
403731	NEV DEPT OF PUBLIC SAFETY	10/09/2020	Regular	0.00	1,992.82	100813
403317	NEV DEPT PUBLIC SAFETY	10/09/2020	Regular	0.00	644.00	100814
101225	NEV DIV OF FORESTRY	10/09/2020	Regular	0.00	19,881.00	100815
101218	NEV DIV OF HEALTH BUREAU OF SAI	10/09/2020	Regular	0.00	1,040.50	100816
101220	NEV DIV OF MINERALS	10/09/2020	Regular	0.00	4,470.00	100817
404715	NEVADA ASSOCIATION OF	10/09/2020	Regular	0.00	49.00	100818
403632	NEVADA BLUE LTD (RNO)	10/09/2020	Regular	0.00	189.14	100819
101269	NEVADA LEGAL SERVICE INC	10/09/2020	Regular	0.00	1,140.00	100820
101362	Nextel of California	10/09/2020	Regular	0.00	174.07	100821
405170	NV PRESORT & MAIL MARKETI	10/09/2020	Regular	0.00	15.80	100822
103220	ON THE SIDE GRAPHICS & SIGNS, LL	10/09/2020	Regular	0.00	224.00	100823
405127	O'REILLY AUTO ENTERPRISES LLC	10/09/2020	Regular	0.00	228.47	100824
403398	OWENS EQUIPMENT SALES	10/09/2020	Regular	0.00	357.23	100825
103486	PAPE MACHINERY	10/09/2020	Regular	0.00	54.56	100826
405996	Patane, Dianna Michele	10/09/2020	Regular	0.00	500.00	100827
404029	PENGUIN COMMUNICATIONS IN	10/09/2020	Regular	0.00	1,668.00	100828
403895	PETRINI, ANGELO D	10/09/2020	Regular	0.00	126.00	100829
404510	PIERSON, JANET	10/09/2020	Regular	0.00	256.40	100830
405701	Pinocchio, Mallory	10/09/2020	Regular	0.00	82.95	100831
405256	PIPER'S OPERA HOUSE	10/09/2020	Regular	0.00	6.00	100832
404082	PRAETORIAN GROUP INC	10/09/2020	Regular	0.00	2,100.60	100833
404849	PRAXAIR DISTRIBUTION INC	10/09/2020	Regular	0.00	184.00	100834
403329	PROTECTION DEVICES INC	10/09/2020	Regular	0.00	659.70	100835
404398	RAD STRATEGIES INC	10/09/2020	Regular	0.00	6,521.00	100836
402937	RAY MORGAN CO INC (CA)	10/09/2020	Regular	0.00	10.06	100837
404863	REFUSE, INC	10/09/2020	Regular	0.00	553.39	100838
405777	Reno Brake, Inc	10/09/2020	Regular	0.00	303.32	100839
103063	RESERVE ACCOUNT	10/09/2020	Regular	0.00	100.00	100840
405980	RTP Company	10/09/2020	Regular	0.00	200.00	100841
101369	SAFEGUARD WEB & GRAPHICS	10/09/2020	Regular	0.00	514.80	100842
405975	Shaheen Beauchamp Builders, LLC	10/09/2020	Regular	0.00	108,972.60	100843
405081	SHERMARK DISTRIBUTORS INC	10/09/2020	Regular	0.00	378.00	100844
404187	SHOAF, BRIAN ALLEN	10/09/2020	Regular	0.00	4.50	100845
102462	SIERRA ENVIRONMENTAL MONITOR	10/09/2020	Regular	0.00	60.00	100846
101630	SIERRA PACIFIC POWER CO	10/09/2020	Regular	0.00	15,700.55	100847
	Void	10/09/2020	Regular	0.00	0.00	100848

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101632	SIERRA PEST CONTROL INC	10/09/2020	Regular	0.00	55.00	100849
405804	Silvercreek Tire LLC	10/09/2020	Regular	0.00	72.09	100850
404195	SOUTHERN GLAZERS WINE & S	10/09/2020	Regular	0.00	2,680.36	100851
101717	ST CO SCHOOL DISTRICT	10/09/2020	Regular	0.00	671,214.05	100852
102441	ST CO SHERIFF	10/09/2020	Regular	0.00	50.00	100853
101745	ST CO WATER SYSTEM	10/09/2020	Regular	0.00	5,685.39	100854
101745	ST CO WATER SYSTEM	10/09/2020	Regular	0.00	515.36	100855
405475	Staples Contract & Commercial, Inc	10/09/2020	Regular	0.00	17.34	100856
404871	STAR2STAR COMMUNICATIONS, LLC	10/09/2020	Regular	0.00	2,461.01	100857
101229	State of Nevada	10/09/2020	Regular	0.00	3,369.00	100858
404731	STEPHENS, VANESSA	10/09/2020	Regular	0.00	56.37	100859
403892	SUN PEAK ENTERPRISES	10/09/2020	Regular	0.00	925.00	100860
405988	Superior Printing, Inc.	10/09/2020	Regular	0.00	36.78	100861
405124	TERRY, SHIRLEY	10/09/2020	Regular	0.00	254.00	100862
404615	THE ANTOS AGENCY	10/09/2020	Regular	0.00	2,925.00	100863
405997	The Divide LLC	10/09/2020	Regular	0.00	2,060.00	100864
404473	The DUBE' GROUP INC	10/09/2020	Regular	0.00	24,667.94	100865
404845	THOMAS PETROLEUM LLC	10/09/2020	Regular	0.00	2,997.05	100866
403225	TRI GENERAL IMPROVEMENT	10/09/2020	Regular	0.00	689.98	100867
405112	TYLER TECHNOLOGIES, INC	10/09/2020	Regular	0.00	12,280.00	100868
403728	UNITED SITE SERVICES OF NEVADA	10/09/2020	Regular	0.00	511.32	100869
101845	US POSTOFFICE (VC)	10/09/2020	Regular	0.00	200.00	100870
101845	US POSTOFFICE (VC)	10/09/2020	Regular	0.00	500.00	100871
405735	VC Tours LLC	10/09/2020	Regular	0.00	293.00	100872
403894	VIRGINIA & TRUCKEE RR CO, INC.	10/09/2020	Regular	0.00	840.00	100873
403723	VIRGINIA HIGHLANDS VFD	10/09/2020	Regular	0.00	287.50	100874
405574	Washoe County Forensic Science Di\	10/09/2020	Regular	0.00	147.00	100875
103080	WATERS SEPTIC TANK SV DBA	10/09/2020	Regular	0.00	1,480.00	100876
103237	WESTERN ENVIRONMENTAL LAB	10/09/2020	Regular	0.00	50.75	100877
404295	WELLS ONE COMMERCIAL CARD	10/09/2020	Bank Draft	0.00	15,695.49	DFT0000611

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	143	0.00	1,696,809.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	1	0.00	15,695.49
EFT's	0	0	0.00	0.00
	270	**145**	**0.00**	**1,712,504.61**

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

10-8-2020
Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	10/2020	1,712,504.61
			1,712,504.61

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: October 20, 2020 **Estimate of time required:**

Agenda: Consent [X] Regular agenda [ ] Public hearing required [ ]

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1. **Title:** Discussion/Possible Action. Update to Storey County Administrative Policies and Procedures including policies 218 – Children, Pets, and Visitors in the Workplace; 504 – Rates of Pay; and 1002 – Definition of Terms.

2. **Recommended motion:** Based on the recommendation by staff and in conformance with the Storey County Administrative Policies and Procedures, I (Commissioner) motion to approve the amendments to Storey County Administrative Policies and Procedures 218 – Children, Pets, and Visitors in the Workplace; 504 – Rates of Pay; and 1002 – Definition of Terms.

3. **Prepared by:** Tobi Whitten
   Department: Human Resources **Telephone:** 775-847-0968

4. **Staff summary:** The purpose of the Storey County Administrative Policies and Procedures is to establish authority to implement and manage the personnel program on a consistent basis. These policies and procedures require that review and necessary updates occur every five years or otherwise as needed.

5. **Supporting materials:** Enclosures: Storey County Administrative Policies 218, 504, 1002

6. **Fiscal impact:** None
   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**
   ____ District Attorney

8. **Reviewed by**:
   ____ Department Head Department Name: Human Resources

   _X___ County Manager Other agency review: _____

9. **Board action:**
   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 4 IV

STOREY COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES

NUMBER	**218**
EFFECTIVE DATE:	**06/17/08**
REVISED:	**01/03/17**
	10/20/20
AUTHORITY:	**BOC**
COUNTY MANAGER:	**AO**

SUBJECT: Children, Pets, and Visitors in the Workplace

I Policy

a. Children and visitors

1. To avoid disruptions to the employee and coworkers, potential distractions in serving members of the community and to reduce personal and property liability, employees are forbidden to bring children to the workplace and are limited in having family and friends visit. This policy is intended to address the presence of children and family members while the employee is on-duty and does not include official functions or activities promoted by the employer which may allow accompanying children and family members.

2. Supervisors may grant a temporary exception to the rule prohibiting children in the workplace, not to exceed one work day per fiscal year, to accommodate the employee. If an exception is granted, it is the responsibility of the employee to supervise and control the movements of the child. It is not acceptable to request an accommodation to bring sick children into the workplace.

3. The employer understands that an occasion may arise when an employee receives a visit from a family member or friend during working hours and allows such visits providing they are short in duration and not disruptive to other employees or the public.

b. Service animals

1. An employee who requires the help of a service animal in accordance with the Americans with Disabilities Act (i.e., any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability in accordance with the NRS 426.097) will be permitted to bring a service animal to the workplace, provided that the animal's presence does not create a danger to others and does not impose an undue hardship upon the employer.

c. Non-service animals

1. Storey County is responsible for assuring the health and safety of all employees. In keeping with this objective, the employer has formulated a policy balancing these concerns with the desire to promote a positive employment experience by allowing appropriate pets in the office. A pet may be allowed in the workplace if its health and behavior are acceptable within the workplace setting, and if it does not adversely affect workplace operations.

2. A pet owner wishing to bring a pet to the workplace must first obtain written permission from his or her immediate supervisor, subject to approval of the County Manager. Any decision to allow a pet to come to the workplace, or to exclude a pet from the workplace, will be made by the owner's immediate supervisor, subject to approval by the County Manager. That decision will be final, except in cases involving service animals, which should be referred to the HR Director.

3. The department head may prohibit pets in the department for any reason, subject to approval by the County Manager.
4. The employee and supervisor must meet with all other employees in the office to determine if any person objects to having a pet in the workplace. No such animal will be permitted if any person is allergic, phobic, or otherwise objects to the pet in the office.
5. Animal exclusions: Any animal, except service animals as defined this policy, may be excluded from the workplace if it:
    i. Causes any person to experience allergic reactions, fear, or other physical, emotional, or psychological discomfort;
    ii. Distracts any employee from his/her work; reduces any employee's productivity or quality of work;
    iii. Exhibits hyperactive behavior, howls, or barks;
    iv. Growls, or behaves aggressively or hyperactively toward other animals or humans;
    v. Is less than 12 months of age;
    vi. Is not owned and supervised by the owner for at least 180 days;
    vii. Is ill or exhibits symptoms of being ill; has fleas, ticks, parasites, or any disease that is communicable to other animals in the workplace or to humans;
    viii. Has not been properly vaccinated, and has not been spayed or neutered;
    ix. Is not potty-trained, fouls outside the building without the owner immediately removing and properly disposing of the material or fouls anytime inside a building;
    x. Sheds large amounts of hair;
    xi. Does not meet the requirements of Storey County Code regulating animals.
6. The following limitations apply to pets in the workplace.
    i. Only one pet allowed at any given time in a single department office. The department head should coordinate with employees to establish a fair and equitable practice amongst employees.
    ii. No pet is allowed in a water or wastewater treatment facility, automotive repair facility, machine shop, woodworking shop, welding area, near bodies of water, near heavy equipment, in parking lots and vehicle travel areas, or within the Storey County Jail facilities (except for law enforcement K-9 units and/or animal impounding purposes), and Storey County Fire Protection District facilities.
    iii. Dogs must be leashed at all times indoors and outdoors. The owner must be in continuous full control of the pet. The pet must be in the physical presence of the owner and in the owner's work space area at all times.
    iv. No pet is allowed in an employee breakroom where food is kept and prepared.
    v. No pet may occupy an area typically occupied by customers and/or the public, such as waiting areas and front counter areas.

vi. No pet may obstruct a doorway, emergency exit, hallway, or walkway. Dogs and cats must wear a bell in order to increase awareness of their presence at ground-level.

vii. The office where a pet is allowed shall be made safe for the pet by, at a minimum, ensuring that electrical wires, cables, internet cable, chemicals, cleaning agents, trash bins, and other potentially hazardous conditions are not accessible to the pet.

viii. The pet owner must arrive to work prepared with the animal's needs including food, water, toys, bedding, etc.

ix. No pet may occupy a rented or leased space in which the owner of the space prohibits animals.

x. No pet may be brought onto private property or other property not owned by Storey County.

7. Disagreement: Any individual with a complaint regarding an animal at the workplace should bring the matter to the attention of the owner or owner's immediate supervisor. The employee may also bring the matter to the attention of the Human Resources Director or the County Manager if s/he is uncomfortable bringing the matter to the attention of the owner or immediate supervisor.

8. The employer may require the owner to furnish valid documentation that the subject animal meets the provision of this policy.

9. An employee who brings an animal to the office is completely and solely liable for any injuries or any damage to personal property caused by the animal. Any repair or cleaning/maintenance costs incurred by an animal will be charged in full to the owner.

10. Storey County may, at its discretion, require the animal owner to maintain a liability insurance policy covering damage or injuries caused by the animal while at the office. The company may specify minimum coverage amounts under such a policy, and may require the owner to pay for such coverage.

11. Storey County shall not be liable for loss of, or injury to, any animal brought to the office.

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

STOREY COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES	NUMBER	218
	EFFECTIVE DATE:	06/17/08
	REVISED:	01/03/17 10/20/20
	AUTHORITY:	BOC
	COUNTY MANAGER:	~~PAW~~AO

SUBJECT: Children, Pets, and Visitors in the Workplace

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I Policy

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b. Service animals

1. An employee who requires the help of a service animal in accordance with the Americans with Disabilities Act (i.e., any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability in accordance with the NRS 426.097) will be permitted to bring a service animal to the workplace, provided that the animal's presence does not create a danger to others and does not impose an undue hardship upon the employer.

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2. A pet owner wishing to bring a pet to the workplace must first obtain written permission from his or her immediate supervisor, subject to approval of the County Manager. Any decision to allow a pet to come to the workplace, or to exclude a pet from the workplace, will be made by the owner's immediate supervisor, subject to approval by the County Manager. That decision will be final, except in cases involving service animals, which should be referred to the ~~Administrative Officer and/or Personnel~~ HR Director.

3. The department head may prohibit pets in the department for any reason, subject to approval by the County Manager.

4. The employee and supervisor must meet with all other employees in the office to determine if any person objects to having a pet in the workplace. No such animal will be permitted if any person is allergic, phobic, or otherwise objects to the pet in the office.

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    ii. Distracts any employee from his/her work; reduces any employee's productivity or quality of work;

    iii. Exhibits hyperactive behavior, howls, or barks;

    iv. Growls, or behaves aggressively or hyperactively toward other animals or humans;

    v. Is less than 12 months of age;

    vi. Is not owned and supervised by the owner for at least 180 days;

    vii. Is ill or exhibits symptoms of being ill; has fleas, ticks, parasites, or any disease that is communicable to other animals in the workplace or to humans;

    viii. Has not been properly vaccinated, and has not been spayed or neutered;

    ix. Is not potty-trained, fouls outside the building without the owner immediately removing and properly disposing of the material or fouls anytime inside a building;

    x. Sheds large amounts of hair;

    xi. Does not meet the requirements of Storey County Code regulating animals.

6. The following limitations apply to pets in the workplace.

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    ii. No pet is allowed in a water or wastewater treatment facility, automotive repair facility, machine shop, woodworking shop, welding area, near bodies of water, near heavy equipment, in parking lots and vehicle travel areas, or within the Storey County Jail facilities (except for law enforcement K-9 units and/or animal impounding purposes), and Storey County Fire Protection District facilities.

    iii. Dogs must be leashed at all times indoors and outdoors. The ownerpet must be in continuous full control of the petowner. The pet must be in the physical presence of the owner and in the owner's work space area at all times.

    iv. No pet is allowed in an employee breakroom where food is kept and prepared.

    v. No pet may occupy an area typically occupied by customers and/or the public, such as waiting areas and front counter areas.

vi. No pet may to obstruct a doorway, emergency exit, hallway, or walkway. Dogs and cats must wear a bell in order to increase awareness of their presence at ground-level.

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viii. The pet owner must arrive to work prepared with the animal's needs including food, water, toys, bedding, etc.

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8. The employer may require the owner to furnish valid documentation that the subject animal meets the provision of this policy.

9. An employee who brings an animal to the office is completely and solely liable for any injuries or any damage to personal property caused by the animal. Any repair or cleaning/maintenance costs incurred by an animal will be charged in full to the owner.

10. Storey County may, at its discretion, require the animal owner to maintain a liability insurance policy covering damage or injuries caused by the animal while at the office. The company may specify minimum coverage amounts under such a policy, and may require the owner to pay for such coverage.

11. Storey County shall not be liable for loss of, or injury to, any animal brought to the office.

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

STOREY COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES

NUMBER **504**
EFFECTIVE DATE: **11-10-08**
REVISED: **01-02-18/07-07-2020 10-20-20**
AUTHORITY: **BOC**
COUNTY MANAGER: **AO**

SUBJECT: Rates of Pay

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1. PURPOSE: To establish a policy on rates of pay.

2. POLICY:

2.1 Compensation Plan

Each regular position will be assigned to a class and pay grade in the compensation plan. Assignment to a pay grade will be based on the relative level and complexity of the duties, responsibilities, and authority of the job. The HR Director shall determine the salary ranges based on these considerations:

a. Rates paid by the employer for comparable work;

b. Internal relationships of other job classes in the same or similar occupation;

c. Rates paid by other employers for comparable work;

d. Other financial commitments of the employer; and

e. Funds available to the employer for salaries.

The HR Director, subject to approval of the County Commission and to the terms of any applicable collective bargaining agreement, may adjust the minimum and maximum for each salary range periodically as changes in any of the factors listed above occur or to recruit and retain qualified employees for each job.

2.2 Hiring Rate of Pay

The normal hiring rate for new employees is the first step of the pay range for the position's classification. The HR Director may authorize advanced step appointments in accordance with Section 2.3.

2.3 Advanced Step Hire

Fairness and equity in the administration of the compensation plan will be maintained when making advanced step hires for new employees. The HR Director, with concurrence from the County Manager and when funds are determined to be available by the Comptroller, may authorize advanced step appointments when all of the following circumstances exist:

a. The applicant's qualifications indicate that s/he will perform at a level commensurate with the requested step;

b. Other applicants with similar qualifications not requiring an advanced level salary are unavailable; and

c. Funds are available in the hiring department's budget to pay the higher rate.

d. Advanced hire rate will not exceed the step commensurate with current employees of comparable education, experience, and skill levels.

2.4 Flat Rate Salaries

Certain job classes may be assigned to flat rates of pay in the compensation plan. Employees in classes assigned to a flat rate of pay are not eligible for step increases.

2.5 Casual (Intermittent Part-Time) Worker Rate of Pay

The employer will pay casual workers as appropriate for the type of work performed. Students receiving school credit for work may be paid at a rate established by the HR Director for student interns. The HR Director may adjust the rate of pay consistent with the procedures for merit rate of pay increases as provided in Policy 507.

2.6 Salary on Promotion, Transfer, Demotion, Reclassification, and Reallocation

a. Except as may otherwise be provided by a collective bargaining agreement, a regular employee who is promoted to a new classification will move to that step in the range for the new class which provides no less than 5 percent pay increase from the employee's current regular rate of pay, not to exceed the top step in the range for the new class. A promoted employee's salary shall not be less than the starting pay of the salary range for the new position. A promoted employee's adjusted pay shall be effective on the date so indicated in the offer letter and accepted by the employee.

b. An employee who transfers or is reassigned to a position at the same grade level will retain their current grade and step. An employee who is reassigned or transferring from a position on a different salary schedule, to a position with the same (or comparable) maximum base rate of pay, will be placed at a grade and step closest to his/her current salary that does not provide a decrease.

c. An employee who is reassigned or who voluntarily demotes to a position at a lower grade level, or with a lower maximum base rate of pay, will be placed at a step in the lower grade which is closest to their current salary. If the employee's current salary exceeds the top step of the lower pay range the employee will be Y-Rated.

d. An employee who is involuntarily demoted as a result of not successfully completing the probationary period related to a promotion, will be placed at the grade and step they held prior to the promotion. An employee involuntarily demoted as a result of disciplinary action will be placed at a grade and step consistent with the disciplinary decision as provided in Policy 1001.

e. Reclassification to a class at a higher grade level or with a higher salary range is treated as a promotion for purposes of compensation. Reclassification to a class at a lower grade level, or a lower salary range, is treated as a demotion for purposes of compensation. Reclassification to a class at the same grade level, or salary range, is treated as a transfer for purposes of compensation.

f. Reallocation of an existing class:

    1. To a higher salary range is NOT a promotion. An employee in a class that is reallocated to a higher salary range shall be placed at a step closest to his/her current salary that does not provide a decrease.

    2. To a lower salary range shall be placed at the step closest to the employee's current salary that does not provide a decrease. If the employee's current salary

exceeds the top salary of the lower pay range the employee will be Y-Rated. (refer to Y-Rate in section 2.7)

2.7 Y-Rate

The employer may pay an employee, who is reduced to a lower class as a result of reclassification, reallocation, voluntary demotion, reassignment, or reorganization not associated with layoff or discipline, at his/her current rate of pay which is above the top step of the range or between steps of the range. Similarly, an employee in a class which has its salary adjusted to a lower rate may also be paid at a rate of pay above the top step of the range. This rate shall be known as a "Y-Rate." At the discretion of the employer, assignment to such a rate of pay is available to employees who are fully qualified to perform the work of the lower paid class.

An employee who is at a Y-rate above the top step of the range for the new (lower) class shall continue to receive the Y-rate while employed in the new class until a change in the rate of pay for the employee's new class causes the top step of the new class to be equal to or greater than the employee's Y-rate.

An employee who is at a Y-rate which is between the steps of the range for the new (lower) class shall continue to receive the Y-rate until a change in the rate of pay for the employee causes the rate for the step in the range to which the employee is entitled to exceed his/her current rate of pay.

Employees who are Y-Rated will be eligible to receive approved cost of living adjustments for the class they hold.

2.8 Discussion of Wages

NRS 613.330 states it is unlawful to discriminate against an employee for inquiring about, discussing, or voluntarily disclosing information about wages. This does not apply to any employee who has access to or information about the wages of other employees as part of their essential job functions and discloses that information to a person who does not have access to that information unless the disclosure is ordered by the Labor Commissioner or court.

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

STOREY COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES	**NUMBER** **504** **EFFECTIVE DATE:** **11-10-08** **REVISED:** **01-02-18/07-07-2020** **10-20-20** **AUTHORITY:** **BOC** **COUNTY MANAGER:** **AO**

SUBJECT: **Rates of Pay**

1. **PURPOSE:** To establish a policy on rates of pay.

2. **POLICY:**

2.1 Compensation Plan

Each regular position will be assigned to a class and pay grade in the compensation plan. Assignment to a pay grade will be based on the relative level and complexity of the duties, responsibilities, and authority of the job. The HR Director~~Personnel Director and/or Administrative Officer~~ shall determine the salary ranges based on these considerations:

a. Rates paid by the employer for comparable work;

b. Internal relationships of other job classes in the same or similar occupation;

c. Rates paid by other employers for comparable work;

d. Other financial commitments of the employer; and

e. Funds available to the employer for salaries.

The HR Director, subject to approval of the County Commission and to the terms of any applicable collective bargaining agreement,~~Personnel Director and/or Administrative Officer~~ may adjust the minimum and maximum for each salary range periodically as changes in any of the factors listed above occur or to recruit and retain qualified employees for each job.

2.2 Hiring Rate of Pay

The normal hiring rate for new employees is the first step of the pay range for the position's classification. The HR Director~~Personnel Director and/or Administrative Officer~~ may authorize advanced step appointments in accordance with Section 2.3.

2.3 Advanced Step Hire

Fairness and equity in the administration of the compensation plan will be maintained when making advanced step hires for new employees. The HR Director, with concurrence from the County Manager and when funds are determined to be available by the Comptroller,~~Personnel Director and/or Administrative Officer~~ may authorize advanced step appointments when all of the following circumstances exist:

a. The applicant's qualifications indicate that s/he will perform at a level commensurate with the requested step;

~~b. Based on the applicant's current or most recent salary, an advanced step hire is required for the applicant to accept the position (The employer will not consider salaries paid more than 12 months prior to the job offer.);~~

~~c.~~b. Other applicants with similar qualifications not requiring an advanced level salary are unavailable; and

c. Funds are available in the hiring department's budget to pay the higher rate.

d. Advanced hire rate will not exceed the step commensurate with current employees of comparable education, experience, and skill levels.

2.4 Flat Rate Salaries

Certain job classes may be assigned to flat rates of pay in the compensation plan. Employees in classes assigned to a flat rate of pay are not eligible for step increases.

2.5 Casual (Intermittent Part-Time) Worker Rate of Pay

The employer will pay casual workers as appropriate for the type of work performed. Students receiving school credit for work may be paid at a rate established by the HR Director~~Personnel Director and/or Administrative Officer~~ for student interns. The HR Director~~Personnel Director and/or Administrative Officer~~ may adjust the rate of pay consistent with the procedures for merit rate of pay increases as provided in Policy 507.

2.6 Salary on Promotion, Transfer, Demotion, Reclassification, and Reallocation

a. Except as may otherwise be provided by a collective bargaining agreement, a regular employee who is promoted to a new classification will move to that step in the range for the new class which provides no less than 5 percent pay increase from the employee's current regular rate of pay, not to exceed the top step in the range for the new class. A promoted employee's salary shall not be less than the starting pay of the salary range for the new position. A promoted employee's adjusted pay shall be effective on the date so indicated in the offer letter and accepted by the employee-.

b. An employee who transfers or is reassigned to a position at the same grade level will retain their current grade and step. An employee who is reassigned or transferring from a position on a different salary schedule, to a position with the same (or comparable) maximum base rate of pay, will be placed at a grade and step closest to his/her current salary that does not provide a decrease.

c. An employee who is reassigned or who voluntarily demotes to a position at a lower grade level, or with a lower maximum base rate of pay, will be placed at a step in the lower grade which is closest to their current salary., If the employee's current salary exceeds the top step of the lower pay range the employee will be Y-Rated.

~~a.~~d. An employee who is involuntarily demoted as a result of not successfully completing the probationary period related to a promotion, will be placed at the grade and step they held prior to the promotion. An employee involuntarily demoted as a result of disciplinary action will be placed at a grade and step consistent with the disciplinary decision as provided in Policy 1001.

~~b.~~e. Reclassification to a class at a higher grade level or with a higher salary range is treated as a promotion for purposes of compensation. Reclassification to a class at a lower grade level, or a lower salary range, is treated as a demotion for purposes of compensation. Reclassification to a class at the same grade level, or salary range, is treated as a transfer for purposes of compensation.

~~c.~~f. Reallocation of an existing class:

1. To a higher salary range is NOT a promotion. An employee in a class that is reallocated to a higher salary range shall be placed at a step closest to his/her current salary that does not provide a decrease.
2. To a lower salary range shall be placed at the step closest to the employee's current salary that does not provide a decrease. If the employee's current salary exceeds the top salary of the lower pay range the employee will be Y-Rated.. (refer to Y-Rate in section 2.7)

2.7 Y-Rate

The employer may pay an employee, who is reduced to a lower class as a result of reclassification, reallocation, voluntary demotion, reassignment, or reorganization not associated with layoff or discipline ~~and not the result of employee action or request~~, at his/her current rate of pay which is above the top step of the range or between steps of the range. Similarly, an employee in a class which has its salary adjusted to a lower rate may also be paid at a rate of pay above the top step of the range. This rate shall be known as a "Y-Rate." At the discretion of the employer, assignment to such a rate of pay is available to employees who are fully qualified to perform the work of the lower paid class.

An employee who is at a Y-rate above the top step of the range for the new (lower) class shall continue to receive the Y-rate while employed in the new class until a change in the rate of pay for the employee's new class causes the top step of the new class to be equal to or greater than the employee's Y-rate.

An employee who is at a Y-rate which is between the steps of the range for the new (lower) class shall continue to receive the Y-rate until a change in the rate of pay for the employee causes the rate for the step in the range to which the employee is entitled to exceed his/her current rate of pay.

Employees who are Y-Rated will be eligible to receive approved cost of living adjustments ~~which are approved~~ for the class they hold.

2.8 Discussion of Wages

NRS 613.330 states it is unlawful to discriminate against an employee for inquiring about, discussing, or voluntarily disclosing information about wages. This does not apply to any employee who has access to or information about the wages of other employees as part of their essential job functions and discloses that information to a person who does not have access to that information unless the disclosure is ordered by the Labor Commissioner or court.

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

1. Definition of Terms

1.1 POLICY: The terms used in these policies shall have the meanings defined below:

Alcohol: The intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol including methyl and isopropyl alcohol.

Alcohol Use: The drinking or swallowing of any beverage, liquid mixture, or preparation (including any medication) containing alcohol.

Allocation: The assignment of a single position to its proper classification on the basis of the duties performed and responsibility assigned.

Administrative Leave: Authorized leave for administrative purposes, such as for conducting an investigation which may be with or without pay, at the option of the employer.

Adulterated Specimens: A specimen is considered adulterated if it contains a substance that is not a normal constituent or contains an endogenous substance at a concentration that is not a normal physiological concentration.

Anniversary Date: The date on which the employee starts work as indicated in-writing in an offer of employment, is reclassified or promoted to a new job classification, or a less than part-time or regular part-time employee becomes a full-time employee. The date on which an employee is demoted to a lower pay range, reassigned, or transferred to alternative positions where their talents or skills maybe best utilized to their own or the organization's benefit, or where they are better able to perform the job in accordance with required standards, is not an Anniversary Date.

Applicant: A person, including a current employee, who is applying for any position with the employer. May also be referred to as the candidate.

At-will: Employment status wherein the employee may be terminated at any time, with or without cause. An employee in an at-will status has neither a property right nor an expectation of continued employment with the employer and is not covered by the provisions of the discipline, layoff, or dispute resolution sections of these personnel policies.

Authentication: For the purposes of FMLA, providing the health care provider with a copy of the medical certification and requesting verification that the information contained on the certification form was completed and/or authorized by the health care provider who signed the document; no additional medical information may be requested.

Base Rate of Pay. The amount of pay the employee is designated to receive within the pay range for the employee's classification, excluding pay such as overtime, bonuses, longevity, shift-differential, and incentives.

Board: The governing body of Storey County.

Casual Worker: A person hired at the pleasure of the employer to work in an intermittent part-time position with less than an average of twenty (20) hours per week over a fiscal year period.

Child: (Son or daughter) For purposes of FMLA, a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing In Loco Parentis, who is either under age 18, or age 18 or older and "incapable of self-care because of a mental or physical disability."

Clarification: For purposes of FMLA, contacting the health care provider to understand the handwriting on the medical certification or to understand the meaning of a response.

Class: A group of like positions assigned to the same title and pay grade based on similar duties and responsibilities and minimum qualifications. Positions are allocated to the same class when they have a similar job title (e.g., a group of Administrative Assistant I positions), qualifications, pre-employment testing, and similar pay. For instance, five Administrative Assistant I positions in four different departments are all in the same class, "Administrative Assistant I".

Classification: The analysis, development, and placement of positions within the classification plan.

Class Series: Two or more classes which are similar as to the fundamental type of work, but which differ as to degree of responsibility and difficulty, and which have been arrayed in a progression of level of responsibility and complexity of duties. The series of Administrative Assistant I, II, and III is an example of a class series, while each position by itself is a class.

Confidential Employee: An employee occupying a position which by the nature of its duties has access to decisions of management affecting employee relations and has been designated confidential by the HR Director with concurrence of the County Manager. In addition, it includes any employee occupying the County Manager's Office and Human Resources. Confidential employees are not covered by this Agreement.

Contraband: Any item such as illegal drugs, drug paraphernalia, or other related items whose possession is prohibited by this policy. This term includes marijuana and related products deemed illegal by federal law.

Conflicting Employment: Outside employment that interferes with the employee's ability to perform his/her assigned job.

Conviction: A finding of guilt, including a plea of no contest or imposition of sentence or both, by any judicial body charged with the responsibility to determine violations of the federal or state criminal drug or alcohol statutes.

County: Storey County.

Date of Hire/Hire Date: The actual date an employee first renders paid service in a regular position.

Day: Calendar days unless work days are specified.

Demotion:

Volunatry Demotion – Movement of an employee from one job classification to another job classification having a lower grade level, or lower maximum base rate of pay, at the employees request and with the supervisor's approval.

Involuntary Demotion - Movement of an employee from one job classification to another job classification having a lower grade level, or lower maximum base rate of pay, as a result of disciplinary action or not successfully completing the probationary period related to a promotion.

Department Head/Department Manager: An elected official who is directly responsible to the citizens of Storey County, or an appointed officer who is directly responsible to the County Manager or to the Board of Storey County Commissioners, or who is directly responsible to a board created by the Board of Storey County Commissioners, for the overall administration of an office or department of the employer Storey County.

Diluted Specimens: Diluted specimens have creatinine and specific gravity values that are lower than expected for human urine. The HHS has determined that specimens with creatinine levels greater than or equal to 2.0 mg/dL and have a specific gravity greater than 1.0010 but less than 1.0030 are dilute. Individuals with creatinine levels greater than or equal to 2.0 mg/dL but less than 5.0 mg/dL are required to be retested under direct observation.

Disability-Related Inquiry: A question (or series of questions) that is likely to elicit information about a disability.

Discharge: Termination, separation, dismissal, or removal from employment for cause.

Discipline: A suspension (generally without pay), involuntary demotion, reduction in pay, discharge, or written reprimand or verbal warning.

Discrimination: Employment decisions or actions which are inappropriately taken because of the applicant's or employee's race, color, religion, age, gender, sexual orientation, national origin, ancestry, veteran status, disability, or union activity.

Dispute: Unresolved work-related problems identified by an employee or group of employees pertaining to work-related issues. Disputes may not be related to disciplinary action.

Domestic Partner: Persons who are registered as domestic partners with the state of Nevada per Senate Bill 283 of the 2009 Nevada Legislation.

Drug Test: A urinalysis (urine) test that includes specimen collection and testing by a Department of Health and Human Services (DHHS)-certified laboratory. Both a screening test and a confirmation test must be used to establish a positive test result.

Eligible List: A list of names of persons who have satisfactorily completed an examination for a position and have qualified; also includes Reinstatement List (see below). A list of names of persons who have been laid off and are available for reinstatement.

Employee: A person employed in a budgeted position on a full- or part-time basis. For purposes of those sections of these policies covering discipline, layoff, and dispute resolution, the term employee **excludes** elected officials, department heads and casual workers.

Regular Full-time Employee: A person who has successfully completed an initial introductory period in a regular budgeted position and whose regular workweek consists of at least forty (40) hours.

Regular Part-Time Employee: A person who has successfully completed an initial introductory period in a regular budgeted position which requires at least twenty (20) average hours per week over a fiscal year period, but less than full-time employment.

Introductory Employee: A person who serves in an at-will status for a specified period of time during which s/he is evaluated by the employer to ensure that s/he has demonstrated fitness for a position by actually performing the duties of the position.

Exempt Employee: An employee who is exempt from the overtime provisions of the Fair Labor Standards Act. (Such determination is made on the basis of duties and responsibilities performed and the method of pay computation and rate of pay.)

Non-Exempt Employee: An employee who is subject to the overtime provisions of the Fair Labor Standards Act.

Employer Premises: All employer property and facilities, the surrounding grounds and parking lots, leased space, employer motor-driven equipment/vehicles, offices, desks, cabinets, closets, etc.

Equal Employment Opportunity (EEO) Officer: The staff member assigned the responsibility and authority to receive, investigate, and resolve complaints of alleged discrimination/harassment. This individual also has the responsibility to provide training to the **employer** and assure appropriate notices are posted.

Essential Function: A fundamental job duty of the position held or desired. A function is essential if the job exists to perform that function, a limited number of other employees are available to perform the function, or the function requires special skill or expertise.

Examination/Test: Any measure, combination of measures, or procedures used as a basis for any employment decision. Examinations include the full range of assessment techniques from traditional paper and pencil tests, performance tests, assessment centers, introductory periods, and evaluation of physical, educational, and work experience qualifications through informal interviews and scored application forms. Open examinations are open to all applicants, internal and external. Promotional examinations are open only to selected categories of employees of the employer.

