



**LYON COUNTY BOARD OF COUNTY COMMISSIONERS
THURSDAY, APRIL 17, 2025**

9:00 AM

**LYON COUNTY ADMINISTRATIVE COMPLEX
27 S. MAIN STREET
YERINGTON, NV 89447**

Join Zoom Meeting:

<https://us02web.zoom.us/j/83368686463?pwd=ZlVGaWFOT3pGUjJPWWV0VmZRQ0N5dz09>

Meeting ID: 833 6868 6463 / Passcode: 896135

Mobile: 1-253-215-8782 / 1-346-248-7799

County Commission meetings are open to the public and may be attended in person or via virtual Zoom, if available. Virtual public comment may be given if you are attending the virtual Zoom meeting by raising your hand. This can occur in several ways, including by dialing *9 from your phone to raise your hand and request to speak for public comment. Then to unmute yourself, dial *6.

Written public comments may be mailed to the Lyon County Manager's Office at 27 S. Main Street, Yerington, Nevada 89447, or emailed to countyclerks@lyon-county.org, be sure to type, PUBLIC COMMENT in the subject line. Comments must be received the day prior to the date of the meeting by 4:00 P.M. for the comments to be included in the meeting. Any written public comments received after the aforementioned time will be compiled and added as supplemental materials to the County's website and distributed to the Board of Commissioners within 24 hours after the meeting.

AGENDA

**(Action will be taken on all items unless otherwise noted)
(No action will be taken on any item until it is properly agendized).**

To avoid meeting disruptions, please place cell phones and beepers in the silent mode or turn them off during the meeting.

The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. Items may be combined for consideration and items may be pulled or removed from the agenda at anytime.

Restrictions on comments by the general public: Any such restrictions must be reasonable and may restrict the time, place and manner of the comments, but may not restrict comments based upon viewpoint.

BOARD OF COMMISSIONERS CONVENING AS OTHER BOARDS - *Members of the Board of County Commissioners also serve as the Liquor Board, Central Lyon Vector Control District Board, Mason Valley Mosquito Abatement District Board, Walker River Weed Control District Board, Willowcreek General Improvement District Board, the Silver Springs General Improvement District Board, and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda.*

NOTE: THIS MEETING MAY BREAK BETWEEN 11:30 - 1:30 FOR LUNCH

1. Roll Call

2. Invocation - *given by William Corley of The Church of Jesus Christ of Latter Day Saints*

3. Pledge of Allegiance

4. Public Participation (no action will be taken on any item until it is properly agendized) - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

5. For Possible Action: Review and adoption of agenda

6. Time Certain

- 6.a. Time Certain at 9:00 AM: For Presentation Only: Update from the Bureau of Land Management (BLM) on current activities.
 - [Lyon County Commissioner Meeting Updates](#)

7. Commissioners/County Manager reports

8. Elected Official's reports

9. Appointed Official's reports

10. Advisory Board reports

11. CONSENT AGENDA (Action Will be Taken on All Items) - *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.*

- 11.a. For Possible Action: Review and accept claims and financial reports.
 - [Claims Report 3-16-25 to 3-31-25](#)

- [Cash Report 3-31-25](#)
- [Lyon County Financials 3-31-25 Commissioners](#)
- 11.b. For Possible Action: Review and accept travel claims.
 - [Travel Report 3-16-25 to 3-31-25](#)
- 11.c. For Possible Action: Approve the changes on Assessor's tax roll due to correction in assessments and review of tax roll changes.
 - [Secured Factual Corrections](#)
 - [Unsecured Factual Corrections](#)
- 11.d. For Possible Action: Approve the April 2, 2025 minutes.
 - [April 2, 2025 Minutes](#)
- 11.e. For Possible Action: Approve the April 3, 2025 minutes.
 - [April 3, 2025 Minutes](#)
- 11.f. For Possible Action: Approve the Clerk Treasurer's Affidavit to the Board of County Commissioners that the Clerk/Treasurer's Office mailed the property tax delinquency notices/tax notices as required by Nevada Law.
- 11.g. For Possible Action: Approve Detention Facility Inspection Report submitted by Commissioner Hockaday.
 - [Detention Facility Quarterly Inspection Report March 2025](#)
- 11.h. For Possible Action: Approve a contract between Lyon County and Nevada Division of Public and Behavioral Health to provide public health services in Lyon County, in an amount not to exceed \$652,041 from July 1, 2025 through June 30, 2029.
 - [State of Nevada Letter](#)
 - [FY26-FY29 Community Health Nurse Contract](#)
- 11.i. For Possible Action: Approve the annual Virginia City Hillclimb event for September 13 -14th, 2025 (requested by Ferrari Club of America).
 - [FCA- Southwest Region Annual Virginia City Hillclimb](#)

REGULAR AGENDA - *(Action will be taken on all items unless otherwise noted)*

12. Sheriff

- 12.a. For Possible Action: Approve Memorandum of Understanding (MOU) between Lyon County and the Lyon County School District for the School Resource Officer (SRO) Program to provide five (5) deputy sheriffs to be assigned to schools in Dayton, Fernley, Silver Springs, Yerington and Smith Valley from July 1, 2025 through June 30, 2027, with the School District providing up to \$460,000 on a annual basis for FY26 and FY27.
 - [MOU Lyon County School Resource Officer Program](#)
- 12.b. For Possible Action: Accept TC Energy's Social Impact Teams Build Strong grant in the amount of \$9,600 in support of the Lyon County Sheriff's Office Unmanned Aerial Vehicle program.
 - [TC Energy Grant LCSO UAV](#)

13. Comptroller

- 13.a. For Possible Action: Approve a request from the City of Yerington to use park construction tax in the amount of \$30,000 for improvements for tennis and pickleball courts on East Goldfield Avenue.
 - [Park Construction Tax Request](#)
- 13.b. For Possible Action: Approve the purchase of phones for a new phone system in the amount of \$47,701, to be funded from a budget transfer from the General Fund contingency.

14. Facilities

- 14.a. For Possible Action: Approve the purchase of a portable baseball mound for Mark Twain Park from Park Construction Tax funds not to exceed \$6,000. This was recommended for approval by the Central Lyon Parks and Recreation Board at their March 12, 2025 meeting.
 - [CLC Transmittal Template 20250326 Portable Mound](#)
 - [Mound 202-6 True Pitch, Inc.](#)

15. Community Development

- 15.a. For Possible Action: Approve the Master Services Agreement (MSA) between DOWL and Lyon County for development-related services, including County Engineer, County Surveyor, Floodplain Management, and Inspection Services.
 - [Master Services Agreement - Development Services](#)
- 15.b. For Possible Action: Approve the development of a comprehensive GIS-based Development Map, including associated software licensing, hardware, and professional consulting services, in the amount of \$13,600, to be funded through a budget transfer from the General Fund Contingency.
 - [STAFF REPORT](#)

16. County Manager

- 16.a. For Possible Action: Discussion and provide direction to the County Manager on the creation of a General Improvement District (GID) for the purpose of furnishing electric light and power to the Northern Nevada Industrial Center (NNIC). (Requested by NNIC)
- 16.b. For Possible Action: Approve to cancel or reschedule the June 19, 2025 Board of County Commissioners meeting due to the Juneteenth Holiday.
- 16.c. For Possible Action: Approve an Interlocal Agreement between Lyon County and Carson Area Metropolitan Planning Organization (CAMPO) for Surface Transportation Block Grant Program Funds (STBG) in the amount not to exceed \$1,254,000 to complete a feasibility study for the Dayton Valley Chaves Road Bridge Project with a County match of \$66,000. The match is proposed to be funded from Regional Transportation Commission (RTC) funds if approved at their next meeting or through a budget transfer from the General Fund contingency.
 - [Lyon County - CAMPO Chaves Road Bridge STBG Cooperative Agreement](#)
 - [Chaves Road Scope Outline](#)
- 16.d. For Possible Action: Approve letters of support on behalf of the Board of Commissioners for Community Project Funding requests.
 - [Well 21 Generator Project Letter](#)
 - [Sewer Manhole and Rehabilitation Project Letter](#)

- [Letter of Support - Boys and Girls Club- Senators-BOCC](#)

RECESS TO RECONVENE AS SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT BOARD

- 17. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

18. Utilities

- 18.a. For Possible Action: Authorize the Board Chair to sign a letter of support for the Utilities Department to submit a grant application to the Office of Financial Assistance at the Nevada Division of Environmental Protection for the Silver Springs General Improvement District Wastewater Plant Recycled Water Filter Rehabilitation Project.
- [Letter of Support](#)
- 18.b. For Possible Action: Discussion and possible action to direct staff to negotiate a contract with the Silver Springs Municipal Water Company to continue to provide billing and related services for the Silver Springs General Improvement District or to pursue and finalize another alternative for the Silver Springs General Improvement District.
- [2007 Agreement for Services](#)
 - [Communications](#)

- 19. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

ADJOURN TO RECONVENE AS LYON COUNTY BOARD OF COMMISSIONERS

20. Other

- 21. Agenda Requests** - *Administrative Policies and Procedures 1.05, A Commission Member or elected/appointed department head may request an item be considered on a future agenda either by making an oral request at a County Commission meeting or submitting the request in writing to the County Manager at least 30 days prior to the meeting for which the item is requested to be placed on the agenda.*

22. Commissioner Comments

- 23. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

24. Closed Session pursuant to NRS 241.015(3)(b)(2) - *To receive information from the District Attorney or counsel regarding potential or existing litigation involving a matter over which the Board has supervision, control, jurisdiction or advisory power, and to deliberate toward a decision on the matter, and pursuant to NRS 288.220, to receive a report on the status of ongoing labor negotiations; and direct staff accordingly.*

25. Adjourn

Pursuant to NRS 241.020, the agenda has been posted at the following locations: Lyon County Administrative Complex (27 S. Main Street, Yerington, NV), the Lyon County Website: <https://www.lyon-county.org>, and the State Website: <https://notice.nv.gov>. Supporting documentation for the items on the agenda is available to members of the public at the County Manager's Office (27 S. Main Street, Yerington, NV), by phone (775)463-6531, or by email requests to countyclerks@lyon-county.org.

Lyon County recognizes the needs and civil rights of all persons regardless of age, race, color, religion, sex, handicap, family status, or national 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 alternate means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and T) 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 on-line 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, DC 20250-9410; Fax: (202) 690-7442; or Email: program.intake@usda.gov

T.D.D. services available through 463-2301 or 463-6620 or 911 (emergency services) 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'/Manager's office in writing at 27 S. Main Street, Yerington, NV 89447, or by calling (775) 463-6531 at least 24 hours in advance

Lyon County is an equal opportunity provider.

**Agenda and Backup Material is
Available at www.lyon-county.org**

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

6.a

Subject:

Time Certain at 9:00 AM: For Presentation Only: Update from the Bureau of Land Management (BLM) on current activities.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [Lyon County Commissioner Meeting Updates](#)

Lyon County Commissioner Meeting Updates
BLM Carson City District
April 17, 2025

Presented by Jonathan Palma, Fire Management Office and Kim Dow, District Manager

Yerington Anaconda Mine Site Disposal:

- An application was submitted by Atlantic Richfield Company (ARC) to purchase the public lands associated with the Anaconda Copper Mine Site (Mine Site). The request is for direct sale of 2,062 acres of public lands in an around the Mine Site. The direct sale requires a reclassification to “suitable for disposal” of 60 acres of BLM lands.
- Working on the final EA, Decision Record and FONSi to post to ePlanning and working through the NORA process for the FRN.

Off-Highway Vehicle (OHV) Race Special Recreation Permits (SRPs)

- Best in the Desert, Casey Folks Vegas to Reno, August 16-17, 2024
 - A 555 mile off road race starting in Amargosa, NV and finishing in Dayton, NV at the Dayton Rodeo Grounds.
- Valley Off Road Racing Association, The Stomping Grounds 300, September 13-14, 2024
 - A 300 mile off road circuit race, consisting of five, 60 mile long laps, based out of Weed Heights, NV.
- Nevada Off Road Association, Brett G Palmer Memorial Poker, September 28, 2024
 - A 60 mile long off road poker run benefiting the Brett G Palmer Memorial Fund, based out of Smith Valley, NV.
- Legacy Racing Association, Gold Rush, October 12, 2024
 - A 350 mile off road race starting in Virginia City, NV (or the Dayton Rodeo Grounds - TBD) and finishing in Tonopah, NV.
- The Fern 45, Off-Road Poker Run, November 9, 2024
 - A 40 mile long off road poker run benefiting the Nevada Veterans Coalition, based out of the Fernley 95A Speedway, near Fernley, NV

Proposed Solar Projects

- Parker Butte Solar Variance package was approved by BLM Director on 5/21/2024. Baseline surveys to be completed in calendar year 2025.

Contractor finishing up Raptor Survey's 2025, then draft SER / SIR, start NEPA potentially spring of 2026. This area is North of Yerington.

- Mason Valley and Pine Nut Solar (EIS for solar development north of Yerington). NextEra submitted application to request geotechnical studies to be conducted in April / May of 2025. They are working on the final site plans. Estimated construction for Mason Valley is 2028, Pine Nut is 2029.
- Arevia Power dba Libra Solar LLC- Libra Solar: Proponent has requested a commercial-scale solar facility right-of-way on 5,413 acres of BLM lands. Right-of-way was issued to Arevia Power on November 8, 2024, Geotechnical studies conducted to determine final site design, and a final Plan of Development and Notice to Proceed are required prior to authorizing construction of the site.
- Longroad Development Company (Artemesia Solar)- EIS north of Yerington. No new update - Variance package being put together and then will be routed to BLM Director for concurrence.
- Sleepy Orange Solar - Applicant is Sleepy Orange, LLC (Primergy), 4,367-acre solar project on BLM managed lands, would connect to the Fort Churchill Substation, East of City of Yerington in Lyon County , 500-megawatt (MW) solar facility, on-site substation, 11.2-mile long 345 kV gen-tie line, 500 MW battery energy storage system

Realty / Updates

- Continue working with Fernley on Phase one of the lands bill. Focus is on Parcels 1, 3, 4, 5, 6, 7 and 8. Phase one estimated to be complete in early fall 2024. Phase two has had the archaeologist Fieldwork Authorization granted and LSSR submitted to Cadastral. Phase I patent is with the NVSO and HQ for development. Phase II parcels are going through the baseline survey process.
- Greenlink North Transmission Line – Managed by the NVSO with support from the Carson City District. Draft EIS published on September 13, 2024, and comments are being accepted until December 11, 2024. Final EIS expected to be published in April 2025. Record of Decision expected to be published in July 2025.
- 345 kV Transmission Line – Receive chapters 1&2 EA and baselines ongoing. Located Silver Springs, NV. This is for a data center to Microsoft Company.

Lyon County Wild Horse Population

- These are estimated numbers for the year compared to AML for HMA's in Lyon County. Census flights are currently being done and new numbers were not available at the time of this report.
- Pine Nut Mountains - Estimated 290 horses, AML is 179
- Lahonton – Estimated 353 horses, AML is 10
- Horse Mountain – 0 horses, AML is 118 (Census not flown in 2024)
- Wassuk – estimated 197 horses, AML is 165 (Census not flown in 2024)

Sky Fiber Internet Line:

- The project includes the underground installation of micro duct and fiber cable along US-95A, SR-339, SR-208 and SR-829. The project would provide communication infrastructure between the communities of Smith Valley and Yerington, Nevada.

Playa Lake Restoration Project

- Restore playa lakes by filling in ephemeral water ponds that were excavated in the 1990s. The filling in of the ponds would restore the hydrology of the playa lake which would benefit Williams combleaf (*Polycatenium williamsiae*) a BLM special status plant species which is considered rare and sensitive. Project is in the initial stages of the IDT process and affected environment data collection. Public scoping date not yet know but Fall/Winter of 2024/2024 is likely.

Hazardous Fuels:

- A combination of 53 acres of mastication, 147 acres of pile burning, and 179 acres of pile construction were completed along Sunrise Pass Road.
- Future planned work includes:
 - 3000 acres of herbicide in the Mill Canyon area to address cheatgrass within the Adrian fire scar.
 - 127 acres of mastication in Mineral Valley to extend previous constructed fuelbreaks
 - 180 acres of Pile burning along Sunrise Pass Road

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.a

Subject:

For Possible Action: Review and accept claims and financial reports.

Summary:

Under NRS 244, the Comptroller approves bills for payment and the Board reviews the claims report.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Accept claims and financial reports.