Full-Time: Work which requires hours of work as established by the employer as full-time. A full-time employee is regularly scheduled to work a normal work week of forty (40) hours. Note: For the purpose of determining eligibility for benefits and layoff, collective bargaining agreements may provide alternate definitions of full-time.

Grade: The designation of a salary range for job classifications of same or similar worth.

Illegal Drugs: Any controlled substance or drug which is illegal to sell, possess, cultivate, transfer, use, purchase, or distribute. Illegal drugs include prescription drugs not legally obtained and/or prescription drugs not being used in the manner, combination, or quantity prescribed, or by the individual for whom prescribed. Illegal drugs also include marijuana and related products that are deemed illegal by federal law.

Incomplete or Insufficient Certification: For purposes of FMLA, a medical certification is considered incomplete if the employer receives a certification, but one or more of the applicable entries have not been completed. A medical certification is considered insufficient if the employer receives a complete certification, but the information provided is vague, ambiguous, or non-responsive.

In Loco Parentis: A relationship in which a person has put him/herself in the situation of a parent by assuming and discharging the obligations of a parent to a child, with whom he or she has no legal or biological connection, including day-to-day responsibilities to care for or financially support a child.

Invalid Specimens: An invalid specimen is one that contains an unidentified adulterant, contains an unidentified interfering substance, has an abnormal physical characteristic, or has an endogenous substance at an abnormal concentration that prevents the laboratory from completing testing or obtaining a valid drug test result.

Job Competencies: The knowledge, skills, and abilities (KSAs) and other personal characteristics that work together to produce outstanding performance in a given area of responsibility.

Job Description. A written description of a job which includes information regarding the general nature of the work to be performed, specific responsibilities and duties, and the employee characteristics required to perform the job.

Job Specifications: The specific qualifications necessary to be able to perform the job.

Key Employee: A salaried FMLA-eligible employee who is among the highest paid 10 percent of all the employees employed by the employer within 75 miles of the employee's worksite.

Layoff: A separation from the employer's service because of a shortage of funds, lack of work, abolishment of a position, reorganization, or for other reasons not reflecting discredit on an employee and for reasons outside of the employee's control.

Leave Without Pay: Authorized leave in a non-paid status.

Legal Drugs: Prescription drugs and over-the-counter drugs that have been legally obtained and are being used in the manner, combination, and quantity for which they were prescribed or manufactured. This term does not include marijuana or related substances that are deemed illegal by federal law.

Medical Examination: A procedure or test usually given by a health care professional or in a medical setting that seeks information about an individual's physical or mental impairments or health.

Next of Kin: For purposes of FMLA, the nearest blood relative other than the covered servicemember's spouse, parent, son, or daughter, in the following order of priority: blood relatives who have been granted legal custody of the covered servicemember by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the covered servicemember has specifically designated in writing another blood relative as his or her nearest blood relative for purposes of military caregiver leave under the FMLA. When no such designation is made, and there are multiple family members with the same level of relationship to the covered servicemember, all such family members shall be considered the covered servicemember's next of kin and may take FMLA leave to provide care to the covered servicemember, either consecutively or simultaneously. When such designation has been made, the designated individual shall be deemed to be the covered servicemember's only next of kin.

Orientation Period: A trial or working test period which is an integral part of the examination and selection process during which an employee serves in an at-will status and is required to demonstrate fitness for the position for which s/he was hired by actually performing the duties of

the position. The employee in the orientation period may also be referred to as a Probationary Employee.

Personnel Action: Any action taken with reference to appointment, compensation, promotion, transfer, layoff, dismissal, or any other action affecting an employee's employment status.

Position: A group of duties and responsibilities requiring the ongoing services of one or more employees, which is listed in the authorized position list contained in the currently approved employer's budget or established by formal action by the County Manager.

Positive Drug or Alcohol Test: Any detectable level of drugs or its metabolite (in excess of trace amounts attributable to secondary exposure) in an employee's urine or blood. With respect to alcohol, a blood alcohol concentration of 0.02 or higher constitutes a positive test.

Probationary Employee: An employee who is undergoing a working evaluation period during which s/he is required to demonstrate his/her ability to carry out the duties of the position to which hired and during which s/he is employee "at-will" and may be laid-off or discharged from employment for any reason with or without cause.

Promotion: The movement of an employee from one job classification to another job classification having a higher grade level, or maximum base rate of pay, usually as a result of some type of recruitment or reclassification but not as a result of reallocation of a class.

Rate of Pay: An employee's salary or wages as shown in the employer's compensation plan.

Reallocation: A change of an entire class to a higher or lower pay grade.

Reclassification: The process of analyzing and redeveloping the duties, responsibilities, and minimum qualifications of an existing position and moving it to another class within the classification plan.

Reasonable Accommodation:

- a modification or adjustment to a job application process that enables a qualified applicant with a disability to be considered for the position such qualified applicant desires; or
- a modification or adjustment to the work environment, or to the manner or circumstances under which the position held or desired is customarily performed, that enable a qualified individual with a disability to perform the essential functions of that position; or
- a modification or adjustment that enables a covered employee, with a disability, to enjoy equal benefits and privileges of employment as are enjoyed by other similarly situated employees without disabilities.

Reassignment: Transferring individual employees to alternative position classes where their talents or skills may be best utilized to their own or the organization's benefit or where they are better able to perform the job in accordance with required standards.

Reclassification: The change of a position to a different job class which results from changes in duties and responsibilities.

Reduction in Pay: Disciplinary action by an employer moving an employee to a lower pay level in the same class and same pay grade.

Regular Position: An authorized position which appears in the authorized position list contained in the employer's budget documents or its amendments approved by the County

Commissioners. (Normally a regular position consists of duties which must be performed at least twenty [20] hours per week on a regular, year-round basis.)

Regular Rate of Pay. The employee's base rate of pay plus other additional pay for which the employee's specific assignment may entitle him/her.

Regularly Scheduled Shift. The shift created by the department that is the same schedule for at least 30 days.

Reinstatement: The restoration of a laid-off employee or an employee rejected during a promotional introductory period to a position in a class in which the employee formerly served as a regular employee.

Reinstatement List: A list of names of persons who have been laid off and are available for reinstatement (rehire without examination).

Reprimand: A written notice to an employee stating specific performance and/or behavioral deficiencies and the improvements in behavior and/or performance which the employee must make, and that further disciplinary action will follow if the employee does not make the required improvements. (A performance evaluation form shall not be considered a reprimand.)

Resignation: A notice by an employee that s/he intends to separate from the employer's service. The employer may require that resignations be in writing.

Salary Range: The minimum and maximum salary set for each classification, grade, or level as designated by the position compensation plans. (Also see Grade.)

Son or Daughter of a Covered Servicemember: For purposes of FMLA, a biological, adopted, or foster child, stepchild, legal ward, or a child for whom the covered servicemember stood In Loco Parentis, and who is of any age.

Son or Daughter on Covered Active Duty or Call to Covered Active Duty Status: For purposes of FMLA, employee's biological, adopted, or foster child, stepchild, legal ward, or a child for whom the employee stood In Loco Parentis who is on covered active duty or call to covered active duty status, and who is of any age.

Spouse: A husband or wife as defined or recognized under State law for purposes of marriage.

Step: A specific rate of pay within the salary range established for a class. (Also see Rate of Pay.)

Substance Abuse Professional (SAP): A licensed physician, or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of drug- and alcohol-related disorders.

Substituted Specimens: Substituted specimens have creatinine and specific gravity values that are so diminished or so divergent that they are not consistent with normal human urine. The HHS has determined that specimens with creatinine levels of less than 2.0 mg/dL are substituted.

Supervisor: An elected official or an employee who has been authorized to select, train, schedule, and evaluate the work of other employees, and to make decisions or effectively recommend actions related to the hiring, evaluation, and discipline of assigned employees. This person may also serve as the department head.

Suspension: The temporary separation from service, with or without pay, of an employee for disciplinary reasons or pending investigation of an employee's conduct.

Temporary Employee: A casual worker in a temporary position with a specified ending term date.

Transfer: Movement of an employee from one position or job classification to another position or job classification at the same grade level, or with the same (or comparable) maximum base rate of pay

Warning: Verbal notice or counseling of an employee specifying required changes in work performance or on-the-job behavior.

Work Week: 7 consecutive periods of 24 hours which may begin on any day and at any hour of the day.

Work Day: A period of 24 consecutive hours which begins when the employee begins work.

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

STOREY COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES

NUMBER **1002**
EFFECTIVE DATE: **09/26/14**
REVISED: **12/06/16-10/17/17**

10/20~~07/07~~/2020

AUTHORITY: **BOC**
COUNTY MANAGER: **AO**

SUBJECT: Definition of Terms

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1. Definition of Terms

1.1 POLICY: The terms used in these policies shall have the meanings defined below:

Alcohol: The intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol including methyl and isopropyl alcohol.

Alcohol Use: The drinking or swallowing of any beverage, liquid mixture, or preparation (including any medication) containing alcohol.

Allocation: The assignment of a single position to its proper classification on the basis of the duties performed and responsibility assigned.

Administrative Leave: Authorized leave for administrative purposes, such as for conducting an investigation which may be with or without pay, at the option of the employer.

Adulterated Specimens: A specimen is considered adulterated if it contains a substance that is not a normal constituent or contains an endogenous substance at a concentration that is not a normal physiological concentration.

Anniversary Date: The date on which the employee starts work as indicated in-writing in an offer of employment, is reclassified or promoted to a new job classification, or a less than part-time or regular part-time employee becomes a full-time employee. The date on which an employee is demoted to a lower pay range, reassigned, or transferred to alternative positions where their talents or skills maybe best utilized to their own or the organization's benefit, or where they are better able to perform the job in accordance with required standards, is not an Anniversary Date.

Applicant: A person, including a current employee, who is applying for any position with the employer. May also be referred to as the candidate.

At-will: Employment status wherein the employee may be terminated at any time, with or without cause. An employee in an at-will status has neither a property right nor an expectation of continued employment with the employer and is not covered by the provisions of the discipline, layoff, or dispute resolution sections of these personnel policies.

Authentication: For the purposes of FMLA, providing the health care provider with a copy of the medical certification and requesting verification that the information contained on the

Base Rate of Pay. The amount of pay the employee is designated to receive within the pay range for the employee's classification, excluding pay such as overtime, bonuses, longevity, shift-differential, and incentives.

Board: The governing body of Storey County ~~and/or the Storey County Fire Protection District~~.

Casual Worker: A person hired at the pleasure of the employer to work in an intermittent part-time position with less than an average of twenty (20) hours per week over a fiscal year period.

Child: (Son or daughter) For purposes of FMLA, a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing In Loco Parentis, who is either under age 18, or age 18 or older and "incapable of self-care because of a mental or physical disability."

Clarification: For purposes of FMLA, contacting the health care provider to understand the handwriting on the medical certification or to understand the meaning of a response.

Class: A group of like positions assigned to the same title and pay grade based on similar duties and responsibilities and minimum qualifications. Positions are allocated to the same class when they have a similar job title (e.g., a group of Administrative Assistant I positions), qualifications, pre-employment testing, and similar pay. For instance, five Administrative Assistant I positions in four different departments are all in the same class, "Administrative Assistant I".

Classification: The analysis, development, and placement of positions within the classification plan.

Class Series: Two or more classes which are similar as to the fundamental type of work, but which differ as to degree of responsibility and difficulty, and which have been arrayed in a progression of level of responsibility and complexity of duties. The series of Administrative Assistant I, II, and III is an example of a class series, while each position by itself is a class.

Confidential Employee: An employee occupying a position which by the nature of its duties has access to decisions of management affecting employee relations and has been designated confidential by the ~~Personnel~~ HR Director with concurrence of the County Manager. In addition, it includes any employee occupying the County Manager's Office and Human Resources. Confidential employees are not covered by this Agreement.

Contraband: Any item such as illegal drugs, drug paraphernalia, or other related items whose possession is prohibited by this policy. This term includes marijuana and related products deemed illegal by federal law.

Conflicting Employment: Outside employment that interferes with the employee's ability to perform his/her assigned job.

Conviction: A finding of guilt, including a plea of no contest or imposition of sentence or both, by any judicial body charged with the responsibility to determine violations of the federal or state criminal drug or alcohol statutes.

County: Storey County ~~or the Storey County Fire Protection District~~.

Date of Hire/Hire Date: The actual date an employee first renders paid service in a regular position.

Day: Calendar days unless work days are specified.

Demotion:

Volunatry Demotion – Movement of an employee from one job classification to another job classification having a lower grade level, or lower maximum base rate of pay, at the employees request and with the supervisor's approval.

Involuntary Demotion - Mmovement of an employee from one job classification to another job classification having a lower grade level, or lower maximum base rate of pay, as a result of disciplinary action or not successfully completing the probationary period related to a ~~recent~~ promotion.

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Department Head/Department Manager: An elected official who is directly responsible to the citizens of Storey County, or an appointed officer who is directly responsible to the County Manager or to the Board of Storey County Commissioners, or who is directly responsible to a board created by the Board of Storey County Commissioners, for the overall administration of an office or department of the employer Storey County.

Diluted Specimens: Diluted specimens have creatinine and specific gravity values that are lower than expected for human urine. The HHS has determined that specimens with creatinine levels greater than or equal to 2.0 mg/dL and have a specific gravity greater than 1.0010 but less than 1.0030 are dilute. Individuals with creatinine levels greater than or equal to 2.0 mg/dL but less than 5.0 mg/dL are required to be retested under direct observation.

Disability-Related Inquiry: A question (or series of questions) that is likely to elicit information about a disability.

Discharge: Termination, separation, dismissal, or removal from employment for cause.

Discipline: A suspension (generally without pay), involuntary demotion, reduction in pay, discharge, or written reprimand or verbal warning.

Discrimination: Employment decisions or actions which are inappropriately taken because of the applicant's or employee's race, color, religion, age, gender, sexual orientation, national origin, ancestry, veteran status, disability, or union activity.

Dispute: Unresolved work-related problems identified by an employee or group of employees pertaining to work-related issues. Disputes may not be related to disciplinary action.

Domestic Partner: Persons who are registered as domestic partners with the state of Nevada per Senate Bill 283 of the 2009 Nevada Legislation.

Drug Test: A urinalysis (urine) test that includes specimen collection and testing by a Department of Health and Human Services (DHHS)-certified laboratory. Both a screening test and a confirmation test must be used to establish a positive test result.

Eligible List: A list of names of persons who have satisfactorily completed an examination for a position and have qualified; also includes Reinstatement List (see below). A list of names of persons who have been laid off and are available for reinstatement.

Employee: A person employed in a budgeted position on a full- or part-time basis. For purposes of those sections of these policies covering discipline, layoff, and dispute resolution, the term employee **excludes** elected officials, department heads and casual workers.

Regular Full-time Employee: A person who has successfully completed an initial introductory period in a regular budgeted position and whose regular workweek consists of at least forty (40) hours.

Regular Part-Time Employee: A person who has successfully completed an initial introductory period in a regular budgeted position which requires at least twenty (20) average hours per week over a fiscal year period, but less than full-time employment.

Introductory Employee: A person who serves in an at-will status for a specified period of time during which s/he is evaluated by the employer to ensure that s/he has demonstrated fitness for a position by actually performing the duties of the position.

Exempt Employee: An employee who is exempt from the overtime provisions of the Fair Labor Standards Act. (Such determination is made on the basis of duties and responsibilities performed and the method of pay computation and rate of pay.)

Non-Exempt Employee: An employee who is subject to the overtime provisions of the Fair Labor Standards Act.

Employer Premises: All employer property and facilities, the surrounding grounds and parking lots, leased space, employer motor-driven equipment/vehicles, offices, desks, cabinets, closets, etc.

Equal Employment Opportunity (EEO) Officer: The staff member assigned the responsibility and authority to receive, investigate, and resolve complaints of alleged discrimination/harassment. This individual also has the responsibility to provide training to the **employer** and assure appropriate notices are posted.

Essential Function: A fundamental job duty of the position held or desired. A function is essential if the job exists to perform that function, a limited number of other employees are available to perform the function, or the function requires special skill or expertise.

Examination/Test: Any measure, combination of measures, or procedures used as a basis for any employment decision. Examinations include the full range of assessment techniques from traditional paper and pencil tests, performance tests, assessment centers, introductory periods, and evaluation of physical, educational, and work experience qualifications through informal interviews and scored application forms. Open examinations are open to all applicants, internal and external. Promotional examinations are open only to selected categories of employees of the employer.

Full-Time: Work which requires hours of work as established by the employer as full-time. A full-time employee is regularly scheduled to work a normal work week of forty (40) hours. Note: For the purpose of determining eligibility for benefits and layoff, collective bargaining agreements may provide alternate definitions of full-time.

Grade: The designation of a salary range for job classifications of same or similar worth.

Illegal Drugs: Any controlled substance or drug which is illegal to sell, possess, cultivate, transfer, use, purchase, or distribute. Illegal drugs include prescription drugs not legally obtained and/or prescription drugs not being used in the manner, combination, or quantity prescribed, or by the individual for whom prescribed. Illegal drugs also include marijuana and related products that are deemed illegal by federal law.

Incomplete or Insufficient Certification: For purposes of FMLA, a medical certification is considered incomplete if the employer receives a certification, but one or more of the applicable entries have not been completed. A medical certification is considered insufficient if the employer receives a complete certification, but the information provided is vague, ambiguous, or non-responsive.

In Loco Parentis: A relationship in which a person has put him/herself in the situation of a parent by assuming and discharging the obligations of a parent to a child, with whom he or she has no legal or biological connection, including day-to-day responsibilities to care for or financially support a child.

Invalid Specimens: An invalid specimen is one that contains an unidentified adulterant, contains an unidentified interfering substance, has an abnormal physical characteristic, or has an endogenous substance at an abnormal concentration that prevents the laboratory from completing testing or obtaining a valid drug test result.

Job Competencies: The knowledge, skills, and abilities (KSAs) and other personal characteristics that work together to produce outstanding performance in a given area of responsibility.

Job Description. A written description of a job which includes information regarding the general nature of the work to be performed, specific responsibilities and duties, and the employee characteristics required to perform the job.

Job Specifications: The specific qualifications necessary to be able to perform the job.

Key Employee: A salaried FMLA-eligible employee who is among the highest paid 10 percent of all the employees employed by the employer within 75 miles of the employee's worksite.

Layoff: A separation from the employer's service because of a shortage of funds, lack of work, abolishment of a position, reorganization, or for other reasons not reflecting discredit on an employee and for reasons outside of the employee's control.

Leave Without Pay: Authorized leave in a non-paid status.

Legal Drugs: Prescription drugs and over-the-counter drugs that have been legally obtained and are being used in the manner, combination, and quantity for which they were prescribed or manufactured. This term does not include marijuana or related substances that are deemed illegal by federal law.

Medical Examination: A procedure or test usually given by a health care professional or in a medical setting that seeks information about an individual's physical or mental impairments or health.

Next of Kin: For purposes of FMLA, the nearest blood relative other than the covered servicemember's spouse, parent, son, or daughter, in the following order of priority: blood relatives who have been granted legal custody of the covered servicemember by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the covered servicemember has specifically designated in writing another blood relative as his or her nearest blood relative for purposes of military caregiver leave under the FMLA. When no such designation is made, and there are multiple family members with the same level of relationship to the covered servicemember, all such family members shall be considered the covered servicemember's next of kin and may take FMLA leave to provide care to the covered servicemember, either consecutively or simultaneously. When such designation has been made, the designated individual shall be deemed to be the covered servicemember's only next of kin.

Orientation Period: A trial or working test period which is an integral part of the examination and selection process during which an employee serves in an at-will status and is required to demonstrate fitness for the position for which s/he was hired by actually performing the duties of

the position. The employee in the orientation period may also be referred to as a Probationary Employee.

Personnel Action: Any action taken with reference to appointment, compensation, promotion, transfer, layoff, dismissal, or any other action affecting an employee's employment status.

Position: A group of duties and responsibilities requiring the ongoing services of one or more employees, which is listed in the authorized position list contained in the currently approved employer's budget or established by formal action by the County Manager.

Positive Drug or Alcohol Test: Any detectable level of drugs or its metabolite (in excess of trace amounts attributable to secondary exposure) in an employee's urine or blood. With respect to alcohol, a blood alcohol concentration of 0.02 or higher constitutes a positive test.

Probationary Employee: An employee who is undergoing a working evaluation period during which s/he is required to demonstrate his/her ability to carry out the duties of the position to which hired and during which s/he is employee "at-will" and may be laid-off or discharged from employment for any reason with or without cause.

Promotion: The movement of an employee from one job classification ~~position class~~ to another job classification ~~position class~~ having a higher grade level, or maximum base rate of pay, usually as a result of some type of recruitment or reclassification ~~examination~~ but not as a result of reallocation of a class.

Rate of Pay: An employee's salary or wages as shown in the employer's compensation plan.

Reallocation: A change of an entire class to a higher or lower pay grade.

Reclassification: The process of analyzing and redeveloping the duties, responsibilities, and minimum qualifications of an existing position and moving it to another class within the classification plan.

Reasonable Accommodation:

- a modification or adjustment to a job application process that enables a qualified applicant with a disability to be considered for the position such qualified applicant desires; or
- a modification or adjustment to the work environment, or to the manner or circumstances under which the position held or desired is customarily performed, that enable a qualified individual with a disability to perform the essential functions of that position; or
- a modification or adjustment that enables a covered employee, with a disability, to enjoy equal benefits and privileges of employment as are enjoyed by other similarly situated employees without disabilities.

Reassignment: Transferring individual employees to alternative position classes where their talents or skills may be best utilized to their own or the organization's benefit or where they are better able to perform the job in accordance with required standards.

Reclassification: The change of a position to a different job class which results from changes in duties and responsibilities.

Reduction in Pay: Disciplinary action by an employer moving an employee to a lower pay level in the same class and same pay grade.

Regular Position: An authorized position which appears in the authorized position list contained in the employer's budget documents or its amendments approved by the County Commissioners. (Normally a regular position consists of duties which must be performed at least twenty [20] hours per week on a regular, year-round basis.)

Regular Rate of Pay. The employee's base rate of pay plus other additional pay for which the employee's specific assignment may entitle him/her.

Regularly Scheduled Shift. The shift created by the department that is the same schedule for at least 30 days.

Reinstatement: The restoration of a laid-off employee or an employee rejected during a promotional introductory period to a position in a class in which the employee formerly served as a regular employee.

Reinstatement List: A list of names of persons who have been laid off and are available for reinstatement (rehire without examination).

Reprimand: A written notice to an employee stating specific performance and/or behavioral deficiencies and the improvements in behavior and/or performance which the employee must make, and that further disciplinary action will follow if the employee does not make the required improvements. (A performance evaluation form shall not be considered a reprimand.)

Resignation: A notice by an employee that s/he intends to separate from the employer's service. The employer may require that resignations be in writing.

Salary Range: The minimum and maximum salary set for each classification, grade, or level as designated by the position compensation plans. (Also see Grade.)

Son or Daughter of a Covered Servicemember: For purposes of FMLA, a biological, adopted, or foster child, stepchild, legal ward, or a child for whom the covered servicemember stood In Loco Parentis, and who is of any age.

Son or Daughter on Covered Active Duty or Call to Covered Active Duty Status: For purposes of FMLA, employee's biological, adopted, or foster child, stepchild, legal ward, or a child for whom the employee stood In Loco Parentis who is on covered active duty or call to covered active duty status, and who is of any age.

Spouse: A husband or wife as defined or recognized under State law for purposes of marriage.

Step: A specific rate of pay within the salary range established for a class. (Also see Rate of Pay.)

Substance Abuse Professional (SAP): A licensed physician, or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of drug- and alcohol-related disorders.

Substituted Specimens: Substituted specimens have creatinine and specific gravity values that are so diminished or so divergent that they are not consistent with normal human urine. The HHS has determined that specimens with creatinine levels of less than 2.0 mg/dL are substituted.

Supervisor: An elected official or an employee who has been authorized to select, train, schedule, and evaluate the work of other employees, and to make decisions or effectively

recommend actions related to the hiring, evaluation, and discipline of assigned employees. This person may also serve as the department head.

Suspension: The temporary separation from service, with or without pay, of an employee for disciplinary reasons or pending investigation of an employee's conduct.

Temporary Employee: A casual worker in a temporary position with a specified ending term date.

Transfer: Movement of an employee from one position or job classification to another position or job classification at the same grade level, or with the same (or comparable) maximum base rate of pay~~A lateral change of an employee from one position to another position in the same class, such as an employee moving from one office to anther office, but keeping the same position title.~~

Warning: Verbal notice or counseling of an employee specifying required changes in work performance or on-the-job behavior.

Work Week: 7 consecutive periods of 24 hours which may begin on any day and at any hour of the day.

Work Day: A period of 24 consecutive hours which begins when the employee begins work.

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

Storey County Board of County Commissioners

Agenda Action Report

Meeting Date: Tuesday, October 20, 2020 Estimate of Time Required: 5 min

Agenda: Consent ☒ Regular ☐ Public Hearing Required ☐

1. Title: Justice Court Quarterly Report
2. Recommended Motion: Approve
3. Prepared By: E.F. Herrington, Justice of the Peace

   Department: Justice Court 775-847-0962
4. Staff Summary:
5. Supporting Materials: EOP Listings for July, August, September, 2020
6. Fiscal Impact: None ☒

   Funds Available: n/a Fund: ☐ Comptroller ☐
7. Legal Review Required: District Attorney ☐
8. Reviewed By:

   ☐ Department Head Department Name: Commissioners' Office

   ☐ County Manager ☐ Other Agency Review

   _____
9. Board Action:

   ☐ Approve ☐ Approved with Modifications

   ☐ Denied ☐ Continued

Agenda Item No. V

Virginia Township Justice Court ~ Storey County, Nevada

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

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

2020 OCT -1 AM 9:35

BY D. Deni

October 1, 2020

QUARTERLY REPORT

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for July, August, and September, 2020.

I, E.F. Herrington, Virginia Township Justice of the Peace, Storey County, Nevada, do hereby certify that to the best of my knowledge and belief, the attached information is a full, true and correct statement of NRS 4.100.

E.F. Herrington
Justice of the Peace

Subscribed and sworn before me
this 1st day of October 2020.

Tamara A. Migan
Justice Court Clerk

TAMARA A. MIGAN
NOTARY PUBLIC
STATE OF NEVADA
No. 98-4873-16 My Appt. Exp. June 20, 2022

End Of Period Listing - Actual
VIRGINIA TOWNSHIP JUSTICE COURT
From 06/30/2020 07:36:08.83
To 07/31/2020 08:16:53.12

EOM JULY 2020

Disbursed Total 21,249.75

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	4,222.00	71
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	539.00	68
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	154.00	68
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	385.00	68
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	225.00	64
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	265.00	2
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	610.00	18
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	150.00	8
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	22.50-	3
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	414.37	12
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	37.13	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	10,686.25	62
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	710.00	63
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	30.00	0
1F OVERPAYMENTS TO COUNTY001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	3.00	2
1F PRETRIAL SERVICES ACCOUNT / 187-000-35044	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	50.00	1
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	948.75	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	525.00	64
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	131.75	1
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	985.00	16
1F CENSUS FEE170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	1.00	3
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	200.00	8

*** End of Report ***

End Of Period Listing - Actual
VIRGINIA TOWNSHIP JUSTICE COURT
From 07/31/2020 08:16:53.12
To 08/28/2020 07:08:08.85

EOM AUGUST 2020

				Disbursed Total
				23,741.00

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	3,560.00	69
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	455.00	62
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	130.00	62
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	325.00	62
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	216.00	64
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	750.00	3
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,310.00	23
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	93.75	5
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	262.50	4
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	412.00	9
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	15.00	1
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	12.00	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	12,542.00	74
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	665.00	62
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	20.00	0
1F OVERPAYMENTS TO COUNTY001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	10.00	1
1F PRETRIAL SERVICES ACCOUNT / 187-000-35044	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	170.00	2
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	867.75	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	499.00	64
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	1,298.00	14
1F CENSUS FEE170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	3.00	4
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	125.00	5

*** End of Report ***

End Of Period Listing - Actual
VIRGINIA TOWNSHIP JUSTICE COURT
From 08/28/2020 07:08:08.85
To 09/30/2020 09:09:28.30

	Disbursed Total
EOM SEPTEMBER 2020	14,190.00

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	2,542.00	56
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	359.00	51
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	104.00	51
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	260.00	51
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	168.00	51
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,110.00	18
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	112.50	6
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	436.00	7
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	105.00	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	5,965.00	62
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	625.00	54
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	15.00	0
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	996.75	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	417.00	53
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	93.75	1
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	730.00	7
1F CENSUS FEE170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	1.00	1
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	150.00	6

*** End of Report ***

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10-20-2020 **Estimate of time required:** 0 - 5

Agenda: Consent [X] Regular agenda [ ] Public hearing required [ ]

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1. **Title:** Business License First Readings -- Approval

2. **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).

3. **Prepared by:** Ashley Mead

   Department: Community Development **Telephone:** 847-0966

4. **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.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:**

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by:**

   __X__ Department Head Department Name: Community Development

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

   [ ] Denied [ ] Continued

Agenda Item No. VI

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: Vanessa Stephens, Clerk's office
Austin Osborne, County Manager

October 12, 2020
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **October 20, 2020** COMMISSIONERS Consent Agenda:

LICENSING BOARD
FIRST READINGS:

A. **Bighorn Glass and Window** – Contractor / 3656 Research Way #35 ~ Carson City, NV
B. **Komatsu Americs Corp.** – Out of County / 8770 W. Bryn Mawr Ave. Ste 100 ~ Chicago, IL
C. **Mountain Masonry** – Contractor / 1839 Chaise Dr. ~ Carson City, NV
D. **Onsite Innovations, LLC** – Out of County / 501 Fairmount Ave. Ste 302 ~ Towson, MD
E. **Comstock Pottery and Tile, LLC** – General / 107 E. Washington ~ Virginia City, NV
F. **Conveyco Technologies, Inc.** – Contractor / 47 Commerce Dr. ~ Bristol, CT

Ec: Community Development
Commissioner's Office
Planning Department
Comptroller's Office
Sheriff's Office

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/20 **Estimate of time required:** 15 min.

Agenda: Consent [ ] Regular agenda [x] Public hearing required [x]

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1. **Title:** Discussion/Possible Action: Approval of Resolution No. 20-592 of the Board of Commissioners of Storey County, Nevada, requesting 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.

2. **Recommended motion:** I [county commissioner] motion to approve Resolution No. 20-592 of the Board of Commissioners of Storey County, Nevada, requesting 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.

3. **Prepared by:** Austin Osborne

4. **Department:** County Manager **Telephone:** 775.847.0968

5. **Staff summary:** This resolution supports efforts by Washoe County and the City of Sparks to obtain certain federal lands in Washoe County north of Storey County and the Tahoe-Reno Industrial Center that may facilitate future development of a connector road extending USA Parkway from its current north terminus to La Posada Drive in Spanish Springs. The proposal will facilitate reduced Interstate 80 traffic between Sparks and Fernley, provide for future growth in Washoe County for the benefit of the entire northwestern Nevada region, and provide for recreation opportunities and the preservation and protection of natural and cultural resources existing in the subject federal lands area.

6. **Supporting materials:** Draft Resolution.

7. **Fiscal impact:** None on local government.

Funds Available: Fund: ____ Comptroller

8. **Legal review required:**

__yes__ District Attorney

9. **Reviewed by:**

____ Department Head Department Name:

__@'__ County Manager Other agency review: _____

10. **Board action:**

[ ] Approved [ ] Approved with Modifications
[ ] Denied [ ] Continued

Agenda Item No. 8

RESOLUTION NO. 20-592

RESOLUTION OF THE BOARD OF COMMISSIONERS OF STOREY COUNTY, NEVADA, REQUESTING 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.

WHEREAS, the greater Truckee Meadows area has seen and continues to see substantial growth, which will require employment, housing, and recreational opportunities; and,

WHEREAS, Washoe County has millions of acres of public lands (83%) that provide important recreational opportunities including hiking, camping, horseback riding, off-highway vehicle use, hunting, and fishing; and,

WHEREAS, comprehensive public lands legislation will expand recreational opportunities in Washoe County by providing lands and funding for parks, trails and recreational facilities while preserving existing recreational uses; and,

WHEREAS, these public lands provide numerous jobs and important economic contributions to communities throughout the region and support our outdoor recreation economy through tourism, as well as grazing, energy development, mining and other economic activities which are vital to our quality of life and make our region a desirable place to live, work and recreate; and,

WHEREAS, comprehensive public lands legislation that is consistent with the Truckee Meadows Regional Plan and the Storey County Master Plan will support vital economic development now and into the future within a disposal boundary area which will make available public lands for sale and development to encourage infill development utilizing existing infrastructure to address housing demands and affordability, while preserving open space, protecting cultural resources, improving access to recreational areas and providing locally-directed resources to preserve and enhance existing infrastructure; and,

WHEREAS, comprehensive public lands legislation will further conservation by appropriately designating wilderness areas to ensure that each area is qualified as appropriate, responsible and manageable pursuant to the 1964 Wilderness Act. It will provide locally directed funding for conservation activities including habitat improvements for the protection and enhancement of wildlife resources and maintaining and improving access for outdoor recreation; and,

WHEREAS, comprehensive public lands legislation addressing recreation, economic development, and conservation has provided important benefits to counties across Nevada, and can provide important benefits to Washoe County, Storey County, and the Region; and,

WHEREAS, pursuant to the Desert Research Institute Study issued in December 2019, construction of the proposed La Posada Extension connecting I-80 with La Posada Drive will create a much more efficient road system providing an alternative commuting route for some 40,000 people which will result in a significant reduction in greenhouse gas emissions and energy consumption.

NOW THEREFORE, BE IT RESOLVED that we, as the Commissioners of Storey County support the Nevada Congressional Delegation and other diverse stakeholders in developing a well-balanced approach to comprehensive public land management legislation to support a growing community and promote

sound policies to preserve the quality of life for which the Truckee Meadows and northern Nevada are known.

BE IT FURTHER RESOLVED that the Storey County Commission supports the enactment of comprehensive public lands legislation to promote conservation, recreation and economic development to achieve important conservation goals, facilitate job creation and enhance the Region's quality of life; and

BE IT FURTHER RESOLVED, that Storey County respectfully requests Senators Cortez-Masto and Rosen and Congressman Amodei to secure the introduction and enactment of well-balanced, comprehensive public lands legislation for Washoe County that considers the needs of current and future residents.

PASSED, ADOPTED, AND APPROVED this 20th day of October, 2020.

By: _____

Marshall McBride, Commission Chairman

ATTEST:

_____

Vanessa Stephens, Clerk

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/20 **Estimate of time required:** 30 min.

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title: Discussion and Possible Action:** Acceptance of Quit-Claim Deed No. NV-2020-002 from the United States of American to certain federal lands pursuant to the "Storey County Lands Act" (Title XXX, Subtitle A, Section 3009(d) of the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 [Public Law 113-291, 128 Stat. 3292, 3751-53], as amended by Section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act [Public Law No. 116-9, 133 Stat. 580, 620-21], "Conveyance of Federal Land, Storey County, Nevada", all right, title, and interest in and to the real property, accepting and reserving certain rights-of-ways, and all mineral and geothermal rights in and to the Federal land, and subject to valid existing rights, and certain V&T Railroad Co. Inc. right-of-way, as described in the enclosed exhibits hereto.

2. **Recommended motion.** I [commissioner] move for the acceptance of Quit-Claim Deed No. NV-2020-002 from the Unite States of America to certain federal lands pursuant to the "Storey County Lands Act" described in the agenda title, staff summary, and enclosed exhibits.

3. **Prepared by:** Austin Osborne

   Department: County Manager **Telephone:** 775.847.0968

4. **Staff summary:** Congress and the President of the United States in FY 2015 enacted public law also known as the "Storey County Lands Act", transferring by quit-claim deed certain land in Virginia City and Gold Hill from federal ownership to county ownership. The intent of the Act is for Storey County to transfer those lands by quit-claim deed to property owners who have clouded title to their real property showing federal ownership. This action only affects clouded title with the United States, not clouded title which may exist with other private parties. This action only involves the surface estate and does not affect underlying mineral rights which may exist. This action also excludes or reserves certain rights-of-ways such as railroad, above and below ground utilities, and other valid existing rights. Once accepted by the board, the quit-claim deed, right-of-way notices, and other subject documentation will be recorded with the Storey County Recorder's Office. Storey County may then initiate a process by which the county may quit-claim deed the parcels to the respective land owners within the Lands Act area.

5. Supporting materials: Enclosures: (A) "Exhibit A" map of subject land transfer area; (B) Quit-claim deed to Storey County from United States of America; (C) Notices to right-of-way holders the intent to transfer lands from federal ownership and exceptions and reservations of future right-of-way status.

6. **Fiscal impact:**

   Funds Available: Fund: per department budget ____ Comptroller

7. **Legal review required:**

   yes___ District Attorney

8. **Reviewed by:**

   ____ Department Head Department Name: Commissioner's Office

   @'____ County Manager Other agency review: _____

9. **Board action:**

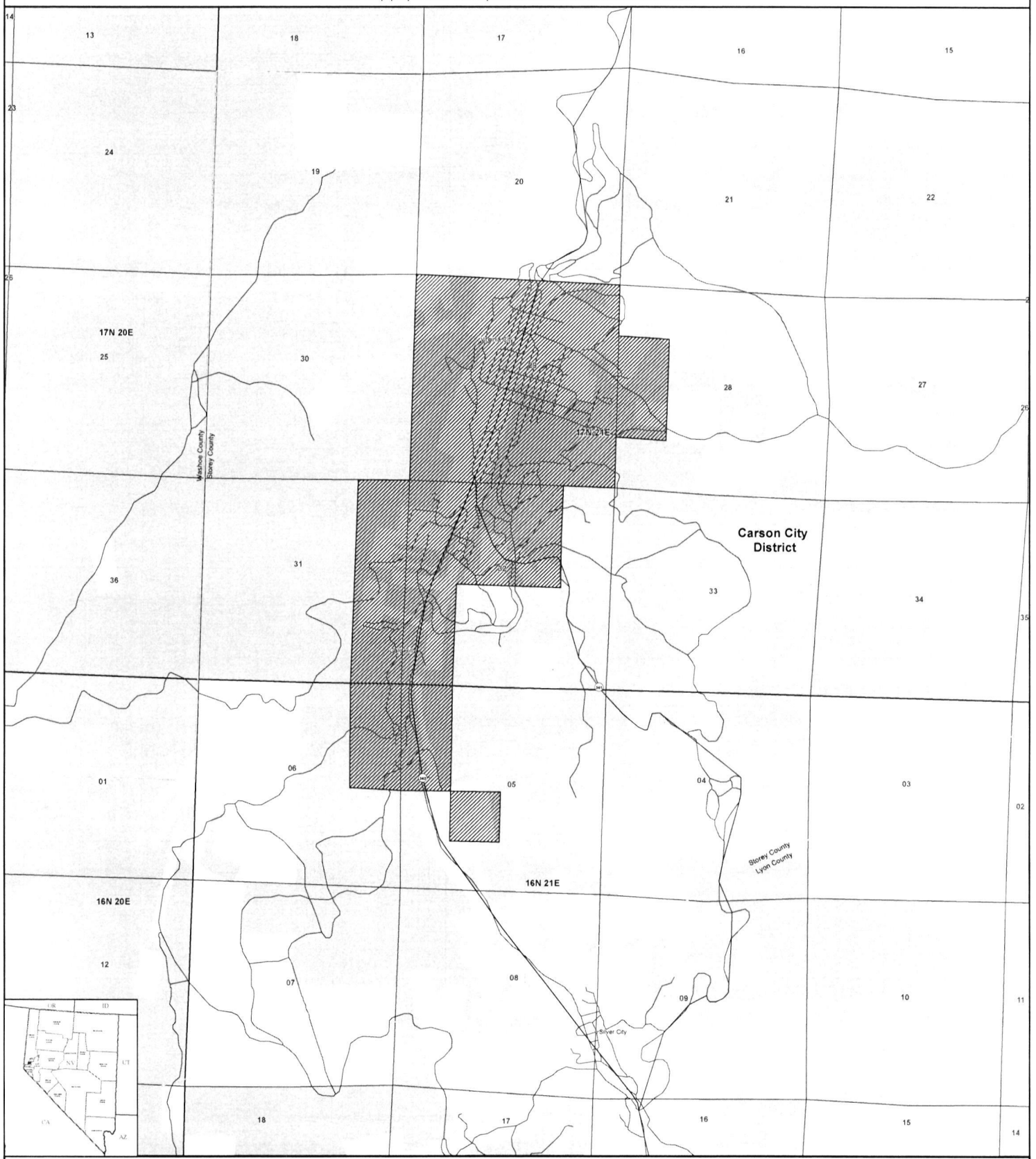
   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 9

Storey County Land Conveyance

June 6, 2018

This map prepared at the request of Senator Catherine Cortez Masto



No Warranty is made by the Bureau of Land Management as to the accuracy, reliability, or completeness of these data for individual use or aggregate use with other data
Proposal data provided by Senator Catherine Cortez Masto's office

This map is intended to be plotted at 34 x 44 inches

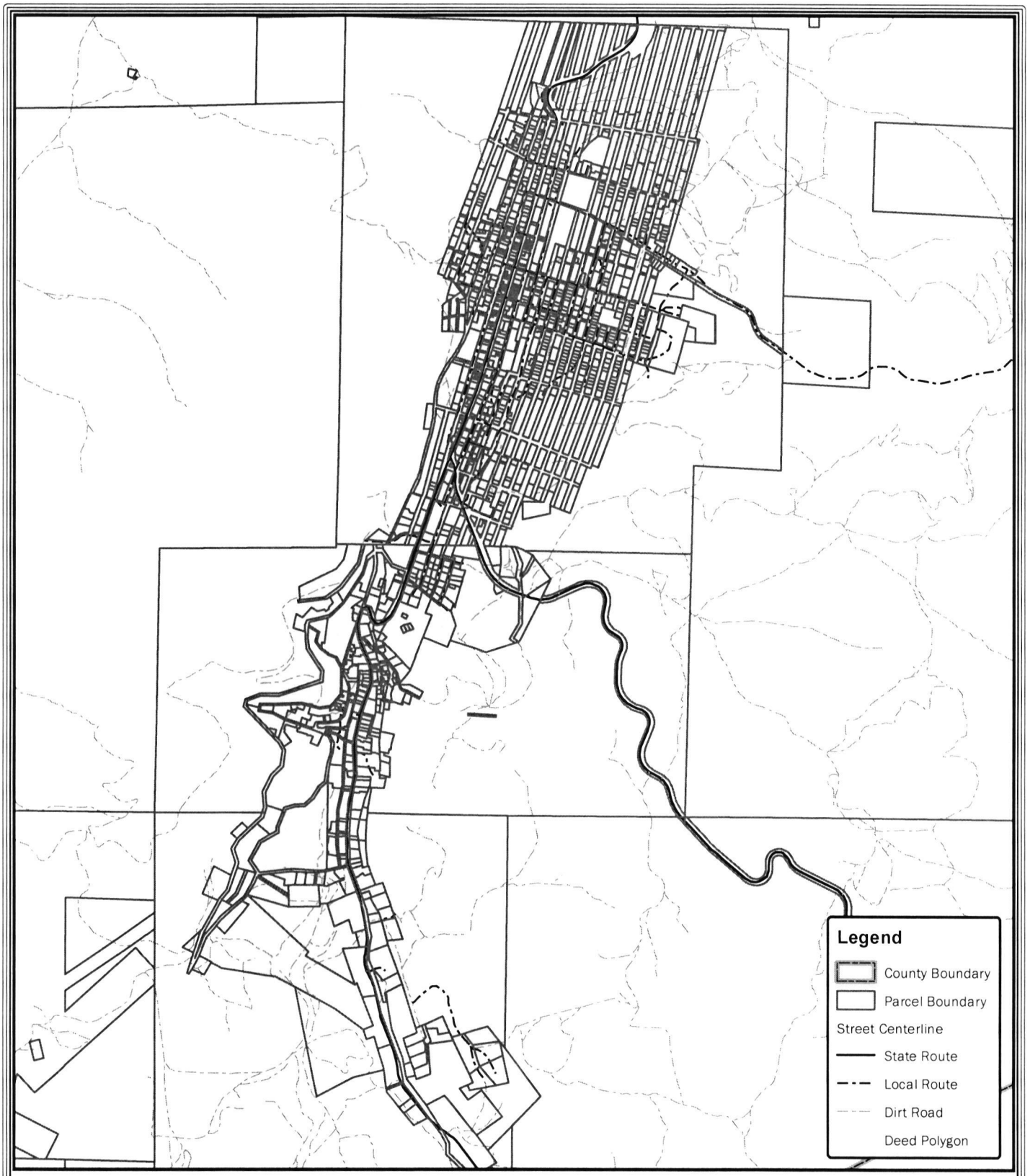
Cities & Towns
Federal Land

Land Status
Bureau of Land Management
Private

Township
Section
County Boundary

0 0.25 0.5 1
Miles
1:10,000

N



The data contained herein does not represent survey delineation and should not be construed as a replacement for the authoritative source. No liability is assumed by Farr West Engineering as to the sufficiency or accuracy of the data.

N

1 " = 2,000 '

Deeded Area

FARR WEST
ENGINEERING
5510 Longley Lane
Reno, NV 89511
(775) 851-4788
www.farrwestengineering.com

Q:\client\StoreyCounty\Projects\Special_Projects_Jana\2020-10-05_Deed\QuickFigure_8.5X11.mxd, Editor: MForrest, Printed: 10/5/2020

The United States of America

Deed

N-97821

The UNITED STATES OF AMERICA, acting through the Department of the Interior, Bureau of Land Management, Nevada State Office, hereafter called the Grantor, does hereby release and quitclaim to STOREY COUNTY, hereafter called the Grantee, pursuant to Title XXX, Subtitle A, Section 3009(d) of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291, 128 Stat. 3292, 3751-53), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Public Law 116-9, 133 Stat. 580, 620-21), "Conveyance of Federal Land, Storey County, Nevada," all right, title, and interest in and to the following described real property, situated in the County of Storey, State of Nevada:

A parcel of Land situated within Township 16 North, Range 21 East, and in Township 17 North, Range 21 East, Mount Diablo Meridian, Nevada, shown as PARCEL A of EXHIBIT A and being more particularly described as follows:

BEGINNING at the east one-sixteenth (E 1/16) section corner of sections 6 and 31, on the south boundary of Township 17 North, Range 21 East.

From the POINT OF BEGINNING, along the following eighteen (18) courses and distances within said Township 17 North, Range 21 East;

THENCE, Northerly, on the north and south (N-S) center line of the southeast one-quarter (SE1/4) of section 31, a distance of approximately one-half (1/2) mile to the center-east one-sixteenth (C-E 1/16) section corner of section 31;

THENCE, Northerly, on the north and south (N-S) center line of the northeast one-quarter (NE1/4) of section 31, a distance of approximately one-half (1/2) mile to the east one- sixteenth (E 1/16) section corner of sections 30 and 31;

THENCE, Easterly, on the line between sections 30 and 31, a distance of approximately one-quarter (1/4) mile to the section corner of sections 29, 30, 31, and 32, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Northerly, on the line between sections 29 and 30, a distance of approximately one-half (1/2) mile to the one-quarter (1/4) section corner of sections 29 and 30, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Northerly, continuing on the line between sections 29 and 30, a distance of approximately one-half (1/2) mile to the section corner of sections 19, 20, 29, and 30, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Easterly, on the line between sections 20 and 29, a distance of approximately one-half (1/2) mile to the one-quarter (1/4) section corner of sections 20 and 29, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Easterly, continuing on the line between sections 20 and 29, a distance of approximately one-half (1/2) mile to the section corner of sections 20, 21, 28, and 29, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Southerly, on the line between sections 28 and 29, a distance of approximately one-quarter (1/4) mile to the north one-sixteenth (N 1/16) section corner of sections 28 and 29;

THENCE, Easterly, on the east and west (E-W) center line of the northwest one-quarter (NW1/4) of section 28, a distance of approximately one-quarter (1/4) mile to the northwest one-sixteenth (NW 1/16) section corner of section 28;

THENCE, Southerly, on the north and south (N-S) center line of the northwest one-quarter (NW1/4) of section 28, a distance of approximately one-quarter (1/4) mile to the center- west one-sixteenth (C-W 1/16) section corner of section 28, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Southerly, on the north and south (N-S) center line of the southwest one-quarter (SW1/4) of section 28, a distance of approximately one-quarter (1/4) mile to the southwest one-sixteenth (SW 1/16) section corner of section 28, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Westerly, on the east and west (E-W) center line of the southwest one-quarter (SW1/4) of section 28, a distance of approximately one-quarter (1/4) mile to the south one-sixteenth (S 1/16) section corner of sections 28 and 29, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Southerly, on the line between sections 28 and 29, a distance of approximately one-quarter (1/4) mile to the section corner of sections 28, 29, 32, and 33, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Westerly, on the line between sections 29 and 32, a distance of approximately one-quarter (1/4) mile to the east one-sixteenth (E 1/16) section corner of sections 29 and 32;

THENCE, Southerly, on the north and south (N-S) center line of the northeast one-quarter (NE1/4) of section 32, a distance of approximately one-half (1/2) mile to the center-east one-sixteenth (C-E 1/16) section corner of section 32;

THENCE, Westerly, on the east and west (E-W) center line of section 32, a distance of approximately one-quarter (1/4) mile to the center one-quarter (C 1/4) section corner of section 32;

THENCE, Westerly, continuing on the east and west (E-W) center line of section 32, a distance of approximately one-quarter (1/4) mile to the center-west one-sixteenth (C-W 1/16) section corner of section 32;

THENCE, Southerly, on the north and south (N-S) center line of the southwest one-quarter (SW1/4) of section 32, a distance of approximately one-half (1/2) mile to the west one- sixteenth (W 1/16) section corner of sections 5 and 32; on the south boundary of Township 17 North, Range 21 East.

CONTINUE with the following 4 courses within said Township 16 North, Range 21 East;

THENCE, Southerly, on the north and south (N-S) center line of the northwest one-quarter (NW1/4) of section 5, a distance of approximately one-half (1/2) mile to the center-west one-sixteenth (C-W 1/16) section corner of section 5;

THENCE, Westerly, on the east and west (E-W) center line of section 5, a distance of approximately one-quarter (1/4) mile to the one-quarter (1/4) section corner of sections 5 and 6, monumented and described in the official survey records of the Bureau of Land Management;

THENCE, Westerly, on the east and west (E-W) center line of section 6, a distance of approximately one-quarter (1/4) mile to the center-east one-sixteenth (C-E 1/16) section corner of section 6;

THENCE, Northerly, on the north and south (N-S) center line of the northeast one-quarter (NE1/4) of section 6, a distance of approximately one-half (1/2) mile to the east one- sixteenth (E 1/16) section corner of sections 6 and 31, on the south boundary of Township 17 North, Range 21 East, being the POINT OF BEGINNING of said PARCEL A.

A parcel of Land situated within Section 5, Township 16 North, Range 21 East, Mount Diablo Meridian, Nevada, being shown as PARCEL B of EXHIBIT A and being more particularly described as follows:

BEGINNING at the center one-quarter (C 1/4) section corner of section 5, monumented and described in the official survey records of the Bureau of Land Management.

From the POINT OF BEGINNING, along the following four (4) courses;

THENCE, Southerly, on the north and south (N-S) center line of section 5, a distance of approximately one-quarter (1/4) mile to the center-south one-sixteenth (C-S 1/16) section corner of section 5;

THENCE, Westerly, on the east and west (E-W) center line of the southwest one-quarter (SW1/4) of section 5, a distance of approximately one-quarter (1/4) mile to the southwest one-sixteenth (SW 1/16) section corner of section 5;

THENCE, Northerly, on the north and south (N-S) center line of the southwest one-quarter (SW1/4) of section 5, a distance of approximately one-quarter (1/4) mile to the center- west one-sixteenth (C-W 1/16) section corner of section 5;

THENCE, Easterly, on the east and west (E-W) center line of section 5, a distance of approximately one-quarter (1/4) mile to the center one-quarter (C 1/4) section corner of section 5, being the POINT OF BEGINNING of said PARCEL B.

NOW KNOW YE, that there is, therefore, granted by the UNITED STATES OF AMERICA, unto STOREY COUNTY, the land described above; TO HAVE AND TO HOLD, all and singular, the said surface rights, together with any improvements, unto said GRANTEE, forever; and

EXCEPTING AND RESERVING TO THE UNITED STATES:

1. A right-of-way thereon for ditches and canals constructed by the authority of the United States, Act of August 30, 1890 (43 U.S.C. 945);

2. Right-of-way NVCC-0022415 for highway purposes granted to Nevada Department of Transportation, its successors or assigns, pursuant to the Act of November 9, 1921 (42 Stat. 216); and

3. All mineral and geothermal rights in and to the Federal land are reserved to the United States.

SUBJECT TO:

1. Valid existing rights;

2. Right-of-way N-8667 for railroad purposes granted to V&T Railroad Co. Inc., its successors or assigns, pursuant to the Act of March 3, 1875 (43 U.S.C. 934-939);

3. Right-of-way N-60566 for railroad purposes granted to NV Comm for the Reconstruction of the V&T Railway, its successors or assigns, pursuant to the Act of October 21, 1976 (43 U.S.C. 1761);

4. Rights-of-way N-77704, N-94245, N-99463, N-99871, and N-99907 for powerline purposes granted to Sierra Pacific Power Company, its successors or assigns, pursuant to the Act of October 21, 1976 (43 U.S.C. 1761);

5. Rights-of-way N-78548 and N-84486 for water facility purposes granted to Storey County, its successors or assigns, pursuant to the Act of October 21, 1976 (43 U.S.C. 1761); and

6. Right-of-way N-91237 for access road purposes granted to Comstock Mining, Inc., its successors or assigns, pursuant to the Act of October 21, 1976 (43 U.S.C. 1761).

As provided for in section 3009(d)(7) of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291, 128 Stat. 3292, 3751-53), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Public Law 116-9, 133 Stat. 580, 620-21), "Conveyance of Federal Land, Storey County, Nevada," the United States shall be relieved from liability for, and shall be held harmless from, any claim arising from the presence of an improvement or material on the real property described herein.

By accepting this quitclaim deed, the Grantee agrees to indemnify, defend, and hold the Grantor harmless from any costs, damages, claims, causes of action, penalties, fines, liabilities, and judgments of any kind or nature arising from the past, present, and future acts or omissions of the Grantee, its employees, agents, contractors, or lessees, or any third-party, arising out of, or in connection with, the Grantee's use, occupancy, or operations on the deeded real property. This indemnification and hold harmless agreement includes, but is not limited to, acts and omissions of the Grantee, its employees, agents, contractors, or lessees, or third party arising out of or in connection with the use and/or occupancy of the deeded real property resulting in: (1) Violations of federal, state, and local laws and regulations applicable to the real property; (2) Judgments, claims or demands of any kind assessed against the United States; (3) Costs, expenses, damages of any kind incurred by the United States; (4) Other releases or threatened releases on, into or under land, property and other interests of the United States by solid or hazardous waste(s) and/or hazardous substances(s), as defined by federal or state environmental laws; (5) Other activities by which solid or hazardous substances or wastes, as defined by federal and state environmental laws were generated, released, stored, used or otherwise disposed of on the deeded real property, and any cleanup response, remedial action, or other actions related in any manner to said solid or hazardous substances or wastes; (6) Or natural resource damages as defined by federal and state law. This covenant shall be construed as running with the deeded real property and may be enforced by the United States in a court of competent jurisdiction.

In testimony Whereof, the Grantor, by its duly authorized officer has executed this quitclaim deed and affixed the seal of the Bureau of Land Management hereunto.

GIVEN under my hand, in RENO, NEVADA, the ELEVENTH day of SEPTEMBER in the year of our Lord TWO THOUSAND and TWENTY and of the Independence of the United States the TWO HUNDRED and FORTY-FIFTH.

Alan B. Shepherd
Acting Deputy State Director
Resources, Lands, and Planning

[SEAL]

STATE OF NEVADA)
) ss
COUNTY OF WASHOE)

On this **11th** day of **September 2020**, personally appeared before me, a Notary Public, in and for the said County and State, the named Alan B. Shepherd, personally known to me to be the same person who executed the foregoing instrument and duly acknowledged that he signed the same as his free and voluntary act and deed for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year above written.

Notary Public

My commission Expires: Mar. 8, 2022

KRISTIANNA DAVIS
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 18-2458-2 - Expires March 08, 2022

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 1 1 2020

In Reply Refer To:
2700 (NV930)
N-78548, N-84486
N-97821

Storey County
PO Box 176
Virginia City, NV 89440

Dear Rights-of-Way Holder:

Our records indicate that you are the holder of rights-of-way N-78548 and N-84486, granted for water facility purposes, under the Act of October 21, 1976 (43 U.S.C. 1761), which cross the following described land:

Mount Diablo Meridian, Nevada
T. 16 N., R. 21 E.,
secs. 5 and 6.
T. 17 N., R. 21 E.,
secs. 28, 29, 31, and 32.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your rights-of-way, along with the transfer of administration of the portions of your rights-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO
Grantee

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 1 1 2020

In Reply Refer To:
2700 (NV930)
NVCC-0022415
N-97821

Nevada Department of Transportation
1263 S Stewart St
Carson City, NV 89712

Dear Right-of-Way Holder:

Our records indicate that you are the holder of right-of-way NVCC-0022415, granted for highway purposes, under the Act of November 9, 1921 (42 Stat. 216), which crosses the following described land:

Mount Diablo Meridian, Nevada
T. 17 N., R. 21 E.,
sec. 32, SWNE¼.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your right-of-way, along with the transfer of administration of the portion of your right-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO
Grantee

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 11 2020

In Reply Refer To:
2700 (NV930)
N-8667
N-97821

V&T Railroad Co. Inc.
Box 467
Virginia City, NV 89440

Dear Right-of-Way Holder:

Our records indicate that you are the holder of right-of-way N-8667, granted for railroad purposes, under the Act of October 21, 1976 (43 U.S.C. 1761), which crosses the following described land:

Mount Diablo Meridian, Nevada
T. 17 N., R. 21 E.,
sec. 32, lots 4 thru 8.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your right-of-way, along with the transfer of administration of the portion of your right-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information. When the right-of-way expires, you will have to negotiate the renewal of your right-of-way and other terms with the new landowner.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO
Grantee

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 1 1 2020

In Reply Refer To:
2700 (NV930)
N-60566
N-97821

NV Comm for the Reconstruction of the V&T Railway
PO Box 1711
Carson City, NV 89702

Dear Right-of-Way Holder:

Our records indicate that you are the holder of right-of-way N-60566, granted for railroad purposes, under the Act of October 21, 1976 (43 U.S.C. 1761), which crosses the following described land:

Mount Diablo Meridian, Nevada
T. 17 N., R. 21 E.,
secs. 29, 31, and 32.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your right-of-way, along with the transfer of administration of the portion of your right-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information. When the right-of-way expires, you will have to negotiate the renewal of your right-of-way and other terms with the new landowner.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO
Grantee

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 1 1 2020

In Reply Refer To:
2700 (NV930)
N-77704, N-94245, N-99463, N-99871, and N-99907
N-97821

Sierra Pacific Power Company
PO Box 10100, R/W S4B20
Reno, NV 89520

Dear Rights-of-Way Holder:

Our records indicate that you are the holder of rights-of-way N-77704, N-94245, N-99463, N-99871, and N-99907, granted for powerline purposes, under the Act of October 21, 1976 (43 U.S.C. 1761), which cross the following described land:

Mount Diablo Meridian, Nevada
T. 16 N., R. 21 E.,
sec. 5.
T. 17 N., R. 21 E.,
secs. 28, 29, and 32.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your rights-of-way, along with the transfer of administration of the portions of your rights-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information. When the rights-of-way expire, you will have to negotiate the renewal of your rights-of-way and other terms with the new landowner, unless the rights-of-way have been converted to perpetual rights-of-way.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO, Grantee

United States Department of the Interior

BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
https://www.blm.gov/nevada

SEP 1 1 2020

In Reply Refer To:
2700 (NV930)
N-91237
N-97821

Comstock Mining, Inc.
PO Box 1118
Virginia City, NV 89440

Dear Right-of-Way Holder:

Our records indicate that you are the holder of right-of-way N-91237, granted for access road purposes, under the Act of October 21, 1976 (43 U.S.C. 1761), which crosses the following described land:

Mount Diablo Meridian, Nevada
T. 16 N., R. 21 E.,
secs. 5 and 6.

This land was transferred out of federal ownership pursuant to the Carl Levin and Howard P. 'Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), as amended by section 1116(a) of the John D. Dingell, Jr. Conservation, Management and Recreation Act (Pub. L. No. 116-9), "Conveyance of Federal Land, Storey County, Nevada," under quitclaim deed No. NV-2020-002. The name and address of the grantee is:

Storey County
PO Box 176
Virginia City, NV 89440

The quitclaim deed was issued subject to your right-of-way, along with the transfer of administration of the portion of your right-of-way within the deeded land to the new owner, Storey County. A copy of the quitclaim deed is enclosed for your information. When the right-of-way expires, you will have to negotiate the renewal of your right-of-way and other terms with the new landowner.

Sincerely,

Edison Garcia
Land Law Examiner

Enclosure

cc: CCDO
Grantee

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/20 **Estimate of time required:** 30 Min

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

---

1. **Title: Discussion Only/No Possible Action:** Northern Nevada regional economic development update from the Economic Development Authority of Western Nevada (EDAWN).

2. **Recommended motion:** No action.

3. **Prepared by:** Austin Osborne

4. **Department:** County Manager **Telephone:** 847-0968

4. **Staff summary:** Mike Kazmierski, President and CEO of EDAWN, to update the board and public on economic indicators and forecasts for Storey County and the Reno-Sparks area.

5. **Supporting materials:** To be provided at meeting.

6. **Fiscal impact:** Funds Available: Fund:

7. **Legal review required:**
___ District Attorney

8. **Reviewed by**:
____ Department Head Department Name: Commissioner's Office

__@'__ County Manager Other agency review_____

9. **Board action:**
[ ] Approved [ ] Approved with Modifications
[ ] Denied [ ] Continued

Agenda Item No. 10

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/2020 **Estimate of time required:** 20 min.

Agenda: Consent [] Regular agenda [X] Public hearing required [x]

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1. **Title: Discussion and Possible Action:** Consider approval of service components and pricing for various AT&T services supporting the Storey County Dispatch 911 system.

2. **Recommended motion.** In accordance with recommendations by staff, I [commissioner] move to approve the enclosed service components and pricing for various AT&T services supporting the Storey County Dispatch 911 system.

3. **Prepared by:** Austin Osborne and Dave Ballard

   Department: County Manager and Communications **Telephone:** 775.847.0968

4. **Staff summary:** The attached AT&T contract is for the yearly services for the NG (Next Generation 911 Dispatch system). The county's current dispatch system was purchased in 2014 for roughly $330,000. An overhaul of this infrastructure is required. Users now have a choice to purchase new equipment up-front or to contract with AT&T for equipment lease and maintenance in a year-to-year agreement. Staff proposes that the county engage in the year-to-year agreement with cost savings and improved equipment service and replacement terms. Under the new agreement equipment maintenance, repair, and replacement responsibilities will be shifted from the county to the provider. The new service will include an entire NG 911 overhaul which will be hosted and maintained by AT&T.

5. **Supporting materials:** Dispatch 911 infrastructure service agreement.

6. **Fiscal impact:**

   Funds Available: yes Fund: per department budget __yes__ Comptroller

7. **Legal review required:**

   yes___ District Attorney

8. **Reviewed by:**

   __DB__ Department Head Department Name: Commissioner's Office

   _@'___ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 11

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/20 **Estimate of time required:** 5 Minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title:** Discussion/For Possible Action: Renewal of fiber circuit with AT&T at Storey County Jail Facility for a term of 3 years at the new lower negotiated rate of $695.90 per month. The existing contract has expired and is currently billed at $1075.56 per month.

2. **Recommended motion:** I commissioner [____] motion to approve the approval of a 3 year term contract with AT&T for the fiber circuit at the Storey County Jail Facility at the renegotiated rate of $695.90 per month.

3. **Prepared by: James Deane**

   Department: IT Department **Telephone: 775-847-1152**

4. **Staff summary:** The IT Department currently manages and bills for the Storey County Jail Fiber circuit at a current cost of $1075.56 per month. The current contract term has ended and we have renegotiated a new price of $695.90 per month for a 3 year term. This represents an annual savings of $4555.92. There is a long term need for fiber at this facility to support Jail Operations including the Livescan fingerprinting function. Once Dispatch has moved from the facility, further consolidation of an existing DSL Line will be possible for additional savings.

5. **Supporting materials:** See Attached current AT&T bill and new AT&T quote.

6. **Fiscal impact:**

   Funds Available: Yes Fund: 001-070-64160-000 ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by**:

   ___X_ Department Head Department Name: IT Department

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 12

09/23/2020

AT&T Dedicated Internet Proposal for STOREY COUNTY SHERIFF'S OFFICE

Presented by

WILLIAM CRAFT

wc1873@exo.att.com

209-918-0498

Pricing Information

Feature	Qty.	Monthly Recurring	Non Recurring
AT&T Dedicated Internet Includes: Access, Equipment and Installation for a term of 36 Months		$695.90	$0.00
Pricing does not include FARF and applicable taxes.			
Total		**$695.90**	**$0.00**

Disclaimer: This quote/proposal is not a firm offer to purchase, and is for budgetary purposes only. Only the contract for this solution is a firm offer to purchase

Location Pricing Details

Location	Feature	Qty.	Non Recurring	Monthly Recurring
Storey Sheriff 911 NV-341 , virginia city, NV, 89440	AT&T Dedicated Internet		$0.00	$695.90
	50 Mbps Minimum Commitment		$0.00	$171.90
	50 Mbps Access		$0.00	$524.00
	Installation		$0.00	$0.00
Location Total			**$0.00**	**$695.90**

Disclaimer: This quote/proposal is not a firm offer to purchase, and is for budgetary purposes only. Only the contract for this solution is a firm offer to purchase

Bill Summary

Dispatch

Account Number:	8310006580444	**Invoice Date:**	19 Sep, 2020
Group Number:	All	**Account Label:**	---
Subaccount Number:	All	**PO Number:**	

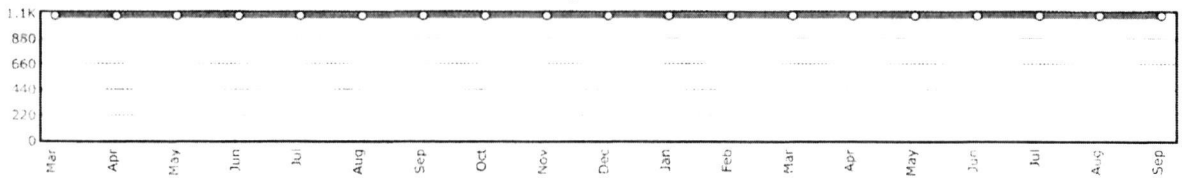
Invoice Details

Invoice Number:	6411108508	**Bill Period:**	19 Aug, 2020 to 18 Sep, 2020
AT&T Tax ID:	13-4924710	**Payment Due Date:**	19 Oct, 2020
Currency:	USD		

Invoice Summary

Usage Charges:	0.00	**Previous Balance:**	1,075.56
Discounts:	-534.80	**Payments:**	-1,075.56
Monthly Recurring Charges:	1,595.00	**Adjustments:**	0.00
One-Time Charges:	0.00	**Total Current Charges:**	1,075.56
Taxes, Fees & Surcharges:	0.00	**Total Amount Due:**	**1,075.56**
Regulatory Fees:	15.36	**Payment Since Last Invoice:**	0.00
		Pending Disputes:	0.00
Total Current Charges:	**1,075.56**	**Current Amount Due:**	**1,075.56**

Total Current Charges
For the years 2019-2020



Select Account > Review Payment > Payment Confirmation

Dispatch

Pay - Payment Confirmation

Please retain a copy of this page for your records.

NOTE: Payment may take 3 to 5 business days to process.

- While payments are being processed, you can view status from the Payment Activity page.
- You can view processed payments from the Payment History page.

Please verify that your e-mail address below is correct.
We will use this e-mail if we need to contact you regarding your payment.

Your e-mail address is: it@storeycounty.org

Payment Summary

Account Number	Account Label	Invoice/ Statement Number	Invoice/ Statement Date	Service	Financial Information	Account Holder	Amount To Pay	Status/Tracking Number
8310006580444	---	6411108508	19 Sep, 2020	MNS	Card Number: ********** **1793 Card Type: Visa Expires on: Jun-2021	James Deane ZIP Code: 89440	$1,075.56	6QX7BDE9M04T9W1

Total rows in table: 1

AT&T MA Reference No. eMSA UA III
AT&T Contract ID MIS14203370

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Customer	**AT&T**
STOREY COUNTY SHERIFF'S OFFICE Street Address: PO BOX 176 City: VIRGINIA CITY State/Province: NV Zip Code: 89440-0176 Country: US	AT&T Corp.
Customer Contact (for Notices)	**AT&T Contact (for Notices)**
Name: Tim Shropshire Title: Director IT Operations Street Address: PO BOX 172 City: VIRGINIA CITY State/Province: NV Zip Code: 89440-0172 Country: US Telephone: 7758471152 Fax: Email: tshropshire@storeycounty.org	Name: WILLIAM CRAFT Street Address: 1025 13TH ST City: MODESTO State/Province: CA Zip Code: 95354 Country: US Telephone: 2099180498 Fax: Email: wc1873@exo.att.com Sales/Branch Manager: Holly Tripp SCVP Name: Mark Gross Sales Strata: Federal Sales Region: USA **With a copy (for Notices) to**: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T MA Reference No. eMSA UA III
AT&T Contract ID MIS14203370

AT&T DEDICATED INTERNET
PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	36 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	$250*	Longer of 12 Months or until the end of Pricing Schedule Term
†Applies to AT&T Collaborate only. *This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.		

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	$1,500.00	$1,500.00**	$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Table 2: On-Site Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3
Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	$400.00	$421.00	$635.00	$260.00	$388.00	$355.00
4 Mbps	$400.00	$421.00	$635.00	$262.00	$390.00	$325.00
5 Mbps	$400.00	$421.00	$635.00	$263.00	$391.00	$270.00
8 Mbps	$400.00	$421.00	$635.00	$266.00	$394.00	$235.00
10 Mbps	$400.00	$421.00	$635.00	$268.00	$396.00	$198.00
20 Mbps	$420.00	$449.00	$758.00	$449.00	$577.00	$144.25
50 Mbps	$524.00	$572.00	$968.00	$813.00	$955.00	$95.50
100 Mbps	$604.00	$651.00	$1280.00	$1,400.00	$1,555.00	$77.75
150 Mbps	$610.00	$677.00	$1,412.00	$1,800.00	$1,965.00	$65.50
250 Mbps	$900.00	$900.00	$1,667.00	$2,150.00	$2,240.00	$44.80
400 Mbps	$1,100.00	$1,100.00	$2,201.00	$2,700.00	$3,380.00	$42.25
500 Mbps	$1,100.00	$1,100.00	$2,239.00	$3,500.00	$4,325.00	$43.25
600 Mbps	$1,100.00	$1,100.00	$2,807.00	$4,096.00	$4,840.00	$40.33
1000 Mbps	$1,300.00	$1,300.00	$3,184.00	$4,505.00	$5,620.00	$28.10
Discount:				**82.00%**	**82.00%**	**82.00%**

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4
Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$9,091.00	$12,276.00	$30.69
3 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$13,309.00	$17,981.00	$29.97
4 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$16,015.00	$21,591.00	$26.99
5 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$18,196.00	$24,553.00	$24.55

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$21,309.00	$28,768.00	$23.97
7 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$24,218.00	$32,727.00	$23.38
8 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$26,953.00	$36,387.00	$22.74
9 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$28,931.00	$39,069.00	$21.71
10 Gbps	$4,000.00	$6,397.00	$10,151.44	NA	$30,909.00	$41,716.00	$20.86
Discount:					**82.00%**	**82.00%**	**82.00%**

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4
Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	$20,103.65	NA	$39,766.00	$49,999.00	$2.00
30 Gbps	40 Gbps	$20,103.65	NA	$49,237.00	$67,242.00	$2.00
40 Gbps	40 Gbps	$20,103.65	NA	$62,871.00	$84,485.00	$2.00
70 Gbps	100 Gbps	$31,043.55	NA	$84,800.00	$112,799.00	$1.35
100 Gbps	100 Gbps	$31,043.55	NA	$104,174.00	$136,595.00	$1.35
Discount:				**82.00%**	**82.00%**	**82.00%**

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees
The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	$825.00
15.01 - 20.0 Mbps	$1,325.00
45.01 – 155 Mbps	$5,000.00
200 - 250 Mbps	$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	$1,000.00

*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Moving Fee (during hours)	$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional $500.00 per location

Section IV: AT&T Business in a Box®
AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	$75.00
Base Unit 12 Port	$75.00
8 Port Analog Module Add-On	$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	$260.00
Delete Service	$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only
Discount: 100%

Class of Service Undiscounted Monthly Service Fee	$225*

*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security
No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	$30.00

Section VI: AT&T Wi-Fi Enterprise
No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	$30.00

Section VII: AT&T Distributed Denial of Service – Reactive Service
No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges
No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	$497.00

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet
No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	$198.00
AT&T Premises-Based Firewall - Small Business - Standard	$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee
No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	$22.00
Enhanced Voice Feature Bundle	$5.00
Unified Communication Bundle	$8.00
Shared Workspace Bundle	$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	$518.00
Auto Attendant	$19.00
Receptionist Web Console	$26.00
Pre-alerting Announcement	$8.00
Contact Center Agent with Web Clients*	$49.00
Contact Center Supervisor with Web Clients*	$64.00
*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.	