ATTACHMENTS

- [Claims Report 3-16-25 to 3-31-25](#)
- [Cash Report 3-31-25](#)
- [Lyon County Financials 3-31-25 Commissioners](#)

CLAIMS REPORT
MARCH 16 THROUGH MARCH 31, 2025

LYON COUNTY

BILLS

PAYROLL

TRUST AND AGENCY

BILLS

PAYROLL

Governmental Funds

General	668,164.84	1,073,299.95
Employee Benefits		
Park Construction Tax		
Co-Op Extension	101.82	
Unemployment		
Room Tax	581.06	
Aid to Domestic Violence		
Vehicle Acquisition		
Fair and Rodeo		
Capital Improvements	17,451.00	
Justice Court Special Assessment	1,379.60	
District Court Restricted Fees		
Juvenile Probation Special Assessment		1,728.64
County Library Gift		
911 Surcharge	59,871.35	
Mining Claim Map		
Road	12,189.86	54,471.63
R T C		
Road Improvement	798.49	
Opioid Settlement	2,588.47	6,678.56
General Indigent	30,692.39	67,615.77
Medical Indigent	1,148.00	6,929.37
Senior Services	26,816.03	51,358.40
Senior Services Donations	317.01	
Animal Control Donations		

Enterprise Funds

Dayton Water Utility	23,432.55	59,814.67
Dayton Sewer Utility	226,719.82	49,207.32

Component Unit Funds

Mason Valley Mosquito Control District	16,149.56	4,170.76
Central Lyon Vector Control District	20,895.00	
Walker River Weed Control District		
Silver Springs General Improvement District	52,659.98	
Willowcreek General Improvement District		
Subtotal	1,161,956.83	1,375,275.07

DNA Testing		
Western Regional Youth Facility	8,308.53	52,467.47
Mason Valley Swimming Pool District		163.90
Silver Springs/Stagecoach Hospital	2,320.34	2,835.65
Fernley Swimming Pool	14,960.26	24,043.26
City of Fernley		
Mason Valley Fire Protection District	330.00	36,072.64
North Lyon County Fire Protection District		
Smith Valley Fire Protection District	10,035.99	7,016.53
Stagecoach General Improvement District		
South Lyon Hospital District	127,654.10	
State of Nevada		
City of Yerington		
Fish and Game		
Walker River Irrigation District		
Range Improvement		
Lyon County Bond	55,000.00	
Coroner Estate Proceeds		
County Trust Property		
Social Security Payee Program	13,158.19	
Central Lyon County Fire Protection District		
Carson Water Sub-Conservancy District		
Dayton Valley Ground Water		
Smith Valley Artesia		
Mason Valley Artesia		
Churchill Valley Ground Water		
Truckee Carson Irrigation District		
Fernley Ground Water		
Brady Hot Springs Ground Water		
Lyon County School District		

Subtotal	231,767.41	122,599.45
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SUMMARY

Lyon County	1,161,956.83	1,375,275.07
Trust & Agency	231,767.41	122,599.45
TOTAL	1,393,724.24	1,497,874.52

CASH REPORT

March 31, 2025

LYON COUNTY		<u>BALANCE</u>	CUSTODIAL FUNDS		<u>BALANCE</u>
Governmental Funds			DNA Testing		1,765.00
General		17,528,320.17	Western Nevada Regional Youth Center		1,693,512.08
Park Construction Tax		1,257,467.77	Mason Valley Swimming Pool District		3,640,521.78
Cooperative Extension		608,015.71	Silver Springs/Stagecoach Hospital		2,111,008.11
Unemployment		410,188.67	Fernley Swimming Pool District		4,237,200.82
Room Tax		54,027.97	City of Fernley		438,868.46
County Stabilization		3,450,000.00	<u>Mason Valley Fire Protection District</u>		.
Aid to Domestic Violence		-	General Fund		315,372.54
Vehicle Acquisition		491,719.38	Ambulance Fund		1,954,222.48
Fair and Rodeo		305,053.13	Acquisition Fund		225,154.96
Justice Court Special Assessment		1,091,562.57	Emergency Fund		17,540.36
District Court Restricted Fees		867,707.32	North Lyon County Fire Protection District		171,697.81
Juvenile Probation Special Assessment		194,179.51	<u>Smith Valley Fire Protection District</u>		
Library Gift		10,033.86	General Fund		464,203.44
Mining Claim Map		24,434.07	Emergency Fund		411,200.92
911 Surcharge		731,574.20	Acquisition Fund		1,463,778.20
Animal Control Donations		116,232.53	Stagecoach General Improvement District		24,002.10
Road		652,913.16	South Lyon Hospital District		1,531,826.23
R T C		20,905,142.58	State of Nevada		1,217,068.34
Road Improvement		1,165,726.92	City of Yerington		139,630.94
Opioid Settlement		983,783.38	Fish and Game		4,570.59
General Indigent		813,789.43	Walker River Irrigation District		95,887.56
Medical Indigent		6,342,022.06	Range Improvement		417.72
Senior Services		1,022,941.53	Lyon County Bond		596,472.96
Senior Services Donations		203,787.24	Coroner Estate Proceeds		4,054.08
Capital Improvements		22,633,718.01	County Trust Property & Inmate Trust		17,492.19
Subtotal Governmental Funds		81,864,341.17	Social Security Payees/Public Guardianships		438,951.18
Enterprise Funds			<u>Central Lyon County Fire Protection District</u>		
Dayton Water Utility		16,258,191.95	General Fund		350,880.43
Dayton Sewer Utility		22,021,716.08	Ambulance Fund		22,958.74
Subtotal Enterprise Funds		38,279,908.03	Carson Water Sub-Conservancy District		63,772.18
Component Unit Funds			Dayton Valley Ground Water		4,018.05
Mason Valley Mosquito Control District		1,005,175.91	Smith Valley Artesia		19,070.03
Central Lyon County Vector Control District		668,894.31	Mason Valley Artesia		28,295.43
Walker River Weed Control District		343,778.48	Churchill Valley Ground Water		1,775.72
Silver Springs General Improvement District		4,716,684.43	Truckee Carson Irrigation District		19,142.53
Willowcreek General Improvement District		1,003,055.69	Brady Hot Springs Ground Water		-
Subtotal Component Unit Funds		7,737,588.82	Fernley Ground Water		2,191.19
			<u>Lyon County School District</u>		
			General Fund		1,064,501.33
			Debt Service Fund		799,593.07
Total Lyon County		127,881,838.02	Total Custodial Funds		23,592,619.55

SUMMARY

Lyon County	127,881,838.02
Custodial Funds	23,592,619.55
Unallocated Cash	
Unapportioned Purchase Cards	-
Unapportioned Interest	-

BANK ACCOUNTS AND PETTY CASH

Wells Fargo Bank Checking	12,125,560.51
US Bank Investment	81,216,986.70
Local Government Investment Pool	58,104,668.17
Inmate Trust	18,492.19
Fernley Swimming Pool Imprest	300.00
Dayton Utilities Imprest	500.00
Silver Springs GID Imprest	500.00
Petty Cash	7,450.00

TOTAL 151,474,457.57

TOTAL 151,474,457.57

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

000 General

3a Taxes

100 30000 Real Property Taxes	-17,028,481	0	-17,028,481	-14,121,284.48	.00	-2,907,196.52	82.9%*
100 30030 Deferred Ag Taxes	0	0	0	-1,706.04	.00	1,706.04	100.0%
100 30040 Trust Reconveyances	0	0	0	-3,201.47	.00	3,201.47	100.0%
100 30110 Geothermal Proceeds	0	0	0	-5,165.26	.00	5,165.26	100.0%
100 30200 Unsecured Property Ta	0	0	0	-1,403,852.80	.00	1,403,852.80	100.0%
100 30210 Prior Year Unsecured	0	0	0	-1,056.45	.00	1,056.45	100.0%
100 30220 Other Years Unsecured	0	0	0	57.99	.00	-57.99	100.0%*
100 30230 Private Car Lines	0	0	0	-.19	.00	.19	100.0%
100 30240 Prpty Tax Over/Short	0	0	0	572.94	.00	-572.94	100.0%*
100 30300 Centrally Assessed Ta	0	0	0	-361,131.63	.00	361,131.63	100.0%
TOTAL Taxes	-17,028,481	0	-17,028,481	-15,896,767.39	.00	-1,131,713.61	93.4%

3c Licenses

100 31000 Business License	-335,000	0	-335,000	-335,951.50	.00	951.50	100.3%
100 31050 Liquor License	-90,000	0	-90,000	-81,030.22	.00	-8,969.78	90.0%*
100 31060 Marijuana Fees	-120,000	0	-120,000	-85,759.93	.00	-34,240.07	71.5%*
100 31070 Local Gaming License	-180,000	0	-180,000	-172,620.00	.00	-7,380.00	95.9%*
100 31200 Franchise Fees	-650,000	0	-650,000	-244,486.16	.00	-405,513.84	37.6%*
100 31260 Utility License Fees	-2,500,000	0	-2,500,000	-1,337,097.96	.00	-1,162,902.04	53.5%*
100 31550 Animal Licenses	-5,000	0	-5,000	-5,505.00	.00	505.00	110.1%
100 31600 Building Permits	-1,000,000	0	-1,000,000	-846,478.22	.00	-153,521.78	84.6%*
100 31640 Miscellaneous Buildin	-50,000	0	-50,000	-20,983.28	.00	-29,016.72	42.0%*
100 31700 Prostitution Work Per	-18,000	0	-18,000	-14,400.00	.00	-3,600.00	80.0%*
TOTAL Licenses	-4,948,000	0	-4,948,000	-3,144,312.27	.00	-1,803,687.73	63.5%

3e Intergovernmental

100 32200 13080 Bulletproof Vest	0	-510	-510	-2,422.57	.00	1,912.57	475.0%
100 32255 13055 Title II Formula	0	-62,368	-62,368	-90,000.00	.00	27,632.00	144.3%
100 32259 12205 BIA Detention Be	-166,500	0	-166,500	-13,875.00	.00	-152,625.00	8.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
100 32440	80004 ARPA Grant		0	-1,387,186	-1,387,186	-1,387,185.86	.00	-14	100.0%*
100 32500	13100 OTS Seat Belt		0	0	0	-3,185.33	.00	3,185.33	100.0%
100 32510	13110 OTS Join Forces		0	-2,267	-2,267	-2,266.73	.00	-27	100.0%*
100 32520	13120 OTS Join Forces		0	-6,682	-6,682	-11,017.70	.00	4,335.70	164.9%
100 32810	12000 Child Support		-334,500	0	-334,500	-192,061.35	.00	-142,438.65	57.4%*
100 32830	12010 Child Support In		-12,593	-3,838	-16,431	-9,823.39	.00	-6,607.61	59.8%*
100 32835	Court Master		-19,500	0	-19,500	-15,760.73	.00	-3,739.27	80.8%*
100 33000	Consolidated Taxes		-22,595,973	0	-22,595,973	-12,045,193.62	.00	-10,550,779.38	53.3%*
100 33100	State Gaming Tax		-120,000	0	-120,000	-117,958.43	.00	-2,041.57	98.3%*
100 33300	Animal Control Plates		-1,300	0	-1,300	-791.65	.00	-508.35	60.9%*
100 33400	12100 AOC Grant		0	0	0	-5,000.00	.00	5,000.00	100.0%
100 33400	12105 AOC Grant		0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
100 33404	Indigent Defense Gran		-990,000	0	-990,000	-177,413.28	.00	-812,586.72	17.9%*
100 33410	12200 Foster Room & Bo		0	-22,926	-22,926	-22,926.22	.00	.22	100.0%
100 33510	13700 LEPC Train & Equ		0	-29,519	-29,519	-46,105.94	.00	16,586.94	156.2%
100 33555	11125 AB518 - Weekend		-140,950	0	-140,950	-140,400.00	.00	-550.00	99.6%*
100 33565	11131 AB321 BALLOT STO		0	-70,101	-70,101	-76,656.13	.00	6,555.13	109.4%
100 33566	11132 State of Nevada		0	-3,805	-3,805	-5,100.00	.00	1,295.00	134.0%
100 33900	18010 State Collection		0	-6,669	-6,669	-13,534.00	.00	6,865.00	202.9%
100 34040	Public Defender - Fer		-120,000	0	-120,000	-90,000.00	.00	-30,000.00	75.0%*
100 34050	Public Defender - Yer		-24,000	0	-24,000	-18,000.00	.00	-6,000.00	75.0%*
100 34310	13240 School Resource		0	-178,646	-178,646	-255,093.56	.00	76,447.56	142.8%
10000226	32320 Narcotic Seizure		-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL Intergovernmental			-24,540,316	-1,784,517	-26,324,833	-14,751,771.49	.00	-11,573,061.51	56.0%
3g Charges for Service									
100 35000	Clerk Fees		-200,000	0	-200,000	-150,986.34	.00	-49,013.66	75.5%*
100 35050	Administrative Fees		-264,095	0	-264,095	-252,375.00	.00	-11,720.00	95.6%*
100 35060	School Constr. Tax Ad		-3,000	0	-3,000	-2,576.00	.00	-424.00	85.9%*
100 35100	Recorder Fees		-300,000	0	-300,000	-253,253.25	.00	-46,746.75	84.4%*
100 35130	Recorder Marriage Lic		-1,000	0	-1,000	-630.00	.00	-370.00	63.0%*
100 35140	Recorder Copies Fee		-14,000	0	-14,000	-10,451.33	.00	-3,548.67	74.7%*
100 35190	Recorder RPTT Fee		-17,000	0	-17,000	-14,349.50	.00	-2,650.50	84.4%*
100 35300	Assessor Commission F		-375,000	0	-375,000	-483,416.95	.00	108,416.95	128.9%
100 35310	90001 Assessor Tech Fe		-90,000	0	-90,000	-161,136.05	.00	71,136.05	179.0%
100 35350	GIS Fees		-10,000	0	-10,000	-1,741.90	.00	-8,258.10	17.4%*
100 35400	Planning and Zoning F		-100,000	0	-100,000	-62,000.00	.00	-38,000.00	62.0%*
100 35410	Site Plan Review Fee		-5,500	0	-5,500	-3,225.00	.00	-2,275.00	58.6%*
100 35420	Subdivision Inspect F		-90,000	0	-90,000	-282,986.73	.00	192,986.73	314.4%
100 35430	Improvement Drawing F		-50,000	0	-50,000	-83,844.36	.00	33,844.36	167.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 35500 Sheriff's Fees	-115,000	0	-115,000	-93,989.65	.00	-21,010.35	81.7%*
100 35510 Prisoner's Board	-15,000	0	-15,000	-111,106.91	.00	96,106.91	740.7%
100 35515 False Alarm Fees	-15,000	0	-15,000	-6,294.08	.00	-8,705.92	42.0%*
100 35525 Sheriffs Civil Fees	-30,000	0	-30,000	-20,556.00	.00	-9,444.00	68.5%*
100 35545 Dispatch Fees	-13,800	0	-13,800	-11,500.00	.00	-2,300.00	83.3%*
100 35590 Emergency Mgmt Fee -	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
100 35600 Animal Services Fees	-65,000	0	-65,000	-47,215.00	.00	-17,785.00	72.6%*
100 35900 Cemetery Fee - Dayton	-1,500	0	-1,500	-12,750.00	.00	11,250.00	850.0%
100 35910 Cemetery Fee - Silver	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
100 35920 Cemetery Fee - SS	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
100 35930 Cemetery Fee - Smith	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%
100 35940 Cemetery Fee - Yering	-1,500	0	-1,500	-10,250.00	.00	8,750.00	683.3%
100 36090 Public Guardian Fees	0	0	0	-1,381.36	.00	1,381.36	100.0%
100 36210 Dayton Fairground Rev	-1,305	0	-1,305	-1,050.00	.00	-255.00	80.5%*
10000200 35110 Recorder Tech Fe	-55,000	0	-55,000	-43,850.00	.00	-11,150.00	79.7%*
10000215 35010 Clerk Tech Fee	-2,500	0	-2,500	-1,965.00	.00	-535.00	78.6%*
10000230 35530 Jail Phones	-65,250	0	-65,250	-29,778.32	.00	-35,471.68	45.6%*
10000235 35540 Jail Commissary	-29,650	0	-29,650	-12,930.87	.00	-16,719.13	43.6%*
10000290 35150 Recorder Indigen	-450	0	-450	-349.32	.00	-100.68	77.6%*
10000295 35505 Sheriff's Corone	0	0	0	-4,028.00	.00	4,028.00	100.0%
TOTAL Charges for Service	-1,939,050	0	-1,939,050	-2,181,966.92	.00	242,916.92	112.5%