Table 2: AT&T Collaborate Equipment Fee
No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	$195.00
Adtran NetVanta 1234 24-port	$345.00
Adtran NetVanta 1238P 48-port	$943.00
Polycom SoundStation IP 6000	$669.00
Polycom SoundStation IP 7000	$942.00
Polycom VVX 300	$136.00
Polycom VVX 301	$136.00
Polycom VVX 310	$143.00
Polycom VVX 311	$143.00
Polycom VVX 400	$188.00
Polycom VVX 401	$188.00
Polycom VVX 410	$195.00
Polycom VVX 411	$195.00
Polycom VVX 500	$266.00
Polycom VVX 501	$266.00

AT&T

AT&T DEDICATED INTERNET
PRICING SCHEDULE

Polycom VVX 600	$331.00
Polycom VVX 601	$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	$1,040.00
Yealink-W56P (Cordless)	$130.00
Yealink-W56H (Cordless)	$84.00
Yealink-T40P (Entry level)	$97.00
Yealink-T46G (Mid-level)	$182.00
Yealink EXP40 (Expansion accessory)	$110.00

Table 3: AT&T Collaborate Installation Fee
No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	$151.00

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: October 20, 2020 **Estimate of time required:** 15 minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title: Discussion Only/No Action:** First Quarter 2020-2021 Budget vs Actual overview for Storey County

2. **Recommended motion: Discussion only**

3. **Prepared by:** Jennifer McCain and Staff

   Department: Comptroller **Telephone: 775-847-1133**

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Reports

6. **Fiscal impact: No**

   Funds Available: Fund: ALL ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Commissioner's Office

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 13

Comptroller Report - 1st Quarter Finance Review 10/20/2020

Revenues

Overall, the revenues across all funds look decent. With 25% of the year behind us, the General fund is keeping pace with last year, which is better than anticipated. Last year at this time Storey County was at 39% of anticipated revenue collected, this year we are 36%.

Ad Valorem is at 42% collected only 1% behind last year. However, it is important to note that property tax is a front-loaded revenue, meaning we see a large portion of this paid in the first quarter with the other three quarters collecting at a slower pace.

- Revenue groupings that are behind are:
  - Licensing & Permits which is behind last year by 21%. One reason that can be attributed to this is allowing businesses to pay their licenses by the end of Oct with no penalties.
  - Intergovernmental Funding, which includes sales tax is lagging by approximately 11% from this time last year. It is important to note that we receive these funds from the State two months after collected, so the monies we have collected are when a significant amount of the businesses were shut down or operating under stricter guidelines. This will need to be examined carefully as we move through the year.

Expenses

Departments are doing very well watching their spending and keeping it at a conservative level. Overall departments and funds with Salaries/Benefits are on track with spending right around 25% which is expected. Service and Supplies is generally under the 20% spent mark. Line items that are at or over the 25% point are explainable in the fact that these are onetime expenses or annual dues, fees, and subscriptions are due at the beginning of the year and will even out as the year progresses.

Insurances (liability and health) appear to have a slight issue and are currently showing over budget. This can always be a problem with the final figures coming in after the budget is approved and submitted. We will be watching this and are prepared to augment in the last quarter if necessary.

Fund Highlights

Emergency Management is talking a hit with COVID; however, the CARES Act revenue will help this. As we continue through this pandemic, we are watching this closely.

Capital Projects, we have currently several large projects underway. The GH sewer, Water lines & tanks are all being reimbursed by loans from USDA. And once completed will move into the payback stages. The new Justice CT complex, the Dispatch move to the bank bldg., and the Freight Depot all look like they are moving with their budgets. Projects just beginning include VC Community Ctr budgeted at $150,000 and the Lockwood Senior Center project is in the beginning stage with no concrete budget to date.

VCTC & Pipers are doing a great job in these unprecedented times. While their revenues are down from last year so are the expenses. They are within their budgets.

Generally, I am happy where we are budgetarily, each department is doing their part to keep spending at a conservative level. Even with revenues looking comparable to last year I would recommend we stay conservative as we move through the second quarter and get a clearer picture of how this pandemic is affecting us. There are still many unknowns including the legislative session. While Storey County has healthy balances that can quickly be depleted if do not continue to be conservative in these unique, difficult times.

Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
RevRptGroup: 31 - AD VALOREM								
001-31100-000	AD VALOREM CURRENT YEAR	0.00	-2,668,953.91	0.00	-1,384,307.44	-1,384,307.44	-1,284,646.47	-48.13 %
001-31100-500	TAHOE RENO INDUSTRIAL	0.00	-4,965,295.39	0.00	-2,774,166.97	-2,774,166.97	-2,191,128.42	-44.13 %
001-31101-000	AD VALOREM-ASSESSOR	0.00	-1,500,000.00	0.00	-251,582.80	-251,582.80	-1,248,417.20	-83.23 %
001-31101-500	TAHOE RENO INDUSTRIAL	0.00	-1,000,000.00	0.00	-189,009.05	-189,009.05	-810,990.95	-81.10 %
001-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	26,919.24	26,919.24	-26,919.24	0.00 %
001-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	1,382.24	1,382.24	-1,382.24	0.00 %
001-31105-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	-12,186.02	-12,186.02	12,186.02	0.00 %
001-31107-000	YOUTH SERVICES	0.00	-23,965.05	0.00	-12,723.99	-12,723.99	-11,241.06	-46.91 %
001-31108-000	STATE-CENTRALLY ASSESSED	0.00	-1,802,301.76	0.00	-425,049.14	-425,049.14	-1,377,252.62	-76.42 %
	31 - AD VALOREM Totals:	**0.00**	**-11,960,516.11**	**0.00**	**-5,020,723.93**	**-5,020,723.93**	**-6,939,792.18**	**-58.02 %**
RevRptGroup: 32 - LICENSES / PERMITS								
001-32101-000	BUSINESS LICENSES (60F)	0.00	-100,000.00	0.00	-31,910.00	-31,910.00	-68,090.00	-68.09 %
001-32101-200	TESLA	0.00	-10,000.00	0.00	-25,417.00	-25,417.00	15,417.00	154.17 %
001-32101-500	TAHOE RENO INDUSTRIAL	0.00	-30,000.00	0.00	-11,837.50	-11,837.50	-18,162.50	-60.54 %
001-32102-000	LIQUOR LICENSES	0.00	-8,000.00	0.00	-1,150.00	-1,150.00	-6,850.00	-85.63 %
001-32103-000	GAMING LICENSES - CO	0.00	-8,000.00	0.00	-930.00	-930.00	-7,070.00	-88.38 %
001-32104-000	PROSTITUTION LICENSES	0.00	-80,000.00	0.00	-250.00	-250.00	-79,750.00	-99.69 %
001-32105-000	UTILITIES FEES	0.00	-350,000.00	0.00	-100,391.00	-100,391.00	-249,609.00	-71.32 %
001-32106-000	CABARET LICENSES	0.00	0.00	0.00	-450.00	-450.00	450.00	0.00 %
001-32108-000	FRANCHISE TAX	0.00	-200,000.00	0.00	-67,338.05	-67,338.05	-132,661.95	-66.33 %
001-32205-000	BLDG PERMITS	0.00	-160,000.00	0.00	-27,993.52	-27,993.52	-132,006.48	-82.50 %
001-32205-500	TAHOE RENO INDUSTRIAL	0.00	-700,000.00	0.00	-82,247.05	-82,247.05	-617,752.95	-88.25 %
001-32206-000	PLANNING SPEC USE/VAR	0.00	-10,000.00	0.00	-1,445.00	-1,445.00	-8,555.00	-85.55 %
	32 - LICENSES / PERMITS Totals:	**0.00**	**-1,656,000.00**	**0.00**	**-351,359.12**	**-351,359.12**	**-1,304,640.88**	**-78.78 %**
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING								
001-33100-000	STATE GRANTS	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
001-33300-000	FED PYMTS IN LIEU OF TXS	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00 %
001-33400-000	FEDERAL GRANTS	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
001-33400-142	EMERGENCY MANAGEMENT	0.00	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %
001-33502-000	CIGARETTE TAX	0.00	-12,278.00	0.00	-3,257.70	-3,257.70	-9,020.30	-73.47 %
001-33503-000	LIQUOR TAX	0.00	-5,412.00	0.00	-985.11	-985.11	-4,426.89	-81.80 %
001-33504-000	GAMING LICENSE - STATE	0.00	-130,000.00	0.00	-180.49	-180.49	-129,819.51	-99.86 %
001-33505-000	RPTT 1.10 PAYBACK-STATE	0.00	-92,144.00	0.00	-9,217.45	-9,217.45	-82,926.55	-90.00 %
001-33506-000	BASIC CCRT	0.00	-978,489.00	0.00	-169,724.88	-169,724.88	-808,764.12	-82.65 %
001-33507-000	SCCRT	0.00	-1,039,083.30	0.00	-195,045.59	-195,045.59	-844,037.71	-81.23 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-33509-000	MOTOR VEH PRIVILEGE TAX	0.00	-294,709.00	0.00	-99,690.85	-99,690.85	-195,018.15	-66.17 %
	33 - INTERGOVERNMENTAL FUNDING Totals:	**0.00**	**-2,625,115.30**	**0.00**	**-478,102.07**	**-478,102.07**	**-2,147,013.23**	**-81.79 %**
RevRptGroup: 34 - CHARGES FOR SERVICES								
001-34101-000	CLERK FEES	0.00	-13,000.00	0.00	-2,747.83	-2,747.83	-10,252.17	-78.86 %
001-34101-177	CLERK DMV FEES	0.00	-24,000.00	0.00	-7,070.73	-7,070.73	-16,929.27	-70.54 %
001-34102-000	RECORDER FEES	0.00	-30,000.00	0.00	-15,936.75	-15,936.75	-14,063.25	-46.88 %
001-34102-500	TAHOE RENO INDUSTRIAL	0.00	-5,000.00	0.00	-1,829.00	-1,829.00	-3,171.00	-63.42 %
001-34104-000	ASSESSOR FEES/COMMISSION	0.00	-200,000.00	0.00	-48,586.57	-48,586.57	-151,413.43	-75.71 %
001-34107-000	BUILDING DEPT FEES	0.00	-6,000.00	0.00	-1,720.00	-1,720.00	-4,280.00	-71.33 %
001-34108-200	TESLA	0.00	-380,000.00	0.00	0.00	0.00	-380,000.00	-100.00 %
001-34118-000	BIA CONTRACT HOUSING	0.00	-60,000.00	0.00	-8,145.00	-8,145.00	-51,855.00	-86.43 %
001-34119-000	BILLING-CONTRACT REIMB	0.00	-20,000.00	0.00	-8,279.97	-8,279.97	-11,720.03	-58.60 %
001-34119-200	TESLA	0.00	-98,000.00	0.00	0.00	0.00	-98,000.00	-100.00 %
001-34200-000	DISTRICT COURT FEES	0.00	-15,000.00	0.00	-5,652.50	-5,652.50	-9,347.50	-62.32 %
001-34204-000	JUSTICE COURT FEES	0.00	-14,000.00	0.00	-3,318.38	-3,318.38	-10,681.62	-76.30 %
001-34211-000	DC INVESTIGATOR FEES	0.00	-1,400.00	0.00	-588.00	-588.00	-812.00	-58.00 %
001-34245-000	JUSTICE CT-PUB.DEFENDER	0.00	0.00	0.00	-1,305.00	-1,305.00	1,305.00	0.00 %
001-34302-000	SHERIFF'S FEES	0.00	-30,000.00	0.00	-7,577.87	-7,577.87	-22,422.13	-74.74 %
001-34304-000	DOG CONTROL	0.00	-800.00	0.00	-205.00	-205.00	-595.00	-74.38 %
001-34309-000	SHERIFF GARNISHMENT FEES	0.00	-20,000.00	0.00	-530.71	-530.71	-19,469.29	-97.35 %
001-34312-000	CHARGE FOR SERVICES	0.00	-2,000.00	0.00	-337.84	-337.84	-1,662.16	-83.11 %
001-34414-000	CUSTOMER DEPOSITS	0.00	-2,000.00	0.00	-1,200.00	-1,200.00	-800.00	-40.00 %
001-34601-000	PARK FACILITIES FEES	0.00	-300.00	0.00	-300.00	-300.00	0.00	0.00 %
001-34602-000	SWIM POOL PASSES/ADMITNC	0.00	-8,000.00	0.00	-3,728.00	-3,728.00	-4,272.00	-53.40 %
001-34609-000	SWIM POOL - CONCESSIONS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
001-34802-000	IMPORT TONNAGE FEES	0.00	-700,000.00	0.00	-197,075.41	-197,075.41	-502,924.59	-71.85 %
	34 - CHARGES FOR SERVICES Totals:	**0.00**	**-1,632,500.00**	**0.00**	**-316,134.56**	**-316,134.56**	**-1,316,365.44**	**-80.63 %**
RevRptGroup: 35 - FINES AND FORFEITS								
001-35101-000	CHEM ANAL/FORENSIC/BIOL	0.00	-2,500.00	0.00	-36.00	-36.00	-2,464.00	-98.56 %
001-35103-000	JUVENILE FINES/ASSMNTS	0.00	-2,400.00	0.00	-388.00	-388.00	-2,012.00	-83.83 %
001-35107-000	DISTRICT FINE	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
001-35109-000	JAIL COURT FINES	0.00	-120,000.00	0.00	-29,206.25	-29,206.25	-90,793.75	-75.66 %
001-35116-000	Pemanent School Fund (AB434)	0.00	-1,200.00	0.00	1,788.00	1,788.00	-2,988.00	-249.00 %
	35 - FINES AND FORFEITS Totals:	**0.00**	**-126,400.00**	**0.00**	**-27,842.25**	**-27,842.25**	**-98,557.75**	**-77.97 %**
RevRptGroup: 36 - MISCELLANEOUS REVENUE								
001-36100-000	INTEREST EARNINGS	0.00	-210,000.00	0.00	-78,771.74	-78,771.74	-131,228.26	-62.49 %
001-36200-000	RENTS - ROYALTIES	0.00	-38,000.00	0.00	-9,347.76	-9,347.76	-28,652.24	-75.40 %
001-36203-000	RENTS - COUNTY BUILDINGS	0.00	-15,000.00	0.00	-4,501.00	-4,501.00	-10,499.00	-69.99 %
001-36400-000	CONTRIB/DONATIONS PRVTE	0.00	0.00	0.00	-750.00	-750.00	750.00	0.00 %
001-36500-000	MISC - OTHER	0.00	-10,000.00	0.00	-138,615.65	-138,615.65	128,615.65	1,286.16 %
001-36506-000	OVERPAYMENT	0.00	0.00	0.00	-10,587.15	-10,587.15	10,587.15	0.00 %
001-36510-000	PENALTY CURRENT YEAR	0.00	0.00	0.00	-7.27	-7.27	7.27	0.00 %
001-36512-000	AD VAL PENALTY-IYR DELO	0.00	0.00	0.00	-23,036.98	-23,036.98	23,036.98	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-36514-000	AD VAL PENALTY-PRIOR YRS	0.00	0.00	0.00	-8,527.61	-8,527.61	8,527.61	0.00 %
001-36516-000	BUS LIC PENALTIES	0.00	-1,000.00	0.00	-140.00	-140.00	-860.00	-86.00 %
001-36530-000	REFUNDS	0.00	0.00	0.00	-75.00	-75.00	75.00	0.00 %
	36 - MISCELLANEOUS REVENUE Totals:	**0.00**	**-274,000.00**	**0.00**	**-274,360.16**	**-274,360.16**	**360.16**	**0.13 %**
	001 - GENERAL FUND Totals:	**0.00**	**-18,274,531.41**	**0.00**	**-6,468,522.09**	**-6,468,522.09**	**-11,806,009.32**	**-64.60 %**
	Report Total:	**0.00**	**-18,274,531.41**	**0.00**	**-6,468,522.09**	**-6,468,522.09**	**-11,806,009.32**	**-64.60 %**

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND		0.00	-18,274,531.41	0.00	-6,468,522.09	-6,468,522.09	-11,806,009.32	-64.60 %
	Report Total:	**0.00**	**-18,274,531.41**	**0.00**	**-6,468,522.09**	**-6,468,522.09**	**-11,806,009.32**	**-64.60 %**

Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 101 - COMMISSIONERS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-101-51010-000	SALARIES & WAGES	0.00	324,316.00	0.00	70,856.66	70,856.66	253,459.34	78.15 %
001-101-51020-000	LONGEVITY	0.00	8,626.00	0.00	1,957.42	1,957.42	6,668.58	77.31 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**332,942.00**	**0.00**	**72,814.08**	**72,814.08**	**260,127.92**	**78.13 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-101-52010-000	PERS	0.00	97,386.00	0.00	21,566.27	21,566.27	75,819.73	77.85 %
001-101-52011-000	PACT	0.00	14,995.00	0.00	3,281.69	3,281.69	11,713.31	78.11 %
001-101-52012-000	HEALTH INSURANCE	0.00	91,876.00	0.00	26,291.84	26,291.84	65,584.16	71.38 %
001-101-52013-000	MEDICARE	0.00	4,828.00	0.00	1,020.05	1,020.05	3,807.95	78.87 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**209,085.00**	**0.00**	**52,159.85**	**52,159.85**	**156,925.15**	**75.05 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-101-53011-000	OFFICE SUPPLIES	0.00	1,000.00	0.00	10.99	10.99	989.01	98.90 %
001-101-53012-000	TELEPHONE	0.00	7,000.00	0.00	949.85	949.85	6,050.15	86.43 %
001-101-53013-000	TRAVEL	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
001-101-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	219.00	219.00	781.00	78.10 %
001-101-53029-000	TRAINING	0.00	5,000.00	0.00	190.00	190.00	4,810.00	96.20 %
001-101-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-101-53034-000	COMPUTER SOFTWARE	0.00	2,451.00	0.00	0.00	0.00	2,451.00	100.00 %
001-101-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-101-53041-000	TIRES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-101-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-101-53800-501	VIRGINIA CITY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-502	VC HIGHLANDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-503	MARK TWAIN	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-504	LOCKWOOD	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**88,651.00**	**0.00**	**1,369.84**	**1,369.84**	**87,281.16**	**98.45 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-101-56500-000	MISCELLANEOUS	0.00	4,000.00	0.00	21.64	21.64	3,978.36	99.46 %
001-101-56602-000	INSURANCE DEDUCTIBLE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**14,000.00**	**0.00**	**21.64**	**21.64**	**13,978.36**	**99.85 %**
	101 - COMMISSIONERS Totals:	**0.00**	**644,678.00**	**0.00**	**126,365.41**	**126,365.41**	**518,312.59**	**80.40 %**
Department: 102 - CLERK TREASURER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-102-51010-000	SALARIES & WAGES	0.00	235,030.00	0.00	52,537.04	52,537.04	182,492.96	77.65 %
001-102-51020-000	LONGEVITY	0.00	14,272.00	0.00	3,293.58	3,293.58	10,978.42	76.92 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**249,302.00**	**0.00**	**55,830.62**	**55,830.62**	**193,471.38**	**77.61 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-102-52010-000	PERS	0.00	69,415.00	0.00	15,722.75	15,722.75	53,692.25	77.35 %
001-102-52011-000	PACT	0.00	12,417.00	0.00	2,478.82	2,478.82	9,938.18	80.04 %
001-102-52012-000	HEALTH INSURANCE	0.00	54,613.00	0.00	15,154.11	15,154.11	39,458.89	72.25 %
001-102-52013-000	MEDICARE	0.00	3,615.00	0.00	739.06	739.06	2,875.94	79.56 %
001-102-52014-000	SOCIAL SECURITY	0.00	791.00	0.00	128.07	128.07	662.93	83.81 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**140,851.00**	**0.00**	**34,222.81**	**34,222.81**	**106,628.19**	**75.70 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-102-53010-000	POSTAGE	0.00	5,000.00	0.00	243.01	243.01	4,756.99	95.14 %
001-102-53011-000	OFFICE SUPPLIES	0.00	5,000.00	0.00	121.11	121.11	4,878.89	97.58 %
001-102-53012-000	TELEPHONE	0.00	600.00	0.00	133.04	133.04	466.96	77.83 %
001-102-53013-000	TRAVEL	0.00	3,000.00	0.00	172.50	172.50	2,827.50	94.25 %
001-102-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-102-53015-000	ELECTION EXPENSE	0.00	30,000.00	0.00	9,392.89	9,392.89	20,607.11	68.69 %
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	134.00	134.00	166.00	55.33 %
001-102-53027-000	RENTS AND LEASES	0.00	4,000.00	0.00	1,065.81	1,065.81	2,934.19	73.35 %
001-102-53029-000	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-102-53031-000	BANK CHARGES	0.00	8,000.00	0.00	4,605.57	4,605.57	3,394.43	42.43 %
001-102-53031-619	BANK CHARGES- COVID19	0.00	0.00	0.00	227.64	227.64	-227.64	0.00 %
001-102-53033-000	COMPUTER EQUIPMENT	0.00	2,200.00	0.00	995.07	995.07	1,204.93	54.77 %
001-102-53034-000	COMPUTER SOFTWARE	0.00	912.00	0.00	304.00	304.00	608.00	66.67 %
001-102-53035-000	RECORD MANAGEMENT	0.00	25,140.00	0.00	11,902.81	11,902.81	13,237.19	52.65 %
001-102-53048-000	PUBLIC NOTICES	0.00	10,000.00	0.00	1,003.02	1,003.02	8,996.98	89.97 %
001-102-53070-000	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	9,601.13	9,601.13	5,398.87	35.99 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**113,152.00**	**0.00**	**39,901.60**	**39,901.60**	**73,250.40**	**64.74 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-102-56530-000	REFUNDS	0.00	20,000.00	0.00	7,469.77	7,469.77	12,530.23	62.65 %
	560 - MISCELLANEOUS Totals:	**0.00**	**20,000.00**	**0.00**	**7,469.77**	**7,469.77**	**12,530.23**	**62.65 %**
	102 - CLERK TREASURER Totals:	**0.00**	**523,305.00**	**0.00**	**137,424.80**	**137,424.80**	**385,880.20**	**73.74 %**
Department: 103 - RECORDER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-103-51010-000	SALARIES & WAGES	0.00	157,263.00	0.00	35,679.60	35,679.60	121,583.40	77.31 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**157,263.00**	**0.00**	**35,679.60**	**35,679.60**	**121,583.40**	**77.31 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-103-52010-000	PERS	0.00	45,999.00	0.00	10,436.27	10,436.27	35,562.73	77.31 %
001-103-52011-000	PACT	0.00	9,508.00	0.00	1,584.19	1,584.19	7,923.81	83.34 %
001-103-52012-000	HEALTH INSURANCE	0.00	27,729.00	0.00	7,832.37	7,832.37	19,896.63	71.75 %
001-103-52013-000	MEDICARE	0.00	2,280.00	0.00	470.10	470.10	1,809.90	79.38 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**85,516.00**	**0.00**	**20,322.93**	**20,322.93**	**65,193.07**	**76.23 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-103-53010-000	POSTAGE	0.00	800.00	0.00	208.17	208.17	591.83	73.98 %
001-103-53011-000	OFFICE SUPPLIES	0.00	1,750.00	0.00	73.86	73.86	1,676.14	95.78 %
001-103-53012-000	TELEPHONE	0.00	700.00	0.00	73.70	73.70	626.30	89.47 %
001-103-53013-000	TRAVEL	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-103-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	319.95	319.95	680.05	68.01 %
001-103-53016-000	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-103-53017-000	MAPPING	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-103-53018-000	FILM STORAGE	0.00	2,500.00	0.00	1,298.46	1,298.46	1,201.54	48.06 %
001-103-53019-000	FILM	0.00	8,500.00	0.00	1,700.90	1,700.90	6,799.10	79.99 %
001-103-53027-000	RENTS AND LEASES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-103-53029-000	TRAINING	0.00	4,000.00	0.00	711.00	711.00	3,289.00	82.23 %
001-103-53034-000	COMPUTER SOFTWARE	0.00	2,912.00	0.00	348.00	348.00	2,564.00	88.05 %
001-103-53035-000	RECORD MANAGEMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-103-53059-000	MAINT AGREEMENTS	0.00	12,000.00	0.00	90.20	90.20	11,909.80	99.25 %
001-103-53070-000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-103-53079-000	RESTORATION/PRESERVATION	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**57,162.00**	**0.00**	**4,824.24**	**4,824.24**	**52,337.76**	**91.56 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-103-56500-000	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
ExpRptGroup1: 640 - 640								
001-103-64160-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	640 - 640 Totals:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
	103 - RECORDER Totals:	**0.00**	**301,941.00**	**0.00**	**60,826.77**	**60,826.77**	**241,114.23**	**79.85 %**
Department: 104 - ASSESSOR								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-104-51010-000	SALARIES & WAGES	0.00	260,518.00	0.00	58,069.99	58,069.99	202,448.01	77.71 %
001-104-51020-000	LONGEVITY	0.00	12,845.00	0.00	2,925.77	2,925.77	9,919.23	77.22 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**273,363.00**	**0.00**	**60,995.76**	**60,995.76**	**212,367.24**	**77.69 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-104-52010-000	PERS	0.00	79,959.00	0.00	17,841.28	17,841.28	62,117.72	77.69 %
001-104-52011-000	PACT	0.00	11,232.00	0.00	2,756.94	2,756.94	8,475.06	75.45 %
001-104-52012-000	HEALTH INSURANCE	0.00	66,213.00	0.00	13,068.63	13,068.63	53,144.37	80.26 %
001-104-52013-000	MEDICARE	0.00	3,964.00	0.00	866.81	866.81	3,097.19	78.13 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**161,368.00**	**0.00**	**34,533.66**	**34,533.66**	**126,834.34**	**78.60 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-104-53010-000	POSTAGE	0.00	3,500.00	0.00	100.15	100.15	3,399.85	97.14 %
001-104-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	-207.86	-207.86	1,507.86	115.99 %
001-104-53012-000	TELEPHONE	0.00	1,250.00	0.00	254.12	254.12	995.88	79.67 %
001-104-53013-000	TRAVEL	0.00	1,200.00	0.00	38.09	38.09	1,161.91	96.83 %
001-104-53014-000	DUES & SUBSCRIP.	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-104-53020-000	PRINTING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-104-53021-000	ASSR BOOK MARSHALL&SWIFT	0.00	1,025.00	0.00	0.00	0.00	1,025.00	100.00 %
001-104-53029-000	TRAINING	0.00	2,000.00	0.00	125.00	125.00	1,875.00	93.75 %
001-104-53030-000	AUTO MAINTENANCE	0.00	300.00	0.00	44.29	44.29	255.71	85.24 %
001-104-53034-000	COMPUTER SOFTWARE	0.00	1,140.00	0.00	380.00	380.00	760.00	66.67 %
001-104-53039-000	UNIFORMS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-104-53040-000	GAS & DIESEL	0.00	550.00	0.00	61.78	61.78	488.22	88.77 %
001-104-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	1,500.00	0.00	156.79	156.79	1,343.21	89.55 %
001-104-53070-000	PROFESSIONAL SERVICES	0.00	67,000.00	0.00	6,810.50	6,810.50	60,189.50	89.84 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**82,415.00**	**0.00**	**7,762.86**	**7,762.86**	**74,652.14**	**90.58 %**
	104 - ASSESSOR Totals:	**0.00**	**517,146.00**	**0.00**	**103,292.28**	**103,292.28**	**413,853.72**	**80.03 %**
Department: 105 - ADMINISTRATIVE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-105-51010-000	SALARIES & WAGES	0.00	195,903.00	0.00	54,948.71	54,948.71	140,954.29	71.95 %
001-105-51011-000	OVERTIME	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**205,903.00**	**0.00**	**54,948.71**	**54,948.71**	**150,954.29**	**73.31 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-105-52010-000	PERS	0.00	53,726.00	0.00	12,980.22	12,980.22	40,745.78	75.84 %
001-105-52011-000	PACT	0.00	9,034.00	0.00	2,439.71	2,439.71	6,594.29	72.99 %
001-105-52012-000	HEALTH INSURANCE	0.00	17,400.00	0.00	11,548.27	11,548.27	5,851.73	33.63 %
001-105-52013-000	MEDICARE	0.00	2,986.00	0.00	763.35	763.35	2,222.65	74.44 %
001-105-52014-000	SOCIAL SECURITY	0.00	807.00	0.00	654.88	654.88	152.12	18.85 %
001-105-52016-000	RETIREE INS SUBSIDIARY	0.00	225,000.00	0.00	34,016.57	34,016.57	190,983.43	84.88 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**308,953.00**	**0.00**	**62,403.00**	**62,403.00**	**246,550.00**	**79.80 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-105-53010-000	POSTAGE	0.00	1,000.00	0.00	120.35	120.35	879.65	87.97 %
001-105-53011-000	OFFICE SUPPLIES	0.00	5,000.00	0.00	715.11	715.11	4,284.89	85.70 %
001-105-53012-000	TELEPHONE	0.00	15,000.00	0.00	3,294.09	3,294.09	11,705.91	78.04 %
001-105-53013-000	TRAVEL	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-105-53014-000	DUES & SUBSCRIP.	0.00	3,200.00	0.00	1,113.00	1,113.00	2,087.00	65.22 %
001-105-53026-000	REPAIRS	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-105-53029-000	TRAINING	0.00	16,600.00	0.00	349.00	349.00	16,251.00	97.90 %
001-105-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-105-53031-000	BANK CHARGES	0.00	3,200.00	0.00	495.00	495.00	2,705.00	84.53 %
001-105-53033-000	COMPUTER EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-105-53034-000	COMPUTER SOFTWARE	0.00	25,684.00	0.00	19,672.00	19,672.00	6,012.00	23.41 %
001-105-53035-000	RECORD MANAGEMENT	0.00	1,640.00	0.00	178.35	178.35	1,461.65	89.13 %
001-105-53040-000	GAS & DIESEL	0.00	500.00	0.00	15.54	15.54	484.46	96.89 %
001-105-53041-000	TIRES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-105-53048-000	PUBLIC NOTICES	0.00	4,000.00	0.00	267.75	267.75	3,732.25	93.31 %
001-105-53059-000	MAINT AGREEMENTS	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
001-105-53070-000	PROFESSIONAL SERVICES	0.00	266,600.00	0.00	34,868.00	34,868.00	231,732.00	86.92 %
001-105-53070-121	PROFESSIONAL FEES- FREIGHT DEPOT	0.00	0.00	0.00	1,561.84	1,561.84	-1,561.84	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-105-53070-131	UNION NEGOTIATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-105-53070-270	GIS	0.00	10,000.00	0.00	177.75	177.75	9,822.25	98.22 %
001-105-53071-000	ADVERSE LABOR RELATIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-105-53072-000	FURNITURE AND FIXTURES	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-105-53075-000	FINGERPRINT & BACKGROUND	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-105-53080-000	NACO-WNDD-EDAWN-NNDA	0.00	40,000.00	0.00	16,250.00	16,250.00	23,750.00	59.38 %
001-105-53085-000	LEGAL PRINTING	0.00	6,500.00	0.00	4,267.50	4,267.50	2,232.50	34.35 %
001-105-53110-000	CTWCD	0.00	2,100.00	0.00	326.84	326.84	1,773.16	84.44 %
001-105-53114-000	GROUNDWATER NOT ASSESSED	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00 %
001-105-53401-000	GRANT - MATCH	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**509,424.00**	**0.00**	**89,172.12**	**89,172.12**	**420,251.88**	**82.50 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-105-54316-000	SAFETY FUND	0.00	5,000.00	0.00	3,401.95	3,401.95	1,598.05	31.96 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**5,000.00**	**0.00**	**3,401.95**	**3,401.95**	**1,598.05**	**31.96 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-105-56500-000	MISCELLANEOUS	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
001-105-56506-000	COMMISSARY	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-105-56600-000	INSURANCE PREMIUM	0.00	210,000.00	0.00	242,547.53	242,547.53	-32,547.53	-15.50 %
001-105-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-105-56610-000	SETTLEMENT RESERVE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**256,500.00**	**0.00**	**242,547.53**	**242,547.53**	**13,952.47**	**5.44 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-105-57223-000	TRANSFER TO EMERG MIT.	0.00	50,000.00	0.00	12,500.00	12,500.00	37,500.00	75.00 %
001-105-57225-000	TRANSFER TO ROADS	0.00	400,000.00	0.00	100,000.00	100,000.00	300,000.00	75.00 %
001-105-57228-000	TRANSFER TO TRI PAYBACK	0.00	600,000.00	0.00	150,000.00	150,000.00	450,000.00	75.00 %
001-105-57231-000	TRANSFER TO PIPERS	0.00	109,000.00	0.00	27,250.00	27,250.00	81,750.00	75.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**1,159,000.00**	**0.00**	**289,750.00**	**289,750.00**	**869,250.00**	**75.00 %**
	105 - ADMINISTRATIVE Totals:	**0.00**	**2,444,780.00**	**0.00**	**742,223.31**	**742,223.31**	**1,702,556.69**	**69.64 %**
Department: 106 - BUILDING & GROUNDS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-106-51010-000	SALARIES & WAGES	0.00	164,698.00	0.00	33,301.46	33,301.46	131,396.54	79.78 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**164,698.00**	**0.00**	**33,301.46**	**33,301.46**	**131,396.54**	**79.78 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-106-52010-000	PERS	0.00	48,072.00	0.00	9,532.87	9,532.87	38,539.13	80.17 %
001-106-52011-000	PACT	0.00	9,266.00	0.00	1,523.55	1,523.55	7,742.45	83.56 %
001-106-52012-000	HEALTH INSURANCE	0.00	23,069.00	0.00	8,186.79	8,186.79	14,882.21	64.51 %
001-106-52013-000	MEDICARE	0.00	2,383.00	0.00	477.88	477.88	1,905.12	79.95 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**82,790.00**	**0.00**	**19,721.09**	**19,721.09**	**63,068.91**	**76.18 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-106-53011-000	OFFICE SUPPLIES	0.00	300.00	0.00	110.25	110.25	189.75	63.25 %
001-106-53012-000	TELEPHONE	0.00	7,000.00	0.00	1,001.93	1,001.93	5,998.07	85.69 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-53016-000	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	3,694.24	3,694.24	-694.24	-23.14 %
001-106-53022-000	UTILITIES	0.00	100,000.00	0.00	351.00	351.00	99,649.00	99.65 %
001-106-53022-110	SAINT MARY'S ART CENTER	0.00	0.00	0.00	379.26	379.26	-379.26	0.00 %
001-106-53022-111	VC REST STOP	0.00	0.00	0.00	622.13	622.13	-622.13	0.00 %
001-106-53022-112	GARAGE S "B. STREET	0.00	0.00	0.00	64.64	64.64	-64.64	0.00 %
001-106-53022-115	VCCC 10 S E STREET	0.00	0.00	0.00	961.15	961.15	-961.15	0.00 %
001-106-53022-120	STREETLIGHTS	0.00	0.00	0.00	3,969.50	3,969.50	-3,969.50	0.00 %
001-106-53022-121	UTILITIES-FREIGHT DEPOT	0.00	0.00	0.00	266.44	266.44	-266.44	0.00 %
001-106-53022-138	COURTHOUSE	0.00	0.00	0.00	2,572.17	2,572.17	-2,572.17	0.00 %
001-106-53022-175	Utilities-Justice Ctr	0.00	0.00	0.00	1,165.91	1,165.91	-1,165.91	0.00 %
001-106-53022-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	4,075.71	4,075.71	-4,075.71	0.00 %
001-106-53024-000	OPERATING SUPPLIES	0.00	30,000.00	0.00	2,117.79	2,117.79	27,882.21	92.94 %
001-106-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	108.80	108.80	1,391.20	92.75 %
001-106-53027-138	COURTHOUSE	0.00	0.00	0.00	103.80	103.80	-103.80	0.00 %
001-106-53027-500	RENTS & LEASES	0.00	0.00	0.00	14.34	14.34	-14.34	0.00 %
001-106-53029-000	TRAINING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53030-000	AUTO MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53033-000	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	599.12	599.12	1,400.88	70.04 %
001-106-53034-000	COMPUTER SOFTWARE	0.00	1,254.00	0.00	1,330.00	1,330.00	-76.00	-6.06 %
001-106-53040-000	GAS & DIESEL	0.00	5,000.00	0.00	262.84	262.84	4,737.16	94.74 %
001-106-53041-000	TIRES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53053-000	LAUNDRY	0.00	2,000.00	0.00	329.60	329.60	1,670.40	83.52 %
001-106-53057-000	BUILDING MAINTENANCE	0.00	33,000.00	0.00	650.15	650.15	32,349.85	98.03 %
001-106-53059-000	MAINT AGREEMENTS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**194,554.00**	**0.00**	**24,750.77**	**24,750.77**	**169,803.23**	**87.28 %**
ExpRptGroup1: 640 - 640								
001-106-64010-000	CAPITAL OUTLAY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
	640 - 640 Totals:	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00 %**
	106 - BUILDING & GROUNDS Totals:	**0.00**	**454,542.00**	**0.00**	**77,773.32**	**77,773.32**	**376,768.68**	**82.89 %**
Department: 107 - SHERIFF								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-107-51010-000	SALARIES & WAGES	0.00	1,818,683.00	0.00	415,800.15	415,800.15	1,402,882.85	77.14 %
001-107-51010-100	SALARY/WAGES JAIL	0.00	527,443.00	0.00	66,029.02	66,029.02	461,413.98	87.48 %
001-107-51011-000	OVERTIME	0.00	71,496.00	0.00	27,258.71	27,258.71	44,237.29	61.87 %
001-107-51011-100	OVERTIME JAIL EMPLOYEE	0.00	49,643.00	0.00	11,667.08	11,667.08	37,975.92	76.50 %
001-107-51020-000	LONGEVITY	0.00	10,965.00	0.00	3,974.38	3,974.38	6,990.62	63.75 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**2,478,230.00**	**0.00**	**524,729.34**	**524,729.34**	**1,953,500.66**	**78.83 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-107-52010-000	PERS	0.00	743,733.00	0.00	187,217.02	187,217.02	556,515.98	74.83 %
001-107-52010-100	PERS JAIL EMPLOYEE	0.00	221,550.00	0.00	0.00	0.00	221,550.00	100.00 %
001-107-52011-000	PACT	0.00	166,542.00	0.00	87,325.24	87,325.24	79,216.76	47.57 %
001-107-52011-100	PACT JAIL EMPLOYEE	0.00	25,637.00	0.00	0.00	0.00	25,637.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-107-52012-000	HEALTH INSURANCE	0.00	378,082.00	0.00	86,795.39	86,795.39	291,286.61	77.04 %
001-107-52012-100	HEALTH INSURANCE JAIL	0.00	109,165.00	0.00	3,474.66	3,474.66	105,690.34	96.82 %
001-107-52013-000	MEDICARE	0.00	27,216.00	0.00	6,443.04	6,443.04	20,772.96	76.33 %
001-107-52013-100	MEDICARE JAIL EMPLOYEE	0.00	8,279.00	0.00	1,152.85	1,152.85	7,126.15	86.08 %
001-107-52014-000	SOCIAL SECURITY	0.00	1,661.00	0.00	0.00	0.00	1,661.00	100.00 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**1,681,865.00**	**0.00**	**372,408.20**	**372,408.20**	**1,309,456.80**	**77.86 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-107-53010-000	POSTAGE	0.00	1,000.00	0.00	8.30	8.30	991.70	99.17 %
001-107-53011-000	OFFICE SUPPLIES	0.00	4,000.00	0.00	423.55	423.55	3,576.45	89.41 %
001-107-53012-000	TELEPHONE	0.00	10,000.00	0.00	1,627.51	1,627.51	8,372.49	83.72 %
001-107-53013-000	TRAVEL	0.00	3,000.00	0.00	275.09	275.09	2,724.91	90.83 %
001-107-53014-000	DUES & SUBSCRIP.	0.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
001-107-53016-000	EQUIPMENT MAINTENANCE	0.00	1,500.00	0.00	-340.00	-340.00	1,840.00	122.67 %
001-107-53022-000	UTILITIES	0.00	33,000.00	0.00	4,404.00	4,404.00	28,596.00	86.65 %
001-107-53022-504	LOCKWOOD	0.00	0.00	0.00	373.28	373.28	-373.28	0.00 %
001-107-53024-000	OPERATING SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-107-53027-000	RENTS AND LEASES	0.00	20,500.00	0.00	17,038.82	17,038.82	3,461.18	16.88 %
001-107-53028-000	COMMUNICATIONS	0.00	5,000.00	0.00	1,788.07	1,788.07	3,211.93	64.24 %
001-107-53029-000	TRAINING	0.00	24,437.00	0.00	9,432.00	9,432.00	15,005.00	61.40 %
001-107-53030-000	AUTO MAINTENANCE	0.00	15,000.00	0.00	1,956.85	1,956.85	13,043.15	86.95 %
001-107-53033-000	COMPUTER EQUIPMENT	0.00	18,000.00	0.00	2,243.26	2,243.26	15,756.74	87.54 %
001-107-53034-000	COMPUTER SOFTWARE	0.00	12,752.00	0.00	2,584.00	2,584.00	10,168.00	79.74 %
001-107-53035-000	RECORD MANAGEMENT	0.00	2,140.00	0.00	491.58	491.58	1,648.42	77.03 %
001-107-53039-000	UNIFORMS	0.00	15,000.00	0.00	800.00	800.00	14,200.00	94.67 %
001-107-53040-000	GAS & DIESEL	0.00	30,000.00	0.00	3,160.51	3,160.51	26,839.49	89.46 %
001-107-53041-000	TIRES	0.00	15,000.00	0.00	1,321.20	1,321.20	13,678.80	91.19 %
001-107-53048-000	PUBLIC NOTICES	0.00	500.00	0.00	140.00	140.00	360.00	72.00 %
001-107-53057-000	BUILDING MAINTENANCE	0.00	5,000.00	0.00	4,830.55	4,830.55	169.45	3.39 %
001-107-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	57.33	57.33	-57.33	0.00 %
001-107-53069-000	LAB FEES	0.00	40,201.00	0.00	0.00	0.00	40,201.00	100.00 %
001-107-53070-000	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-107-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	0.00	522.00	522.00	-522.00	0.00 %
001-107-53075-000	FINGERPRINT & BACKGROUND	0.00	10,000.00	0.00	2,535.75	2,535.75	7,464.25	74.64 %
001-107-53309-000	SHERIFF GARNISHMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-107-53401-000	GRANT - MATCH	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**302,930.00**	**0.00**	**55,673.65**	**55,673.65**	**247,256.35**	**81.62 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-107-54303-000	CORONERS OFFICE	0.00	20,000.00	0.00	3,374.60	3,374.60	16,625.40	83.13 %
001-107-54304-000	ANIMAL CONTROL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-107-54307-000	SPECIAL INVESTIGATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-107-54309-000	ENFORCEMENT SUPPLIES	0.00	25,000.00	0.00	6,685.35	6,685.35	18,314.65	73.26 %
001-107-54313-000	RESERVES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-107-54314-000	INMATE - MEDICAL	0.00	8,000.00	0.00	83.92	83.92	7,916.08	98.95 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-107-54315-000	MEDICAL - PHYSICALS	0.00	20,000.00	0.00	15,773.48	15,773.48	4,226.52	21.13 %
001-107-54317-000	INMATE FOOD	0.00	50,000.00	0.00	6,416.50	6,416.50	43,583.50	87.17 %
001-107-54318-000	INMATE SUPPLIES	0.00	10,000.00	0.00	643.34	643.34	9,356.66	93.57 %
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	0.00	2,500.00	0.00	779.00	779.00	1,721.00	68.84 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**142,500.00**	**0.00**	**33,756.19**	**33,756.19**	**108,743.81**	**76.31 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-107-56600-000	INSURANCE PREMIUM	0.00	57,000.00	0.00	67,336.00	67,336.00	-10,336.00	-18.13 %
001-107-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	1,771.00	1,771.00	3,229.00	64.58 %
	560 - MISCELLANEOUS Totals:	**0.00**	**62,000.00**	**0.00**	**69,107.00**	**69,107.00**	**-7,107.00**	**-11.46 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-107-57016-000	COMMUNITY SUPPORT	0.00	1,500.00	0.00	133.53	133.53	1,366.47	91.10 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**1,500.00**	**0.00**	**133.53**	**133.53**	**1,366.47**	**91.10 %**
ExpRptGroup1: 640 - 640								
001-107-64010-000	CAPITAL OUTLAY	0.00	6,000.00	0.00	5,460.00	5,460.00	540.00	9.00 %
	640 - 640 Totals:	**0.00**	**6,000.00**	**0.00**	**5,460.00**	**5,460.00**	**540.00**	**9.00 %**
	107 - SHERIFF Totals:	**0.00**	**4,675,025.00**	**0.00**	**1,061,267.91**	**1,061,267.91**	**3,613,757.09**	**77.30 %**
Department: 109 - COMMUNITY DEVELOPMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-109-51010-000	SALARIES & WAGES	0.00	534,103.00	0.00	86,645.95	86,645.95	447,457.05	83.78 %
001-109-51010-200	TESLA	0.00	0.00	0.00	1,324.79	1,324.79	-1,324.79	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**534,103.00**	**0.00**	**87,970.74**	**87,970.74**	**446,132.26**	**83.53 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-109-52010-000	PERS	0.00	179,695.00	0.00	28,574.77	28,574.77	151,120.23	84.10 %
001-109-52011-000	PACT	0.00	25,272.00	0.00	3,951.55	3,951.55	21,320.45	84.36 %
001-109-52012-000	HEALTH INSURANCE	0.00	90,521.00	0.00	13,117.92	13,117.92	77,403.08	85.51 %
001-109-52012-200	TESLA	0.00	0.00	0.00	23.94	23.94	-23.94	0.00 %
001-109-52013-000	MEDICARE	0.00	7,744.00	0.00	1,224.29	1,224.29	6,519.71	84.19 %
001-109-52013-200	TESLA	0.00	0.00	0.00	18.85	18.85	-18.85	0.00 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**303,232.00**	**0.00**	**46,911.32**	**46,911.32**	**256,320.68**	**84.53 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-109-53010-000	POSTAGE	0.00	1,000.00	0.00	202.40	202.40	797.60	79.76 %
001-109-53011-000	OFFICE SUPPLIES	0.00	3,000.00	0.00	274.91	274.91	2,725.09	90.84 %
001-109-53012-000	TELEPHONE	0.00	10,000.00	0.00	2,756.59	2,756.59	7,243.41	72.43 %
001-109-53013-000	TRAVEL	0.00	19,950.00	0.00	0.00	0.00	19,950.00	100.00 %
001-109-53014-000	DUES & SUBSCRIP.	0.00	3,909.88	0.00	201.97	201.97	3,707.91	94.83 %
001-109-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53020-000	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53022-000	UTILITIES	0.00	5,000.00	0.00	765.07	765.07	4,234.93	84.70 %
001-109-53024-000	OPERATING SUPPLIES	0.00	6,595.00	0.00	0.00	0.00	6,595.00	100.00 %
001-109-53027-000	RENTS AND LEASES	0.00	12,000.00	0.00	77.85	77.85	11,922.15	99.35 %
001-109-53029-000	TRAINING	0.00	19,600.00	0.00	0.00	0.00	19,600.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-109-53030-000	AUTO MAINTENANCE	0.00	5,000.00	0.00	237.98	237.98	4,762.02	95.24 %
001-109-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-109-53034-000	COMPUTER SOFTWARE	0.00	1,824.00	0.00	870.00	870.00	954.00	52.30 %
001-109-53035-000	RECORD MANAGEMENT	0.00	1,200.00	0.00	104.52	104.52	1,095.48	91.29 %
001-109-53036-000	PERSONAL PROTECT EQUIP	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53039-000	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-109-53040-000	GAS & DIESEL	0.00	10,000.00	0.00	687.75	687.75	9,312.25	93.12 %
001-109-53041-000	TIRES	0.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00 %
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-109-53048-000	PUBLIC NOTICES	0.00	500.00	0.00	142.00	142.00	358.00	71.60 %
001-109-53057-000	BUILDING MAINTENANCE	0.00	8,000.00	0.00	35.00	35.00	7,965.00	99.56 %
001-109-53059-000	MAINT AGREEMENTS	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-109-53070-000	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-109-53070-270	GIS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**131,128.88**	**0.00**	**6,356.04**	**6,356.04**	**124,772.84**	**95.15 %**
	109 - COMMUNITY DEVELOPMENT Totals:	**0.00**	**968,463.88**	**0.00**	**141,238.10**	**141,238.10**	**827,225.78**	**85.42 %**
Department: 111 - DISTRICT ATTORNEY								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-111-51010-000	SALARIES & WAGES	0.00	377,695.00	0.00	86,413.59	86,413.59	291,281.41	77.12 %
001-111-51020-000	LONGEVITY	0.00	12,267.00	0.00	2,500.74	2,500.74	9,766.26	79.61 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**389,962.00**	**0.00**	**88,914.33**	**88,914.33**	**301,047.67**	**77.20 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-111-52010-000	PERS	0.00	114,064.00	0.00	26,007.46	26,007.46	88,056.54	77.20 %
001-111-52011-000	PACT	0.00	12,877.00	0.00	3,947.83	3,947.83	8,929.17	69.34 %
001-111-52012-000	HEALTH INSURANCE	0.00	61,281.00	0.00	18,250.05	18,250.05	43,030.95	70.22 %
001-111-52013-000	MEDICARE	0.00	5,654.00	0.00	1,161.88	1,161.88	4,492.12	79.45 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**193,876.00**	**0.00**	**49,367.22**	**49,367.22**	**144,508.78**	**74.54 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-111-53010-000	POSTAGE	0.00	500.00	0.00	100.00	100.00	400.00	80.00 %
001-111-53011-000	OFFICE SUPPLIES	0.00	1,750.00	0.00	284.35	284.35	1,465.65	83.75 %
001-111-53012-000	TELEPHONE	0.00	2,000.00	0.00	58.41	58.41	1,941.59	97.08 %
001-111-53013-000	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53014-000	DUES & SUBSCRIP.	0.00	4,000.00	0.00	70.00	70.00	3,930.00	98.25 %
001-111-53022-000	UTILITIES	0.00	1,800.00	0.00	180.43	180.43	1,619.57	89.98 %
001-111-53027-000	RENTS AND LEASES	0.00	3,875.00	0.00	257.85	257.85	3,617.15	93.35 %
001-111-53029-000	TRAINING	0.00	2,000.00	0.00	135.00	135.00	1,865.00	93.25 %
001-111-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53034-000	COMPUTER SOFTWARE	0.00	2,912.00	0.00	304.00	304.00	2,608.00	89.56 %
001-111-53035-000	RECORD MANAGEMENT	0.00	640.00	0.00	163.86	163.86	476.14	74.40 %
001-111-53057-000	BUILDING MAINTENANCE	0.00	500.00	0.00	12.96	12.96	487.04	97.41 %
001-111-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-111-53070-000	PROFESSIONAL SERVICES	0.00	400,000.00	0.00	23,528.00	23,528.00	376,472.00	94.12 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**423,977.00**	**0.00**	**25,094.86**	**25,094.86**	**398,882.14**	**94.08 %**
	111 - DISTRICT ATTORNEY Totals:	**0.00**	**1,007,815.00**	**0.00**	**163,376.41**	**163,376.41**	**844,438.59**	**83.79 %**
Department: 112 - DISTRICT COURT								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-112-53016-000	EQUIPMENT MAINTENCE	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
001-112-53070-000	PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,295.00	5,295.00	54,705.00	91.18 %
001-112-53205-000	PAROLE YOUTH SERVICE	0.00	3,500.00	0.00	3,020.49	3,020.49	479.51	13.70 %
001-112-53209-000	PRE-SENTENCE INVESTIGATE	0.00	4,200.00	0.00	-1,405.76	-1,405.76	5,605.76	133.47 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**72,500.00**	**0.00**	**6,909.73**	**6,909.73**	**65,590.27**	**90.47 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-112-54241-000	INTERPRETERS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54242-000	JURORS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-112-54243-000	COURT REPORTING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54244-000	JUVENILE DETENTION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-112-54245-000	PUBLIC DEFENDER	0.00	95,000.00	0.00	15,084.34	15,084.34	79,915.66	84.12 %
001-112-54247-000	CONFLICT ATTORNEY	0.00	5,000.00	0.00	350.00	350.00	4,650.00	93.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**112,000.00**	**0.00**	**15,434.34**	**15,434.34**	**96,565.66**	**86.22 %**
	112 - DISTRICT COURT Totals:	**0.00**	**184,500.00**	**0.00**	**22,344.07**	**22,344.07**	**162,155.93**	**87.89 %**
Department: 113 - JUSTICE COURT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-113-51010-000	SALARIES & WAGES	0.00	260,775.00	0.00	58,200.56	58,200.56	202,574.44	77.68 %
001-113-51011-000	OVERTIME	0.00	1,573.00	0.00	0.00	0.00	1,573.00	100.00 %
001-113-51020-000	LONGEVITY	0.00	9,991.00	0.00	2,267.12	2,267.12	7,723.88	77.31 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**272,339.00**	**0.00**	**60,467.68**	**60,467.68**	**211,871.32**	**77.80 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-113-52010-000	PERS	0.00	73,411.00	0.00	18,016.19	18,016.19	55,394.81	75.46 %
001-113-52011-000	PACT	0.00	13,750.00	0.00	2,730.36	2,730.36	11,019.64	80.14 %
001-113-52012-000	HEALTH INSURANCE	0.00	68,200.00	0.00	12,069.15	12,069.15	56,130.85	82.30 %
001-113-52013-000	MEDICARE	0.00	3,949.00	0.00	848.97	848.97	3,100.03	78.50 %
001-113-52014-000	SOCIAL SECURITY	0.00	1,306.00	0.00	229.01	229.01	1,076.99	82.46 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**160,616.00**	**0.00**	**33,893.68**	**33,893.68**	**126,722.32**	**78.90 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-113-53010-000	POSTAGE	0.00	700.00	0.00	181.60	181.60	518.40	74.06 %
001-113-53011-000	OFFICE SUPPLIES	0.00	2,000.00	0.00	408.14	408.14	1,591.86	79.59 %
001-113-53012-000	TELEPHONE	0.00	1,000.00	0.00	73.62	73.62	926.38	92.64 %
001-113-53014-000	DUES & SUBSCRIP.	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53020-000	PRINTING	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-113-53027-000	RENTS AND LEASES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53034-000	COMPUTER SOFTWARE	0.00	8,500.00	0.00	8,842.00	8,842.00	-342.00	-4.02 %
001-113-53035-000	RECORD MANAGEMENT	0.00	400.00	0.00	54.00	54.00	346.00	86.50 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-53039-000	UNIFORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53043-000	NRS 7.135 MENTAL HEALTH	0.00	3,000.00	0.00	2,512.50	2,512.50	487.50	16.25 %
001-113-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	0.00	0.00	16.69	16.69	-16.69	0.00 %
001-113-53070-000	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	350.00	350.00	1,150.00	76.67 %
001-113-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-113-53078-000	INTERPRETER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**25,150.00**	**0.00**	**12,438.55**	**12,438.55**	**12,711.45**	**50.54 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-113-54243-000	COURT REPORTING	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-113-54247-000	CONFLICT ATTORNEY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-113-54309-000	ENFORCEMENT SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**100.00 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-113-56565-000	WILDLIFE MANAGEMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00 %**
	113 - JUSTICE COURT Totals:	**0.00**	**466,455.00**	**0.00**	**106,799.91**	**106,799.91**	**359,655.09**	**77.10 %**
Department: 114 - Health & Human Srv								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-114-51010-000	Salaries & Wages	0.00	7,229.00	0.00	1,656.02	1,656.02	5,572.98	77.09 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**7,229.00**	**0.00**	**1,656.02**	**1,656.02**	**5,572.98**	**77.09 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-114-52010-000	PERS	0.00	2,114.00	0.00	484.39	484.39	1,629.61	77.09 %
001-114-52011-000	PACT	0.00	281.00	0.00	73.51	73.51	207.49	73.84 %
001-114-52012-000	HEALTH INSURANCE	0.00	885.00	0.00	221.09	221.09	663.91	75.02 %
001-114-52013-000	MEDICARE	0.00	105.00	0.00	23.06	23.06	81.94	78.04 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**3,385.00**	**0.00**	**802.05**	**802.05**	**2,582.95**	**76.31 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-114-53047-000	INDIGENT ASSISTANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-114-53107-000	YOUTH SERVICES AGREEMENT	0.00	40,000.00	0.00	8,087.75	8,087.75	31,912.25	79.78 %
001-114-53210-000	MAABD FEDERAL COST	0.00	23,400.00	0.00	0.00	0.00	23,400.00	100.00 %
001-114-53211-000	CONSUMER HEALTH PROTECT	0.00	28,000.00	0.00	8,179.20	8,179.20	19,820.80	70.79 %
001-114-53212-000	RURAL CHILD PROTECT SERVICE	0.00	36,200.00	0.00	9,033.25	9,033.25	27,166.75	75.05 %
001-114-53215-000	YOUTH PLACEMENT/LAKECROSS	0.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**145,000.00**	**0.00**	**25,300.20**	**25,300.20**	**119,699.80**	**82.55 %**
	114 - Health & Human Srv Totals:	**0.00**	**155,614.00**	**0.00**	**27,758.27**	**27,758.27**	**127,855.73**	**82.16 %**
Department: 115 - SWIMMING POOL								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-115-51010-000	SALARIES & WAGES	0.00	75,530.00	0.00	32,580.80	32,580.80	42,949.20	56.86 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**75,530.00**	**0.00**	**32,580.80**	**32,580.80**	**42,949.20**	**56.86 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-115-52010-000	PERS	0.00	7,161.00	0.00	1,613.87	1,613.87	5,547.13	77.46 %
001-115-52011-000	PACT	0.00	5,288.00	0.00	1,446.61	1,446.61	3,841.39	72.64 %
001-115-52012-000	HEALTH INSURANCE	0.00	3,506.00	0.00	892.17	892.17	2,613.83	74.55 %
001-115-52013-000	MEDICARE	0.00	1,095.00	0.00	466.35	466.35	628.65	57.41 %
001-115-52014-000	SOCIAL SECURITY	0.00	3,369.00	0.00	1,677.91	1,677.91	1,691.09	50.20 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**20,419.00**	**0.00**	**6,096.91**	**6,096.91**	**14,322.09**	**70.14 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-115-53011-000	OFFICE SUPPLIES	0.00	250.00	0.00	44.12	44.12	205.88	82.35 %
001-115-53012-000	TELEPHONE	0.00	1,500.00	0.00	395.15	395.15	1,104.85	73.66 %
001-115-53016-000	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-115-53022-000	UTILITIES	0.00	16,386.00	0.00	4,563.73	4,563.73	11,822.27	72.15 %
001-115-53023-000	CHEMICALS	0.00	3,000.00	0.00	769.32	769.32	2,230.68	74.36 %
001-115-53024-000	OPERATING SUPPLIES	0.00	4,500.00	0.00	283.55	283.55	4,216.45	93.70 %
001-115-53029-000	TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-115-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-115-53040-000	GAS & DIESEL	0.00	1,500.00	0.00	74.45	74.45	1,425.55	95.04 %
001-115-53041-000	TIRES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-115-53057-000	BUILDING MAINTENANCE	0.00	3,000.00	0.00	22.69	22.69	2,977.31	99.24 %
001-115-53068-000	PERMITS	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
001-115-53072-000	FURNITURE AND FIXTURES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-115-53096-000	POOL CONCESSION SUPPLIES	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-115-53700-501	VIRGINIA CITY	0.00	10,000.00	0.00	3,336.12	3,336.12	6,663.88	66.64 %
001-115-53700-502	VC HIGHLANDS	0.00	3,000.00	0.00	450.50	450.50	2,549.50	84.98 %
001-115-53700-503	MARK TWAIN	0.00	3,500.00	0.00	304.72	304.72	3,195.28	91.29 %
001-115-53700-504	LOCKWOOD	0.00	3,500.00	0.00	135.77	135.77	3,364.23	96.12 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**61,636.00**	**0.00**	**10,580.12**	**10,580.12**	**51,055.88**	**82.83 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-115-54412-000	DEPOSIT REFUNDS	0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**-100.00**	**0.00 %**
ExpRptGroup1: 640 - 640								
001-115-64010-000	CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	115 - SWIMMING POOL Totals:	**0.00**	**160,585.00**	**0.00**	**49,357.83**	**49,357.83**	**111,227.17**	**69.26 %**
Department: 116 - COMMUNITY RELATIONS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-116-51010-000	SALARIES & WAGES	0.00	194,110.00	0.00	46,516.53	46,516.53	147,593.47	76.04 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**194,110.00**	**0.00**	**46,516.53**	**46,516.53**	**147,593.47**	**76.04 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-116-52010-000	PERS	0.00	39,048.00	0.00	12,894.21	12,894.21	26,153.79	66.98 %
001-116-52011-000	PACT	0.00	8,424.00	0.00	2,051.66	2,051.66	6,372.34	75.65 %
001-116-52012-000	HEALTH INSURANCE	0.00	27,729.00	0.00	4,506.57	4,506.57	23,222.43	83.75 %
001-116-52013-000	MEDICARE	0.00	2,815.00	0.00	705.31	705.31	2,109.69	74.94 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	520 - FRINGE BENEFITS Totals:	**0.00**	**78,016.00**	**0.00**	**20,157.75**	**20,157.75**	**57,858.25**	**74.16 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-116-53010-000	POSTAGE	0.00	200.00	0.00	11.00	11.00	189.00	94.50 %
001-116-53011-000	OFFICE SUPPLIES	0.00	600.00	0.00	366.55	366.55	233.45	38.91 %
001-116-53012-000	TELEPHONE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-116-53013-000	TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-116-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-116-53022-000	UTILITIES	0.00	3,000.00	0.00	535.45	535.45	2,464.55	82.15 %
001-116-53024-000	OPERATING SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-116-53029-000	TRAINING	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-116-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	9.12	9.12	990.88	99.09 %
001-116-53033-000	COMPUTER EQUIPMENT	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
001-116-53034-000	COMPUTER SOFTWARE	0.00	228.00	0.00	0.00	0.00	228.00	100.00 %
001-116-53040-000	GAS & DIESEL	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-116-53041-000	TIRES	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-116-53057-107	BLDG MAINT - VC SENIOR	0.00	0.00	0.00	38.22	38.22	-38.22	0.00 %
001-116-53057-147	NO. SENIOR CNTR.	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	400.00	0.00	310.00	310.00	90.00	22.50 %
001-116-53070-000	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	384.50	384.50	2,115.50	84.62 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**48,928.00**	**0.00**	**1,654.84**	**1,654.84**	**47,273.16**	**96.62 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-116-56403-000	FOOD BANK VC	0.00	25,000.00	0.00	2,766.68	2,766.68	22,233.32	88.93 %
001-116-56404-000	FOOD BANK LKWD	0.00	25,000.00	0.00	3,950.65	3,950.65	21,049.35	84.20 %
	560 - MISCELLANEOUS Totals:	**0.00**	**50,000.00**	**0.00**	**6,717.33**	**6,717.33**	**43,282.67**	**86.57 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-116-57002-000	SENIOR CITIZENS-VC	0.00	259,149.00	0.00	188,620.50	188,620.50	70,528.50	27.22 %
001-116-57004-000	YOUTH ACTIVITY COM CHEST	0.00	140,000.00	0.00	70,000.00	70,000.00	70,000.00	50.00 %
001-116-57006-000	LIBRARY	0.00	55,000.00	0.00	27,500.00	27,500.00	27,500.00	50.00 %
001-116-57007-110	SAINT MARY'S ART CENTER	0.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50.00 %
001-116-57008-000	NV AGRICULTURE EXTENTION	0.00	27,500.00	0.00	13,750.00	13,750.00	13,750.00	50.00 %
001-116-57009-000	SENIORS/NORTH COUNTY	0.00	98,567.00	0.00	0.00	0.00	98,567.00	100.00 %
001-116-57010-000	FOURTH WARD SCHOOL	0.00	120,000.00	0.00	60,000.00	60,000.00	60,000.00	50.00 %
001-116-57011-000	JEEP POSSE	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00 %
001-116-57012-000	HEALTH CARE SERVICES	0.00	64,500.00	0.00	34,250.00	34,250.00	30,250.00	46.90 %
001-116-57013-503	MARK TWAIN	0.00	25,000.00	0.00	12,500.00	12,500.00	12,500.00	50.00 %
001-116-57014-000	FIRE MUSEUM SUPPORT	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00 %
001-116-57015-000	CEMETARY	0.00	25,000.00	0.00	3,410.40	3,410.40	21,589.60	86.36 %
001-116-57018-147	SNR TRASH DISC	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**954,716.00**	**0.00**	**470,030.90**	**470,030.90**	**484,685.10**	**50.77 %**
	116 - COMMUNITY RELATIONS Totals:	**0.00**	**1,325,770.00**	**0.00**	**545,077.35**	**545,077.35**	**780,692.65**	**58.89 %**

Department: 117 - COMMUNICATIONS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-117-51010-000	SALARIES & WAGES	0.00	635,004.00	0.00	137,967.28	137,967.28	497,036.72	78.27 %
001-117-51011-000	OVERTIME	0.00	34,211.00	0.00	23,088.37	23,088.37	11,122.63	32.51 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**669,215.00**	**0.00**	**161,055.65**	**161,055.65**	**508,159.35**	**75.93 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-117-52010-000	PERS	0.00	173,101.00	0.00	39,523.12	39,523.12	133,577.88	77.17 %
001-117-52011-000	PACT	0.00	35,501.00	0.00	7,199.65	7,199.65	28,301.35	79.72 %
001-117-52012-000	HEALTH INSURANCE	0.00	107,274.00	0.00	39,211.74	39,211.74	68,062.26	63.45 %
001-117-52013-000	MEDICARE	0.00	9,704.00	0.00	2,282.12	2,282.12	7,421.88	76.48 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**325,580.00**	**0.00**	**88,216.63**	**88,216.63**	**237,363.37**	**72.90 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-117-53011-000	OFFICE SUPPLIES	0.00	1,500.00	0.00	78.48	78.48	1,421.52	94.77 %
001-117-53012-000	TELEPHONE	0.00	4,800.00	0.00	1,059.03	1,059.03	3,740.97	77.94 %
001-117-53014-000	DUES & SUBSCRIP.	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-117-53016-000	EQUIPMENT MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-117-53020-000	PRINTING	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-117-53024-000	OPERATING SUPPLIES	0.00	1,000.00	0.00	93.03	93.03	906.97	90.70 %
001-117-53027-000	RENTS AND LEASES	0.00	12,500.00	0.00	1,320.75	1,320.75	11,179.25	89.43 %
001-117-53028-000	COMMUNICATIONS	0.00	15,500.00	0.00	2,151.12	2,151.12	13,348.88	86.12 %
001-117-53029-000	TRAINING	0.00	6,000.00	0.00	170.00	170.00	5,830.00	97.17 %
001-117-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-117-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	34.49	34.49	4,965.51	99.31 %
001-117-53034-000	COMPUTER SOFTWARE	0.00	14,752.00	0.00	15,520.00	15,520.00	-768.00	-5.21 %
001-117-53040-000	GAS & DIESEL	0.00	600.00	0.00	30.07	30.07	569.93	94.99 %
001-117-53051-000	SECURITY	0.00	11,000.00	0.00	1,334.55	1,334.55	9,665.45	87.87 %
001-117-53057-000	BUILDING MAINTENANCE	0.00	2,000.00	0.00	650.00	650.00	1,350.00	67.50 %
001-117-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	31.64	31.64	-31.64	0.00 %
001-117-53070-270	GIS	0.00	5,000.00	0.00	127.50	127.50	4,872.50	97.45 %
001-117-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	3,569.08	3,569.08	1,430.92	28.62 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**91,602.00**	**0.00**	**26,169.74**	**26,169.74**	**65,432.26**	**71.43 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-117-54311-000	911 SERVICE	0.00	68,000.00	0.00	3,839.45	3,839.45	64,160.55	94.35 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**68,000.00**	**0.00**	**3,839.45**	**3,839.45**	**64,160.55**	**94.35 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-117-56500-000	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
ExpRptGroup1: 640 - 640								
001-117-64010-000	CAPITAL OUTLAY	0.00	20,000.00	0.00	16,957.98	16,957.98	3,042.02	15.21 %
001-117-64160-000	COMPUTER	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**45,000.00**	**0.00**	**16,957.98**	**16,957.98**	**28,042.02**	**62.32 %**
	117 - COMMUNICATIONS Totals:	**0.00**	**1,200,397.00**	**0.00**	**296,239.45**	**296,239.45**	**904,157.55**	**75.32 %**

Department: 118 - SERVICE

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-118-51010-000	SALARIES & WAGES	0.00	216,426.00	0.00	50,397.61	50,397.61	166,028.39	76.71 %
001-118-51011-000	OVERTIME	0.00	0.00	0.00	221.30	221.30	-221.30	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**216,426.00**	**0.00**	**50,618.91**	**50,618.91**	**165,807.09**	**76.61 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-118-52010-000	PERS	0.00	63,202.00	0.00	14,741.28	14,741.28	48,460.72	76.68 %
001-118-52011-000	PACT	0.00	12,410.00	0.00	2,247.46	2,247.46	10,162.54	81.89 %
001-118-52012-000	HEALTH INSURANCE	0.00	32,125.00	0.00	11,163.60	11,163.60	20,961.40	65.25 %
001-118-52013-000	MEDICARE	0.00	3,438.00	0.00	637.07	637.07	2,800.93	81.47 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**111,175.00**	**0.00**	**28,789.41**	**28,789.41**	**82,385.59**	**74.10 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-118-53011-000	OFFICE SUPPLIES	0.00	300.00	0.00	25.91	25.91	274.09	91.36 %
001-118-53012-000	TELEPHONE	0.00	2,400.00	0.00	524.57	524.57	1,875.43	78.14 %
001-118-53014-000	DUES & SUBSCRIPTIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-118-53016-000	EQUIPMENT MAINTENANCE	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-118-53022-000	UTILITIES	0.00	3,500.00	0.00	123.91	123.91	3,376.09	96.46 %
001-118-53024-000	OPERATING SUPPLIES	0.00	30,000.00	0.00	3,471.25	3,471.25	26,528.75	88.43 %
001-118-53029-000	TRAINING	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-118-53030-000	AUTO MAINTENANCE	0.00	4,000.00	0.00	959.24	959.24	3,040.76	76.02 %
001-118-53034-000	COMPUTER SOFTWARE	0.00	684.00	0.00	228.00	228.00	456.00	66.67 %
001-118-53040-000	GAS & DIESEL	0.00	20,000.00	0.00	19,070.72	19,070.72	929.28	4.65 %
001-118-53041-000	TIRES	0.00	3,000.00	0.00	14.00	14.00	2,986.00	99.53 %
001-118-53053-000	LAUNDRY	0.00	4,500.00	0.00	800.14	800.14	3,699.86	82.22 %
001-118-53057-000	BUILDING MAINTENANCE	0.00	1,500.00	0.00	222.36	222.36	1,277.64	85.18 %
001-118-53070-000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**81,384.00**	**0.00**	**25,440.10**	**25,440.10**	**55,943.90**	**68.74 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-118-54315-000	MEDICAL - PHYSICALS	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**100.00 %**
ExpRptGroup1: 640 - 640								
001-118-64010-000	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	118 - SERVICE Totals:	**0.00**	**414,685.00**	**0.00**	**104,848.42**	**104,848.42**	**309,836.58**	**74.72 %**
Department: 119 - IT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-119-51010-000	SALARIES & WAGES	0.00	305,069.00	0.00	70,619.69	70,619.69	234,449.31	76.85 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**305,069.00**	**0.00**	**70,619.69**	**70,619.69**	**234,449.31**	**76.85 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-119-52010-000	PERS	0.00	89,233.00	0.00	20,656.26	20,656.26	68,576.74	76.85 %
001-119-52011-000	PACT	0.00	11,232.00	0.00	3,135.47	3,135.47	8,096.53	72.08 %
001-119-52012-000	HEALTH INSURANCE	0.00	91,919.00	0.00	22,327.11	22,327.11	69,591.89	75.71 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-119-52013-000	MEDICARE	0.00	4,423.00	0.00	995.74	995.74	3,427.26	77.49 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**196,807.00**	**0.00**	**47,114.58**	**47,114.58**	**149,692.42**	**76.06 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-119-53011-000	OFFICE SUPPLIES	0.00	1,800.00	0.00	143.82	143.82	1,656.18	92.01 %
001-119-53012-000	TELEPHONE	0.00	10,000.00	0.00	852.69	852.69	9,147.31	91.47 %
001-119-53013-000	TRAVEL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-119-53016-000	EQUIPMENT MAINTENANCE	0.00	35,800.00	0.00	11,074.11	11,074.11	24,725.89	69.07 %
001-119-53022-000	UTILITIES	0.00	11,400.00	0.00	392.21	392.21	11,007.79	96.56 %
001-119-53024-000	OPERATING SUPPLIES	0.00	3,000.00	0.00	1,219.05	1,219.05	1,780.95	59.37 %
001-119-53026-000	REPAIRS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-119-53027-000	RENTS AND LEASES	0.00	0.00	0.00	9,314.64	9,314.64	-9,314.64	0.00 %
001-119-53028-000	COMMUNICATIONS	0.00	77,500.00	0.00	7,810.29	7,810.29	69,689.71	89.92 %
001-119-53029-000	TRAINING	0.00	8,000.00	0.00	59.98	59.98	7,940.02	99.25 %
001-119-53030-000	AUTO MAINTENANCE	0.00	4,500.00	0.00	469.87	469.87	4,030.13	89.56 %
001-119-53033-000	COMPUTER EQUIPMENT	0.00	9,000.00	0.00	2,138.25	2,138.25	6,861.75	76.24 %
001-119-53034-000	COMPUTER SOFTWARE	0.00	60,225.00	0.00	16,940.99	16,940.99	43,284.01	71.87 %
001-119-53040-000	GAS & DIESEL	0.00	9,000.00	0.00	269.39	269.39	8,730.61	97.01 %
001-119-53041-000	TIRES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-119-53051-000	SECURITY	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-119-53057-000	BUILDING MAINTENANCE	0.00	4,000.00	0.00	13.97	13.97	3,986.03	99.65 %
001-119-53059-000	MAINT AGREEMENTS	0.00	5,000.00	0.00	28.59	28.59	4,971.41	99.43 %
001-119-53070-000	PROFESSIONAL SERVICES	0.00	99,000.00	0.00	70,064.94	70,064.94	28,935.06	29.23 %
001-119-53070-270	GIS	0.00	5,000.00	0.00	135.00	135.00	4,865.00	97.30 %
001-119-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**365,225.00**	**0.00**	**120,927.79**	**120,927.79**	**244,297.21**	**66.89 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-119-56500-000	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00 %**
ExpRptGroup1: 640 - 640								
001-119-64160-000	COMPUTER EQUIPMENT	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**100.00 %**
	119 - IT Totals:	**0.00**	**890,201.00**	**0.00**	**238,662.06**	**238,662.06**	**651,538.94**	**73.19 %**
Department: 121 - COMPTROLLER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-121-51010-000	SALARIES & WAGES	0.00	316,388.00	0.00	50,981.16	50,981.16	265,406.84	83.89 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**316,388.00**	**0.00**	**50,981.16**	**50,981.16**	**265,406.84**	**83.89 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-121-52010-000	PERS	0.00	92,543.00	0.00	14,912.03	14,912.03	77,630.97	83.89 %
001-121-52011-000	PACT	0.00	11,232.00	0.00	2,263.56	2,263.56	8,968.44	79.85 %
001-121-52012-000	HEALTH INSURANCE	0.00	72,637.00	0.00	15,439.26	15,439.26	57,197.74	78.74 %
001-121-52013-000	MEDICARE	0.00	4,588.00	0.00	692.37	692.37	3,895.63	84.91 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	520 - FRINGE BENEFITS Totals:	**0.00**	**181,000.00**	**0.00**	**33,307.22**	**33,307.22**	**147,692.78**	**81.60 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-121-53010-000	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-121-53011-000	OFFICE SUPPLIES	0.00	2,000.00	0.00	239.47	239.47	1,760.53	88.03 %
001-121-53012-000	TELEPHONE	0.00	2,500.00	0.00	100.58	100.58	2,399.42	95.98 %
001-121-53013-000	TRAVEL	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-121-53014-000	DUES & SUBSCRIP.	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-121-53027-000	RENTS AND LEASES	0.00	700.00	0.00	439.74	439.74	260.26	37.18 %
001-121-53029-000	TRAINING	0.00	7,000.00	0.00	40.98	40.98	6,959.02	99.41 %
001-121-53033-000	COMPUTER EQUIPMENT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-121-53034-000	COMPUTER SOFTWARE	0.00	3,140.00	0.00	380.00	380.00	2,760.00	87.90 %
001-121-53048-000	PUBLIC NOTICES	0.00	1,200.00	0.00	442.00	442.00	758.00	63.17 %
001-121-53070-000	PROFESSIONAL SERVICES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
001-121-53072-000	FURNITURE AND FIXTURES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-121-53090-000	AUDIT/BUDGET	0.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**108,240.00**	**0.00**	**1,642.77**	**1,642.77**	**106,597.23**	**98.48 %**
	121 - COMPTROLLER Totals:	**0.00**	**605,628.00**	**0.00**	**85,931.15**	**85,931.15**	**519,696.85**	**85.81 %**
Department: 142 - EMERGENCY MANAGEMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-142-51010-000	SALARIES & WAGES	0.00	21,678.00	0.00	9,161.74	9,161.74	12,516.26	57.74 %
001-142-51011-000	OVERTIME	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**26,678.00**	**0.00**	**9,161.74**	**9,161.74**	**17,516.26**	**65.66 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-142-52011-000	PACT	0.00	1,691.00	0.00	452.42	452.42	1,238.58	73.25 %
001-142-52012-000	HEALTH INSURANCE	0.00	4,392.00	0.00	1,322.07	1,322.07	3,069.93	69.90 %
001-142-52013-000	MEDICARE	0.00	315.00	0.00	147.75	147.75	167.25	53.10 %
001-142-52014-000	SOCIAL SECURITY	0.00	1,431.00	0.00	567.99	567.99	863.01	60.31 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**7,829.00**	**0.00**	**2,490.23**	**2,490.23**	**5,338.77**	**68.19 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-142-53011-000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-142-53012-000	TELEPHONE	0.00	2,500.00	0.00	517.27	517.27	1,982.73	79.31 %
001-142-53013-000	TRAVEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-142-53014-000	DUES & SUBSCRIP.	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-142-53020-000	PRINTING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-142-53024-000	OPERATING SUPPLIES	0.00	4,500.00	0.00	35.60	35.60	4,464.40	99.21 %
001-142-53029-000	TRAINING	0.00	4,000.00	0.00	4,100.85	4,100.85	-100.85	-2.52 %
001-142-53030-000	AUTO MAINTENANCE	0.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-142-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-142-53034-000	COMPUTER SOFTWARE	0.00	728.00	0.00	152.00	152.00	576.00	79.12 %
001-142-53040-000	GAS & DIESEL	0.00	800.00	0.00	13.58	13.58	786.42	98.30 %
001-142-53070-000	PROFESSIONAL SERVICES	0.00	30,000.00	0.00	126.00	126.00	29,874.00	99.58 %
001-142-53070-270	GIS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**61,178.00**	**0.00**	**4,945.30**	**4,945.30**	**56,232.70**	**91.92 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	142 - EMERGENCY MANAGEMENT Totals:	**0.00**	**100,685.00**	**0.00**	**16,597.27**	**16,597.27**	**84,087.73**	**83.52 %**
Department: 143 - PLANNING DEPARTMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-143-51010-000	SALARIES & WAGES	0.00	154,734.00	0.00	32,737.06	32,737.06	121,996.94	78.84 %
001-143-51011-000	OVERTIME	0.00	3,000.00	0.00	93.96	93.96	2,906.04	96.87 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**157,734.00**	**0.00**	**32,831.02**	**32,831.02**	**124,902.98**	**79.19 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-143-52010-000	PERS	0.00	40,767.00	0.00	9,154.40	9,154.40	31,612.60	77.54 %
001-143-52011-000	PACT	0.00	7,048.00	0.00	1,457.69	1,457.69	5,590.31	79.32 %
001-143-52012-000	HEALTH INSURANCE	0.00	27,420.00	0.00	7,160.64	7,160.64	20,259.36	73.89 %
001-143-52013-000	MEDICARE	0.00	2,287.00	0.00	455.31	455.31	1,831.69	80.09 %
001-143-52014-000	SOCIAL SECURITY	0.00	1,014.00	0.00	89.28	89.28	924.72	91.20 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**78,536.00**	**0.00**	**18,317.32**	**18,317.32**	**60,218.68**	**76.68 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-143-53010-000	POSTAGE	0.00	1,000.00	0.00	128.20	128.20	871.80	87.18 %
001-143-53011-000	OFFICE SUPPLIES	0.00	1,000.00	0.00	167.74	167.74	832.26	83.23 %
001-143-53012-000	TELEPHONE	0.00	1,000.00	0.00	95.18	95.18	904.82	90.48 %
001-143-53013-000	TRAVEL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-143-53014-000	DUES & SUBSCRIP.	0.00	1,200.00	0.00	357.00	357.00	843.00	70.25 %
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-143-53020-000	PRINTING	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-143-53025-000	WEED CONTROL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-143-53029-000	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-143-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-143-53033-000	COMPUTER EQUIPMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-143-53034-000	COMPUTER SOFTWARE	0.00	2,480.00	0.00	304.00	304.00	2,176.00	87.74 %
001-143-53040-000	GAS & DIESEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-143-53048-000	PUBLIC NOTICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-143-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-143-53070-000	PROFESSIONAL SERVICES	0.00	211,500.00	0.00	31,614.07	31,614.07	179,885.93	85.05 %
001-143-53070-270	GIS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**249,380.00**	**0.00**	**32,666.19**	**32,666.19**	**216,713.81**	**86.90 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
001-143-56512-000	NFIP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	143 - PLANNING DEPARTMENT Totals:	**0.00**	**486,650.00**	**0.00**	**83,814.53**	**83,814.53**	**402,835.47**	**82.78 %**

Department: 600 - CONTINGENCY

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-600-57900-000	CONTINGENCY	0.00	491,096.00	0.00	0.00	0.00	491,096.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**491,096.00**	**0.00**	**0.00**	**0.00**	**491,096.00**	**100.00 %**
	600 - CONTINGENCY Totals:	**0.00**	**491,096.00**	**0.00**	**0.00**	**0.00**	**491,096.00**	**100.00 %**
	Report Total:	**0.00**	**18,019,961.88**	**0.00**	**4,191,218.62**	**4,191,218.62**	**13,828,743.26**	**76.74 %**

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND		0.00	18,019,961.88	0.00	4,191,218.62	4,191,218.62	13,828,743.26	76.74 %
	Report Total:	**0.00**	**18,019,961.88**	**0.00**	**4,191,218.62**	**4,191,218.62**	**13,828,743.26**	**76.74 %**

Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - INDIGENT MEDICAL								
Revenue								
010-31100-000	AD VALOREM CURRENT YR	0.00	-43,086.75	0.00	-23,383.21	-23,383.21	-19,703.54	-45.73 %
010-31101-000	AD VALOREM-ASSESSOR	0.00	-8,250.00	0.00	-2,374.06	-2,374.06	-5,875.94	-71.22 %
010-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-100.94	-100.94	100.94	0.00 %
010-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-15.45	-15.45	15.45	0.00 %
010-31108-000	STATE-CENTRALLY ASSESSED	0.00	-10,171.58	0.00	-2,398.83	-2,398.83	-7,772.75	-76.42 %
	Totals:	**0.00**	**-61,508.33**	**0.00**	**-28,272.49**	**-28,272.49**	**-33,235.84**	**-54.03 %**
	Revenue Totals:	**0.00**	**-61,508.33**	**0.00**	**-28,272.49**	**-28,272.49**	**-33,235.84**	**-54.03 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
010-010-53077-000	INDIGENT MEDICAL	0.00	200,000.00	0.00	1,672.16	1,672.16	198,327.84	99.16 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**200,000.00**	**0.00**	**1,672.16**	**1,672.16**	**198,327.84**	**99.16 %**
	Expense Totals:	**0.00**	**200,000.00**	**0.00**	**1,672.16**	**1,672.16**	**198,327.84**	**99.16 %**
	010 - INDIGENT MEDICAL Totals:	**0.00**	**138,491.67**	**0.00**	**-26,600.33**	**-26,600.33**	**165,092.00**	
020 - ROADS								
Revenue								
020-32202-000	EXCAVATION PERMITS	0.00	-1,000.00	0.00	-880.00	-880.00	-120.00	-12.00 %
020-33501-000	GAS TAX	0.00	-430,706.00	0.00	-78,183.03	-78,183.03	-352,522.97	-81.85 %
020-33507-000	SCCRT	0.00	-658,086.09	0.00	-123,528.90	-123,528.90	-534,557.19	-81.23 %
020-34618-000	EXCAVATION/GRAVE PLOTS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
020-34802-000	IMPORT TONNAGE FEES	0.00	-250,000.00	0.00	-55,585.37	-55,585.37	-194,414.63	-77.77 %
020-36100-000	INTEREST EARNINGS	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
020-36540-000	EQUIPMENT SALES	0.00	0.00	0.00	-273.00	-273.00	273.00	0.00 %
020-37200-000	INTERFUND TRANSFER	0.00	-400,000.00	0.00	-100,000.00	-100,000.00	-300,000.00	-75.00 %
	Totals:	**0.00**	**-1,746,992.09**	**0.00**	**-358,450.30**	**-358,450.30**	**-1,388,541.79**	**-79.48 %**
	Revenue Totals:	**0.00**	**-1,746,992.09**	**0.00**	**-358,450.30**	**-358,450.30**	**-1,388,541.79**	**-79.48 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
020-020-51010-000	SALARIES & WAGES	0.00	339,359.00	0.00	74,718.47	74,718.47	264,640.53	77.98 %
020-020-51011-000	OVERTIME	0.00	0.00	0.00	501.53	501.53	-501.53	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**339,359.00**	**0.00**	**75,220.00**	**75,220.00**	**264,139.00**	**77.83 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
020-020-52010-000	PERS	0.00	81,025.00	0.00	19,665.22	19,665.22	61,359.78	75.73 %
020-020-52011-000	PACT	0.00	21,530.00	0.00	3,339.76	3,339.76	18,190.24	84.49 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
020-020-52012-000	HEALTH INSURANCE	0.00	44,736.00	0.00	14,266.47	14,266.47	30,469.53	68.11 %
020-020-52013-000	MEDICARE	0.00	4,905.00	0.00	1,042.12	1,042.12	3,862.88	78.75 %
020-020-52014-000	SOCIAL SECURITY	0.00	4,046.00	0.00	464.19	464.19	3,581.81	88.53 %
020-020-52016-000	RETIREE INS SUBSIDIARY	0.00	41,901.00	0.00	8,246.58	8,246.58	33,654.42	80.32 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**198,143.00**	**0.00**	**47,024.34**	**47,024.34**	**151,118.66**	**76.27 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
020-020-53011-000	OFFICE SUPPLIES	0.00	250.00	0.00	33.28	33.28	216.72	86.69 %
020-020-53012-000	TELEPHONE	0.00	2,000.00	0.00	346.47	346.47	1,653.53	82.68 %
020-020-53016-000	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	8.80	8.80	991.20	99.12 %
020-020-53022-000	UTILITIES	0.00	3,000.00	0.00	241.73	241.73	2,758.27	91.94 %
020-020-53024-000	OPERATING SUPPLIES	0.00	15,000.00	0.00	2,670.45	2,670.45	12,329.55	82.20 %
020-020-53027-000	RENTS AND LEASES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
020-020-53029-000	TRAINING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
020-020-53030-000	AUTO MAINTENANCE	0.00	5,000.00	0.00	1,647.63	1,647.63	3,352.37	67.05 %
020-020-53033-000	COMPUTER EQUIPMENT	0.00	5,500.00	0.00	599.12	599.12	4,900.88	89.11 %
020-020-53034-000	COMPUTER SOFTWARE	0.00	1,368.00	0.00	0.00	0.00	1,368.00	100.00 %
020-020-53040-000	GAS & DIESEL	0.00	30,000.00	0.00	1,823.75	1,823.75	28,176.25	93.92 %
020-020-53040-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	571.92	571.92	-571.92	0.00 %
020-020-53041-000	TIRES	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
020-020-53048-000	PUBLIC NOTICES	0.00	100.00	0.00	130.00	130.00	-30.00	-30.00 %
020-020-53058-000	HEAVY EQUIP AINT	0.00	40,000.00	0.00	6,071.34	6,071.34	33,928.66	84.82 %
020-020-53070-000	PROFESSIONAL SERVICES	0.00	70,000.00	0.00	15,746.09	15,746.09	54,253.91	77.51 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**204,718.00**	**0.00**	**29,890.58**	**29,890.58**	**174,827.42**	**85.40 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
020-020-54315-000	MEDICAL - PHYSICALS	0.00	1,700.00	0.00	115.00	115.00	1,585.00	93.24 %
020-020-54400-000	WINTER SALT & SAND	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
020-020-54403-000	STREET SIGNS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**66,700.00**	**0.00**	**115.00**	**115.00**	**66,585.00**	**99.83 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
020-020-56600-000	INSURANCE PREMIUM	0.00	0.00	0.00	34,041.00	34,041.00	-34,041.00	0.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**0.00**	**0.00**	**34,041.00**	**34,041.00**	**-34,041.00**	**0.00 %**
ExpRptGroup1: 640 - 640								
020-020-64010-000	CAPITAL OUTLAY	0.00	5,500.00	0.00	731.25	731.25	4,768.75	86.70 %
020-020-64710-000	ROAD IMPROVE - VC	0.00	100,000.00	0.00	2,711.48	2,711.48	97,288.52	97.29 %
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	0.00	440,000.00	0.00	501.10	501.10	439,498.90	99.89 %
020-020-64740-000	ROAD IMPROVE - VC HIGH	0.00	185,000.00	0.00	2,653.64	2,653.64	182,346.36	98.57 %
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	0.00	150,000.00	0.00	260.45	260.45	149,739.55	99.83 %
020-020-64760-125	SIX MILE CANYON DRAINAGE	0.00	100,000.00	0.00	207.99	207.99	99,792.01	99.79 %
020-020-64770-000	ROAD IMPROVE - TRI	0.00	350,000.00	0.00	1,777.71	1,777.71	348,222.29	99.49 %
	640 - 640 Totals:	**0.00**	**1,330,500.00**	**0.00**	**8,843.62**	**8,843.62**	**1,321,656.38**	**99.34 %**
	Expense Totals:	**0.00**	**2,139,420.00**	**0.00**	**195,134.54**	**195,134.54**	**1,944,285.46**	**90.88 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	020 - ROADS Totals:	**0.00**	**392,427.91**	**0.00**	**-163,315.76**	**-163,315.76**	**555,743.67**	
024 - RESTITUTION								
Revenue								
024-35102-000	RESTITUTION	0.00	0.00	0.00	-987.19	-987.19	987.19	0.00 %
	Totals:	**0.00**	**0.00**	**0.00**	**-987.19**	**-987.19**	**987.19**	**0.00 %**
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**-987.19**	**-987.19**	**987.19**	**0.00 %**
Expense								
ExpRptGroup1: 550 - 550								
024-024-55102-000	RESTITUTION	0.00	0.00	0.00	550.00	550.00	-550.00	0.00 %
	550 - 550 Totals:	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**-550.00**	**0.00 %**
	Expense Totals:	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**-550.00**	**0.00 %**
	024 - RESTITUTION Totals:	**0.00**	**0.00**	**0.00**	**-437.19**	**-437.19**	**437.19**	
050 - EMERGENCY MITIGATION								
Revenue								
050-33400-620	GRANT-CARES ACT	0.00	0.00	0.00	-376,473.00	-376,473.00	376,473.00	0.00 %
050-37203-000	TRANSFER FROM GENERAL	0.00	-50,000.00	0.00	-12,500.00	-12,500.00	-37,500.00	-75.00 %
	Totals:	**0.00**	**-50,000.00**	**0.00**	**-388,973.00**	**-388,973.00**	**338,973.00**	**677.95 %**
	Revenue Totals:	**0.00**	**-50,000.00**	**0.00**	**-388,973.00**	**-388,973.00**	**338,973.00**	**677.95 %**
Expense								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
050-050-54090-000	Emergency Mitigation	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
050-050-54090-619	EMERG MITIGATION-COVID 19	0.00	0.00	0.00	22,463.53	22,463.53	-22,463.53	0.00 %
050-050-54090-620	EMERG MITIGATION-CARES ACT	0.00	0.00	0.00	18,748.39	18,748.39	-18,748.39	0.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**50,000.00**	**0.00**	**41,211.92**	**41,211.92**	**8,788.08**	**17.58 %**
	Expense Totals:	**0.00**	**50,000.00**	**0.00**	**41,211.92**	**41,211.92**	**8,788.08**	**17.58 %**
	050 - EMERGENCY MITIGATION Totals:	**0.00**	**0.00**	**0.00**	**-347,761.08**	**-347,761.08**	**347,761.08**	
060 - EQUIPMENT ACQUISTION								
Revenue								
060-31100-000	AD VALOREM CURRENT YEAR	0.00	-215,421.03	0.00	-116,889.91	-116,889.91	-98,531.12	-45.74 %
060-31101-000	AD VALOREM-ASSESSOR	0.00	-45,000.00	0.00	-11,869.61	-11,869.61	-33,130.39	-73.62 %
060-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-509.49	-509.49	509.49	0.00 %
060-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-77.24	-77.24	77.24	0.00 %
060-31108-000	STATE-CENTRALLY ASSESSED	0.00	-50,857.89	0.00	-11,994.16	-11,994.16	-38,863.73	-76.42 %
060-36100-000	INTEREST EARNINGS	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
	Totals:	**0.00**	**-317,278.92**	**0.00**	**-141,340.41**	**-141,340.41**	**-175,938.51**	**-55.45 %**
	Revenue Totals:	**0.00**	**-317,278.92**	**0.00**	**-141,340.41**	**-141,340.41**	**-175,938.51**	**-55.45 %**
Expense								
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
060-060-57228-000	TRANSFER TO TRI PAYBACK	0.00	13,000.00	0.00	3,250.00	3,250.00	9,750.00	75.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**13,000.00**	**0.00**	**3,250.00**	**3,250.00**	**9,750.00**	**75.00 %**
ExpRptGroup1: 640 - 640								
060-060-64010-000	Capital Outlay	0.00	156,630.00	0.00	1,535.00	1,535.00	155,095.00	99.02 %
	640 - 640 Totals:	**0.00**	**156,630.00**	**0.00**	**1,535.00**	**1,535.00**	**155,095.00**	**99.02 %**
	Expense Totals:	**0.00**	**169,630.00**	**0.00**	**4,785.00**	**4,785.00**	**164,845.00**	**97.18 %**
	060 - EQUIPMENT ACQUISTION Totals:	**0.00**	**-147,648.92**	**0.00**	**-136,555.41**	**-136,555.41**	**-11,093.51**	
070 - CAPITAL PROJECTS								
Revenue								
070-34108-200	TESLA	0.00	-93,000.00	0.00	0.00	0.00	-93,000.00	-100.00 %
070-37224-000	TRANSFER FROM USDA	0.00	-5,217,800.00	0.00	0.00	0.00	-5,217,800.00	-100.00 %
	Totals:	**0.00**	**-5,310,800.00**	**0.00**	**0.00**	**0.00**	**-5,310,800.00**	**-100.00 %**
	Revenue Totals:	**0.00**	**-5,310,800.00**	**0.00**	**0.00**	**0.00**	**-5,310,800.00**	**-100.00 %**
Expense								
ExpRptGroup1: 640 - 640								
070-070-64010-000	CAPITAL OUTLAY	0.00	3,100,717.75	0.00	1,043,883.68	1,043,883.68	2,056,834.07	66.33 %
070-070-64010-121	CAPITAL OUTLAY-FREIGHT DEPOT	0.00	0.00	0.00	1,287.96	1,287.96	-1,287.96	0.00 %
070-070-64010-151	GOLD HILL SEWER PLANT	0.00	1,653,800.00	0.00	4,500.00	4,500.00	1,649,300.00	99.73 %
070-070-64010-168	WATER TANKS	0.00	1,972,470.00	0.00	146,017.02	146,017.02	1,826,452.98	92.60 %
070-070-64010-175	JUSTICE COURT ANNEX	0.00	0.00	0.00	51,843.15	51,843.15	-51,843.15	0.00 %
070-070-64010-176	DISPATCH CTR	0.00	0.00	0.00	17,817.71	17,817.71	-17,817.71	0.00 %
070-070-64101-280	SOFTWARE REPLACEMENT-TYLER	0.00	0.00	0.00	1,819.65	1,819.65	-1,819.65	0.00 %
070-070-64101-281	SOFTWARE REPLACEMENT-DEVNET	0.00	0.00	0.00	18,299.46	18,299.46	-18,299.46	0.00 %
070-070-64160-175	LG COMPUTER EQUIP-JC DIVIDE	0.00	0.00	0.00	12,580.10	12,580.10	-12,580.10	0.00 %
	640 - 640 Totals:	**0.00**	**6,726,987.75**	**0.00**	**1,298,048.73**	**1,298,048.73**	**5,428,939.02**	**80.70 %**
	Expense Totals:	**0.00**	**6,726,987.75**	**0.00**	**1,298,048.73**	**1,298,048.73**	**5,428,939.02**	**80.70 %**
	070 - CAPITAL PROJECTS Totals:	**0.00**	**1,416,187.75**	**0.00**	**1,298,048.73**	**1,298,048.73**	**118,139.02**	
080 - INFRASTRUCTURE								
Revenue								
080-33508-000	INFRASTRUCTURE TAX	0.00	-450,000.00	0.00	-261,211.41	-261,211.41	-188,788.59	-41.95 %
	Totals:	**0.00**	**-450,000.00**	**0.00**	**-261,211.41**	**-261,211.41**	**-188,788.59**	**-41.95 %**
	Revenue Totals:	**0.00**	**-450,000.00**	**0.00**	**-261,211.41**	**-261,211.41**	**-188,788.59**	**-41.95 %**
Expense								
ExpRptGroup1: 640 - 640								
080-080-64010-000	CAPITAL OUTLAY	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
080-080-64160-000	COMPUTER	0.00	151,000.00	0.00	0.00	0.00	151,000.00	100.00 %
080-080-64160-175	COMPUTER EQUIPMENT- JUSTICE CTR	0.00	18,200.00	0.00	0.00	0.00	18,200.00	100.00 %
	640 - 640 Totals:	**0.00**	**919,200.00**	**0.00**	**0.00**	**0.00**	**919,200.00**	**100.00 %**
	Expense Totals:	**0.00**	**919,200.00**	**0.00**	**0.00**	**0.00**	**919,200.00**	**100.00 %**
	080 - INFRASTRUCTURE Totals:	**0.00**	**469,200.00**	**0.00**	**-261,211.41**	**-261,211.41**	**730,411.41**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - STABILIZATION								
Expense								
ExpRptGroup1: 560 - MISCELLANEOUS								
100-100-56500-000	Miscellaneous	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**100.00 %**
	100 - STABILIZATION Totals:	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**100.00 %**
135 - USDA								
Revenue								
135-33404-000	BOND PROCEEDS	0.00	-5,217,800.00	0.00	0.00	0.00	-5,217,800.00	-100.00 %
135-34108-139	USDA SEWERLINE REDO 9207	0.00	0.00	0.00	-22,991.54	-22,991.54	22,991.54	0.00 %
135-34108-150	SEWER PLANT EXPANSION	0.00	0.00	0.00	-39,723.50	-39,723.50	39,723.50	0.00 %
135-37202-139	USDA SEWERLINE REDO 9207	0.00	-131,966.00	0.00	0.00	0.00	-131,966.00	-100.00 %
135-37202-150	SEWER PLANT EXPANSION	0.00	-118,884.00	0.00	0.00	0.00	-118,884.00	-100.00 %
135-37202-151	USDA GOLD HILL PLANT 92-12	0.00	-4,356.00	0.00	0.00	0.00	-4,356.00	-100.00 %
135-37202-168	USDA WATERTANKS 91-10	0.00	-11,566.50	0.00	0.00	0.00	-11,566.50	-100.00 %
135-37202-169	USDA 5 MILE LINE 91-09	0.00	-28,807.30	0.00	0.00	0.00	-28,807.30	-100.00 %
135-37210-030	TRANSFER FROM FIRE	0.00	-142,640.00	0.00	-35,660.00	-35,660.00	-106,980.00	-75.00 %
	Totals:	**0.00**	**-5,656,019.80**	**0.00**	**-98,375.04**	**-98,375.04**	**-5,557,644.76**	**-98.26 %**
	Revenue Totals:	**0.00**	**-5,656,019.80**	**0.00**	**-98,375.04**	**-98,375.04**	**-5,557,644.76**	**-98.26 %**
Expense								
ExpRptGroup1: 560 - MISCELLANEOUS								
135-135-56100-030	INTEREST-FIRE ENGINE	0.00	57,688.00	0.00	14,718.37	14,718.37	42,969.63	74.49 %
135-135-56100-139	INTEREST-USDA SEWERLINE REDO 9207	0.00	51,541.00	0.00	13,094.91	13,094.91	38,446.09	74.59 %
135-135-56100-150	INTERST-SEWER PLANT EXPANSION	0.00	68,559.00	0.00	21,442.80	21,442.80	47,116.20	68.72 %
135-135-56100-151	INTEREST EXPENSE GOLD HILL 92-12	0.00	2,723.56	0.00	0.00	0.00	2,723.56	100.00 %
135-135-56100-168	INTEREST WATER TANKS 91-10	0.00	7,231.84	0.00	0.00	0.00	7,231.84	100.00 %
135-135-56100-169	INTEREST 5 MILE LINE 91-09	0.00	12,054.92	0.00	0.00	0.00	12,054.92	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**199,798.32**	**0.00**	**49,256.08**	**49,256.08**	**150,542.24**	**75.35 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
135-135-57101-030	PRINCIPLE-FIRE ENGINE	0.00	84,952.00	0.00	20,941.63	20,941.63	64,010.37	75.35 %
135-135-57101-139	PRINCIPLE-USDA SEWERLINE REDO 9207	0.00	80,425.00	0.00	19,896.63	19,896.63	60,528.37	75.26 %
135-135-57101-150	PRINCIPLE-SEWER PLANT EXPANSION	0.00	50,325.00	0.00	8,278.20	8,278.20	42,046.80	83.55 %
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	0.00	1,632.44	0.00	0.00	0.00	1,632.44	100.00 %
135-135-57101-168	PRINCIPLE WATER TANKS 91-10	0.00	4,334.66	0.00	0.00	0.00	4,334.66	100.00 %
135-135-57101-169	PRINCIPLE 5 MILE LINE 91-09	0.00	16,752.38	0.00	0.00	0.00	16,752.38	100.00 %
135-135-57224-000	TRANSFER TO CAPITAL OUTLAY	0.00	5,217,800.00	0.00	0.00	0.00	5,217,800.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**5,456,221.48**	**0.00**	**49,116.46**	**49,116.46**	**5,407,105.02**	**99.10 %**
	Expense Totals:	**0.00**	**5,656,019.80**	**0.00**	**98,372.54**	**98,372.54**	**5,557,647.26**	**98.26 %**
	135 - USDA Totals:	**0.00**	**0.00**	**0.00**	**-2.50**	**-2.50**	**2.50**	
140 - DRUG COURT								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue								
140-34213-000	DRUG COURT FEES	0.00	-400.00	0.00	-160.00	-160.00	-240.00	-60.00 %
	Totals:	**0.00**	**-400.00**	**0.00**	**-160.00**	**-160.00**	**-240.00**	**-60.00 %**
	Revenue Totals:	**0.00**	**-400.00**	**0.00**	**-160.00**	**-160.00**	**-240.00**	**-60.00 %**
Expense								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
140-140-54213-000	DRUG COURT FEES	0.00	400.00	0.00	120.00	120.00	280.00	70.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**400.00**	**0.00**	**120.00**	**120.00**	**280.00**	**70.00 %**
	Expense Totals:	**0.00**	**400.00**	**0.00**	**120.00**	**120.00**	**280.00**	**70.00 %**
	140 - DRUG COURT Totals:	**0.00**	**0.00**	**0.00**	**-40.00**	**-40.00**	**40.00**	
150 - SCHOOL GENERAL								
Revenue								
150-31100-000	AD VALOREM CURRENT YEAR	0.00	-3,231,284.80	0.00	-1,753,259.58	-1,753,259.58	-1,478,025.22	-45.74 %
150-31101-000	AD VALOREM-ASSESSOR	0.00	-225,000.00	0.00	-178,041.59	-178,041.59	-46,958.41	-20.87 %
150-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-7,643.37	-7,643.37	7,643.37	0.00 %
150-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-1,158.74	-1,158.74	1,158.74	0.00 %
150-31108-000	STATE-CENTRALLY ASSESSED	0.00	-762,868.29	0.00	-179,912.44	-179,912.44	-582,955.85	-76.42 %
150-36505-000	SCHOOL CONSTRUCTION TAX	0.00	0.00	0.00	-1,990.00	-1,990.00	1,990.00	0.00 %
	Totals:	**0.00**	**-4,219,153.09**	**0.00**	**-2,122,005.72**	**-2,122,005.72**	**-2,097,147.37**	**-49.71 %**
	Revenue Totals:	**0.00**	**-4,219,153.09**	**0.00**	**-2,122,005.72**	**-2,122,005.72**	**-2,097,147.37**	**-49.71 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
150-150-53050-000	SCHOOL OPERATIONS	0.00	0.00	0.00	1,559,346.17	1,559,346.17	-1,559,346.17	0.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**0.00**	**0.00**	**1,559,346.17**	**1,559,346.17**	**-1,559,346.17**	**0.00 %**
	Expense Totals:	**0.00**	**0.00**	**0.00**	**1,559,346.17**	**1,559,346.17**	**-1,559,346.17**	**0.00 %**
	150 - SCHOOL GENERAL Totals:	**0.00**	**-4,219,153.09**	**0.00**	**-562,659.55**	**-562,659.55**	**-3,656,493.54**	
160 - SCHOOL DEBT								
Revenue								
160-31100-000	AD VALOREM CURRENT YEAR	0.00	-623,420.56	0.00	-338,266.48	-338,266.48	-285,154.08	-45.74 %
160-31101-000	AD VALOREM-ASSESSOR	0.00	-45,000.00	0.00	-34,350.29	-34,350.29	-10,649.71	-23.67 %
160-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-1,473.04	-1,473.04	1,473.04	0.00 %
160-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-221.88	-221.88	221.88	0.00 %
160-31108-000	STATE-CENTRALLY ASSESSED	0.00	-147,182.72	0.00	-34,711.11	-34,711.11	-112,471.61	-76.42 %
	Totals:	**0.00**	**-815,603.28**	**0.00**	**-409,022.80**	**-409,022.80**	**-406,580.48**	**-49.85 %**
	Revenue Totals:	**0.00**	**-815,603.28**	**0.00**	**-409,022.80**	**-409,022.80**	**-406,580.48**	**-49.85 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
160-160-53052-000	SCHOOL DEBT	0.00	0.00	0.00	300,468.30	300,468.30	-300,468.30	0.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**0.00**	**0.00**	**300,468.30**	**300,468.30**	**-300,468.30**	**0.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Expense Totals:	**0.00**	**0.00**	**0.00**	**300,468.30**	**300,468.30**	**-300,468.30**	**0.00 %**
	160 - SCHOOL DEBT Totals:	**0.00**	**-815,603.28**	**0.00**	**-108,554.50**	**-108,554.50**	**-707,048.78**	
165 - TECHNOLOGY								
Revenue								
165-34103-000	RECORDER TECH FEES	0.00	-6,200.00	0.00	-2,585.00	-2,585.00	-3,615.00	-58.31 %
165-34103-500	TAHOE RENO INDUSTRIAL	0.00	-1,000.00	0.00	-355.00	-355.00	-645.00	-64.50 %
165-34105-000	CLERK TECH FEES	0.00	-50.00	0.00	0.00	0.00	-50.00	-100.00 %
165-34106-000	ASSESSOR TECH FEES	0.00	-50,000.00	0.00	-16,195.45	-16,195.45	-33,804.55	-67.61 %
165-36100-000	INTEREST EARNINGS	0.00	-1,800.00	0.00	0.00	0.00	-1,800.00	-100.00 %
	Totals:	**0.00**	**-59,050.00**	**0.00**	**-19,135.45**	**-19,135.45**	**-39,914.55**	**-67.59 %**
	Revenue Totals:	**0.00**	**-59,050.00**	**0.00**	**-19,135.45**	**-19,135.45**	**-39,914.55**	**-67.59 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
165-165-53070-270	PROF FEES-GIS	0.00	35,000.00	0.00	8,620.00	8,620.00	26,380.00	75.37 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**35,000.00**	**0.00**	**8,620.00**	**8,620.00**	**26,380.00**	**75.37 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
165-165-54103-000	RECORDER TECH ACQST	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
165-165-54106-000	ASSESSOR TECH ACQUST	0.00	50,000.00	0.00	27,410.19	27,410.19	22,589.81	45.18 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**50,000.00**	**0.00**	**30,410.19**	**30,410.19**	**19,589.81**	**39.18 %**
	Expense Totals:	**0.00**	**85,000.00**	**0.00**	**39,030.19**	**39,030.19**	**45,969.81**	**54.08 %**
	165 - TECHNOLOGY Totals:	**0.00**	**25,950.00**	**0.00**	**19,894.74**	**19,894.74**	**6,055.26**	
170 - STATE								
Revenue								
170-31100-000	AD VALOREM CURRENT YEAR	0.00	-732,426.01	0.00	-397,411.45	-397,411.45	-335,014.56	-45.74 %
170-31101-000	AD VALOREM-ASSESSOR	0.00	-48,750.00	0.00	-40,356.28	-40,356.28	-8,393.72	-17.22 %
170-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-1,731.15	-1,731.15	1,731.15	0.00 %
170-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-262.65	-262.65	262.65	0.00 %
170-33510-000	SALES TAX-TRI-COUNTY	0.00	-400,000.00	0.00	-261,211.39	-261,211.39	-138,788.61	-34.70 %
170-33513-000	RPTT 2.60 ST RETAIN	0.00	0.00	0.00	-74,461.95	-74,461.95	74,461.95	0.00 %
170-33514-000	RPTT 1.10 STATE TO PAYBK	0.00	0.00	0.00	-18,055.40	-18,055.40	18,055.40	0.00 %
170-33514-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	-13,765.95	-13,765.95	13,765.95	0.00 %
170-33515-000	RPTT .20 STATE RETAINS	0.00	0.00	0.00	-5,785.70	-5,785.70	5,785.70	0.00 %
170-34109-000	MINING CLAIMS	0.00	0.00	0.00	-4,470.00	-4,470.00	4,470.00	0.00 %
170-34201-000	TWNSHP CENSUS FEE	0.00	0.00	0.00	-497.75	-497.75	497.75	0.00 %
170-34202-000	DISPLACE HOMEMAKER	0.00	0.00	0.00	-170.00	-170.00	170.00	0.00 %
170-34203-000	CIVIL ACTIONS	0.00	0.00	0.00	-416.00	-416.00	416.00	0.00 %
170-34206-000	STATE ASSESMENTS-AA FEES	0.00	0.00	0.00	-10,324.00	-10,324.00	10,324.00	0.00 %
170-34207-000	NV LEGAL SERVICES	0.00	0.00	0.00	-3,274.00	-3,274.00	3,274.00	0.00 %
170-34208-000	DOMESTIC VIOLENCE	0.00	0.00	0.00	-1,740.00	-1,740.00	1,740.00	0.00 %
170-34209-000	MARRIAGE LW - STATE	0.00	0.00	0.00	-232.00	-232.00	232.00	0.00 %
170-34210-000	DIVORCE FEES	0.00	0.00	0.00	-60.00	-60.00	60.00	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
170-34212-000	AID TO VICTIMS OF DOM VI	0.00	0.00	0.00	-65.00	-65.00	65.00	0.00 %
170-34217-000	SPECIALTY COURT AA	0.00	0.00	0.00	-1,441.00	-1,441.00	1,441.00	0.00 %
170-35106-000	DISTRICT COURT ASSESSMEN	0.00	0.00	0.00	-20.00	-20.00	20.00	0.00 %
170-35108-000	BAIL BOND/VICTM CRIME	0.00	0.00	0.00	-475.00	-475.00	475.00	0.00 %
170-35114-000	JOP-AA STATE GENERAL	0.00	0.00	0.00	-970.00	-970.00	970.00	0.00 %
170-36501-000	FOSTER CARE FEES	0.00	0.00	0.00	-588.00	-588.00	588.00	0.00 %
	Totals:	**0.00**	**-1,181,176.01**	**0.00**	**-837,784.67**	**-837,784.67**	**-343,391.34**	**-29.07 %**
	Revenue Totals:	**0.00**	**-1,181,176.01**	**0.00**	**-837,784.67**	**-837,784.67**	**-343,391.34**	**-29.07 %**
Expense								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
170-170-54206-000	STATE ASSESSMENT FEES	0.00	0.00	0.00	15,222.00	15,222.00	-15,222.00	0.00 %
170-170-54207-000	NV LEGAL SERVICES	0.00	0.00	0.00	2,134.00	2,134.00	-2,134.00	0.00 %
170-170-54208-000	DOMESTIC VIOLENCE FEES	0.00	0.00	0.00	920.00	920.00	-920.00	0.00 %
170-170-54210-000	DIVORCE FEES	0.00	0.00	0.00	60.00	60.00	-60.00	0.00 %
170-170-54212-000	AID TO VICTIMS OF DOM VI	0.00	0.00	0.00	140.00	140.00	-140.00	0.00 %
170-170-54217-000	SPECIALTY COURT AA	0.00	0.00	0.00	1,974.00	1,974.00	-1,974.00	0.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**0.00**	**0.00**	**20,450.00**	**20,450.00**	**-20,450.00**	**0.00 %**
ExpRptGroup1: 550 - 550								
170-170-55106-000	DISTRICT COURT ASSESSMEN	0.00	0.00	0.00	20.00	20.00	-20.00	0.00 %
170-170-55108-000	BAIL BOND/VICTIMS OF CRI	0.00	0.00	0.00	500.00	500.00	-500.00	0.00 %
170-170-55114-000	JOP-AA STATE GENERAL	0.00	0.00	0.00	1,410.00	1,410.00	-1,410.00	0.00 %
	550 - 550 Totals:	**0.00**	**0.00**	**0.00**	**1,930.00**	**1,930.00**	**-1,930.00**	**0.00 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
170-170-56501-000	FOSTER CARE FEES	0.00	0.00	0.00	380.00	380.00	-380.00	0.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**	**-380.00**	**0.00 %**
	Expense Totals:	**0.00**	**0.00**	**0.00**	**22,760.00**	**22,760.00**	**-22,760.00**	**0.00 %**
	170 - STATE Totals:	**0.00**	**-1,181,176.01**	**0.00**	**-815,024.67**	**-815,024.67**	**-366,151.34**	
180 - GENETIC MARKER TESTING								
Revenue								
180-34200-000	DISTRICT COURT FEES	0.00	-5,000.00	0.00	-1,594.00	-1,594.00	-3,406.00	-68.12 %
180-34205-000	DISTRICT CRT FEES OTHER	0.00	-100.00	0.00	-5.08	-5.08	-94.92	-94.92 %
180-35101-000	CHEM ANAL/FORENSIC/BIOL	0.00	-5,000.00	0.00	-591.00	-591.00	-4,409.00	-88.18 %
180-35113-000	COURT SECURITY FEE	0.00	-1,000.00	0.00	-320.00	-320.00	-680.00	-68.00 %
180-35120-000	MODIFICATION FEE	0.00	0.00	0.00	-57.00	-57.00	57.00	0.00 %
	Totals:	**0.00**	**-11,100.00**	**0.00**	**-2,567.08**	**-2,567.08**	**-8,532.92**	**-76.87 %**
	Revenue Totals:	**0.00**	**-11,100.00**	**0.00**	**-2,567.08**	**-2,567.08**	**-8,532.92**	**-76.87 %**
Expense								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
180-180-54218-000	COURT ROOM IMPROVEMENTS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpRptGroup1: 550 - 550								
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	0.00	4,000.00	0.00	444.00	444.00	3,556.00	88.90 %
	550 - 550 Totals:	**0.00**	**4,000.00**	**0.00**	**444.00**	**444.00**	**3,556.00**	**88.90 %**
	Expense Totals:	**0.00**	**8,500.00**	**0.00**	**444.00**	**444.00**	**8,056.00**	**94.78 %**
	180 - GENETIC MARKER TESTING Totals:	**0.00**	**-2,600.00**	**0.00**	**-2,123.08**	**-2,123.08**	**-476.92**	
185 - INDIGENT ACCIDENT								
Revenue								
185-31100-000	AD VALOREM CURRENT YEAR	0.00	-64,628.62	0.00	-35,073.13	-35,073.13	-29,555.49	-45.73 %
185-31101-000	AD VALOREM-ASSESSOR	0.00	-4,500.00	0.00	-3,560.89	-3,560.89	-939.11	-20.87 %
185-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-151.90	-151.90	151.90	0.00 %
185-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-23.16	-23.16	23.16	0.00 %
185-31108-000	STATE-CENTRALLY ASSESSED	0.00	-15,257.37	0.00	-3,598.25	-3,598.25	-11,659.12	-76.42 %
	Totals:	**0.00**	**-84,385.99**	**0.00**	**-42,407.33**	**-42,407.33**	**-41,978.66**	**-49.75 %**
	Revenue Totals:	**0.00**	**-84,385.99**	**0.00**	**-42,407.33**	**-42,407.33**	**-41,978.66**	**-49.75 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
185-185-53046-000	INDIGENT ACCIDENT	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**100.00 %**
	185 - INDIGENT ACCIDENT Totals:	**0.00**	**-4,385.99**	**0.00**	**-42,407.33**	**-42,407.33**	**38,021.34**	
187 - JUSTICE COURT FUND								
Revenue								
187-35044-000	PRE TRIAL SERVICE	0.00	-1,500.00	0.00	-220.00	-220.00	-1,280.00	-85.33 %
187-35104-000	JOP ADMIN ASSESSMENT $7	0.00	-10,000.00	0.00	-1,353.00	-1,353.00	-8,647.00	-86.47 %
187-35111-000	JOP COURT FACILITY	0.00	-13,000.00	0.00	-2,000.00	-2,000.00	-11,000.00	-84.62 %
187-35125-000	JOP CIVIL FILING	0.00	-5,000.00	0.00	-1,262.87	-1,262.87	-3,737.13	-74.74 %
187-35126-000	Blackjack Fees	0.00	-3,500.00	0.00	-3,030.00	-3,030.00	-470.00	-13.43 %
	Totals:	**0.00**	**-33,000.00**	**0.00**	**-7,865.87**	**-7,865.87**	**-25,134.13**	**-76.16 %**
	Revenue Totals:	**0.00**	**-33,000.00**	**0.00**	**-7,865.87**	**-7,865.87**	**-25,134.13**	**-76.16 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
187-187-53044-000	PRE TRIAL SERVICE	0.00	0.00	0.00	623.25	623.25	-623.25	0.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**0.00**	**0.00**	**623.25**	**623.25**	**-623.25**	**0.00 %**
ExpRptGroup1: 550 - 550								
187-187-55104-000	ADMIN ASSES $7 NRS 176.059	0.00	25,000.00	0.00	6,430.25	6,430.25	18,569.75	74.28 %
187-187-55111-000	CRT FACILITY NRS 176.0611	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
187-187-55125-000	CIVIL FILING NRS 4.060	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
187-187-55126-000	BLACKJACK	0.00	0.00	0.00	4,960.00	4,960.00	-4,960.00	0.00 %
	550 - 550 Totals:	**0.00**	**95,000.00**	**0.00**	**11,390.25**	**11,390.25**	**83,609.75**	**88.01 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Expense Totals:	**0.00**	**95,000.00**	**0.00**	**12,013.50**	**12,013.50**	**82,986.50**	**87.35 %**
	187 - JUSTICE COURT FUND Totals:	**0.00**	**62,000.00**	**0.00**	**4,147.63**	**4,147.63**	**57,852.37**	
190 - PARK TAX FUND								
Revenue								
190-34612-000	PARK FEE TAX-VC	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
190-34613-000	PARK FEE TAX-HIGHLANDS	0.00	-1,000.00	0.00	-500.00	-500.00	-500.00	-50.00 %
190-34614-000	PARK FEE TAX-MARKTWAIN	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
190-34615-000	PARK FEE TAX-LOCKWOOD	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
	Totals:	**0.00**	**-2,500.00**	**0.00**	**-500.00**	**-500.00**	**-2,000.00**	**-80.00 %**
	Revenue Totals:	**0.00**	**-2,500.00**	**0.00**	**-500.00**	**-500.00**	**-2,000.00**	**-80.00 %**
Expense								
ExpRptGroup1: 640 - 640								
190-190-64612-000	PARK-VC	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
190-190-64613-000	PARK-VCH	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
190-190-64614-000	PARK-MARK TWAIN	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
190-190-64615-000	PARK - LKWD	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**116,000.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**116,000.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**100.00 %**
	190 - PARK TAX FUND Totals:	**0.00**	**113,500.00**	**0.00**	**-500.00**	**-500.00**	**114,000.00**	
200 - TRI PAYBACK								
Revenue								
200-34108-000	GEN'L GOVT - OTHER	0.00	0.00	0.00	-35,500.00	-35,500.00	35,500.00	0.00 %
200-37203-000	TRANSFER FROM GENERAL	0.00	-600,000.00	0.00	-150,000.00	-150,000.00	-450,000.00	-75.00 %
200-37207-000	TRANSFER FROM EQUIP ACQ	0.00	-13,000.00	0.00	-3,250.00	-3,250.00	-9,750.00	-75.00 %
200-37210-000	TRANSFER FROM FIRE	0.00	-142,000.00	0.00	0.00	0.00	-142,000.00	-100.00 %
	Totals:	**0.00**	**-755,000.00**	**0.00**	**-188,750.00**	**-188,750.00**	**-566,250.00**	**-75.00 %**
	Revenue Totals:	**0.00**	**-755,000.00**	**0.00**	**-188,750.00**	**-188,750.00**	**-566,250.00**	**-75.00 %**
Expense								
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
200-200-57306-000	TRI PAYBACK	0.00	2,500,000.00	0.00	190,368.84	190,368.84	2,309,631.16	92.39 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**2,500,000.00**	**0.00**	**190,368.84**	**190,368.84**	**2,309,631.16**	**92.39 %**
	Expense Totals:	**0.00**	**2,500,000.00**	**0.00**	**190,368.84**	**190,368.84**	**2,309,631.16**	**92.39 %**
	200 - TRI PAYBACK Totals:	**0.00**	**1,745,000.00**	**0.00**	**1,618.84**	**1,618.84**	**1,743,381.16**	
206 - FEDERAL/STATE GRANTS								
Revenue								
206-33100-000	STATE GRANTS	0.00	43,520.77	0.00	0.00	0.00	43,520.77	-100.00 %
206-33100-149	UNITED WE STAND	0.00	32,000.00	0.00	0.00	0.00	32,000.00	-100.00 %
206-33400-149	UNITED WE STAND	0.00	0.00	0.00	-7,949.65	-7,949.65	7,949.65	0.00 %
206-33400-195	PIPER'S OPERA HOUSE	0.00	0.00	0.00	-10,838.75	-10,838.75	10,838.75	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**75,520.77**	**0.00**	**-18,788.40**	**-18,788.40**	**94,309.17**	**-124.88 %**
	Revenue Totals:	**0.00**	**75,520.77**	**0.00**	**-18,788.40**	**-18,788.40**	**94,309.17**	**-124.88 %**
Expense								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
206-206-53300-000	STATE GRANTS	0.00	43,521.00	0.00	0.00	0.00	43,521.00	100.00 %
206-206-53400-103	EQUIPMENT	0.00	0.00	0.00	23,370.00	23,370.00	-23,370.00	0.00 %
206-206-53400-133	HAZMAT EXPLO TRAINING	0.00	0.00	0.00	783.30	783.30	-783.30	0.00 %
206-206-53400-149	UNITED WE STAND	0.00	32,000.00	0.00	972.02	972.02	31,027.98	96.96 %
206-206-53400-195	PIPERS OPERA HOUSE	0.00	0.00	0.00	31,743.75	31,743.75	-31,743.75	0.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**75,521.00**	**0.00**	**56,869.07**	**56,869.07**	**18,651.93**	**24.70 %**
	Expense Totals:	**0.00**	**75,521.00**	**0.00**	**56,869.07**	**56,869.07**	**18,651.93**	**24.70 %**
	206 - FEDERAL/STATE GRANTS Totals:	**0.00**	**151,041.77**	**0.00**	**38,080.67**	**38,080.67**	**112,961.10**	
220 - VC RAIL PROJECT								
Revenue								
220-33310-000	TREASURY ECONOMIC BOND	0.00	-17,082.00	0.00	0.00	0.00	-17,082.00	-100.00 %
	Totals:	**0.00**	**-17,082.00**	**0.00**	**0.00**	**0.00**	**-17,082.00**	**-100.00 %**
	Revenue Totals:	**0.00**	**-17,082.00**	**0.00**	**0.00**	**0.00**	**-17,082.00**	**-100.00 %**
Expense								
ExpRptGroup1: 560 - MISCELLANEOUS								
220-220-56100-000	INTEREST EXPENSE	0.00	61,410.00	0.00	0.00	0.00	61,410.00	100.00 %
	560 - MISCELLANEOUS Totals:	**0.00**	**61,410.00**	**0.00**	**0.00**	**0.00**	**61,410.00**	**100.00 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
220-220-57101-000	PRINCIPLE	0.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**166,410.00**	**0.00**	**0.00**	**0.00**	**166,410.00**	**100.00 %**
	220 - VC RAIL PROJECT Totals:	**0.00**	**149,328.00**	**0.00**	**0.00**	**0.00**	**149,328.00**	
230 - VC TOURISM COMMISSION								
Revenue								
230-32101-000	BUSINESS LICENSES (60F)	0.00	-8,500.00	0.00	-4,281.00	-4,281.00	-4,219.00	-49.64 %
230-32102-000	LIQUOR LICENSES	0.00	-6,000.00	0.00	-3,300.00	-3,300.00	-2,700.00	-45.00 %
230-32103-000	GAMING LICENSES - CO	0.00	-4,000.00	0.00	-1,980.00	-1,980.00	-2,020.00	-50.50 %
230-32106-000	CABARET LICENSES	0.00	-800.00	0.00	-750.00	-750.00	-50.00	-6.25 %
230-33100-000	STATE GRANTS	0.00	0.00	0.00	-22,750.00	-22,750.00	22,750.00	0.00 %
230-33504-000	GAMING LICENSE - STATE	0.00	-2,000.00	0.00	-3.68	-3.68	-1,996.32	-99.82 %
230-33511-000	ROOM TAX	0.00	-230,000.00	0.00	-82,523.57	-82,523.57	-147,476.43	-64.12 %
230-33512-000	TOURISM TAX	0.00	-475,000.00	0.00	-261,211.39	-261,211.39	-213,788.61	-45.01 %
230-34113-000	SPECIAL EVENTS	0.00	-6,500.00	0.00	-2,025.00	-2,025.00	-4,475.00	-68.85 %
230-34113-203	4TH OF JULY	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
230-34113-204	STREET VIBRATION	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
230-34113-205	CAMEL RACES	0.00	-165,000.00	0.00	0.00	0.00	-165,000.00	-100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-34113-207	OYSTER FRY	0.00	-42,000.00	0.00	0.00	0.00	-42,000.00	-100.00 %
230-34113-208	CHILI COOK-OFF	0.00	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
230-34113-209	OUTHOUSE RACE	0.00	-13,000.00	0.00	0.00	0.00	-13,000.00	-100.00 %
230-34113-216	THE WAY IT WAS RODEO	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
230-34113-225	CHRISTMAS	0.00	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00 %
230-34113-226	FATHER-DAUGHTER DAY	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
230-34113-228	VALENTINES DAY	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
230-34700-000	CAP TICKET SALES	0.00	-135,000.00	0.00	-47,693.06	-47,693.06	-87,306.94	-64.67 %
230-36100-000	INTEREST EARNINGS	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
230-36203-000	RENTS - COUNTY BUILDINGS	0.00	-4,000.00	0.00	-178.17	-178.17	-3,821.83	-95.55 %
230-36203-108	GOLD HILL DEPOT	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
230-36203-114	FAIRGROUNDS	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %
230-36400-000	CONTRIB/DONATIONS PRVTE	0.00	-3,500.00	0.00	-1,836.14	-1,836.14	-1,663.86	-47.54 %
230-36500-000	MISC - OTHER	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
230-36516-000	BUS LIC PENALTIES	0.00	-200.00	0.00	-11.50	-11.50	-188.50	-94.25 %
230-36700-000	SALES OF GOODS	0.00	-36,000.00	0.00	-15,431.49	-15,431.49	-20,568.51	-57.13 %
230-36700-166	CEMETERY GIN	0.00	-22,000.00	0.00	-6,336.00	-6,336.00	-15,664.00	-71.20 %
	Totals:	**0.00**	**-1,270,000.00**	**0.00**	**-450,311.00**	**-450,311.00**	**-819,689.00**	**-64.54 %**
	Revenue Totals:	**0.00**	**-1,270,000.00**	**0.00**	**-450,311.00**	**-450,311.00**	**-819,689.00**	**-64.54 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
230-230-51010-000	SALARIES & WAGES	0.00	299,196.00	0.00	70,356.45	70,356.45	228,839.55	76.48 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**299,196.00**	**0.00**	**70,356.45**	**70,356.45**	**228,839.55**	**76.48 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
230-230-52010-000	PERS	0.00	67,917.00	0.00	18,859.84	18,859.84	49,057.16	72.23 %
230-230-52011-000	PACT	0.00	13,650.00	0.00	3,172.56	3,172.56	10,477.44	76.76 %
230-230-52012-000	HEALTH INSURANCE	0.00	29,211.00	0.00	11,575.02	11,575.02	17,635.98	60.37 %
230-230-52013-000	MEDICARE	0.00	4,338.00	0.00	1,019.43	1,019.43	3,318.57	76.50 %
230-230-52014-000	SOCIAL SECURITY	0.00	4,349.00	0.00	364.46	364.46	3,984.54	91.62 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**119,465.00**	**0.00**	**34,991.31**	**34,991.31**	**84,473.69**	**70.71 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
230-230-53010-000	POSTAGE	0.00	11,000.00	0.00	9,525.91	9,525.91	1,474.09	13.40 %
230-230-53011-000	OFFICE SUPPLIES	0.00	4,000.00	0.00	1,897.80	1,897.80	2,102.20	52.56 %
230-230-53012-000	TELEPHONE	0.00	4,500.00	0.00	800.93	800.93	3,699.07	82.20 %
230-230-53013-000	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-230-53014-000	DUES & SUBSCRIP.	0.00	2,000.00	0.00	769.56	769.56	1,230.44	61.52 %
230-230-53016-000	EQUIPMENT MAINTENANCE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
230-230-53022-000	UTILITIES	0.00	8,000.00	0.00	784.48	784.48	7,215.52	90.19 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	0.00	3,000.00	0.00	117.77	117.77	2,882.23	96.07 %
230-230-53022-114	UTILITIES - FAIRGROUNDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-230-53027-000	RENTS AND LEASES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-230-53029-000	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-230-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	-927.12	-927.12	1,427.12	285.42 %
230-230-53031-000	BANK CHARGES	0.00	5,500.00	0.00	915.34	915.34	4,584.66	83.36 %
230-230-53033-000	COMPUTER EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
230-230-53034-000	COMPUTER SOFTWARE	0.00	1,824.00	0.00	608.00	608.00	1,216.00	66.67 %
230-230-53039-000	UNIFORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-230-53040-000	GAS & DIESEL	0.00	500.00	0.00	25.61	25.61	474.39	94.88 %
230-230-53057-000	BUILDING MAINTENANCE	0.00	2,500.00	0.00	1,818.48	1,818.48	681.52	27.26 %
230-230-53057-108	GOLD HILL DEPOT	0.00	1,000.00	0.00	289.85	289.85	710.15	71.02 %
230-230-53057-114	FAIRGROUNDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-230-53060-000	SPECIAL EVENT FUNDING	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH OF JULY	0.00	20,000.00	0.00	1,016.07	1,016.07	18,983.93	94.92 %
230-230-53060-204	SPECIAL EVENTS FUNDING-STREET VIBRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-205	SPECIAL EVENTS FUNDING-CAMEL RACES	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
230-230-53060-207	SPECIAL EVENTS FUNDING-OYSTER FRY	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
230-230-53060-208	SPECIAL EVENTS FUNDING-CHILI COOK-OFF	0.00	55,000.00	0.00	675.00	675.00	54,325.00	98.77 %
230-230-53060-209	SPECIAL EVENTS FUNDING-OUTHOUSE RACE	0.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00 %
230-230-53060-216	SPECIAL EVENTS FUNDING-THE WAY IT WAS RODEO	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
230-230-53060-225	SPECIAL EVENTS FUNDING-CHRISTMAS	0.00	20,000.00	0.00	450.00	450.00	19,550.00	97.75 %
230-230-53060-226	SPECIAL EVENTS FUNDING-FATHER-DAUGHTER DAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-228	SPECIAL EVENTS FUNDING-VALENTINES DAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-230-53060-230	SPECIAL EVENTS FUNDING-HOT AUGUST NIGHTS	0.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00 %
230-230-53061-000	VISITOR CENTER EXPENSES	0.00	25,000.00	0.00	9,275.63	9,275.63	15,724.37	62.90 %
230-230-53061-166	CEMETERY GIN	0.00	2,500.00	0.00	24.00	24.00	2,476.00	99.04 %
230-230-53064-000	DOCENT PROGRAM	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-230-53065-000	ENTERTAINMENT	0.00	500.00	0.00	52.00	52.00	448.00	89.60 %
230-230-53065-401	FAM TOURS-HOSPITALITY	0.00	4,000.00	0.00	321.48	321.48	3,678.52	91.96 %
230-230-53066-000	TRADE SHOW EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-230-53070-000	PROFESSIONAL SERVICES	0.00	99,000.00	0.00	11,600.00	11,600.00	87,400.00	88.28 %
230-230-53073-000	WEB DESIGN	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-230-53090-000	AUDIT/BUDGET	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-230-53511-000	ROOM TAX	0.00	1,000.00	0.00	265.84	265.84	734.16	73.42 %
230-230-53602-000	PRINT ADVERTISING	0.00	28,000.00	0.00	3,129.67	3,129.67	24,870.33	88.82 %
230-230-53604-000	TV ADVERTISING	0.00	44,500.00	0.00	350.00	350.00	44,150.00	99.21 %
230-230-53606-000	RADIO ADVERTISING	0.00	29,000.00	0.00	2,510.00	2,510.00	26,490.00	91.34 %
230-230-53608-000	BILLBOARD ADVERTISING	0.00	60,000.00	0.00	1,543.00	1,543.00	58,457.00	97.43 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	0.00	40,000.00	0.00	1,850.00	1,850.00	38,150.00	95.38 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**807,824.00**	**0.00**	**49,689.30**	**49,689.30**	**758,134.70**	**93.85 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
230-230-56504-000	MEETING EXPENSE	0.00	10,000.00	0.00	43.90	43.90	9,956.10	99.56 %
230-230-56600-000	INSURANCE PREMIUM	0.00	8,000.00	0.00	8,602.89	8,602.89	-602.89	-7.54 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	0.00	121,000.00	0.00	40,577.50	40,577.50	80,422.50	66.46 %
	560 - MISCELLANEOUS Totals:	**0.00**	**139,000.00**	**0.00**	**49,224.29**	**49,224.29**	**89,775.71**	**64.59 %**
ExpRptGroup1: 640 - 640								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-230-64010-000	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**1,375,485.00**	**0.00**	**204,261.35**	**204,261.35**	**1,171,223.65**	**85.15 %**
	230 - VC TOURISM COMMISSION Totals:	**0.00**	**105,485.00**	**0.00**	**-246,049.65**	**-246,049.65**	**351,534.65**	
231 - PIPERS OPERA HOUSE								
Revenue								
231-33100-000	STATE GRANTS	0.00	-15,000.00	0.00	-8,081.37	-8,081.37	-6,918.63	-46.12 %
231-33400-000	FEDERAL GRANTS	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
231-34113-000	SPECIAL EVENTS	0.00	-30,000.00	0.00	-15,165.35	-15,165.35	-14,834.65	-49.45 %
231-34113-211	WINTER PERFORMANCE	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
231-34113-212	SPRING PERFORMANCE	0.00	-15,000.00	0.00	239.92	239.92	-15,239.92	-101.60 %
231-34113-240	SPECIAL EVENTS	0.00	-30,000.00	0.00	-5,632.00	-5,632.00	-24,368.00	-81.23 %
231-34700-000	CAP TICKET SALES	0.00	-9,000.00	0.00	-1,196.87	-1,196.87	-7,803.13	-86.70 %
231-36203-000	RENTS - COUNTY BUILDINGS	0.00	-25,000.00	0.00	-5,550.00	-5,550.00	-19,450.00	-77.80 %
231-36400-000	CONTRIB/DONATIONS PRVTE	0.00	-4,000.00	0.00	-1.00	-1.00	-3,999.00	-99.98 %
231-36500-000	MISC	0.00	-100.00	0.00	-30.00	-30.00	-70.00	-70.00 %
231-36700-000	SALE OF GOODS	0.00	-3,000.00	0.00	-10.00	-10.00	-2,990.00	-99.67 %
231-37203-000	TRANSFER FROM GENERAL	0.00	-109,000.00	0.00	-27,250.00	-27,250.00	-81,750.00	-75.00 %
	Totals:	**0.00**	**-270,100.00**	**0.00**	**-62,676.67**	**-62,676.67**	**-207,423.33**	**-76.80 %**
	Revenue Totals:	**0.00**	**-270,100.00**	**0.00**	**-62,676.67**	**-62,676.67**	**-207,423.33**	**-76.80 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
231-231-51010-000	SALARIES & WAGES	0.00	103,651.00	0.00	12,729.76	12,729.76	90,921.24	87.72 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**103,651.00**	**0.00**	**12,729.76**	**12,729.76**	**90,921.24**	**87.72 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
231-231-52010-000	PERS	0.00	19,528.00	0.00	3,152.74	3,152.74	16,375.26	83.86 %
231-231-52011-000	PACT	0.00	12,806.00	0.00	565.20	565.20	12,240.80	95.59 %
231-231-52012-000	HEALTH INSURANCE	0.00	11,938.00	0.00	2,510.79	2,510.79	9,427.21	78.97 %
231-231-52013-000	MEDICARE	0.00	1,503.00	0.00	180.95	180.95	1,322.05	87.96 %
231-231-52014-000	SOCIAL SECURITY	0.00	2,435.00	0.00	120.98	120.98	2,314.02	95.03 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**48,210.00**	**0.00**	**6,530.66**	**6,530.66**	**41,679.34**	**86.45 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
231-231-53010-000	POSTAGE	0.00	200.00	0.00	21.00	21.00	179.00	89.50 %
231-231-53011-000	OFFICE SUPPLIES	0.00	0.00	0.00	30.00	30.00	-30.00	0.00 %
231-231-53012-000	TELEPHONE	0.00	3,000.00	0.00	484.48	484.48	2,515.52	83.85 %
231-231-53013-000	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
231-231-53014-000	DUES & SUBSCRIP.	0.00	4,000.00	0.00	2,995.08	2,995.08	1,004.92	25.12 %
231-231-53016-000	EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
231-231-53022-000	UTILITIES	0.00	19,000.00	0.00	2,486.98	2,486.98	16,513.02	86.91 %
231-231-53024-000	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
231-231-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
231-231-53033-000	COMPUTER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
231-231-53053-000	LAUNDRY	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
231-231-53057-000	BUILDING MAINTENANCE	0.00	3,000.00	0.00	125.00	125.00	2,875.00	95.83 %
231-231-53060-000	SPECIAL EVENT FUNDING	0.00	25,000.00	0.00	4,686.93	4,686.93	20,313.07	81.25 %
231-231-53060-211	SPECIAL EVENTS FUNDING-WINTER PERFORMANCE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
231-231-53060-212	SPECIAL EVENTS FUNDING-SPRING PERFORMANCE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
231-231-53060-240	SPECIAL EVENTS FUNDING-WEDDINGS	0.00	1,000.00	0.00	2,750.00	2,750.00	-1,750.00	-175.00 %
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
231-231-53066-000	TRADE SHOW EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
231-231-53070-000	PROFESSIONAL SERVICES	0.00	12,000.00	0.00	500.00	500.00	11,500.00	95.83 %
231-231-53602-000	PRINT ADVERTISING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
231-231-53606-000	RADIO ADVERTISING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
231-231-53609-000	SOCIAL MEDIA / INTERNET	0.00	7,000.00	0.00	1,081.25	1,081.25	5,918.75	84.55 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**112,400.00**	**0.00**	**15,160.72**	**15,160.72**	**97,239.28**	**86.51 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
231-231-56504-000	MEETING EXPENSE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
231-231-56600-000	INSURANCE PREMIUM	0.00	8,000.00	0.00	8,976.00	8,976.00	-976.00	-12.20 %
	560 - MISCELLANEOUS Totals:	**0.00**	**8,200.00**	**0.00**	**8,976.00**	**8,976.00**	**-776.00**	**-9.46 %**
	Expense Totals:	**0.00**	**272,461.00**	**0.00**	**43,397.14**	**43,397.14**	**229,063.86**	**84.07 %**
	231 - PIPERS OPERA HOUSE Totals:	**0.00**	**2,361.00**	**0.00**	**-19,279.53**	**-19,279.53**	**21,640.53**	
	Report Total:	**0.00**	**-1,199,594.19**	**0.00**	**-1,370,731.38**	**-1,370,731.38**	**171,137.19**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - INDIGENT MEDICAL	0.00	138,491.67	0.00	-26,600.33	-26,600.33	165,092.00	
020 - ROADS	0.00	392,427.91	0.00	-163,315.76	-163,315.76	555,743.67	
024 - RESTITUTION	0.00	0.00	0.00	-437.19	-437.19	437.19	
050 - EMERGENCY MITIGATION	0.00	0.00	0.00	-347,761.08	-347,761.08	347,761.08	
060 - EQUIPMENT ACQUISTION	0.00	-147,648.92	0.00	-136,555.41	-136,555.41	-11,093.51	
070 - CAPITAL PROJECTS	0.00	1,416,187.75	0.00	1,298,048.73	1,298,048.73	118,139.02	
080 - INFRASTRUCTURE	0.00	469,200.00	0.00	-261,211.41	-261,211.41	730,411.41	
100 - STABILIZATION	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
135 - USDA	0.00	0.00	0.00	-2.50	-2.50	2.50	
140 - DRUG COURT	0.00	0.00	0.00	-40.00	-40.00	40.00	
150 - SCHOOL GENERAL	0.00	-4,219,153.09	0.00	-562,659.55	-562,659.55	-3,656,493.54	
160 - SCHOOL DEBT	0.00	-815,603.28	0.00	-108,554.50	-108,554.50	-707,048.78	
165 - TECHNOLOGY	0.00	25,950.00	0.00	19,894.74	19,894.74	6,055.26	
170 - STATE	0.00	-1,181,176.01	0.00	-815,024.67	-815,024.67	-366,151.34	
180 - GENETIC MARKER TESTING	0.00	-2,600.00	0.00	-2,123.08	-2,123.08	-476.92	
185 - INDIGENT ACCIDENT	0.00	-4,385.99	0.00	-42,407.33	-42,407.33	38,021.34	
187 - JUSTICE COURT FUND	0.00	62,000.00	0.00	4,147.63	4,147.63	57,852.37	
190 - PARK TAX FUND	0.00	113,500.00	0.00	-500.00	-500.00	114,000.00	
200 - TRI PAYBACK	0.00	1,745,000.00	0.00	1,618.84	1,618.84	1,743,381.16	
206 - FEDERAL/STATE GRANTS	0.00	151,041.77	0.00	38,080.67	38,080.67	112,961.10	
220 - VC RAIL PROJECT	0.00	149,328.00	0.00	0.00	0.00	149,328.00	
230 - VC TOURISM COMMISSION	0.00	105,485.00	0.00	-246,049.65	-246,049.65	351,534.65	
231 - PIPERS OPERA HOUSE	0.00	2,361.00	0.00	-19,279.53	-19,279.53	21,640.53	
Report Total:	**0.00**	**-1,199,594.19**	**0.00**	**-1,370,731.38**	**-1,370,731.38**	**171,137.19**	

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: October 20, 2020 **Estimate of time required:** 5 minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title: Discussion Only/No Action:** First Quarter 2020-2021 Budget vs Actual overview for 474 Fire District

2. **Recommended motion: Discussion only**

3. **Prepared by:** Jennifer McCain and Staff

   Department: Comptroller **Telephone: 775-847-1133**

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Report

6. **Fiscal impact: No**

   Funds Available: Fund: ALL ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Commissioner's Office

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 15

Comptroller Report – FIRE 1st Quarter Finance Review 10/20/2020

As with Storey County, the Ad Valorem is above the 25% collection rate for the first quarter. However, it is important to note that property tax is a front-loaded revenue, meaning we see a large portion of this paid in the first quarter with the other three quarters collecting at a slower pace.