3i Fines and Forfeits

100 37000 Library Fines	-5,000	0	-5,000	-4,724.84	.00	-275.16	94.5%*
100 37140 District Court Admin	-400	0	-400	-442.50	.00	42.50	110.6%
100 37170 Drug Court Fees	-6,500	0	-6,500	-4,300.00	.00	-2,200.00	66.2%*
100 37200 General Juvenile Fees	-9,000	0	-9,000	-4,410.00	.00	-4,590.00	49.0%*
100 37220 Juvenile Probation Fe	-500	0	-500	-45.00	.00	-455.00	9.0%*
100 37300 Justice Court Fees	-400,000	0	-400,000	-430,065.71	.00	30,065.71	107.5%
100 37305 Justice Court Filing	-16,000	0	-16,000	-13,630.00	.00	-2,370.00	85.2%*
100 37310 Local Ordinance Fines	-135,000	0	-135,000	-75,393.50	.00	-59,606.50	55.8%*
100 37320 Fines & Forfeited Bai	-60,000	0	-60,000	-30,898.00	.00	-29,102.00	51.5%*
100 37340 Bailiff Service Fees	-25,000	0	-25,000	-19,028.00	.00	-5,972.00	76.1%*
100 37350 Public Defender Fees	-20,000	0	-20,000	-21,460.66	.00	1,460.66	107.3%
100 37510 Chemical Analysis	-8,000	0	-8,000	-6,437.00	.00	-1,563.00	80.5%*
100 37520 Victims of Crime	-1,200	0	-1,200	-45.00	.00	-1,155.00	3.8%*
100 37600 DNA Testing - Distric	-6,000	0	-6,000	-3,903.06	.00	-2,096.94	65.1%*
10000225 38210 Narcotics Seizur	-15,000	0	-15,000	-1,238.00	.00	-13,762.00	8.3%*
10000290 37150 Indigent Legal S	-9,600	0	-9,600	-6,036.00	.00	-3,564.00	62.9%*
10000290 37160 Elderly Legal Se	-5,000	0	-5,000	-3,378.00	.00	-1,622.00	67.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Fines and Forfeits	-722,200	0	-722,200	-625,435.27	.00	-96,764.73	86.6%	
3k Other Revenues								
100 38000 Investment Income	-1,500,000	0	-1,500,000	-1,166,945.91	.00	-333,054.09	77.8%*	
100 38020 Delinquent Tax Penalt	-650,000	0	-650,000	-457,521.92	.00	-192,478.08	70.4%*	
100 38100 Sales & Rental	-70,000	0	-70,000	-73,599.20	.00	3,599.20	105.1%	
100 38230 Miscellaneous Revenue	-60,000	0	-60,000	-31,359.48	.00	-28,640.52	52.3%*	
100 38240 Miscellaneous Restitu	-1,000	0	-1,000	-555.00	.00	-445.00	55.5%*	
100 38300 Donations	0	0	0	-1,000.00	.00	1,000.00	100.0%	
100 38300 18470 Donations	0	0	0	-420.00	.00	420.00	100.0%	
100 38490 18020 Smith Valley Fri	0	-2,125	-2,125	-3,013.54	.00	888.54	141.8%	
100 38491 18021 Dollar General L	0	-1,217	-1,217	-2,500.00	.00	1,283.00	205.4%	
100 39500 Insurance Proceeds	0	0	0	-33,150.00	.00	33,150.00	100.0%	
10000240 38410 VIP Donations	0	0	0	-2,984.91	.00	2,984.91	100.0%	
10000241 38300 Donations	0	0	0	-12,116.61	.00	12,116.61	100.0%	
10000242 38300 Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%	
10000246 38421 JR Deputy Explro	0	0	0	-70.00	.00	70.00	100.0%	
10000247 38300 Donations	0	0	0	-16,767.70	.00	16,767.70	100.0%	
10000295 38000 Investment Incom	-500	0	-500	-604.55	.00	104.55	120.9%	
TOTAL Other Revenues	-2,281,500	-3,342	-2,284,842	-1,804,108.82	.00	-480,733.18	79.0%	
3z Beginning Fund Bal								
100 39999 Opening Fund Balance	-7,552,864	0	-7,552,864	.00	.00	-7,552,864.00	.0%*	
10000200 39999 Opening Fund Bal	-148,242	0	-148,242	.00	.00	-148,242.00	.0%*	
10000210 39999 Opening Fund Bal	-1,300	0	-1,300	.00	.00	-1,300.00	.0%*	
10000215 39999 Opening Fund Bal	-9,054	0	-9,054	.00	.00	-9,054.00	.0%*	
10000225 39999 Opening Fund Bal	-4,264	0	-4,264	.00	.00	-4,264.00	.0%*	
10000230 39999 Opening Fund Bal	-64,952	0	-64,952	.00	.00	-64,952.00	.0%*	
10000235 39999 Opening Fund Bal	-48,383	0	-48,383	.00	.00	-48,383.00	.0%*	
10000240 39999 Opening Fund Bal	-3,669	0	-3,669	.00	.00	-3,669.00	.0%*	
10000241 39999 Opening Fund Bal	-13,213	0	-13,213	.00	.00	-13,213.00	.0%*	
10000245 39999 Opening Fund Bal	-333	0	-333	.00	.00	-333.00	.0%*	
10000246 39999 Opening Fund Bal	-1,147	0	-1,147	.00	.00	-1,147.00	.0%*	
10000247 39999 Opening Fund Bal	-13,070	0	-13,070	.00	.00	-13,070.00	.0%*	
10000250 39999 Opening Fund Bal	-11,881	0	-11,881	.00	.00	-11,881.00	.0%*	
10000255 39999 Opening Fund Bal	-2,437	0	-2,437	.00	.00	-2,437.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10000295 39999 Opening Fund Bal	-20,233	0	-20,233	.00	.00	-20,233.00	.0%*	
TOTAL Beginning Fund Bal	-7,895,042	0	-7,895,042	.00	.00	-7,895,042.00	.0%	
TOTAL General	-59,354,589	-1,787,859	-61,142,448	-38,404,362.16	.00	-22,738,085.84	62.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
110 General Support								
4c Benefits								
100110 41302 Vision Insurance	0	0	0	-5.88	.00		5.88	100.0%
100110 41303 Dental Insurance	0	0	0	-40.36	.00		40.36	100.0%
100110 41310 Life Insurance	0	0	0	-2.60	.00		2.60	100.0%
100110 41400 PEBS	200,000	0	200,000	121,210.10	.00		78,789.90	60.6%
TOTAL Benefits	200,000	0	200,000	121,161.26	.00		78,838.74	60.6%
4e Services & Supplies								
100110 50100 Public Administrat	40,000	0	40,000	20,000.00	.00		20,000.00	50.0%
100110 50130 Special Projects	200	0	200	100.66	.00		99.34	50.3%
100110 52100 Postage	64,500	0	64,500	51,657.40	.00		12,842.60	80.1%
100110 52200 Insurance	1,000,000	0	1,000,000	906,650.59	.00		93,349.41	90.7%
100110 52500 Ethics Commission	9,300	0	9,300	10,375.98	.00		-1,075.98	111.6%*
100110 53400 Ordinance Codifica	3,000	0	3,000	1,362.73	.00		1,637.27	45.4%
100110 54010 Attorney - Labor	100,000	0	100,000	38,728.97	.00		61,271.03	38.7%
100110 54020 Attorney	5,000	0	5,000	1,066.40	.00		3,933.60	21.3%
100110 54030 Attorney - WR Medi	7,200	0	7,200	.00	.00		7,200.00	.0%
100110 54100 Lobbyist	117,000	-117,000	0	.00	.00		.00	.0%
100110 54300 NACO	81,205	0	81,205	95,504.49	.00		-14,299.49	117.6%*
100110 54500 Trust Rec - Record	0	0	0	215.00	.00		-215.00	100.0%*
100110 56210 Travel - Equalizat	0	0	0	210.00	.00		-210.00	100.0%*
100110 61000 Rural NV Counselin	75,000	0	75,000	75,000.00	.00		.00	100.0%
100110 61010 Conservation Distr	40,000	0	40,000	40,000.00	.00		.00	100.0%
100110 61020 Economic Dev Autho	50,000	0	50,000	50,000.00	.00		.00	100.0%
100110 61100 Yerington Ad Valor	200,000	0	200,000	.00	.00		200,000.00	.0%
100110 61120 Yerington Airport	4,000	0	4,000	4,000.00	.00		.00	100.0%
TOTAL Services & Supplies	1,796,405	-117,000	1,679,405	1,294,872.22	.00		384,532.78	77.1%
TOTAL General Support	1,996,405	-117,000	1,879,405	1,416,033.48	.00		463,371.52	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
111 Commissioner/Cnty Mgr								
4a Salaries								
100111 40000 Salaries	414,214	0	414,214	292,720.14	.00	121,493.86	70.7%	
100111 40500 Overtime	0	0	0	414.62	.00	-414.62	100.0%*	
TOTAL Salaries	414,214	0	414,214	293,134.76	.00	121,079.24	70.8%	
4c Benefits								
100111 41000 Retirement	95,270	0	95,270	67,084.50	.00	28,185.50	70.4%	
100111 41005 Retirement - VOYA	10,055	0	10,055	7,154.87	.00	2,900.13	71.2%	
100111 41100 Workers' Comp	15,901	0	15,901	11,142.96	.00	4,758.04	70.1%	
100111 41110 Workers' Comp - Ad	5,150	0	5,150	1,925.58	.00	3,224.42	37.4%	
100111 41200 Medicare	6,005	0	6,005	4,035.94	.00	1,969.06	67.2%	
100111 41300 Health Insurance	72,682	0	72,682	55,184.43	.00	17,497.57	75.9%	
100111 41302 Vision Insurance	432	0	432	305.76	.00	126.24	70.8%	
100111 41303 Dental Insurance	2,904	0	2,904	2,098.72	.00	805.28	72.3%	
100111 41310 Life Insurance	217	0	217	158.60	.00	58.40	73.1%	
TOTAL Benefits	208,616	0	208,616	149,091.36	.00	59,524.64	71.5%	
4e Services & Supplies								
100111 50000 Supplies	2,500	0	2,500	625.61	.00	1,874.39	25.0%	
100111 50130 Special Projects	40,000	0	40,000	8,347.50	.00	31,652.50	20.9%	
100111 51000 Fuel	1,500	0	1,500	514.59	.00	985.41	34.3%	
100111 52000 Copier Maintenance	1,680	0	1,680	1,266.96	.00	413.04	75.4%	
100111 52030 Printer Services	120	0	120	45.00	.00	75.00	37.5%	
100111 52300 Advertising	2,700	0	2,700	1,208.40	.00	1,491.60	44.8%	
100111 53530 Software Support	14,500	0	14,500	10,917.18	.00	3,582.82	75.3%	
100111 56000 Training	5,000	0	5,000	3,090.00	.00	1,910.00	61.8%	
100111 56200 Travel	10,000	0	10,000	2,038.81	.00	7,961.19	20.4%	
100111 56205 Travel - Commissio	30,000	0	30,000	13,124.46	.00	16,875.54	43.7%	
100111 60700 Telephone	4,200	0	4,200	2,534.98	.00	1,665.02	60.4%	
TOTAL Services & Supplies	112,200	0	112,200	43,713.49	.00	68,486.51	39.0%	
TOTAL Commissioner/Cnty Mgr	735,030	0	735,030	485,939.61	.00	249,090.39	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
112 Clerk-Treasurer								
4a Salaries								
100112 40000 Salaries	394,119	0	394,119	282,325.12	.00	111,793.88	71.6%	
100112 40010 Temporary Salaries	37,669	0	37,669	36,078.75	.00	1,590.25	95.8%	
100112 40320 Shift Differential	0	0	0	67.00	.00	-67.00	100.0%*	
100112 40500 Overtime	12,915	0	12,915	23,679.35	.00	-10,764.35	183.3%*	
100112 40510 Overtime Holiday	0	0	0	950.00	.00	-950.00	100.0%*	
100112 40520 Comp Payout	0	0	0	468.68	.00	-468.68	100.0%*	
TOTAL Salaries	444,703	0	444,703	343,568.90	.00	101,134.10	77.3%	
4c Benefits								
100112 41000 Retirement	88,647	0	88,647	60,168.99	.00	28,478.01	67.9%	
100112 41010 Social Security	2,335	0	2,335	-388.22	.00	2,723.22	-16.6%	
100112 41100 Workers' Comp	20,412	0	20,412	13,493.15	.00	6,918.85	66.1%	
100112 41200 Medicare	6,449	0	6,449	4,205.72	.00	2,243.28	65.2%	
100112 41300 Health Insurance	90,608	0	90,608	67,357.16	.00	23,250.84	74.3%	
100112 41302 Vision Insurance	504	0	504	352.80	.00	151.20	70.0%	
100112 41303 Dental Insurance	3,388	0	3,388	2,421.60	.00	966.40	71.5%	
100112 41310 Life Insurance	217	0	217	156.00	.00	61.00	71.9%	
TOTAL Benefits	212,560	0	212,560	147,767.20	.00	64,792.80	69.5%	
4e Services & Supplies								
100112 50000 Supplies	4,000	0	4,000	3,222.53	.00	777.47	80.6%	
100112 50075 Tax Bills	15,000	0	15,000	14,741.96	.00	258.04	98.3%	
100112 51000 Fuel	100	0	100	43.81	.00	56.19	43.8%	
100112 52020 Equipment Maintena	5,000	0	5,000	.00	.00	5,000.00	.0%	
100112 52030 Printer Services	1,200	0	1,200	580.00	.00	620.00	48.3%	
100112 52100 Postage	0	0	0	5,350.00	.00	-5,350.00	100.0%*	
100112 52115 Bank Charges	120,000	0	120,000	.00	.00	120,000.00	.0%	
100112 52300 Advertising	3,000	0	3,000	150.84	.00	2,849.16	5.0%	
100112 53300 Election	82,400	50,000	132,400	140,803.55	.00	-8,403.55	106.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100112 53300 11131 Election	50,000	20,101	70,101	70,101.56	.00	- .56	100.0%*	
100112 53300 11132 Election	0	3,805	3,805	3,805.00	.00	.00	100.0%	
100112 53530 Software Support	155,000	0	155,000	118,603.54	.00	36,396.46	76.5%	
100112 56000 Training	3,000	0	3,000	480.00	.00	2,520.00	16.0%	
100112 56200 Travel	1,500	0	1,500	525.76	.00	974.24	35.1%	
10011221 50000 Supplies	11,554	0	11,554	2,374.52	.00	9,179.48	20.6%	
TOTAL Services & Supplies	451,754	73,906	525,660	360,783.07	.00	164,876.93	68.6%	
TOTAL Clerk-Treasurer	1,109,017	73,906	1,182,923	852,119.17	.00	330,803.83	72.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
113 Recorder								
4a Salaries								
100113 40000 Salaries	285,596	0	285,596	195,105.77	.00	90,490.23	68.3%	
TOTAL Salaries	285,596	0	285,596	195,105.77	.00	90,490.23	68.3%	
4c Benefits								
100113 41000 Retirement	76,905	0	76,905	53,221.66	.00	23,683.34	69.2%	
100113 41100 Workers' Comp	10,312	0	10,312	5,806.00	.00	4,506.00	56.3%	
100113 41200 Medicare	4,142	0	4,142	2,736.34	.00	1,405.66	66.1%	
100113 41300 Health Insurance	51,834	0	51,834	38,037.41	.00	13,796.59	73.4%	
100113 41302 Vision Insurance	288	0	288	194.04	.00	93.96	67.4%	
100113 41303 Dental Insurance	1,936	0	1,936	1,331.88	.00	604.12	68.8%	
100113 41310 Life Insurance	124	0	124	85.80	.00	38.20	69.2%	
TOTAL Benefits	145,541	0	145,541	101,413.13	.00	44,127.87	69.7%	
4e Services & Supplies								
100113 50000 Supplies	2,000	0	2,000	467.98	.00	1,532.02	23.4%	
100113 50050 Microfiche	4,000	0	4,000	2,874.40	.00	1,125.60	71.9%	
100113 50060 Records Management	4,000	0	4,000	3,711.04	.00	288.96	92.8%	
100113 52000 Copier Maintenance	700	0	700	107.54	.00	592.46	15.4%	
100113 52030 Printer Services	175	0	175	55.00	.00	120.00	31.4%	
100113 56000 Training	500	0	500	415.00	.00	85.00	83.0%	
100113 56200 Travel	500	0	500	239.13	.00	260.87	47.8%	
10011320 50000 Supplies	172,342	0	172,342	10,374.76	.00	161,967.24	6.0%	
10011320 53530 Software Support	30,000	0	30,000	24,480.15	.00	5,519.85	81.6%	
10011320 56000 Training	500	0	500	.00	.00	500.00	.0%	
10011320 56200 Travel	400	0	400	.00	.00	400.00	.0%	
10011321 50080 Foreclosure Medi	1,300	0	1,300	.00	.00	1,300.00	.0%	
TOTAL Services & Supplies	216,417	0	216,417	42,725.00	.00	173,692.00	19.7%	
TOTAL Recorder	647,554	0	647,554	339,243.90	.00	308,310.10	52.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
114 Assessor								
4a Salaries								
100114 40000 Salaries	676,560	0	676,560	479,344.85	.00	197,215.15	70.9%	
TOTAL Salaries	676,560	0	676,560	479,344.85	.00	197,215.15	70.9%	
4c Benefits								
100114 41000 Retirement	172,096	0	172,096	121,998.02	.00	50,097.98	70.9%	
100114 41100 Workers' Comp	23,865	0	23,865	13,925.49	.00	9,939.51	58.4%	
100114 41200 Medicare	9,810	0	9,810	6,837.16	.00	2,972.84	69.7%	
100114 41300 Health Insurance	112,813	0	112,813	85,859.46	.00	26,953.54	76.1%	
100114 41302 Vision Insurance	648	0	648	458.64	.00	189.36	70.8%	
100114 41303 Dental Insurance	4,356	0	4,356	3,148.08	.00	1,207.92	72.3%	
100114 41310 Life Insurance	279	0	279	202.80	.00	76.20	72.7%	
TOTAL Benefits	323,867	0	323,867	232,429.65	.00	91,437.35	71.8%	
4e Services & Supplies								
100114 50000 Supplies	1,500	0	1,500	1,322.28	.00	177.72	88.2%	
100114 50000 90001 Supplies	40,000	0	40,000	35,797.65	.00	4,202.35	89.5%	
100114 50070 Tax Roll Printing	32,500	0	32,500	27,050.98	.00	5,449.02	83.2%	
100114 51000 Fuel	1,700	0	1,700	608.66	.00	1,091.34	35.8%	
100114 52000 Copier Maintenance	400	0	400	78.40	.00	321.60	19.6%	
100114 52030 Printer Services	1,350	0	1,350	847.60	.00	502.40	62.8%	
100114 53530 Software Support	58,065	0	58,065	.00	.00	58,065.00	.0%	
100114 53530 90001 Software Supp	50,000	0	50,000	80,242.24	.00	-30,242.24	160.5%*	
100114 56000 Training	3,000	0	3,000	1,485.00	.00	1,515.00	49.5%	
100114 56200 Travel	2,500	0	2,500	1,645.40	.00	854.60	65.8%	
TOTAL Services & Supplies	191,015	0	191,015	149,078.21	.00	41,936.79	78.0%	
TOTAL Assessor	1,191,442	0	1,191,442	860,852.71	.00	330,589.29	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
116 Facilities							
4a Salaries							
100116 40000 Salaries	850,203	0	850,203	615,909.13	.00	234,293.87	72.4%
100116 40320 Shift Differential	4,000	0	4,000	2,503.00	.00	1,497.00	62.6%
100116 40500 Overtime	21,525	0	21,525	9,357.89	.00	12,167.11	43.5%
100116 40520 Comp Payout	0	0	0	460.74	.00	-460.74	100.0%*
100116 40610 Callback	0	0	0	1,032.71	.00	-1,032.71	100.0%*