The Fire District continues to spend conservatively. Overall Salaries/Benefits are on track with spending right around 25% which is expected. Service and Supplies is under 20%. Line items that are at or over the 25% point are explainable in the fact that these are onetime expenses or annual dues, fees, and subscriptions are due at the beginning of the year and will even out as the year progresses.

Grant match is a new line item we are happy to use as this means the Fire District is obtaining grant funds for extra essential items such as toughbooks from Panasonic and MDT software from Switch.

Mutual Aide is out of budget on expenses due to the fire season being in the beginning of the fiscal year. The revenues to cover the out of district fires take time to be billed and received and will balance the expense overages with revenues. I anticipate seeing some of this in the second quarter. As we move into winter and out of fire season the expense percentages will even out.

The Fire District's budget to actuals leave room moving into the second quarter. The conservative spending will help the pending issues that hang over the District including, COVID and the newly signed Union contract. The effects of both have not fully been reported during the first quarter and Chief Nevin's conservative spending will only help the overall budget as we move into the next quarter and deal with these issues.

Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - FIRE DISTRICT 474								
Revenue								
250-31100-000	AD VALOREM CURRENT YR	0.00	-2,346,334.42	0.00	-1,273,095.78	-1,273,095.78	-1,073,238.64	-45.74 %
250-31101-000	AD VALOREM-ASSESSOR	0.00	-300,000.00	0.00	-129,282.30	-129,282.30	-170,717.70	-56.91 %
250-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-5,549.89	-5,549.89	5,549.89	0.00 %
250-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-841.42	-841.42	841.42	0.00 %
250-31108-000	STATE-CENTRALLY ASSESSED	0.00	-553,944.09	0.00	-130,640.42	-130,640.42	-423,303.67	-76.42 %
250-33400-165	FED GRANT	0.00	0.00	0.00	-92,419.67	-92,419.67	92,419.67	0.00 %
250-33507-000	SCCRT	0.00	-1,766,441.61	0.00	-331,577.55	-331,577.55	-1,434,864.06	-81.23 %
250-34119-200	TESLA	0.00	-145,000.00	0.00	0.00	0.00	-145,000.00	-100.00 %
250-34306-000	AMBULANCE BILLING	0.00	-300,000.00	0.00	-104,965.73	-104,965.73	-195,034.27	-65.01 %
250-34307-000	INSPECTION FEES	0.00	0.00	0.00	-2,580.00	-2,580.00	2,580.00	0.00 %
250-34308-000	AMBULANCE SUBSCRIPTIONS	0.00	-8,000.00	0.00	-1,820.00	-1,820.00	-6,180.00	-77.25 %
250-34311-000	ACCIDENT RECOVERY	0.00	-25,000.00	0.00	-3,263.00	-3,263.00	-21,737.00	-86.95 %
250-34315-000	GRD EM TRANSPORT	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
250-36100-000	INTEREST EARNINGS	0.00	-5,200.00	0.00	0.00	0.00	-5,200.00	-100.00 %
250-37221-000	TRANSFER FROM MUTUAL AIDE	0.00	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00 %
	Totals:	**0.00**	**-5,699,920.12**	**0.00**	**-2,226,035.76**	**-2,226,035.76**	**-3,473,884.36**	**-60.95 %**
	Revenue Totals:	**0.00**	**-5,699,920.12**	**0.00**	**-2,226,035.76**	**-2,226,035.76**	**-3,473,884.36**	**-60.95 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
250-250-51010-000	SALARIES & WAGES	0.00	2,756,214.00	0.00	473,878.03	473,878.03	2,282,335.97	82.81 %
250-250-51010-200	TESLA	0.00	0.00	0.00	130,847.30	130,847.30	-130,847.30	0.00 %
250-250-51011-000	OVERTIME	0.00	760,277.00	0.00	164,470.26	164,470.26	595,806.74	78.37 %
250-250-51011-200	TESLA	0.00	0.00	0.00	58,392.93	58,392.93	-58,392.93	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**3,516,491.00**	**0.00**	**827,588.52**	**827,588.52**	**2,688,902.48**	**76.47 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
250-250-52010-000	PERS	0.00	1,071,215.00	0.00	213,486.68	213,486.68	857,728.32	80.07 %
250-250-52011-000	PACT	0.00	248,550.00	0.00	163,537.30	163,537.30	85,012.70	34.20 %
250-250-52012-000	HEALTH INSURANCE	0.00	439,363.00	0.00	83,083.26	83,083.26	356,279.74	81.09 %
250-250-52012-200	TESLA	0.00	0.00	0.00	4,494.94	4,494.94	-4,494.94	0.00 %
250-250-52013-000	MEDICARE	0.00	50,511.00	0.00	9,268.60	9,268.60	41,242.40	81.65 %
250-250-52013-200	TESLA	0.00	0.00	0.00	2,754.50	2,754.50	-2,754.50	0.00 %
250-250-52014-000	SOCIAL SECURITY	0.00	5,998.00	0.00	2,419.60	2,419.60	3,578.40	59.66 %
250-250-52016-000	RETIREE INS SUBSIDIARY	0.00	36,809.00	0.00	14,480.74	14,480.74	22,328.26	60.66 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**1,852,446.00**	**0.00**	**493,525.62**	**493,525.62**	**1,358,920.38**	**73.36 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
250-250-53010-000	POSTAGE	0.00	2,250.00	0.00	333.74	333.74	1,916.26	85.17 %
250-250-53011-000	OFFICE SUPPLIES	0.00	2,000.00	0.00	511.25	511.25	1,488.75	74.44 %
250-250-53012-000	TELEPHONE	0.00	17,000.00	0.00	3,069.77	3,069.77	13,930.23	81.94 %
250-250-53013-000	TRAVEL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
250-250-53014-000	DUES & SUBSCRIP.	0.00	3,326.00	0.00	260.00	260.00	3,066.00	92.18 %
250-250-53016-000	EQUIPMENT MAINTENANCE	0.00	36,001.25	0.00	1,498.25	1,498.25	34,503.00	95.84 %
250-250-53022-000	UTILITIES	0.00	31,543.00	0.00	2,840.16	2,840.16	28,702.84	91.00 %
250-250-53024-000	OPERATING SUPPLIES	0.00	14,000.78	0.00	3,392.89	3,392.89	10,607.89	75.77 %
250-250-53028-000	COMMUNICATIONS	0.00	5,095.00	0.00	2,994.87	2,994.87	2,100.13	41.22 %
250-250-53029-000	TRAINING	0.00	45,756.77	0.00	10,679.11	10,679.11	35,077.66	76.66 %
250-250-53030-000	AUTO MAINTENANCE	0.00	45,000.00	0.00	16,725.26	16,725.26	28,274.74	62.83 %
250-250-53033-000	COMPUTER EQUIPMENT	0.00	7,500.00	0.00	79.99	79.99	7,420.01	98.93 %
250-250-53034-000	COMPUTER SOFTWARE	0.00	9,576.00	0.00	7,694.70	7,694.70	1,881.30	19.65 %
250-250-53036-000	PERSONAL PROTECT EQUIP	0.00	28,738.00	0.00	2,864.90	2,864.90	25,873.10	90.03 %
250-250-53039-000	UNIFORMS	0.00	5,535.00	0.00	0.00	0.00	5,535.00	100.00 %
250-250-53040-000	GAS & DIESEL	0.00	50,000.00	0.00	4,588.92	4,588.92	45,411.08	90.82 %
250-250-53041-000	TIRES	0.00	42,179.00	0.00	4,155.05	4,155.05	38,023.95	90.15 %
250-250-53053-000	LAUNDRY	0.00	1,400.00	0.00	366.82	366.82	1,033.18	73.80 %
250-250-53056-000	EXTINGUISHER MAINT.	0.00	2,100.00	0.00	1,925.50	1,925.50	174.50	8.31 %
250-250-53057-000	BUILDING MAINTENANCE	0.00	22,950.00	0.00	1,974.83	1,974.83	20,975.17	91.40 %
250-250-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	415.49	415.49	-415.49	0.00 %
250-250-53063-000	HABITABILITY	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
250-250-53070-000	PROFESSIONAL SERVICES	0.00	165,500.00	0.00	3,398.50	3,398.50	162,101.50	97.95 %
250-250-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	0.00	1,365.00	1,365.00	-1,365.00	0.00 %
250-250-53401-000	GRANT MATCH	0.00	0.00	0.00	1,861.43	1,861.43	-1,861.43	0.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**546,950.80**	**0.00**	**72,996.43**	**72,996.43**	**473,954.37**	**86.65 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
250-250-54305-000	FIRE PROTECTION SUPPLIES	0.00	4,318.00	0.00	5,277.60	5,277.60	-959.60	-22.22 %
250-250-54306-000	FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
250-250-54308-000	AMBULANCE SUPPLIES	0.00	81,066.97	0.00	23,634.80	23,634.80	57,432.17	70.85 %
250-250-54315-000	MEDICAL	0.00	18,840.00	0.00	460.00	460.00	18,380.00	97.56 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**104,724.97**	**0.00**	**29,372.40**	**29,372.40**	**75,352.57**	**71.95 %**
ExpRptGroup1: 560 - MISCELLANEOUS								
250-250-56402-000	VOLUNTEER	0.00	8,000.00	0.00	1,250.00	1,250.00	6,750.00	84.38 %
250-250-56600-000	INSURANCE PREMIUM	0.00	71,000.00	0.00	60,719.00	60,719.00	10,281.00	14.48 %
	560 - MISCELLANEOUS Totals:	**0.00**	**79,000.00**	**0.00**	**61,969.00**	**61,969.00**	**17,031.00**	**21.56 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
250-250-57226-030	TRANSFER TO USDA	0.00	142,640.00	0.00	35,660.00	35,660.00	106,980.00	75.00 %
250-250-57228-000	TRANSFER TO TRI PAYBACK	0.00	142,000.00	0.00	35,500.00	35,500.00	106,500.00	75.00 %
250-250-57900-000	CONTINGENCY	0.00	182,980.00	0.00	0.00	0.00	182,980.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**467,620.00**	**0.00**	**71,160.00**	**71,160.00**	**396,460.00**	**84.78 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpRptGroup1: 640 - 640								
250-250-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	3,969.00	3,969.00	-3,969.00	0.00 %
	640 - 640 Totals:	**0.00**	**0.00**	**0.00**	**3,969.00**	**3,969.00**	**-3,969.00**	**0.00 %**
	Expense Totals:	**0.00**	**6,567,232.77**	**0.00**	**1,560,580.97**	**1,560,580.97**	**5,006,651.80**	**76.24 %**
	250 - FIRE DISTRICT 474 Totals:	**0.00**	**867,312.65**	**0.00**	**-665,454.79**	**-665,454.79**	**1,532,767.44**	
270 - FIRE MUTUAL AID								
Revenue								
270-34310-000	FIRE BILLINGS	0.00	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00 %
	Totals:	**0.00**	**-300,000.00**	**0.00**	**0.00**	**0.00**	**-300,000.00**	**-100.00 %**
	Revenue Totals:	**0.00**	**-300,000.00**	**0.00**	**0.00**	**0.00**	**-300,000.00**	**-100.00 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
270-270-51010-000	SALARIES & WAGES	0.00	20,000.00	0.00	439.40	439.40	19,560.60	97.80 %
270-270-51011-000	OVERTIME	0.00	186,500.00	0.00	145,426.30	145,426.30	41,073.70	22.02 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**206,500.00**	**0.00**	**145,865.70**	**145,865.70**	**60,634.30**	**29.36 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
270-270-52010-000	PERS	0.00	8,500.00	0.00	15,120.83	15,120.83	-6,620.83	-77.89 %
270-270-52011-000	PACT	0.00	1,500.00	0.00	32,914.56	32,914.56	-31,414.56	-2,094.30 %
270-270-52012-000	HEALTH INSURANCE	0.00	2,000.00	0.00	4,864.23	4,864.23	-2,864.23	-143.21 %
270-270-52013-000	MEDICARE	0.00	500.00	0.00	2,104.94	2,104.94	-1,604.94	-320.99 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**12,500.00**	**0.00**	**55,004.56**	**55,004.56**	**-42,504.56**	**-340.04 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
270-270-53013-000	TRAVEL	0.00	10,000.00	0.00	6,971.34	6,971.34	3,028.66	30.29 %
270-270-53016-000	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
270-270-53024-000	OPERATING SUPPLIES	0.00	3,000.00	0.00	167.56	167.56	2,832.44	94.41 %
270-270-53030-000	AUTO MAINTENANCE	0.00	8,000.00	0.00	306.79	306.79	7,693.21	96.17 %
270-270-53040-000	GAS & DIESEL	0.00	10,000.00	0.00	2,786.95	2,786.95	7,213.05	72.13 %
270-270-53041-000	TIRES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	0.00	15,000.00	0.00	871.65	871.65	14,128.35	94.19 %
270-270-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**52,000.00**	**0.00**	**11,104.29**	**11,104.29**	**40,895.71**	**78.65 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
270-270-54305-000	FIRE PROTECTION SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
270-270-57221-000	TRANSFER TO FIRE	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00 %**
ExpRptGroup1: 640 - 640								
270-270-64010-000	CAPITAL OUTLAY	0.00	26,500.00	0.00	0.00	0.00	26,500.00	100.00 %
	640 - 640 Totals:	**0.00**	**26,500.00**	**0.00**	**0.00**	**0.00**	**26,500.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Expense Totals:	**0.00**	**450,000.00**	**0.00**	**361,974.55**	**361,974.55**	**88,025.45**	**19.56 %**
	270 - FIRE MUTUAL AID Totals:	**0.00**	**150,000.00**	**0.00**	**361,974.55**	**361,974.55**	**-211,974.55**	
280 - FIRE CAPITAL PROJECTS								
Expense								
ExpRptGroup1: 640 - 640								
280-280-64010-000	FIRE CAPITAL PROJECTS	0.00	222,000.00	0.00	50,866.25	50,866.25	171,133.75	77.09 %
	640 - 640 Totals:	**0.00**	**222,000.00**	**0.00**	**50,866.25**	**50,866.25**	**171,133.75**	**77.09 %**
	Expense Totals:	**0.00**	**222,000.00**	**0.00**	**50,866.25**	**50,866.25**	**171,133.75**	**77.09 %**
	280 - FIRE CAPITAL PROJECTS Totals:	**0.00**	**222,000.00**	**0.00**	**50,866.25**	**50,866.25**	**171,133.75**	**77.09 %**
	Report Total:	**0.00**	**1,239,312.65**	**0.00**	**-252,613.99**	**-252,613.99**	**1,491,926.64**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - FIRE DISTRICT 474	0.00	867,312.65	0.00	-665,454.79	-665,454.79	1,532,767.44	
270 - FIRE MUTUAL AID	0.00	150,000.00	0.00	361,974.55	361,974.55	-211,974.55	
280 - FIRE CAPITAL PROJECTS	0.00	222,000.00	0.00	50,866.25	50,866.25	171,133.75	77.09 %
Report Total:	**0.00**	**1,239,312.65**	**0.00**	**-252,613.99**	**-252,613.99**	**1,491,926.64**	

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: October 20, 2020 **Estimate of time required:** 5 minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title: Discussion Only/No Action:** First Quarter 2020-2021 Budget vs Actual overview for Storey County Water and Sewer Funds

2. **Recommended motion: Discussion only**

3. **Prepared by:** Jennifer McCain and Staff

   Department: Comptroller **Telephone: 775-847-1133**

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Report

6. **Fiscal impact: No**

   Funds Available: Fund: ALL ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Commissioner's Office

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 17

Comptroller Report - 1st Quarter Water-Sewer Finance Review 10/20/2020

Revenues

Overall, the revenues in both Water and Sewer as a whole, are tracking at 25% or more collected. Note that the USDA bonds have begun to come in and although not budgeted to be deposited here by recommendation of our Auditor they were. The Water Fund has received $2,376,100 of the expected loan proceeds $3,171,000 The Sewer Fund has received $50,001 of the expected loan proceeds of 264,000$ As this money comes in it will be transferred to Capital Outlay fund where the expenses have been paid.

Expenses

Salaries are on track with spending right around 25% which is expected. Service and Supplies is are tracking between 11-14%, well under the 25% of year behind us. Line items that are at or over the 25% point are explainable in the fact that these are onetime expenses or annual dues, fees, and subscriptions are due at the beginning of the year and will even out as the year progresses. Chemicals is a line item in both funds that we are keeping a close watch on as chemical prices have gone up and that budget could be over by the end of the year. Unfortunately, this is one of the things we do not have control over.

Overview

As with the other budgets, I am happy where we the Water and Sewer funds are sitting. I would recommend we stay conservative as we move through the second quarter and get a clearer picture of how this pandemic is affecting us. The three large projects that are in process within these funds include the Gold Hill package plant, the 5-Mile water line, and the Water tank project. The payments for these to USDA will begin in the second quarter as well as the transfer of fund to reimburse Storey County's Capital Projects Fund.

Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090 - WATER SYSTEM								
Revenue								
090-33404-168	BOND PROCEEDS- WTR TANKS (91-09)	0.00	0.00	0.00	-2,126,000.00	-2,126,000.00	2,126,000.00	0.00 %
090-33404-169	BOND PROCEEDS-WTR TANKS (91-10)	0.00	0.00	0.00	-250,000.00	-250,000.00	250,000.00	0.00 %
090-33404-170	BOND PROCEEDS-WATER TNKS (91-14)	0.00	0.00	0.00	-100.00	-100.00	100.00	0.00 %
090-34410-000	WATER CHARGES	0.00	-483,500.00	0.00	-146,284.24	-146,284.24	-337,215.76	-69.74 %
090-34411-000	CAPITAL CONTRIB-HOOKUPS	0.00	-2,700.00	0.00	-2,500.00	-2,500.00	-200.00	-7.41 %
090-34412-000	WATER LATE CHARGES	0.00	-6,000.00	0.00	-3,208.94	-3,208.94	-2,791.06	-46.52 %
090-34413-000	WATER-ANNUAL PERMIT FEES	0.00	-5,000.00	0.00	-5,705.33	-5,705.33	705.33	14.11 %
090-34417-000	WATER STUDY SURCHARGE	0.00	-45,000.00	0.00	-14,944.62	-14,944.62	-30,055.38	-66.79 %
090-36100-000	INTEREST EARNINGS	0.00	-19,200.00	0.00	0.00	0.00	-19,200.00	-100.00 %
090-36203-000	RENTS - COUNTY BUILDINGS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
090-36500-000	MISC - OTHER	0.00	0.00	0.00	-76.97	-76.97	76.97	0.00 %
	Totals:	**0.00**	**-571,400.00**	**0.00**	**-2,548,820.10**	**-2,548,820.10**	**1,977,420.10**	**346.07 %**
	Revenue Totals:	**0.00**	**-571,400.00**	**0.00**	**-2,548,820.10**	**-2,548,820.10**	**1,977,420.10**	**346.07 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
090-090-51010-000	SALARIES & WAGES	0.00	147,629.00	0.00	39,978.53	39,978.53	107,650.47	72.92 %
090-090-51011-000	OVERTIME	0.00	0.00	0.00	445.37	445.37	-445.37	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**147,629.00**	**0.00**	**40,423.90**	**40,423.90**	**107,205.10**	**72.62 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
090-090-52010-000	PERS	0.00	37,888.00	0.00	10,846.47	10,846.47	27,041.53	71.37 %
090-090-52011-000	PACT	0.00	7,862.00	0.00	1,794.90	1,794.90	6,067.10	77.17 %
090-090-52012-000	HEALTH INSURANCE	0.00	43,243.00	0.00	6,116.63	6,116.63	37,126.37	85.86 %
090-090-52013-000	MEDICARE	0.00	2,134.00	0.00	573.90	573.90	1,560.10	73.11 %
090-090-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	112.81	112.81	-112.81	0.00 %
090-090-52016-000	RETIREE INS SUBSIDIARY	0.00	27,711.00	0.00	33,424.62	33,424.62	-5,713.62	-20.62 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**118,838.00**	**0.00**	**52,869.33**	**52,869.33**	**65,968.67**	**55.51 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
090-090-53010-000	POSTAGE	0.00	3,400.00	0.00	420.00	420.00	2,980.00	87.65 %
090-090-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	25.91	25.91	1,274.09	98.01 %
090-090-53012-000	TELEPHONE	0.00	4,500.00	0.00	1,418.58	1,418.58	3,081.42	68.48 %
090-090-53014-000	DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	345.00	345.00	655.00	65.50 %
090-090-53016-000	EQUIPMENT MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
090-090-53022-000	UTILITIES	0.00	25,000.00	0.00	2,686.45	2,686.45	22,313.55	89.25 %
090-090-53023-000	CHEMICALS	0.00	17,000.00	0.00	4,088.68	4,088.68	12,911.32	75.95 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090-090-53024-000	OPERATING SUPPLIES	0.00	45,000.00	0.00	10,971.65	10,971.65	34,028.35	75.62 %
090-090-53026-000	REPAIRS	0.00	15,000.00	0.00	9.98	9.98	14,990.02	99.93 %
090-090-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
090-090-53029-000	TRAINING	0.00	5,000.00	0.00	310.00	310.00	4,690.00	93.80 %
090-090-53030-000	AUTO MAINTENANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
090-090-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	599.13	599.13	4,400.87	88.02 %
090-090-53034-000	COMPUTER SOFTWARE	0.00	456.00	0.00	0.00	0.00	456.00	100.00 %
090-090-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	290.12	290.12	2,709.88	90.33 %
090-090-53041-000	TIRES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
090-090-53048-000	PUBLIC NOTICES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
090-090-53049-000	SYSTEM MAINTENANCE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
090-090-53059-000	MAINT AGREEMENTS	0.00	27,000.00	0.00	270.00	270.00	26,730.00	99.00 %
090-090-53068-000	PERMITS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
090-090-53069-000	LAB FEES	0.00	15,000.00	0.00	977.60	977.60	14,022.40	93.48 %
090-090-53070-000	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	138.00	138.00	5,862.00	97.70 %
090-090-53070-270	GIS	0.00	2,500.00	0.00	1,400.00	1,400.00	1,100.00	44.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**224,906.00**	**0.00**	**23,951.10**	**23,951.10**	**200,954.90**	**89.35 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
090-090-54404-000	WATER PURCHASE	0.00	80,000.00	0.00	19,059.54	19,059.54	60,940.46	76.18 %
090-090-54410-000	WATER METER'S	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
090-090-54412-000	DEPOSIT REFUNDS	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**132,000.00**	**0.00**	**19,059.54**	**19,059.54**	**112,940.46**	**85.56 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
090-090-57202-168	USDA WATERTANKS 91-10	0.00	11,566.50	0.00	0.00	0.00	11,566.50	100.00 %
090-090-57202-169	USDA WATER LINES 91-09	0.00	28,807.30	0.00	0.00	0.00	28,807.30	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**40,373.80**	**0.00**	**0.00**	**0.00**	**40,373.80**	**100.00 %**
ExpRptGroup1: 640 - 640								
090-090-64010-000	CAPITAL OUTLAY	0.00	10,700.00	0.00	0.00	0.00	10,700.00	100.00 %
	640 - 640 Totals:	**0.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**100.00 %**
	Expense Totals:	**0.00**	**674,446.80**	**0.00**	**136,303.87**	**136,303.87**	**538,142.93**	**79.79 %**
	090 - WATER SYSTEM Totals:	**0.00**	**103,046.80**	**0.00**	**-2,412,516.23**	**-2,412,516.23**	**2,515,563.03**	
130 - VIRGINIA/DIVIDE SEWER								
Revenue								
130-33404-151	BOND PROCEEDS-GH PKG PLNT (92-12)	0.00	0.00	0.00	-50,001.00	-50,001.00	50,001.00	0.00 %
130-34406-000	SEWER CHARGES	0.00	-234,500.00	0.00	-38,975.63	-38,975.63	-195,524.37	-83.38 %
130-34407-000	SEWER HOOKUPS	0.00	-10,000.00	0.00	-3,300.00	-3,300.00	-6,700.00	-67.00 %
130-34408-000	SEWER LATE CHARGES	0.00	-5,000.00	0.00	-1,885.97	-1,885.97	-3,114.03	-62.28 %
130-34409-000	SEWER - USDA PAYBACK	0.00	-125,000.00	0.00	-58,285.79	-58,285.79	-66,714.21	-53.37 %
130-34416-000	GOLD HILL	0.00	-12,000.00	0.00	-2,390.83	-2,390.83	-9,609.17	-80.08 %
130-34418-000	SEWER CAPITALIZATION	0.00	0.00	0.00	-5,915.90	-5,915.90	5,915.90	0.00 %
130-36100-000	INTEREST EARNINGS	0.00	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**-454,500.00**	**0.00**	**-160,755.12**	**-160,755.12**	**-293,744.88**	**-64.63 %**
	Revenue Totals:	**0.00**	**-454,500.00**	**0.00**	**-160,755.12**	**-160,755.12**	**-293,744.88**	**-64.63 %**
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
130-130-51010-000	SALARIES & WAGES	0.00	89,715.00	0.00	21,384.40	21,384.40	68,330.60	76.16 %
130-130-51011-000	OVERTIME	0.00	0.00	0.00	30.91	30.91	-30.91	0.00 %
	510 - SALARY DIRECT EXPENSE Totals:	**0.00**	**89,715.00**	**0.00**	**21,415.31**	**21,415.31**	**68,299.69**	**76.13 %**
ExpRptGroup1: 520 - FRINGE BENEFITS								
130-130-52010-000	PERS	0.00	26,180.00	0.00	5,536.86	5,536.86	20,643.14	78.85 %
130-130-52011-000	PACT	0.00	3,931.00	0.00	950.81	950.81	2,980.19	75.81 %
130-130-52012-000	HEALTH INSURANCE	0.00	22,558.00	0.00	3,112.55	3,112.55	19,445.45	86.20 %
130-130-52013-000	MEDICARE	0.00	1,298.00	0.00	301.79	301.79	996.21	76.75 %
130-130-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	112.79	112.79	-112.79	0.00 %
130-130-52016-000	RETIREE INS SUBSIDIARY	0.00	7,530.00	0.00	967.83	967.83	6,562.17	87.15 %
	520 - FRINGE BENEFITS Totals:	**0.00**	**61,497.00**	**0.00**	**10,982.63**	**10,982.63**	**50,514.37**	**82.14 %**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
130-130-53010-000	POSTAGE	0.00	3,400.00	0.00	420.00	420.00	2,980.00	87.65 %
130-130-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	25.92	25.92	1,274.08	98.01 %
130-130-53012-000	TELEPHONE	0.00	1,500.00	0.00	266.22	266.22	1,233.78	82.25 %
130-130-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	75.00	75.00	-75.00	0.00 %
130-130-53016-000	EQUIPMENT MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
130-130-53022-000	UTILITIES	0.00	26,000.00	0.00	3,635.13	3,635.13	22,364.87	86.02 %
130-130-53023-000	CHEMICALS	0.00	7,000.00	0.00	3,331.37	3,331.37	3,668.63	52.41 %
130-130-53024-000	OPERATING SUPPLIES	0.00	11,000.00	0.00	2,643.09	2,643.09	8,356.91	75.97 %
130-130-53029-000	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
130-130-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
130-130-53034-000	COMPUTER SOFTWARE	0.00	456.00	0.00	0.00	0.00	456.00	100.00 %
130-130-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
130-130-53041-000	TIRES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
130-130-53049-000	SYSTEM MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	270.00	270.00	-270.00	0.00 %
130-130-53068-000	PERMITS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
130-130-53069-000	LAB FEES	0.00	8,000.00	0.00	786.00	786.00	7,214.00	90.18 %
130-130-53070-270	GIS	0.00	2,500.00	0.00	1,400.00	1,400.00	1,100.00	44.00 %
	530 - OPERATIONAL EXPENSES Totals:	**0.00**	**96,656.00**	**0.00**	**12,852.73**	**12,852.73**	**83,803.27**	**86.70 %**
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
130-130-54406-000	SPB UTILITY SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
130-130-54416-000	GOLD HILL	0.00	11,000.00	0.00	3,700.00	3,700.00	7,300.00	66.36 %
	540 - GENERAL GOVERNMENT Totals:	**0.00**	**16,000.00**	**0.00**	**3,700.00**	**3,700.00**	**12,300.00**	**76.88 %**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
130-130-57202-139	USDA SEWERLINE REDO 9207	0.00	131,966.00	0.00	32,991.54	32,991.54	98,974.46	75.00 %
130-130-57202-150	SEWER PLANT EXPANSION	0.00	118,894.00	0.00	29,723.50	29,723.50	89,170.50	75.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-130-57202-151	USDA GOLD HILL PLANT 92-12	0.00	4,356.00	0.00	0.00	0.00	4,356.00	100.00 %
	570 - OTHER FINANCING SOURCES Totals:	**0.00**	**255,216.00**	**0.00**	**62,715.04**	**62,715.04**	**192,500.96**	**75.43 %**
ExpRptGroup1: 640 - 640								
130-130-64010-000	CAPITAL OUTLAY	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	640 - 640 Totals:	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
	Expense Totals:	**0.00**	**531,084.00**	**0.00**	**111,665.71**	**111,665.71**	**419,418.29**	**78.97 %**
	130 - VIRGINIA/DIVIDE SEWER Totals:	**0.00**	**76,584.00**	**0.00**	**-49,089.41**	**-49,089.41**	**125,673.41**	
	Report Total:	**0.00**	**179,630.80**	**0.00**	**-2,461,605.64**	**-2,461,605.64**	**2,641,236.44**	

Date Range: 07/01/2020 - 09/30/2020

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090 - WATER SYSTEM		0.00	103,046.80	0.00	-2,412,516.23	-2,412,516.23	2,515,563.03	
130 - VIRGINIA/DIVIDE SEWER		0.00	76,584.00	0.00	-49,089.41	-49,089.41	125,673.41	
	Report Total:	**0.00**	**179,630.80**	**0.00**	**-2,461,605.64**	**-2,461,605.64**	**2,641,236.44**	

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10/20/20 **Estimate of time required:** 15 Min

Agenda: Consent [ ] Regular agenda [X] Public hearing required [x]

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1. **Title:** Discussion/Possible Action: Consideration and possible approval of Second Reading of Ordinance No 20-312 and ordinance amending Storey County Code Section 2.22.080(A) in chapter 2.22 County's List of Qualified Appraisers in order to better develop a list of appraisers qualified to conduct appraisals of real property owned by the County and offered for sale or lease by the board, to provide appraisals of real property proposed to be purchased by the County, and providing for other properly related matters.

2. **Recommended motion:** I _(commissioner)_ motion to approve Second Reading of Ordinance No 20-312, and ordinance amending Storey County Code Section 2.22.080(A) in chapter 2.22 County's List of Qualified Appraisers in order to better develop a list of appraisers qualified to conduct appraisals of real property owned by the county and offered for sale or lease by the board, proposed to be purchased by the County and providing for other properly related matters.

3. **Prepared by:** Austin Osborne

4. **Department:** County Manager **Telephone:** 847-0968

5. **Staff summary:** The proposed ordinance update will enable Storey County to properly develop a list of qualified property appraisers in accordance with the Nevada Revised Statues.

6. **Supporting materials:** Draft Ordinance

7. **Fiscal impact:** Funds Available: Fund:

8. **Legal review required:** _yes___ District Attorney

9. **Reviewed by**:
   ____ Department Head Department Name: Commissioner's Office

   __@'__ County Manager Other agency review_____

10. **Board action:**
    [ ] Approved [ ] Approved with Modifications
    [ ] Denied [ ] Continued

Agenda Item No. _____

Ordinance No. 20-312

Summary

An ordinance amending Storey County Code sections 2.22.060 and 2.22.080 to provide geographic jurisdictions within which appraisers will be contacted to be included on County's List of Qualified Appraisers and providing for other properly related matters.

Title

An ordinance amending Storey County Code sections 2.22.060 and 2.22.080 to provide geographic jurisdictions within which appraisers will be contacted to be included on County's List of Qualified Appraisers and providing for other properly related matters.

The Board of County Commissioners of the County of Storey, State of Nevada, does ordain:

SECTION I: Storey County Code Section 2.22.060 is hereby amended as follows:

2.22.060 - Qualifications of appraisers.

In order for an appraiser to be placed on the county's list*s* of qualified appraisers, the appraiser must meet at least the following requirements:

A. Hold a general appraiser certificate from the Nevada Real Estate Division.

B. Have five years of experience in appraising real property in northern Nevada, *and, to be placed on the list for the Comstock Historic District, have five years of experience in appraising real property within the Comstock Historic District or communities with similar historic mining district challenges.*

C. Provide a resume describing the appraiser's qualifications, certifications, years of experience, and professional expertise.

D. Provide an estimation of the time it will take for the appraiser to complete appraisal projects.

E. Provide a list of fees charged by the appraiser.

F. Provide a copy of and maintain a policy of professional liability insurance as required by the county.

G. Be willing to indemnify the county for errors, omissions and negligence.

H. Meet any other criteria the board determines to be necessary.

SECTION 2. Storey County Code Section 2.22.080 is hereby amended as follows:

2.22.080 - Appraiser list.

~~A list~~ *Two lists* of appraisers will be established by the board as follows:

A. *One list of appraisers will be complied to apply to properties located within the Comstock Historic District, and a second list of appraisers will be compiled to apply to properties located outside of the Comstock Historic District.*

B. The county manager or his designee will send notice to the current certified general appraisers with offices in ~~northern~~ *Carson City, Storey County, Washoe County, and Lyon County,* Nevada requesting a response with their qualifications if they are interested in providing appraisals for the sale or lease of real property owned by Storey County.

C. The county manager or his designee will review and compile ~~a~~ *the* lists of qualified appraisers and organize ~~it~~ *them* in random order. *The appraisers will be chosen to perform appraisals in the order of the list.*

D. After an appraiser has completed an appraisal, the appraiser will be rotated to the bottom of the list. *If that appraiser is placed on both lists and performs the appraisal, that appraiser will be rotated to the bottom of both lists.*

E. The list may be amended by the county manager or his designee to remove names on written request from the appraiser, on information received from the state of Nevada that the appraiser is no longer active, or on the board's determination that there is a basis for removal.

F. The list may also be amended to add names of qualified appraisers who subsequently request to be added to the list or whom are later solicited by the county manager or his designee and are qualified to conduct general appraisals.

Proposed on _____, 2020.

by Commissioner _____

Passed on _____, 2020.

Vote: Ayes: Commissioners _____

_____

_____

Nays: Commissioners _____

_____

Absent Commissioners _____

_____
Marshall McBride, Chair
Storey County Board of County Commissioners

Attest:

_____
Vanessa Stephens
Clerk & Treasurer, Storey County

This ordinance will become effective on _____, 2020.

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 10-20-2020 **Estimate of time required:** 0 - 5

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title:** Business License Second Readings -- Approval

2. **Recommended motion:** Approval

3. **Prepared by:** Ashley Mead

   Department: Community Development **Telephone:** 847-0966

4. **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.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:**

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by:**

   X Department Head Department Name: Community Development

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 20

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: Vanessa Stephens, Clerk's office
Austin Osborne, County Manager

October 12, 2020
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **October 20, 2020** COMMISSIONERS Consent Agenda:

LICENSING BOARD
SECOND READINGS:

A. **Battle Born Tree Service LLC** – Out of County / 6301 US Hwy 50 E. ~ Carson City, NV
B. **Haus Plumbing & Mechanical Corp.** – Contractor / 4641 Wedekind Rd. Ste. 2 ~ Sparks, NV
C. **Ira Hansen & Sons Plumbing & Heating** – Contractor / 58 Hardy Dr. ~ Sparks, NV
D. **Ixom Watercare Inc.** – Out of County / 3225 Hwy 22 N. ~ Dickinson, ND
E. **Kforce Inc** – Out of County / 1001 E. Palm Ave. ~ Tampa, FL
F. **Patti Engineering, Inc.** – Out of County / 2110 E. Walton Blvd Ste. A ~ Auburn Hills, MI
G. **Red's Candies** – General / 68 S. C St. ~ Virginia City, NV
H. **Reno-Tahoe Steel, Inc** – Contractor / 300 Morrill Ave. ~ Reno, NV
I. **SBM Management Services Inc.** – Out of County / 5241 Arnold Ave. ~ McClellan, CA
J. **Schauer Excavation Inc.** – Contractor / 4855 Joule St. Unit B-6 ~ Reno, NV
K. **Capra Group, Inc.** – Contractor / 903 Clough Ave. ~ Columbus, MT
L. **CM SRL** – Out of County / Italy

Ec: Community Development
Commissioner's Office
Planning Department
Comptroller's Office
Sheriff's Office