TOTAL Salaries	875,728	0	875,728	629,263.47	.00	246,464.53	71.9%
4c Benefits							
100116 41000 Retirement	217,810	0	217,810	147,305.67	.00	70,504.33	67.6%
100116 41001 Early Retirement I	6,729	0	6,729	6,718.58	.00	10.42	99.8%
100116 41100 Workers' Comp	36,730	0	36,730	21,796.39	.00	14,933.61	59.3%
100116 41200 Medicare	12,698	0	12,698	8,813.26	.00	3,884.74	69.4%
100116 41300 Health Insurance	209,633	0	209,633	143,148.25	.00	66,484.75	68.3%
100116 41302 Vision Insurance	1,017	0	1,017	688.68	.00	328.32	67.7%
100116 41303 Dental Insurance	6,837	0	6,837	4,848.23	.00	1,988.77	70.9%
100116 41310 Life Insurance	438	0	438	312.31	.00	125.69	71.3%
TOTAL Benefits	491,892	0	491,892	333,631.37	.00	158,260.63	67.8%
4e Services & Supplies							
10001020 56500 Building Mainten	100,000	0	100,000	89,094.33	.00	10,905.67	89.1%
10001020 60100 Electric Service	180,000	0	180,000	95,083.82	.00	84,916.18	52.8%
10001020 60200 Gas Service	75,000	0	75,000	26,028.31	.00	48,971.69	34.7%
10001020 60700 Telephone	3,350	0	3,350	2,504.91	.00	845.09	74.8%
10001030 60300 Water Service	950	0	950	605.60	.00	344.40	63.7%
10001040 60100 Electric Service	3,050	0	3,050	1,822.28	.00	1,227.72	59.7%
10001040 60200 Gas Service	7,600	0	7,600	3,108.48	.00	4,491.52	40.9%
10001040 60250 Water & Sewer Se	1,550	0	1,550	1,284.93	.00	265.07	82.9%
10001210 60100 Electric Service	13,750	0	13,750	8,138.95	.00	5,611.05	59.2%
10001210 60200 Gas Service	2,500	0	2,500	901.98	.00	1,598.02	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001210	60600	Garbage Service	2,875	0	2,875	1,816.00	.00	1,059.00	63.2%
10001430	60100	Electric Service	1,400	0	1,400	780.61	.00	619.39	55.8%
10001430	60300	Water Service	3,200	0	3,200	1,811.33	.00	1,388.67	56.6%
10002000	60100	Electric Service	3,700	0	3,700	1,980.56	.00	1,719.44	53.5%
10002000	60200	Gas Service	5,100	0	5,100	2,251.58	.00	2,848.42	44.1%
10002000	60250	Water & Sewer Se	1,025	0	1,025	738.28	.00	286.72	72.0%
10002010	57020	Office Rent	83,844	0	83,844	69,870.00	.00	13,974.00	83.3%
10002010	60100	Electric Service	7,550	0	7,550	4,755.63	.00	2,794.37	63.0%
10002010	60200	Gas Service	6,350	0	6,350	2,794.16	.00	3,555.84	44.0%
10002020	60100	Electric Service	1,250	0	1,250	799.09	.00	450.91	63.9%
10002020	60200	Gas Service	2,200	0	2,200	1,164.31	.00	1,035.69	52.9%
10002020	60250	Water & Sewer Se	1,050	0	1,050	692.73	.00	357.27	66.0%
10002020	60700	Telephone	575	0	575	458.76	.00	116.24	79.8%
10002090	60110	Electric - Stree	160,000	0	160,000	83,690.67	.00	76,309.33	52.3%
10002300	60250	Water & Sewer Se	750	0	750	394.56	.00	355.44	52.6%
10002310	60100	Electric Service	3,700	0	3,700	2,475.59	.00	1,224.41	66.9%
10002310	60200	Gas Service	7,350	0	7,350	3,056.69	.00	4,293.31	41.6%
10002750	60100	Electric Service	1,700	0	1,700	645.48	.00	1,054.52	38.0%
10002750	60200	Gas Service	3,600	0	3,600	1,945.03	.00	1,654.97	54.0%
10002750	60300	Water Service	1,200	0	1,200	498.88	.00	701.12	41.6%
10004000	60100	Electric Service	15,000	0	15,000	8,793.65	.00	6,206.35	58.6%
10004000	60200	Gas Service	17,000	0	17,000	6,196.06	.00	10,803.94	36.4%
10004000	60250	Water & Sewer Se	23,000	0	23,000	15,134.55	.00	7,865.45	65.8%
10004000	60600	Garbage Service	7,500	0	7,500	5,084.64	.00	2,415.36	67.8%
10005200	60100	Electric Service	4,500	0	4,500	1,075.56	.00	3,424.44	23.9%
10007000	60200	Gas Service	4,600	0	4,600	.00	.00	4,600.00	.0%
10008000	60100	Electric Service	1,400	0	1,400	1,082.88	.00	317.12	77.3%
10008000	60200	Gas Service	6,500	0	6,500	.00	.00	6,500.00	.0%
100116	50000	Supplies	7,500	0	7,500	4,092.83	.00	3,407.17	54.6%
100116	50130	Special Projects	68,000	0	68,000	10,094.00	.00	57,906.00	14.8%
100116	50230	Equipment	17,000	0	17,000	36,473.25	.00	-19,473.25	214.5%*
100116	50430	Tools	5,000	0	5,000	2,326.80	.00	2,673.20	46.5%
100116	50440	Safety Supplies	9,000	0	9,000	5,606.04	.00	3,393.96	62.3%
100116	50450	Building Supplies	40,000	0	40,000	29,910.09	.00	10,089.91	74.8%
100116	50460	Janitorial Supplie	57,000	0	57,000	44,260.91	.00	12,739.09	77.7%
100116	50990	Building Signs	2,500	0	2,500	1,201.80	.00	1,298.20	48.1%
100116	51000	Fuel	42,000	0	42,000	24,039.19	.00	17,960.81	57.2%
100116	52030	Printer Services	200	0	200	165.00	.00	35.00	82.5%
100116	52640	Facility Upgrade	24,500	0	24,500	23,438.92	.00	1,061.08	95.7%
100116	53530	Software Support	8,000	0	8,000	8,558.29	.00	-558.29	107.0%*
100116	53900	Contract Services	115,000	0	115,000	106,212.11	.00	8,787.89	92.4%
100116	56000	Training	10,000	0	10,000	225.00	.00	9,775.00	2.3%
100116	56200	Travel	2,000	0	2,000	1,379.61	.00	620.39	69.0%
100116	56410	Equipment Repairs	4,200	0	4,200	458.35	.00	3,741.65	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100116 56500 Building Maintenan	160,000	0	160,000	126,908.61	.00	33,091.39	79.3%	
100116 56505 Building Painting	30,000	0	30,000	.00	.00	30,000.00	.0%	
100116 56800 Grounds Maintenan	12,000	0	12,000	9,896.44	.00	2,103.56	82.5%	
100116 56900 Parking Lot Stripi	1,000	0	1,000	36.52	.00	963.48	3.7%	
100116 56910 Asphalt & Concrete	30,000	0	30,000	4,972.29	.00	25,027.71	16.6%	
100116 60100 Electric Service	47,000	0	47,000	26,154.76	.00	20,845.24	55.6%	
100116 60200 Gas Service	36,000	0	36,000	18,891.67	.00	17,108.33	52.5%	
100116 60250 Water & Sewer Serv	8,300	0	8,300	4,726.32	.00	3,573.68	56.9%	
100116 60300 Water Service	4,500	0	4,500	2,990.60	.00	1,509.40	66.5%	
100116 60600 Garbage Service	6,250	0	6,250	4,061.34	.00	2,188.66	65.0%	
100116 60700 Telephone	18,000	0	18,000	12,632.11	.00	5,367.89	70.2%	
1002030 60100 Electric Service	240	0	240	.00	.00	240.00	.0%	
1002030 60300 water Service	300	0	300	188.28	.00	111.72	62.8%	
1003090 60110 Electric - Street	18,000	0	18,000	10,705.75	.00	7,294.25	59.5%	
TOTAL Services & Supplies	1,549,159	0	1,549,159	969,167.75	.00	579,991.25	62.6%	
4g Capital Outlay								
100116 70000 Capital Outlay	64,000	0	64,000	.00	.00	64,000.00	.0%	
100116 70600 Capital Outlay - E	171,500	0	171,500	.00	.00	171,500.00	.0%	
100116 70700 Capital Outlay - V	115,000	0	115,000	86,569.65	.00	28,430.35	75.3%	
TOTAL Capital Outlay	350,500	0	350,500	86,569.65	.00	263,930.35	24.7%	
TOTAL Facilities	3,267,279	0	3,267,279	2,018,632.24	.00	1,248,646.76	61.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
121 Human Resources								
4a Salaries								
100121 40000 Salaries	230,646	0	230,646	143,026.03	.00	87,619.97	62.0%	
100121 40150 Acting Pay	0	0	0	192.36	.00	-192.36	100.0%*	
TOTAL Salaries	230,646	0	230,646	143,218.39	.00	87,427.61	62.1%	
4c Benefits								
100121 41000 Retirement	77,267	0	77,267	47,913.73	.00	29,353.27	62.0%	
100121 41100 Workers' Comp	5,156	0	5,156	5,562.82	.00	-406.82	107.9%*	
100121 41200 Medicare	3,344	0	3,344	2,076.27	.00	1,267.73	62.1%	
100121 41300 Health Insurance	23,510	0	23,510	15,673.44	.00	7,836.56	66.7%	
100121 41302 Vision Insurance	144	0	144	94.08	.00	49.92	65.3%	
100121 41303 Dental Insurance	968	0	968	645.76	.00	322.24	66.7%	
100121 41310 Life Insurance	62	0	62	41.60	.00	20.40	67.1%	
TOTAL Benefits	110,451	0	110,451	72,007.70	.00	38,443.30	65.2%	
4e Services & Supplies								
100121 50000 Supplies	2,000	0	2,000	190.55	.00	1,809.45	9.5%	
100121 52030 Printer Services	100	0	100	45.00	.00	55.00	45.0%	
100121 52300 Advertising	2,500	0	2,500	2,101.00	.00	399.00	84.0%	
100121 52400 Background Checks	3,400	0	3,400	2,446.00	.00	954.00	71.9%	
100121 52430 Drug Testing	13,500	0	13,500	10,396.69	.00	3,103.31	77.0%	
100121 53530 Software Support	8,000	0	8,000	3,922.31	.00	4,077.69	49.0%	
100121 53900 Contract Services	9,000	0	9,000	9,263.26	.00	-263.26	102.9%*	
100121 56000 Training	1,500	0	1,500	.00	.00	1,500.00	.0%	
100121 56200 Travel	1,000	0	1,000	533.99	.00	466.01	53.4%	
100121 60700 Telephone	0	0	0	402.45	.00	-402.45	100.0%*	
TOTAL Services & Supplies	41,000	0	41,000	29,301.25	.00	11,698.75	71.5%	
TOTAL Human Resources	382,097	0	382,097	244,527.34	.00	137,569.66	64.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
122 Comptroller								
4a Salaries								
100122 40000 Salaries	434,001	0	434,001	305,845.70	.00	128,155.30	70.5%	
TOTAL Salaries	434,001	0	434,001	305,845.70	.00	128,155.30	70.5%	
4c Benefits								
100122 41000 Retirement	125,690	0	125,690	88,685.80	.00	37,004.20	70.6%	
100122 41100 Workers' Comp	12,890	0	12,890	8,287.73	.00	4,602.27	64.3%	
100122 41200 Medicare	5,979	0	5,979	4,129.73	.00	1,849.27	69.1%	
100122 41300 Health Insurance	74,116	0	74,116	66,595.05	.00	7,520.95	89.9%	
100122 41302 Vision Insurance	359	0	359	264.60	.00	94.40	73.7%	
100122 41303 Dental Insurance	2,369	0	2,369	1,816.20	.00	552.80	76.7%	
100122 41310 Life Insurance	155	0	155	117.00	.00	38.00	75.5%	
TOTAL Benefits	221,558	0	221,558	169,896.11	.00	51,661.89	76.7%	
4e Services & Supplies								
100122 50000 Supplies	4,000	0	4,000	3,155.74	.00	844.26	78.9%	
100122 51000 Fuel	600	0	600	214.99	.00	385.01	35.8%	
100122 52030 Printer Services	950	0	950	465.00	.00	485.00	48.9%	
100122 52300 Advertising	2,700	0	2,700	146.92	.00	2,553.08	5.4%	
100122 53530 Software Support	23,000	0	23,000	22,149.52	.00	850.48	96.3%	
100122 53950 Audit	70,500	0	70,500	70,500.00	.00	.00	100.0%	
100122 53960 Audit - Special wo	12,530	0	12,530	.00	.00	12,530.00	.0%	
100122 56000 Training	400	0	400	225.00	.00	175.00	56.3%	
100122 56200 Travel	850	0	850	-342.77	.00	1,192.77	-40.3%	
100122 60700 Telephone	1,300	0	1,300	903.01	.00	396.99	69.5%	
TOTAL Services & Supplies	116,830	0	116,830	97,417.41	.00	19,412.59	83.4%	
TOTAL Comptroller	772,389	0	772,389	573,159.22	.00	199,229.78	74.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
123 Information Technology								
4a Salaries								
100123 40000 Salaries	380,342	0	380,342	253,900.56	.00	126,441.44	66.8%	
100123 40500 Overtime	538	0	538	.00	.00	538.00	.0%	
100123 40520 Comp Payout	0	0	0	208.39	.00	-208.39	100.0%*	
TOTAL salaries	380,880	0	380,880	254,108.95	.00	126,771.05	66.7%	
4c Benefits								
100123 41000 Retirement	104,452	0	104,452	71,264.51	.00	33,187.49	68.2%	
100123 41100 Workers' Comp	10,312	0	10,312	7,435.48	.00	2,876.52	72.1%	
100123 41200 Medicare	5,523	0	5,523	3,604.22	.00	1,918.78	65.3%	
100123 41300 Health Insurance	59,622	0	59,622	33,978.66	.00	25,643.34	57.0%	
100123 41302 Vision Insurance	288	0	288	188.16	.00	99.84	65.3%	
100123 41303 Dental Insurance	1,936	0	1,936	1,291.52	.00	644.48	66.7%	
100123 41310 Life Insurance	124	0	124	83.20	.00	40.80	67.1%	
TOTAL Benefits	182,257	0	182,257	117,845.75	.00	64,411.25	64.7%	
4e Services & Supplies								
100123 50000 Supplies	72,000	0	72,000	19,788.32	.00	52,211.68	27.5%	
100123 50200 Computers	50,000	0	50,000	44,492.41	.00	5,507.59	89.0%	
100123 51000 Fuel	2,500	0	2,500	771.15	.00	1,728.85	30.8%	
100123 51020 Licenses	20,000	0	20,000	2,963.30	.00	17,036.70	14.8%	
100123 52000 Copier Maintenance	52,000	0	52,000	8,126.97	.00	43,873.03	15.6%	
100123 52030 Printer Services	60	0	60	50.00	.00	10.00	83.3%	
100123 53500 Web Page	22,000	0	22,000	21,585.29	.00	414.71	98.1%	
100123 53520 Email Services	80,000	0	80,000	72,174.00	.00	7,826.00	90.2%	
100123 53530 Software Support	191,000	0	191,000	142,380.33	.00	48,619.67	74.5%	
100123 53900 Contract Services	40,000	0	40,000	34,972.50	.00	5,027.50	87.4%	
100123 56000 Training	3,000	0	3,000	.00	.00	3,000.00	.0%	
100123 56200 Travel	500	0	500	.00	.00	500.00	.0%	
100123 56410 Equipment Repairs	37,500	0	37,500	28,755.00	.00	8,745.00	76.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100123 60100 Electric Service	17,000	0	17,000	9,762.84	.00	7,237.16	57.4%	
100123 60200 Gas Service	10,000	0	10,000	1,633.79	.00	8,366.21	16.3%	
100123 60700 Telephone	41,200	0	41,200	29,918.26	.00	11,281.74	72.6%	
100123 60810 Data Circuits	34,000	0	34,000	22,883.50	.00	11,116.50	67.3%	
TOTAL Services & Supplies	672,760	0	672,760	440,257.66	.00	232,502.34	65.4%	
4g Capital Outlay								
100123 70000 Capital Outlay	80,000	0	80,000	245.16	.00	79,754.84	.3%	
100123 70700 Capital Outlay - v	42,000	0	42,000	28,180.25	.00	13,819.75	67.1%	
TOTAL Capital Outlay	122,000	0	122,000	28,425.41	.00	93,574.59	23.3%	
TOTAL Information Technology	1,357,897	0	1,357,897	840,637.77	.00	517,259.23	61.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
127 Government Affairs								
4a Salaries								
100127 40000 Salaries	0	0	0	21,323.17	.00	-21,323.17	100.0%*	
TOTAL Salaries	0	0	0	21,323.17	.00	-21,323.17	100.0%	
4c Benefits								
100127 41000 Retirement - PERS	0	0	0	3,877.94	.00	-3,877.94	100.0%*	
100127 41100 Workers' Comp	0	0	0	846.04	.00	-846.04	100.0%*	
100127 41200 Medicare	0	0	0	309.12	.00	-309.12	100.0%*	
100127 41300 Health Insurance	0	0	0	1,959.20	.00	-1,959.20	100.0%*	
100127 41302 Vision Insurance	0	0	0	11.75	.00	-11.75	100.0%*	
100127 41303 Dental Insurance	0	0	0	80.70	.00	-80.70	100.0%*	
100127 41310 Life Insurance	0	0	0	5.20	.00	-5.20	100.0%*	
TOTAL Benefits	0	0	0	7,089.95	.00	-7,089.95	100.0%	
4e Services & Supplies								
100127 50000 Supplies	0	0	0	465.75	.00	-465.75	100.0%*	
100127 53530 Software Support	0	0	0	5,000.00	.00	-5,000.00	100.0%*	
100127 54100 Lobbyist	0	117,000	117,000	71,834.00	.00	45,166.00	61.4%	
100127 56100 Dues and Subscript	0	0	0	600.00	.00	-600.00	100.0%*	
100127 56200 Travel	0	0	0	604.36	.00	-604.36	100.0%*	
100127 60700 Telephone	0	0	0	103.74	.00	-103.74	100.0%*	
TOTAL Services & Supplies	0	117,000	117,000	78,607.85	.00	38,392.15	67.2%	
TOTAL Government Affairs	0	117,000	117,000	107,020.97	.00	9,979.03	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
150 Building								
4a Salaries								
100150 40000 Salaries	493,067	0	493,067	314,597.48	.00	178,469.52	63.8%	
100150 40520 Comp Payout	0	0	0	225.72	.00	-225.72	100.0%*	
TOTAL Salaries	493,067	0	493,067	314,823.20	.00	178,243.80	63.8%	
4c Benefits								
100150 41000 Retirement	134,601	0	134,601	64,354.34	.00	70,246.66	47.8%	
100150 41100 Workers' Comp	15,468	0	15,468	11,566.48	.00	3,901.52	74.8%	
100150 41200 Medicare	7,150	0	7,150	4,451.38	.00	2,698.62	62.3%	
100150 41300 Health Insurance	90,736	0	90,736	51,816.97	.00	38,919.03	57.1%	
100150 41302 Vision Insurance	432	0	432	258.72	.00	173.28	59.9%	
100150 41303 Dental Insurance	2,904	0	2,904	1,775.84	.00	1,128.16	61.2%	
100150 41310 Life Insurance	187	0	187	114.40	.00	72.60	61.2%	
TOTAL Benefits	251,478	0	251,478	134,338.13	.00	117,139.87	53.4%	
4e Services & Supplies								
100150 50000 Supplies	2,000	0	2,000	1,007.72	.00	992.28	50.4%	
100150 50480 Books & Publicatio	2,000	0	2,000	560.18	.00	1,439.82	28.0%	
100150 51000 Fuel	13,000	0	13,000	7,068.46	.00	5,931.54	54.4%	
100150 52000 Copier Maintenance	150	0	150	113.64	.00	36.36	75.8%	
100150 52030 Printer Services	500	0	500	181.25	.00	318.75	36.3%	
100150 53530 Software Support	32,294	0	32,294	24,222.00	.00	8,072.00	75.0%	
100150 53660 Consulting Service	19,000	0	19,000	6,630.65	.00	12,369.35	34.9%	
100150 53920 Professional Fees	1,000	0	1,000	.00	.00	1,000.00	.0%	
100150 56000 Training	5,500	0	5,500	630.00	.00	4,870.00	11.5%	
100150 57020 Office Rent	1,383	0	1,383	1,383.00	.00	.00	100.0%	
100150 60700 Telephone	3,000	0	3,000	1,977.19	.00	1,022.81	65.9%	
TOTAL Services & Supplies	79,827	0	79,827	43,774.09	.00	36,052.91	54.8%	
4g Capital Outlay								
100150 70700 Capital outlay - v	98,000	0	98,000	71,408.00	.00	26,592.00	72.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Capital Outlay	98,000	0	98,000	71,408.00	.00	26,592.00	72.9%	
TOTAL Building	922,372	0	922,372	564,343.42	.00	358,028.58	61.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
153 Planning								
4a Salaries								
100153 40000 Salaries	405,828	0	405,828	267,011.27	.00	138,816.73	65.8%	
100153 40010 Temporary Salaries	6,720	0	6,720	3,120.00	.00	3,600.00	46.4%	
TOTAL Salaries	412,548	0	412,548	270,131.27	.00	142,416.73	65.5%	
4c Benefits								
100153 41000 Retirement	101,285	0	101,285	60,623.58	.00	40,661.42	59.9%	
100153 41010 Social Security	417	0	417	193.44	.00	223.56	46.4%	
100153 41100 Workers' Comp	10,734	0	10,734	7,664.12	.00	3,069.88	71.4%	
100153 41200 Medicare	5,981	0	5,981	3,810.41	.00	2,170.59	63.7%	
100153 41300 Health Insurance	53,319	0	53,319	38,634.70	.00	14,684.30	72.5%	
100153 41302 Vision Insurance	288	0	288	205.80	.00	82.20	71.5%	
100153 41303 Dental Insurance	1,936	0	1,936	1,412.60	.00	523.40	73.0%	
100153 41310 Life Insurance	125	0	125	91.00	.00	34.00	72.8%	
TOTAL Benefits	174,085	0	174,085	112,635.65	.00	61,449.35	64.7%	
4e Services & Supplies								
100153 50000 Supplies	1,200	0	1,200	748.00	.00	452.00	62.3%	
100153 51000 Fuel	300	0	300	.00	.00	300.00	.0%	
100153 52000 Copier Maintenance	800	0	800	90.62	.00	709.38	11.3%	
100153 52030 Printer Services	2,000	0	2,000	193.75	.00	1,806.25	9.7%	
100153 52300 Advertising	3,400	0	3,400	2,442.24	.00	957.76	71.8%	
100153 53530 Software Support	31,243	0	31,243	23,283.00	.00	7,960.00	74.5%	
100153 53640 Improvement Drawin	98,000	0	98,000	121,351.66	.00	-23,351.66	123.8%*	
100153 53650 Subdivision Inspec	135,000	0	135,000	109,022.11	.00	25,977.89	80.8%	
100153 53660 Consulting Service	25,000	0	25,000	1,040.00	.00	23,960.00	4.2%	
100153 53670 Engineering Service	5,000	0	5,000	.00	.00	5,000.00	.0%	
100153 53920 Professional Fees	0	0	0	987.50	.00	-987.50	100.0%*	
100153 56000 Training	1,000	0	1,000	.00	.00	1,000.00	.0%	
100153 56100 Dues	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100153 56200 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
100153 56230 Travel - Planning	3,800	0	3,800	2,510.75	.00	1,289.25	66.1%	
100153 60700 Telephone	350	0	350	472.95	.00	-122.95	135.1%*	
TOTAL Services & Supplies	309,293	0	309,293	262,142.58	.00	47,150.42	84.8%	
TOTAL Planning	895,926	0	895,926	644,909.50	.00	251,016.50	72.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
167 Vehicle Maintenance								
4a Salaries								
100167 40000 Salaries	266,982	0	266,982	182,215.78	.00	84,766.22	68.3%	
100167 40320 Shift Differential	0	0	0	73.54	.00	-73.54	100.0%*	
100167 40500 Overtime	2,153	0	2,153	1,079.80	.00	1,073.20	50.2%	
100167 40520 Comp Payout	0	0	0	108.27	.00	-108.27	100.0%*	
100167 40610 Callback	0	0	0	272.14	.00	-272.14	100.0%*	
TOTAL Salaries	269,135	0	269,135	183,749.53	.00	85,385.47	68.3%	
4c Benefits								
100167 41000 Retirement	77,212	0	77,212	53,928.66	.00	23,283.34	69.8%	
100167 41100 Workers' Comp	10,633	0	10,633	6,475.25	.00	4,157.75	60.9%	
100167 41200 Medicare	3,902	0	3,902	2,613.96	.00	1,288.04	67.0%	
100167 41300 Health Insurance	57,582	0	57,582	33,910.93	.00	23,671.07	58.9%	
100167 41302 Vision Insurance	298	0	298	194.73	.00	103.27	65.3%	
100167 41303 Dental Insurance	1,997	0	1,997	1,336.88	.00	660.12	66.9%	
100167 41310 Life Insurance	128	0	128	86.08	.00	41.92	67.3%	
TOTAL Benefits	151,752	0	151,752	98,546.49	.00	53,205.51	64.9%	
4e Services & Supplies								
100167 50000 Supplies	10,000	0	10,000	4,660.46	.00	5,339.54	46.6%	
100167 50420 Laundry	4,500	0	4,500	1,228.22	.00	3,271.78	27.3%	
100167 50430 Tools	6,000	0	6,000	5,829.57	.00	170.43	97.2%	
100167 50440 Safety Supplies	2,500	0	2,500	1,561.35	.00	938.65	62.5%	
100167 51000 Fuel	5,000	0	5,000	2,927.20	.00	2,072.80	58.5%	
100167 51010 Oil & Grease	14,500	0	14,500	10,758.07	.00	3,741.93	74.2%	
100167 52410 Physicals	150	0	150	.00	.00	150.00	.0%	
100167 52600 Vehicle Registrati	500	0	500	379.00	.00	121.00	75.8%	
100167 53530 Software Support	0	0	0	7,848.60	.00	-7,848.60	100.0%*	
100167 56000 Training	2,000	0	2,000	.00	.00	2,000.00	.0%	
100167 56200 Travel	350	0	350	168.00	.00	182.00	48.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100167 56400 Repairs and Mainte	230,000	0	230,000	234,566.04	.00	-4,566.04	102.0%*	
100167 56500 Building Maintenan	5,000	0	5,000	4,318.46	.00	681.54	86.4%	
100167 60100 Electric Service	5,850	0	5,850	4,582.52	.00	1,267.48	78.3%	
100167 60200 Gas Service	6,500	0	6,500	3,318.77	.00	3,181.23	51.1%	
100167 60700 Telephone	1,500	0	1,500	1,104.04	.00	395.96	73.6%	
TOTAL Services & Supplies	294,350	0	294,350	283,250.30	.00	11,099.70	96.2%	
4g Capital Outlay								
100167 70000 Capital outlay	29,000	0	29,000	265.56	.00	28,734.44	.9%	
TOTAL Capital Outlay	29,000	0	29,000	265.56	.00	28,734.44	.9%	
TOTAL Vehicle Maintenance	744,237	0	744,237	565,811.88	.00	178,425.12	76.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
215 District Attorney								
4a Salaries								
100215 40000 Salaries	1,456,435	0	1,456,435	938,614.68	.00	517,820.32	64.4%	
100215 40005 11125 Stipend	47,950	0	47,950	33,300.00	.00	14,650.00	69.4%	
100215 40500 Overtime	5,381	0	5,381	2,281.97	.00	3,099.03	42.4%	
TOTAL salaries	1,509,766	0	1,509,766	974,196.65	.00	535,569.35	64.5%	
4c Benefits								
100215 41000 Retirement	365,004	0	365,004	263,026.94	.00	101,977.06	72.1%	
100215 41100 Workers' Comp	38,670	0	38,670	26,266.54	.00	12,403.46	67.9%	
100215 41200 Medicare	21,890	0	21,890	13,783.05	.00	8,106.95	63.0%	
100215 41300 Health Insurance	223,224	0	223,224	141,488.34	.00	81,735.66	63.4%	
100215 41302 Vision Insurance	1,080	0	1,080	729.12	.00	350.88	67.5%	
100215 41303 Dental Insurance	7,260	0	7,260	5,004.64	.00	2,255.36	68.9%	
100215 41310 Life Insurance	465	0	465	322.40	.00	142.60	69.3%	
TOTAL Benefits	657,593	0	657,593	450,621.03	.00	206,971.97	68.5%	
4e Services & Supplies								
100215 50000 Supplies	12,000	0	12,000	8,599.36	.00	3,400.64	71.7%	
100215 51000 Fuel	5,500	0	5,500	2,487.04	.00	3,012.96	45.2%	
100215 52000 Copier Maintenance	750	0	750	87.38	.00	662.62	11.7%	
100215 52030 Printer Services	5,400	0	5,400	2,040.00	.00	3,360.00	37.8%	
100215 52750 Expert Witness	30,000	0	30,000	5,376.83	.00	24,623.17	17.9%	
100215 52920 Law Library	21,915	0	21,915	11,088.21	.00	10,826.79	50.6%	
100215 52930 Victims of Sexual	5,000	0	5,000	.00	.00	5,000.00	.0%	
100215 53530 Software Support	60,000	0	60,000	55,265.35	.00	4,734.65	92.1%	
100215 53900 Contract Services	85,000	0	85,000	66,750.00	.00	18,250.00	78.5%	
100215 54020 Attorney	0	0	0	625.00	.00	-625.00	100.0%*	
100215 56000 Training	11,000	0	11,000	3,960.00	.00	7,040.00	36.0%	
100215 56200 Travel	1,500	0	1,500	8,682.15	.00	-7,182.15	578.8%*	
100215 60700 Telephone	700	0	700	1,468.00	.00	-768.00	209.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10021510 50000 Supplies	2,437	0	2,437	.00	.00	2,437.00	.0%	
TOTAL Services & Supplies	241,202	0	241,202	166,429.32	.00	74,772.68	69.0%	
TOTAL District Attorney	2,408,561	0	2,408,561	1,591,247.00	.00	817,314.00	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
217 Child Support								
4a Salaries								
100217 40000 Salaries	297,828	0	297,828	206,463.25	.00	91,364.75	69.3%	
100217 40500 Overtime	807	0	807	.00	.00	807.00	.0%	
TOTAL Salaries	298,635	0	298,635	206,463.25	.00	92,171.75	69.1%	
4c Benefits								
100217 41000 Retirement	70,406	0	70,406	52,767.41	.00	17,638.59	74.9%	
100217 41100 Workers' Comp	12,890	0	12,890	6,983.98	.00	5,906.02	54.2%	
100217 41200 Medicare	4,331	0	4,331	2,716.33	.00	1,614.67	62.7%	
100217 41300 Health Insurance	80,470	0	80,470	60,352.65	.00	20,117.35	75.0%	
100217 41302 Vision Insurance	360	0	360	264.60	.00	95.40	73.5%	
100217 41303 Dental Insurance	2,420	0	2,420	1,816.20	.00	603.80	75.0%	
100217 41310 Life Insurance	155	0	155	117.00	.00	38.00	75.5%	
TOTAL Benefits	171,032	0	171,032	125,018.17	.00	46,013.83	73.1%	
4e Services & Supplies								
100217 50000 Supplies	3,500	0	3,500	1,696.85	.00	1,803.15	48.5%	
100217 50000 12010 Supplies	0	641	641	2,012.73	.00	-1,371.73	314.0%*	
100217 52000 Copier Maintenance	2,500	0	2,500	803.97	.00	1,696.03	32.2%	
100217 52030 Printer Services	0	0	0	315.00	.00	-315.00	100.0%*	
100217 52100 Postage	6,500	0	6,500	4,389.43	.00	2,110.57	67.5%	
100217 52780 Paternity Testing	600	0	600	271.00	.00	329.00	45.2%	
100217 52920 12010 Law Library	12,593	0	12,593	8,004.04	.00	4,588.96	63.6%	
100217 56200 12010 Travel	0	3,197	3,197	3,196.54	.00	.46	100.0%	
100217 60100 Electric Service	2,300	0	2,300	1,075.70	.00	1,224.30	46.8%	
100217 60200 Gas Service	2,200	0	2,200	1,040.52	.00	1,159.48	47.3%	
100217 60250 Water & Sewer Serv	560	0	560	347.24	.00	212.76	62.0%	
100217 60700 Telephone	700	0	700	522.80	.00	177.20	74.7%	
TOTAL Services & Supplies	31,453	3,838	35,291	23,675.82	.00	11,615.18	67.1%	
TOTAL Child Support	501,120	3,838	504,958	355,157.24	.00	149,800.76	70.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
220 Public Guardian								
4a Salaries								
100220 40000 Salaries	105,111	0	105,111	74,135.45	.00	30,975.55	70.5%	
TOTAL Salaries	105,111	0	105,111	74,135.45	.00	30,975.55	70.5%	
4c Benefits								
100220 41000 Retirement	20,966	0	20,966	14,753.84	.00	6,212.16	70.4%	
100220 41100 Workers' Comp	2,900	0	2,900	1,700.07	.00	1,199.93	58.6%	
100220 41200 Medicare	1,524	0	1,524	1,067.62	.00	456.38	70.1%	
100220 41300 Health Insurance	1,908	0	1,908	1,310.16	.00	597.84	68.7%	
100220 41302 Vision Insurance	81	0	81	58.94	.00	22.06	72.8%	
100220 41303 Dental Insurance	545	0	545	404.77	.00	140.23	74.3%	
100220 41310 Life Insurance	35	0	35	26.09	.00	8.91	74.5%	
TOTAL Benefits	27,959	0	27,959	19,321.49	.00	8,637.51	69.1%	
4e Services & Supplies								
100220 50000 Supplies	500	0	500	523.91	.00	-23.91	104.8%*	
100220 51000 Fuel	2,500	0	2,500	1,538.71	.00	961.29	61.5%	
100220 52030 Printer Services	60	0	60	40.00	.00	20.00	66.7%	
100220 56000 Training	3,000	0	3,000	1,640.00	.00	1,360.00	54.7%	
100220 56200 Travel	3,000	0	3,000	2,748.55	.00	251.45	91.6%	
100220 60100 Electric Service	512	0	512	273.40	.00	238.60	53.4%	
100220 60200 Gas Service	273	0	273	158.95	.00	114.05	58.2%	
100220 60250 Water & Sewer Serv	207	0	207	148.53	.00	58.47	71.8%	
100220 60700 Telephone	732	0	732	466.60	.00	265.40	63.7%	
TOTAL Services & Supplies	10,784	0	10,784	7,538.65	.00	3,245.35	69.9%	
TOTAL Public Guardian	143,854	0	143,854	100,995.59	.00	42,858.41	70.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
231 Court Services								
4a Salaries								
100231 40000 Salaries	178,139	0	178,139	117,736.53	.00	60,402.47	66.1%	
100231 40320 Shift Differential	0	0	0	8.00	.00	-8.00	100.0%*	
100231 40500 Overtime	21,525	0	21,525	18,900.41	.00	2,624.59	87.8%	
100231 40510 Overtime Holiday	0	0	0	931.35	.00	-931.35	100.0%*	
TOTAL Salaries	199,664	0	199,664	137,576.29	.00	62,087.71	68.9%	
4c Benefits								
100231 41000 Retirement	39,382	0	39,382	30,582.40	.00	8,799.60	77.7%	
100231 41100 Workers' Comp	7,734	0	7,734	3,963.69	.00	3,770.31	51.3%	
100231 41200 Medicare	2,896	0	2,896	1,922.34	.00	973.66	66.4%	
100231 41300 Health Insurance	38,774	0	38,774	26,624.45	.00	12,149.55	68.7%	
100231 41302 Vision Insurance	216	0	216	135.24	.00	80.76	62.6%	
100231 41303 Dental Insurance	1,452	0	1,452	928.28	.00	523.72	63.9%	
100231 41310 Life Insurance	93	0	93	59.80	.00	33.20	64.3%	
TOTAL Benefits	90,547	0	90,547	64,216.20	.00	26,330.80	70.9%	
4e Services & Supplies								
100231 50000 Supplies	3,500	0	3,500	3,039.05	.00	460.95	86.8%	
100231 51000 Fuel	6,000	0	6,000	1,734.34	.00	4,265.66	28.9%	
100231 52020 Equipment Maintena	250	0	250	.00	.00	250.00	.0%	
100231 52030 Printer Services	150	0	150	50.00	.00	100.00	33.3%	
100231 52430 Drug Testing	22,100	0	22,100	7,407.87	.00	14,692.13	33.5%	
100231 53530 Software Support	8,500	0	8,500	1,422.80	.00	7,077.20	16.7%	
100231 53900 11125 Contract Serv	12,000	0	12,000	9,750.00	.00	2,250.00	81.3%	
100231 53940 Electronic Surveil	9,000	0	9,000	5,118.30	.00	3,881.70	56.9%	
100231 56000 Training	5,000	0	5,000	337.50	.00	4,662.50	6.8%	
100231 56200 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
100231 60700 Telephone	3,500	0	3,500	1,515.76	.00	1,984.24	43.3%	
TOTAL Services & Supplies	71,000	0	71,000	30,375.62	.00	40,624.38	42.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4g Capital Outlay								
100231 70700 Capital Outlay - v	35,000	0	35,000	26,313.25	.00	8,686.75	75.2%	
TOTAL Capital Outlay	35,000	0	35,000	26,313.25	.00	8,686.75	75.2%	
TOTAL Court Services	396,211	0	396,211	258,481.36	.00	137,729.64	65.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
232 District Court Clerks								
4a Salaries								
100232 40000 Salaries	436,484	0	436,484	304,495.51	.00	131,988.49	69.8%	
TOTAL Salaries	436,484	0	436,484	304,495.51	.00	131,988.49	69.8%	
4c Benefits								
100232 41000 Retirement	91,063	0	91,063	63,654.21	.00	27,408.79	69.9%	
100232 41100 Workers' Comp	18,046	0	18,046	11,176.31	.00	6,869.69	61.9%	
100232 41200 Medicare	6,328	0	6,328	4,241.96	.00	2,086.04	67.0%	
100232 41300 Health Insurance	91,455	0	91,455	74,333.18	.00	17,121.82	81.3%	
100232 41302 Vision Insurance	504	0	504	363.97	.00	140.03	72.2%	
100232 41303 Dental Insurance	3,388	0	3,388	2,498.28	.00	889.72	73.7%	
100232 41310 Life Insurance	217	0	217	160.94	.00	56.06	74.2%	
TOTAL Benefits	211,001	0	211,001	156,428.85	.00	54,572.15	74.1%	
4e Services & Supplies								
100232 50000 Supplies	3,000	0	3,000	802.87	.00	2,197.13	26.8%	
100232 52000 Copier Maintenance	1,200	0	1,200	504.96	.00	695.04	42.1%	
100232 52020 Equipment Maintena	16,000	0	16,000	13,445.00	.00	2,555.00	84.0%	
100232 52030 Printer Services	1,700	0	1,700	118.40	.00	1,581.60	7.0%	
100232 53530 Software Support	50,000	0	50,000	41,225.00	.00	8,775.00	82.5%	
100232 56000 Training	3,500	0	3,500	1,655.00	.00	1,845.00	47.3%	
100232 56200 Travel	2,750	0	2,750	2,177.00	.00	573.00	79.2%	
100232 60700 Telephone	1,500	0	1,500	615.75	.00	884.25	41.1%	
TOTAL Services & Supplies	79,650	0	79,650	60,543.98	.00	19,106.02	76.0%	
TOTAL District Court Clerks	727,135	0	727,135	521,468.34	.00	205,666.66	71.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
233 District Court							
4a Salaries							
100233 40000 Salaries	494,348	0	494,348	361,608.63	.00	132,739.37	73.1%
100233 40010 Temporary Salaries	40,898	0	40,898	27,099.47	.00	13,798.53	66.3%
100233 40500 Overtime	1,614	0	1,614	.00	.00	1,614.00	.0%
TOTAL salaries	536,860	0	536,860	388,708.10	.00	148,151.90	72.4%
4c Benefits							
100233 41000 Retirement	115,699	0	115,699	83,814.22	.00	31,884.78	72.4%
100233 41010 Social Security	2,536	0	2,536	1,680.16	.00	855.84	66.3%
100233 41100 Workers' Comp	36,379	0	36,379	27,327.98	.00	9,051.02	75.1%
100233 41200 Medicare	7,785	0	7,785	5,616.86	.00	2,168.14	72.1%
100233 41300 Health Insurance	79,623	0	79,623	50,963.55	.00	28,659.45	64.0%
100233 41302 Vision Insurance	432	0	432	300.47	.00	131.53	69.6%
100233 41303 Dental Insurance	2,904	0	2,904	2,062.40	.00	841.60	71.0%
100233 41310 Life Insurance	186	0	186	226.46	.00	-40.46	121.8%*
TOTAL Benefits	245,544	0	245,544	171,992.10	.00	73,551.90	70.0%
4e Services & Supplies							
100233 50000 Supplies	6,500	0	6,500	4,728.87	.00	1,771.13	72.8%
100233 52000 Copier Maintenance	650	0	650	119.99	.00	530.01	18.5%
100233 52030 Printer Services	1,100	0	1,100	956.67	.00	143.33	87.0%
100233 52700 Witness Fees	5,000	0	5,000	2,788.81	.00	2,211.19	55.8%
100233 52710 Court Reporting	150,000	0	150,000	106,108.56	.00	43,891.44	70.7%
100233 52720 Transcript	70,000	0	70,000	40,553.10	.00	29,446.90	57.9%
100233 52730 Interpreter	0	0	0	16,412.12	.00	-16,412.12	100.0%*
100233 52740 Jury Costs	25,000	0	25,000	21,309.06	.00	3,690.94	85.2%
100233 52900 Pre Sentencing Inv	129,590	0	129,590	67,753.29	.00	61,836.71	52.3%
100233 52920 Law Library	27,500	0	27,500	16,348.08	.00	11,151.92	59.4%
100233 53900 Contract Services	2,500	0	2,500	.00	.00	2,500.00	.0%
100233 53920 Professional Fees	70,000	0	70,000	59,898.02	.00	10,101.98	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100233 54020 Attorney	145,000	0	145,000	55,149.96	.00	89,850.04	38.0%	
100233 56000 Training	5,000	0	5,000	495.00	.00	4,505.00	9.9%	
100233 56100 Dues	3,000	0	3,000	1,952.80	.00	1,047.20	65.1%	
100233 56200 Travel	5,000	0	5,000	1,327.90	.00	3,672.10	26.6%	
100233 60700 Telephone	2,200	0	2,200	1,107.27	.00	1,092.73	50.3%	
10023329 52910 Indigent/Elderly	15,050	0	15,050	6,648.64	.00	8,401.36	44.2%	
TOTAL Services & Supplies	663,090	0	663,090	403,658.14	.00	259,431.86	60.9%	
TOTAL District Court	1,445,494	0	1,445,494	964,358.34	.00	481,135.66	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
234 Walker River JC								
4a Salaries								
100234 40000 Salaries	401,048	0	401,048	244,869.77	.00	156,178.23	61.1%	
100234 40005 11125 Stipend	9,000	0	9,000	9,900.00	.00	-900.00	110.0%*	
100234 40500 Overtime	9,686	0	9,686	4,093.55	.00	5,592.45	42.3%	
100234 40510 Overtime Holiday	0	0	0	284.36	.00	-284.36	100.0%*	
TOTAL Salaries	419,734	0	419,734	259,147.68	.00	160,586.32	61.7%	
4c Benefits								
100234 41000 Retirement	101,472	0	101,472	46,280.44	.00	55,191.56	45.6%	
100234 41010 Social Security	0	0	0	980.62	.00	-980.62	100.0%*	
100234 41100 Workers' Comp	24,655	0	24,655	15,249.64	.00	9,405.36	61.9%	
100234 41200 Medicare	6,376	0	6,376	3,767.05	.00	2,608.95	59.1%	
100234 41300 Health Insurance	82,362	0	82,362	48,948.86	.00	33,413.14	59.4%	
100234 41302 Vision Insurance	432	0	432	252.84	.00	179.16	58.5%	
100234 41303 Dental Insurance	2,904	0	2,904	1,735.48	.00	1,168.52	59.8%	
100234 41310 Life Insurance	186	0	186	132.60	.00	53.40	71.3%	
TOTAL Benefits	218,387	0	218,387	117,347.53	.00	101,039.47	53.7%	
4e Services & Supplies								
100234 50000 Supplies	6,000	0	6,000	3,037.80	.00	2,962.20	50.6%	
100234 51000 Fuel	4,000	0	4,000	939.60	.00	3,060.40	23.5%	
100234 52000 Copier Maintenance	2,000	0	2,000	453.80	.00	1,546.20	22.7%	
100234 52030 Printer Services	1,500	0	1,500	406.20	.00	1,093.80	27.1%	
100234 52700 Witness Fees	2,000	0	2,000	100.00	.00	1,900.00	5.0%	
100234 52720 Transcript	5,000	0	5,000	.00	.00	5,000.00	.0%	
100234 52730 Interpreter	3,000	0	3,000	7,210.00	.00	-4,210.00	240.3%*	
100234 52740 Jury Costs	6,000	0	6,000	650.00	.00	5,350.00	10.8%	
100234 53530 Software Support	2,500	0	2,500	2,331.00	.00	169.00	93.2%	
100234 53920 Professional Fees	6,000	0	6,000	693.09	.00	5,306.91	11.6%	
100234 53925 Judge Pro Tem	8,850	0	8,850	1,671.30	.00	7,178.70	18.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100234 54020 Attorney	500	0	500	.00	.00	500.00	.0%	
100234 56000 Training	0	0	0	340.00	.00	-340.00	100.0%*	
100234 56100 Dues	500	0	500	.00	.00	500.00	.0%	
100234 56200 Travel	750	0	750	265.44	.00	484.56	35.4%	
100234 60700 Telephone	2,000	0	2,000	772.61	.00	1,227.39	38.6%	
TOTAL Services & Supplies	50,600	0	50,600	18,870.84	.00	31,729.16	37.3%	
TOTAL Walker River JC	688,721	0	688,721	395,366.05	.00	293,354.95	57.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
236 Fernley JC								
4a Salaries								
100236 40000 Salaries	359,453	0	359,453	250,214.96	.00	109,238.04	69.6%	
100236 40005 11125 Stipend	12,600	0	12,600	7,200.00	.00	5,400.00	57.1%	
100236 40500 Overtime	15,068	0	15,068	16,087.69	.00	-1,019.69	106.8%*	
TOTAL salaries	387,121	0	387,121	273,502.65	.00	113,618.35	70.7%	
4c Benefits								
100236 41000 Retirement	79,489	0	79,489	61,025.54	.00	18,463.46	76.8%	
100236 41100 Workers' Comp	12,890	0	12,890	12,161.28	.00	728.72	94.3%	
100236 41200 Medicare	5,613	0	5,613	3,729.30	.00	1,883.70	66.4%	
100236 41300 Health Insurance	74,886	0	74,886	55,477.60	.00	19,408.40	74.1%	
100236 41302 Vision Insurance	360	0	360	258.72	.00	101.28	71.9%	
100236 41303 Dental Insurance	2,420	0	2,420	1,775.84	.00	644.16	73.4%	
100236 41310 Life Insurance	155	0	155	208.00	.00	-53.00	134.2%*	
TOTAL Benefits	175,813	0	175,813	134,636.28	.00	41,176.72	76.6%	
4e Services & Supplies								
100236 50000 Supplies	18,000	0	18,000	6,667.42	.00	11,332.58	37.0%	
100236 51000 Fuel	2,500	0	2,500	989.20	.00	1,510.80	39.6%	
100236 52000 Copier Maintenance	600	0	600	340.40	.00	259.60	56.7%	
100236 52030 Printer Services	2,100	0	2,100	490.00	.00	1,610.00	23.3%	
100236 52700 Witness Fees	3,000	0	3,000	374.12	.00	2,625.88	12.5%	
100236 52720 Transcript	12,000	0	12,000	5,411.40	.00	6,588.60	45.1%	
100236 52730 Interpreter	8,000	0	8,000	7,164.00	.00	836.00	89.6%	
100236 52740 Jury Costs	8,000	0	8,000	.00	.00	8,000.00	.0%	
100236 53530 12105 Software Supp	0	10,000	10,000	10,000.00	.00	.00	100.0%	
100236 53920 Professional Fees	4,000	0	4,000	828.08	.00	3,171.92	20.7%	
100236 53925 Judge Pro Tem	8,500	0	8,500	2,338.20	.00	6,161.80	27.5%	
100236 56200 Travel	350	0	350	62.98	.00	287.02	18.0%	
100236 60000 Utilities	0	0	0	1,750.00	.00	-1,750.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100236 60700 Telephone	1,500	0	1,500	915.52	.00	584.48	61.0%	
TOTAL Services & Supplies	68,550	10,000	78,550	37,331.32	.00	41,218.68	47.5%	
4g Capital Outlay								
100236 70700 Capital outlay - v	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL Capital Outlay	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL Fernley JC	696,484	10,000	706,484	445,470.25	.00	261,013.75	63.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
237 Dayton JC								
4a Salaries								
100237 40000 Salaries	381,138	0	381,138	272,154.09	.00	108,983.91	71.4%	
100237 40005 11125 Stipend	12,600	0	12,600	7,200.00	.00	5,400.00	57.1%	
100237 40010 Temporary Salaries	1,900	0	1,900	1,920.89	.00	-20.89	101.1%*	
100237 40500 Overtime	5,381	0	5,381	980.50	.00	4,400.50	18.2%	
100237 40520 Comp Payout	0	0	0	19.73	.00	-19.73	100.0%*	
TOTAL Salaries	401,019	0	401,019	282,275.21	.00	118,743.79	70.4%	
4c Benefits								
100237 41000 Retirement	110,427	0	110,427	76,659.23	.00	33,767.77	69.4%	
100237 41010 Social Security	118	0	118	119.08	.00	-1.08	100.9%*	
100237 41100 Workers' Comp	24,774	0	24,774	15,463.91	.00	9,310.09	62.4%	
100237 41200 Medicare	6,003	0	6,003	3,979.95	.00	2,023.05	66.3%	
100237 41300 Health Insurance	96,269	0	96,269	68,014.44	.00	28,254.56	70.7%	
100237 41302 Vision Insurance	432	0	432	317.52	.00	114.48	73.5%	
100237 41303 Dental Insurance	2,904	0	2,904	2,179.44	.00	724.56	75.0%	
100237 41310 Life Insurance	186	0	186	234.00	.00	-48.00	125.8%*	
TOTAL Benefits	241,113	0	241,113	166,967.57	.00	74,145.43	69.2%	
4e Services & Supplies								
100237 50000 Supplies	10,000	0	10,000	8,333.34	.00	1,666.66	83.3%	
100237 51000 Fuel	1,700	0	1,700	876.31	.00	823.69	51.5%	
100237 52000 Copier Maintenance	700	0	700	206.27	.00	493.73	29.5%	
100237 52030 Printer Services	1,550	0	1,550	385.00	.00	1,165.00	24.8%	
100237 52100 Postage	4,000	0	4,000	2,109.28	.00	1,890.72	52.7%	
100237 52700 Witness Fees	1,500	0	1,500	743.37	.00	756.63	49.6%	
100237 52720 Transcript	12,000	0	12,000	9,168.80	.00	2,831.20	76.4%	
100237 52730 Interpreter	4,000	0	4,000	6,194.52	.00	-2,194.52	154.9%*	
100237 52740 Jury Costs	4,000	0	4,000	650.00	.00	3,350.00	16.3%	
100237 53920 Professional Fees	4,000	0	4,000	4,937.59	.00	-937.59	123.4%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100237 53925 Judge Pro Tem	8,850	0	8,850	3,188.00	.00	5,662.00	36.0%	
100237 54020 Attorney	3,000	0	3,000	.00	.00	3,000.00	.0%	
100237 60100 Electric Service	5,400	0	5,400	3,088.14	.00	2,311.86	57.2%	
100237 60200 Gas Service	2,850	0	2,850	1,605.74	.00	1,244.26	56.3%	
100237 60700 Telephone	1,700	0	1,700	1,232.50	.00	467.50	72.5%	
TOTAL Services & Supplies	65,250	0	65,250	42,718.86	.00	22,531.14	65.5%	
TOTAL Dayton JC	707,382	0	707,382	491,961.64	.00	215,420.36	69.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
238 Juvenile Probation								
4a Salaries								
100238 40000 Salaries	964,732	0	964,732	638,786.48	.00	325,945.52	66.2%	
100238 40010 Temporary Salaries	12,592	0	12,592	20,426.99	.00	-7,834.99	162.2%*	
100238 40320 Shift Differential	500	0	500	475.25	.00	24.75	95.1%	
100238 40350 Standby	24,754	0	24,754	18,371.25	.00	6,382.75	74.2%	
100238 40360 Standby Holiday	0	0	0	1,544.25	.00	-1,544.25	100.0%*	
100238 40500 Overtime	30,135	0	30,135	24,517.91	.00	5,617.09	81.4%	
100238 40520 Comp Payout	0	0	0	2,216.66	.00	-2,216.66	100.0%*	
100238 40610 Callback	22,000	0	22,000	16,188.14	.00	5,811.86	73.6%	
100238 40620 Callback Holiday	0	0	0	1,364.94	.00	-1,364.94	100.0%*	
TOTAL salaries	1,054,713	0	1,054,713	723,891.87	.00	330,821.13	68.6%	
4c Benefits								
100238 41000 Retirement	405,576	0	405,576	259,276.91	.00	146,299.09	63.9%	
100238 41001 Early Retirement I	17,565	0	17,565	16,706.91	.00	858.09	95.1%	
100238 41010 Social Security	781	0	781	1,217.54	.00	-436.54	155.9%*	
100238 41100 Workers' Comp	120,066	0	120,066	81,774.29	.00	38,291.71	68.1%	
100238 41200 Medicare	15,294	0	15,294	10,131.60	.00	5,162.40	66.2%	
100238 41300 Health Insurance	198,226	0	198,226	128,838.28	.00	69,387.72	65.0%	
100238 41302 Vision Insurance	1,008	0	1,008	682.08	.00	325.92	67.7%	
100238 41303 Dental Insurance	6,776	0	6,776	4,681.76	.00	2,094.24	69.1%	
100238 41310 Life Insurance	434	0	434	1,131.00	.00	-697.00	260.6%*	
TOTAL Benefits	765,726	0	765,726	504,440.37	.00	261,285.63	65.9%	
4e Services & Supplies								
100238 50000 Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%	
100238 50010 Office Supplies	34,400	0	34,400	24,036.16	.00	10,363.84	69.9%	
100238 50120 Range	8,000	0	8,000	6,515.81	.00	1,484.19	81.4%	
100238 50400 Uniforms	9,600	0	9,600	5,597.99	.00	4,002.01	58.3%	
100238 50510 Juvenile Recreatio	2,420	0	2,420	1,423.15	.00	996.85	58.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100238 51000 Fuel	34,000	0	34,000	25,718.84	.00	8,281.16	75.6%	
100238 52000 Copier Maintenance	1,000	0	1,000	382.86	.00	617.14	38.3%	
100238 52030 Printer Services	0	0	0	315.00	.00	-315.00	100.0%*	
100238 52410 Physicals	600	0	600	.00	.00	600.00	.0%	
100238 52430 Drug Testing	15,000	0	15,000	6,645.96	.00	8,354.04	44.3%	
100238 52800 Juvenile Transport	0	0	0	59.66	.00	-59.66	100.0%*	
100238 52810 Youth Parole	66,327	0	66,327	68,105.00	.00	-1,778.00	102.7%*	
100238 52820 Detention	596,000	0	596,000	593,108.20	.00	2,891.80	99.5%	
100238 52825 WNRYS Assessment	678,585	0	678,585	508,938.75	.00	169,646.25	75.0%	
100238 52830 China Spring	161,958	0	161,958	172,165.84	.00	-10,207.84	106.3%*	
100238 53530 Software Support	22,246	0	22,246	19,573.11	.00	2,672.89	88.0%	
100238 53820 Cognitive Behavior	4,400	0	4,400	.00	.00	4,400.00	.0%	
100238 53920 Professional Fees	17,000	0	17,000	6,524.56	.00	10,475.44	38.4%	
100238 53920 12200 Professional	0	22,926	22,926	35,268.27	.00	-12,342.27	153.8%*	
100238 53940 Electronic Surveil	11,000	0	11,000	10,399.00	.00	601.00	94.5%	
100238 56000 Training	13,700	0	13,700	6,733.96	.00	6,966.04	49.2%	
100238 56200 Travel	10,150	0	10,150	5,876.85	.00	4,273.15	57.9%	
100238 60100 Electric Service	2,650	0	2,650	1,166.70	.00	1,483.30	44.0%	
100238 60200 Gas Service	2,050	0	2,050	1,258.21	.00	791.79	61.4%	
100238 60300 Water Service	800	0	800	512.00	.00	288.00	64.0%	
100238 60400 Sewer Service	400	0	400	297.00	.00	103.00	74.3%	
100238 60700 Telephone	9,950	0	9,950	7,417.01	.00	2,532.99	74.5%	
10023850 50000 Supplies	11,881	0	11,881	.00	.00	11,881.00	.0%	
TOTAL Services & Supplies	1,716,617	22,926	1,739,543	1,508,039.89	.00	231,503.11	86.7%	
4g Capital Outlay								
100238 70700 Capital Outlay - V	60,000	0	60,000	5,389.94	.00	54,610.06	9.0%	
100238 70700 13055 Capital Outla	0	62,368	62,368	62,367.75	.00	.25	100.0%	
TOTAL Capital Outlay	60,000	62,368	122,368	67,757.69	.00	54,610.31	55.4%	
TOTAL Juvenile Probation	3,597,056	85,294	3,682,350	2,804,129.82	.00	878,220.18	76.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

239 Public Defender

4e Services & Supplies

100239 52710 Court Reporting	1,000	0	1,000	1,554.40	.00	-554.40	155.4%*
100239 52750 Expert Witness	60,000	0	60,000	14,936.52	.00	45,063.48	24.9%
100239 53020 Special Investigat	130,000	0	130,000	69,905.22	.00	60,094.78	53.8%
100239 53900 Contract Services	15,000	0	15,000	871.64	.00	14,128.36	5.8%
100239 54000 Public Defender	1,187,010	0	1,187,010	1,373,433.30	.00	-186,423.30	115.7%*
100239 54000 11125 Public Defend	46,800	0	46,800	32,400.00	.00	14,400.00	69.2%
100239 54020 Attorney	416,000	0	416,000	322,356.31	.00	93,643.69	77.5%
100239 54025 Public Defender -	120,000	0	120,000	100,000.00	.00	20,000.00	83.3%
100239 54026 Public Defender -	24,000	0	24,000	20,000.00	.00	4,000.00	83.3%
TOTAL Services & Supplies	1,999,810	0	1,999,810	1,935,457.39	.00	64,352.61	96.8%
TOTAL Public Defender	1,999,810	0	1,999,810	1,935,457.39	.00	64,352.61	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
324 Dispatch								
4a Salaries								
100324 40000 Salaries	1,102,901	0	1,102,901	562,558.69	.00	540,342.31	51.0%	
100324 40120 Special Training	0	0	0	11,304.39	.00	-11,304.39	100.0%*	
100324 40320 Shift Differential	30,000	0	30,000	17,455.75	.00	12,544.25	58.2%	
100324 40500 Overtime	204,488	0	204,488	197,436.82	.00	7,051.18	96.6%	
100324 40510 Overtime Holiday	0	0	0	24,325.24	.00	-24,325.24	100.0%*	
100324 40520 Comp Payout	0	0	0	3,279.26	.00	-3,279.26	100.0%*	
100324 40610 Callback	10,763	0	10,763	12,213.37	.00	-1,450.37	113.5%*	
TOTAL Salaries	1,348,152	0	1,348,152	828,573.52	.00	519,578.48	61.5%	
4c Benefits								
100324 41000 Retirement	290,714	0	290,714	154,757.07	.00	135,956.93	53.2%	
100324 41100 Workers' Comp	53,013	0	53,013	30,641.31	.00	22,371.69	57.8%	
100324 41200 Medicare	19,549	0	19,549	11,459.55	.00	8,089.45	58.6%	
100324 41300 Health Insurance	281,031	0	281,031	134,507.39	.00	146,523.61	47.9%	
100324 41302 Vision Insurance	1,224	0	1,224	646.77	.00	577.23	52.8%	
100324 41303 Dental Insurance	8,228	0	8,228	4,439.40	.00	3,788.60	54.0%	
100324 41310 Life Insurance	527	0	527	379.54	.00	147.46	72.0%	
TOTAL Benefits	654,286	0	654,286	336,831.03	.00	317,454.97	51.5%	
4e Services & Supplies								
100324 50000 Supplies	9,000	0	9,000	6,909.79	.00	2,090.21	76.8%	
100324 50240 Communications Equ	3,500	0	3,500	6,186.95	.00	-2,686.95	176.8%*	
100324 52000 Copier Maintenance	800	0	800	278.38	.00	521.62	34.8%	
100324 52020 Equipment Maintena	30,000	0	30,000	24,875.00	.00	5,125.00	82.9%	
100324 52030 Printer Services	70	0	70	.00	.00	70.00	.0%	
100324 52400 Background Checks	3,000	0	3,000	.00	.00	3,000.00	.0%	
100324 53530 Software Support	0	28,816	28,816	28,816.29	.00	-.29	100.0%*	
100324 56000 Training	3,422	0	3,422	1,225.91	.00	2,196.09	35.8%	
100324 56200 Travel	2,000	0	2,000	1,886.34	.00	113.66	94.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100324 57040 Bald Mountain Rent	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL Services & Supplies	63,792	28,816	92,608	70,178.66	.00	22,429.34	75.8%	
TOTAL Dispatch	2,066,230	28,816	2,095,046	1,235,583.21	.00	859,462.79	59.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
325 Animal Services								
4a Salaries								
100325 40000 Salaries	365,207	0	365,207	253,467.07	.00	111,739.93	69.4%	
100325 40150 Acting Pay	0	0	0	231.04	.00	-231.04	100.0%*	
100325 40320 Shift Differential	0	0	0	52.50	.00	-52.50	100.0%*	
100325 40500 Overtime	19,373	0	19,373	7,377.77	.00	11,995.23	38.1%	
100325 40510 Overtime Holiday	0	0	0	1,215.35	.00	-1,215.35	100.0%*	
100325 40610 Callback	0	0	0	2,220.40	.00	-2,220.40	100.0%*	
TOTAL Salaries	384,580	0	384,580	264,564.13	.00	120,015.87	68.8%	
4c Benefits								
100325 41000 Retirement	63,912	0	63,912	45,051.88	.00	18,860.12	70.5%	
100325 41100 Workers' Comp	15,468	0	15,468	10,038.66	.00	5,429.34	64.9%	
100325 41110 Workers' Comp - Ad	1,100	0	1,100	136.46	.00	963.54	12.4%	
100325 41200 Medicare	5,577	0	5,577	3,828.70	.00	1,748.30	68.7%	
100325 41300 Health Insurance	75,344	0	75,344	52,590.87	.00	22,753.13	69.8%	
100325 41302 Vision Insurance	432	0	432	299.88	.00	132.12	69.4%	
100325 41303 Dental Insurance	2,904	0	2,904	2,058.36	.00	845.64	70.9%	
100325 41310 Life Insurance	186	0	186	132.60	.00	53.40	71.3%	
TOTAL Benefits	164,923	0	164,923	114,137.41	.00	50,785.59	69.2%	
4e Services & Supplies								
100325 50000 Supplies	19,000	0	19,000	9,516.88	.00	9,483.12	50.1%	
100325 50400 Uniforms	3,000	0	3,000	199.95	.00	2,800.05	6.7%	
100325 51000 Fuel	12,000	0	12,000	5,730.84	.00	6,269.16	47.8%	
100325 52000 Copier Maintenance	500	0	500	254.99	.00	245.01	51.0%	
100325 52030 Printer Services	60	0	60	.00	.00	60.00	.0%	
100325 53530 Software Support	1,100	0	1,100	1,175.27	.00	-75.27	106.8%*	
100325 53800 Vet Services	24,000	0	24,000	12,467.27	.00	11,532.73	51.9%	
100325 53810 Spay and Neuter	31,000	0	31,000	24,061.18	.00	6,938.82	77.6%	
100325 56200 Travel	350	0	350	.00	.00	350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100325 60100 Electric Service	1,400	0	1,400	7,229.83	.00	-5,829.83	516.4%*	
100325 60200 Gas Service	27,500	0	27,500	9,780.78	.00	17,719.22	35.6%	
100325 60300 Water Service	5,500	0	5,500	3,036.32	.00	2,463.68	55.2%	
100325 60400 Sewer Service	850	0	850	594.00	.00	256.00	69.9%	
100325 60700 Telephone	2,600	0	2,600	1,866.40	.00	733.60	71.8%	
TOTAL Services & Supplies	128,860	0	128,860	75,913.71	.00	52,946.29	58.9%	
4g Capital Outlay								
100325 70700 Capital outlay - v	0	0	0	165,536.00	.00	-165,536.00	100.0%*	
TOTAL Capital Outlay	0	0	0	165,536.00	.00	-165,536.00	100.0%	
TOTAL Animal Services	678,363	0	678,363	620,151.25	.00	58,211.75	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
326 Sheriff								
4a Salaries								
100326 40000 Salaries	5,031,997	-405,768	4,626,229	3,092,878.93	.00	1,533,350.07	66.9%	
100326 40000 13240 Salaries	0	102,683	102,683	157,241.52	.00	-54,558.52	153.1%*	
100326 40000 80004 Salaries	0	405,768	405,768	405,768.22	.00	- .22	100.0%*	
100326 40010 Temporary Salaries	19,373	0	19,373	19,443.55	.00	-70.55	100.4%*	
100326 40030 Military Leave	0	0	0	3,113.67	.00	-3,113.67	100.0%*	
100326 40040 Canine Handler	40,000	0	40,000	23,773.16	.00	16,226.84	59.4%	
100326 40110 Field Training	0	0	0	29,642.25	.00	-29,642.25	100.0%*	
100326 40125 Bilingual	0	0	0	258.00	.00	-258.00	100.0%*	
100326 40130 Range	0	0	0	569.25	.00	-569.25	100.0%*	
100326 40135 POST Cert Training	0	0	0	1,072.50	.00	-1,072.50	100.0%*	
100326 40210 Post Incentives	22,500	0	22,500	18,150.00	.00	4,350.00	80.7%	
100326 40220 Physical Incentive	3,500	0	3,500	3,250.00	.00	250.00	92.9%	
100326 40320 Shift Differential	92,000	0	92,000	51,675.25	.00	40,324.75	56.2%	
100326 40350 Standby	0	0	0	21,366.64	.00	-21,366.64	100.0%*	
100326 40360 Standby Holiday	0	0	0	1,117.63	.00	-1,117.63	100.0%*	
100326 40410 Uniform Allowance	132,000	0	132,000	93,800.00	.00	38,200.00	71.1%	
100326 40410 13240 Uniform Allow	0	3,000	3,000	4,500.00	.00	-1,500.00	150.0%*	
100326 40500 Overtime	871,763	-123,761	748,002	702,811.58	.00	45,190.42	94.0%	
100326 40500 13100 Overtime	0	0	0	3,185.33	.00	-3,185.33	100.0%*	
100326 40500 13110 Overtime	0	2,267	2,267	2,266.73	.00	.27	100.0%	
100326 40500 13120 Overtime	0	6,682	6,682	11,017.70	.00	-4,335.70	164.9%*	
100326 40500 80004 Overtime	0	123,761	123,761	123,760.75	.00	.25	100.0%	
100326 40510 Overtime Holiday	0	0	0	44,599.63	.00	-44,599.63	100.0%*	
100326 40520 Comp Payout	0	0	0	20,616.31	.00	-20,616.31	100.0%*	
100326 40610 Callback	29,059	0	29,059	13,483.10	.00	15,575.90	46.4%	
100326 40620 Callback Holiday	0	0	0	882.77	.00	-882.77	100.0%*	
TOTAL Salaries	6,242,192	114,632	6,356,824	4,850,244.47	.00	1,506,579.53	76.3%	
4c Benefits								
100326 41000 Retirement	2,580,420	-151,736	2,428,684	1,608,879.87	.00	819,804.13	66.2%	
100326 41000 13240 Retirement -	0	51,469	51,469	78,747.84	.00	-27,278.84	153.0%*	
100326 41000 80004 Retirement -	0	151,736	151,736	151,736.40	.00	- .40	100.0%*	
100326 41001 Early Retirement I	10,899	0	10,899	10,813.78	.00	85.22	99.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100326 41010 Social Security	1,201	0	1,201	1,270.41	.00	-69.41	105.8%*	
100326 41100 Workers' Comp	820,408	0	820,408	507,283.73	.00	313,124.27	61.8%	
100326 41100 13240 Workers' Comp	0	121	121	17,609.02	.00	-17,488.02*****%		
100326 41200 Medicare	95,735	0	95,735	65,789.58	.00	29,945.42	68.7%	
100326 41200 13240 Medicare	0	1,506	1,506	2,304.15	.00	-798.15	153.0%*	
100326 41300 Health Insurance	1,187,834	0	1,187,834	754,393.50	.00	433,440.50	63.5%	
100326 41300 13240 Health Insura	0	13,497	13,497	20,937.38	.00	-7,440.38	155.1%*	
100326 41302 Vision Insurance	5,615	0	5,615	3,439.07	.00	2,175.93	61.2%	
100326 41302 13240 Vision Insura	0	77	77	117.45	.00	-40.45	152.5%*	
100326 41303 Dental Insurance	37,701	0	37,701	24,170.61	.00	13,530.39	64.1%	
100326 41303 13240 Dental Insura	0	526	526	806.14	.00	-280.14	153.3%*	
100326 41310 Life Insurance	10,824	0	10,824	7,184.78	.00	3,639.22	66.4%	
100326 41310 13240 Life Insuranc	0	169	169	259.66	.00	-90.66	153.6%*	
TOTAL Benefits	4,750,637	67,365	4,818,002	3,255,743.37	.00	1,562,258.63	67.6%	
4e Services & Supplies								
100326 50000 Supplies	55,000	0	55,000	37,655.99	.00	17,344.01	68.5%	
100326 50120 Range	45,000	0	45,000	26,322.55	.00	18,677.45	58.5%	
100326 50150 K-9 Supplies	20,000	0	20,000	12,830.66	.00	7,169.34	64.2%	
100326 50170 Drone Expense	5,000	0	5,000	4,766.03	.00	233.97	95.3%	
100326 50240 Communications Equ	10,000	0	10,000	11,335.90	.00	-1,335.90	113.4%*	
100326 50400 Uniforms	40,000	0	40,000	25,028.48	.00	14,971.52	62.6%	
100326 50400 13080 Uniforms	0	510	510	7,522.57	.00	-7,012.57	1475.0%*	
100326 51000 Fuel	390,000	0	390,000	255,213.60	.00	134,786.40	65.4%	
100326 52000 Copier Maintenance	3,000	0	3,000	800.02	.00	2,199.98	26.7%	
100326 52020 Equipment Maintena	15,300	0	15,300	14,252.75	.00	1,047.25	93.2%	
100326 52030 Printer Services	6,000	0	6,000	2,996.56	.00	3,003.44	49.9%	
100326 52400 Background Checks	21,400	0	21,400	18,948.00	.00	2,452.00	88.5%	
100326 52410 Physicals	50,000	0	50,000	42,367.53	.00	7,632.47	84.7%	
100326 52440 Fingerprinting	50,000	0	50,000	32,205.25	.00	17,794.75	64.4%	
100326 52620 Emergency Towing	15,000	0	15,000	5,800.29	.00	9,199.71	38.7%	
100326 52660 Seized Vehicle Tow	5,000	0	5,000	3,677.75	.00	1,322.25	73.6%	
100326 53020 Special Investigat	26,550	0	26,550	13,744.08	.00	12,805.92	51.8%	
100326 53030 DUI Processing	15,000	0	15,000	16,313.90	.00	-1,313.90	108.8%*	
100326 53040 Forensic Lab	157,107	0	157,107	.00	.00	157,107.00	.0%	
100326 53050 Coroner Fees	275,000	0	275,000	151,079.64	.00	123,920.36	54.9%	
100326 53530 Software Support	175,229	-35,431	139,798	119,248.66	.00	20,549.34	85.3%	
100326 53900 Contract Services	94,115	0	94,115	54,993.60	.00	39,121.40	58.4%	
100326 56000 Training	68,178	0	68,178	44,916.07	.00	23,261.93	65.9%	
100326 56000 13240 Training	0	1,100	1,100	1,100.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 56200 Travel	48,700	0	48,700	55,322.04	.00	-6,622.04	113.6%*
100326 56200 13240 Travel	0	4,498	4,498	4,497.64	.00	.36	100.0%
100326 56460 Vehicle Repairs &	500	0	500	432.99	.00	67.01	86.6%
100326 57000 Rental	600	0	600	500.00	.00	100.00	83.3%
100326 57010 Equipment Rental	106,220	0	106,220	100,560.03	.00	5,659.97	94.7%
100326 60100 Electric Service	7,500	0	7,500	5,397.80	.00	2,102.20	72.0%
100326 60200 Gas Service	5,300	0	5,300	3,256.65	.00	2,043.35	61.4%
100326 60300 Water Service	590	0	590	414.16	.00	175.84	70.2%
100326 60400 Sewer Service	620	0	620	445.50	.00	174.50	71.9%
100326 60600 Garbage Service	28,968	0	28,968	18,391.36	.00	10,576.64	63.5%
100326 60700 Telephone	33,500	0	33,500	24,236.16	.00	9,263.84	72.3%
10032625 50000 Supplies	19,264	0	19,264	1,700.00	.00	17,564.00	8.8%
10032626 50000 Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
10032640 50000 Supplies	3,669	0	3,669	4,884.47	.00	-1,215.47	133.1%*
10032641 50000 Supplies	0	0	0	12,235.79	.00	-12,235.79	100.0%*
10032641 50150 K-9 Supplies	13,213	0	13,213	.00	.00	13,213.00	.0%
10032642 50000 Supplies	0	0	0	1,220.00	.00	-1,220.00	100.0%*
10032645 50720 Youth Services	333	0	333	.00	.00	333.00	.0%
10032646 50000 Supplies	1,147	0	1,147	.00	.00	1,147.00	.0%
10032647 50000 Supplies	13,070	0	13,070	27,042.67	.00	-13,972.67	206.9%*
10032695 50000 Supplies	20,733	0	20,733	12,037.09	.00	8,695.91	58.1%
TOTAL Services & Supplies	1,860,806	-29,323	1,831,483	1,175,694.23	.00	655,788.77	64.2%
4g Capital Outlay							
100326 70700 Capital Outlay - v	240,000	887,186	1,127,186	857,525.53	.00	269,660.47	76.1%
TOTAL Capital Outlay	240,000	887,186	1,127,186	857,525.53	.00	269,660.47	76.1%
TOTAL Sheriff	13,093,635	1,039,860	14,133,495	10,139,207.60	.00	3,994,287.40	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
327 Emergency Management								
4a Salaries								
100327 40000 Salaries	50,003	0	50,003	62,136.92	.00	-12,133.92	124.3%*	
100327 40000 13915 Salaries	0	0	0	8,232.80	.00	-8,232.80	100.0%*	
TOTAL Salaries	50,003	0	50,003	70,369.72	.00	-20,366.72	140.7%	
4c Benefits								
100327 41000 Retirement	19,426	0	19,426	10,873.97	.00	8,552.03	56.0%	
100327 41000 13915 Retirement -	0	0	0	2,757.97	.00	-2,757.97	100.0%*	
100327 41100 Workers' Comp	2,578	0	2,578	1,172.76	.00	1,405.24	45.5%	
100327 41100 13915 Workers' Comp	0	0	0	578.21	.00	-578.21	100.0%*	
100327 41200 Medicare	1,610	0	1,610	900.84	.00	709.16	56.0%	
100327 41200 13915 Medicare	0	0	0	119.37	.00	-119.37	100.0%*	
100327 41300 Health Insurance	11,755	0	11,755	6,857.11	.00	4,897.89	58.3%	
100327 41302 Vision Insurance	72	0	72	41.17	.00	30.83	57.2%	
100327 41303 Dental Insurance	484	0	484	282.54	.00	201.46	58.4%	
100327 41310 Life Insurance	31	0	31	18.20	.00	12.80	58.7%	
TOTAL Benefits	35,956	0	35,956	23,602.14	.00	12,353.86	65.6%	
4e Services & Supplies								
100327 50000 Supplies	5,840	0	5,840	8,450.15	.00	-2,610.15	144.7%*	
100327 50000 13700 Supplies	0	29,519	29,519	61,612.20	.00	-32,093.20	208.7%*	
100327 50230 13910 Equipment	0	0	0	5,951.80	.00	-5,951.80	100.0%*	
100327 51000 Fuel	4,400	0	4,400	1,662.16	.00	2,737.84	37.8%	
100327 53530 Software Support	13,000	0	13,000	.00	.00	13,000.00	.0%	
100327 53900 Contract Services	0	0	0	1,370.00	.00	-1,370.00	100.0%*	
100327 56000 Training	1,114	0	1,114	2,175.00	.00	-1,061.00	195.2%*	
100327 56200 Travel	2,200	0	2,200	1,325.04	.00	874.96	60.2%	
100327 60700 Telephone	622	0	622	485.53	.00	136.47	78.1%	
100327 61090 80004 North Lyon Co	0	0	0	67,972.66	.00	-67,972.66	100.0%*	
100327 61095 80004 Mason Valley	0	200,000	200,000	200,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100327 61220 80004 Fernley	0	300,000	300,000	300,000.00	.00	.00	100.0%	
TOTAL Services & Supplies	27,176	529,519	556,695	651,004.54	.00	-94,309.54	116.9%	
4g Capital Outlay								
100327 70700 Capital outlay - v	0	0	0	58,953.14	.00	-58,953.14	100.0%*	
TOTAL Capital Outlay	0	0	0	58,953.14	.00	-58,953.14	100.0%	
TOTAL Emergency Management	113,135	529,519	642,654	803,929.54	.00	-161,275.54	125.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
328 Jail								
4a Salaries								
100328 40000 Salaries	2,064,082	-134,560	1,929,522	1,217,250.99	.00	712,271.01	63.1%	
100328 40000 80004 Salaries	0	134,560	134,560	134,560.10	.00	-.10	100.0%*	
100328 40030 Military Leave	0	0	0	3,628.78	.00	-3,628.78	100.0%*	
100328 40110 Field Training	0	0	0	4,525.50	.00	-4,525.50	100.0%*	
100328 40120 Special Training	0	0	0	2,013.75	.00	-2,013.75	100.0%*	
100328 40125 Bilingual	0	0	0	1,138.50	.00	-1,138.50	100.0%*	
100328 40135 POST Cert Training	0	0	0	277.50	.00	-277.50	100.0%*	
100328 40150 Acting Pay	0	0	0	956.01	.00	-956.01	100.0%*	
100328 40210 Post Incentives	5,500	0	5,500	3,500.00	.00	2,000.00	63.6%	
100328 40220 Physical Incentive	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
100328 40320 Shift Differential	65,000	0	65,000	32,387.00	.00	32,613.00	49.8%	
100328 40350 Standby	0	0	0	12.63	.00	-12.63	100.0%*	
100328 40410 Uniform Allowance	52,000	0	52,000	24,200.00	.00	27,800.00	46.5%	
100328 40500 Overtime	344,400	-14,145	330,255	301,898.08	.00	28,356.92	91.4%	
100328 40500 80004 Overtime	0	14,145	14,145	14,144.86	.00	.14	100.0%	
100328 40510 Overtime Holiday	0	0	0	29,939.49	.00	-29,939.49	100.0%*	
100328 40520 Comp Payout	0	0	0	8,259.81	.00	-8,259.81	100.0%*	
100328 40610 Callback	0	0	0	2,979.45	.00	-2,979.45	100.0%*	
TOTAL salaries	2,532,982	0	2,532,982	1,782,672.45	.00	750,309.55	70.4%	
4c Benefits								
100328 41000 Retirement	867,267	-57,216	810,051	545,733.85	.00	264,317.15	67.4%	
100328 41000 80004 Retirement -	0	57,216	57,216	57,215.53	.00	.47	100.0%	
100328 41100 Workers' Comp	278,001	0	278,001	163,705.88	.00	114,295.12	58.9%	
100328 41120 Workers' Comp - wo	4,200	0	4,200	4,439.19	.00	-239.19	105.7%*	
100328 41200 Medicare	36,731	0	36,731	25,057.91	.00	11,673.09	68.2%	
100328 41300 Health Insurance	496,819	0	496,819	332,921.53	.00	163,897.47	67.0%	
100328 41302 Vision Insurance	2,376	0	2,376	1,553.23	.00	822.77	65.4%	
100328 41303 Dental Insurance	15,972	0	15,972	11,024.57	.00	4,947.43	69.0%	
100328 41310 Life Insurance	3,648	0	3,648	2,503.22	.00	1,144.78	68.6%	
TOTAL Benefits	1,705,014	0	1,705,014	1,144,154.91	.00	560,859.09	67.1%	
4e Services & Supplies								
100328 50000 Supplies	6,000	0	6,000	2,346.35	.00	3,653.65	39.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100328 50120 Range	10,000	0	10,000	9,883.87	.00	116.13	98.8%	
100328 50240 Communications Equ	2,000	0	2,000	.00	.00	2,000.00	.0%	
100328 50400 Uniforms	17,800	0	17,800	12,161.38	.00	5,638.62	68.3%	
100328 50700 Jail Supplies	27,000	0	27,000	10,161.50	.00	16,838.50	37.6%	
100328 50710 Board of Prisoners	410,000	0	410,000	300,505.77	.00	109,494.23	73.3%	
100328 51000 Fuel	20,000	0	20,000	8,801.30	.00	11,198.70	44.0%	
100328 52000 Copier Maintenance	1,200	0	1,200	572.33	.00	627.67	47.7%	
100328 52020 Equipment Maintena	5,000	0	5,000	.00	.00	5,000.00	.0%	
100328 52030 Printer Services	0	0	0	135.00	.00	-135.00	100.0%*	
100328 52400 Background Checks	12,140	0	12,140	9,138.50	.00	3,001.50	75.3%	
100328 52410 Physicals	13,500	0	13,500	10,488.00	.00	3,012.00	77.7%	
100328 53010 Medical Care	860,000	0	860,000	634,799.91	.00	225,200.09	73.8%	
100328 53060 Extradition	6,000	0	6,000	3,800.00	.00	2,200.00	63.3%	
100328 53530 Software Support	25,000	6,615	31,615	26,094.92	.00	5,520.08	82.5%	
100328 56000 Training	35,000	0	35,000	16,830.04	.00	18,169.96	48.1%	
100328 56200 Travel	22,000	0	22,000	7,633.98	.00	14,366.02	34.7%	
10032830 50000 Supplies	130,202	0	130,202	24,911.68	.00	105,290.32	19.1%	
10032835 50000 Supplies	78,033	0	78,033	2,517.19	.00	75,515.81	3.2%	
TOTAL Services & Supplies	1,680,875	6,615	1,687,490	1,080,781.72	.00	606,708.28	64.0%	
TOTAL Jail	5,918,871	6,615	5,925,486	4,007,609.08	.00	1,917,876.92	67.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
329 Search & Rescue								
4c Benefits								
100329 41100 Workers' Comp	24,000	0	24,000	13,509.22	.00		10,490.78	56.3%
TOTAL Benefits	24,000	0	24,000	13,509.22	.00		10,490.78	56.3%
4e Services & Supplies								
100329 50000 Supplies	16,000	0	16,000	10,641.85	.00		5,358.15	66.5%
100329 50170 Drone Expense	8,998	0	8,998	5,932.74	.00		3,065.26	65.9%
100329 50240 Communications Equ	3,200	0	3,200	.00	.00		3,200.00	.0%
100329 51000 Fuel	17,000	0	17,000	8,578.79	.00		8,421.21	50.5%
100329 52020 Equipment Maintena	7,000	0	7,000	10,960.25	.00		-3,960.25	156.6%*
100329 56000 Training	2,000	0	2,000	2,469.07	.00		-469.07	123.5%*
100329 60700 Telephone	3,288	0	3,288	1,436.23	.00		1,851.77	43.7%
TOTAL Services & Supplies	57,486	0	57,486	40,018.93	.00		17,467.07	69.6%
TOTAL Search & Rescue	81,486	0	81,486	53,528.15	.00		27,957.85	65.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
660 Cemeteries								
4c Benefits								
100660 41100 Workers' Comp	1,100	0	1,100	285.64	.00		814.36	26.0%
TOTAL Benefits	1,100	0	1,100	285.64	.00		814.36	26.0%
4e Services & Supplies								
100660 50980 Cemetery	2,500	0	2,500	999.00	.00		1,501.00	40.0%
100660 60100 Electric Service	6,200	0	6,200	3,120.25	.00		3,079.75	50.3%
100660 60300 Water Service	1,000	0	1,000	535.09	.00		464.91	53.5%
10066150 50980 Cemetery	5,000	0	5,000	3,758.22	.00		1,241.78	75.2%
10066151 50980 Cemetery	5,000	0	5,000	2,650.00	.00		2,350.00	53.0%
10066250 50980 Cemetery	4,000	0	4,000	5,275.00	.00		-1,275.00	131.9%*
10066350 50980 Cemetery	5,400	0	5,400	11,166.71	.00		-5,766.71	206.8%*
10066550 50980 Cemetery	6,000	0	6,000	14,532.71	.00		-8,532.71	242.2%*
10066850 50980 Cemetery	3,000	0	3,000	750.00	.00		2,250.00	25.0%
TOTAL Services & Supplies	38,100	0	38,100	42,786.98	.00		-4,686.98	112.3%
4g Capital Outlay								
100660 70000 Capital outlay	26,000	0	26,000	.00	.00		26,000.00	.0%
TOTAL Capital Outlay	26,000	0	26,000	.00	.00		26,000.00	.0%
TOTAL Cemeteries	65,200	0	65,200	43,072.62	.00		22,127.38	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
673 Consumer Health								
4e Services & Supplies								
100673 53900 Contract Services	85,575	0	85,575	83,982.52		.00	1,592.48	98.1%
TOTAL Services & Supplies	85,575	0	85,575	83,982.52		.00	1,592.48	98.1%
TOTAL Consumer Health	85,575	0	85,575	83,982.52		.00	1,592.48	98.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
674 Public Health								
4e Services & Supplies								
100674 53900 Contract Services	12,000	0	12,000	10,000.00		.00	2,000.00	83.3%
TOTAL Services & Supplies	12,000	0	12,000	10,000.00		.00	2,000.00	83.3%
TOTAL Public Health	12,000	0	12,000	10,000.00		.00	2,000.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
719 Child Protective Services								
4e Services & Supplies								
100719 53900 Contract Services	829,959	0	829,959	622,469.25	.00	207,489.75	75.0%	
TOTAL Services & Supplies	829,959	0	829,959	622,469.25	.00	207,489.75	75.0%	
TOTAL Child Protective Services	829,959	0	829,959	622,469.25	.00	207,489.75	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
818 Library								
4a Salaries								
100818 40000 Salaries	562,279	0	562,279	397,085.43	.00	165,193.57	70.6%	
100818 40010 Temporary Salaries	2,153	0	2,153	1,340.00	.00	813.00	62.2%	
100818 40010 18020 Temporary Sal	0	1,860	1,860	2,100.00	.00	-240.00	112.9%*	
100818 40500 Overtime	2,960	0	2,960	444.92	.00	2,515.08	15.0%	
TOTAL Salaries	567,392	1,860	569,252	400,970.35	.00	168,281.65	70.4%	
4c Benefits								
100818 41000 Retirement	117,182	0	117,182	76,439.51	.00	40,742.49	65.2%	
100818 41010 Social Security	848	0	848	840.52	.00	7.48	99.1%	
100818 41010 18020 Social Securi	0	115	115	130.20	.00	-15.20	113.2%*	
100818 41100 workers' Comp	26,282	0	26,282	16,925.67	.00	9,356.33	64.4%	
100818 41100 18020 workers' Comp	0	123	123	139.77	.00	-16.77	113.6%*	
100818 41110 workers' Comp - Ad	1,800	0	1,800	348.72	.00	1,451.28	19.4%	
100818 41200 Medicare	8,227	0	8,227	5,701.33	.00	2,525.67	69.3%	
100818 41200 18020 Medicare	0	27	27	30.45	.00	-3.45	112.8%*	
100818 41300 Health Insurance	98,854	0	98,854	70,222.74	.00	28,631.26	71.0%	
100818 41302 Vision Insurance	576	0	576	399.84	.00	176.16	69.4%	
100818 41303 Dental Insurance	3,872	0	3,872	2,744.48	.00	1,127.52	70.9%	
100818 41310 Life Insurance	248	0	248	176.80	.00	71.20	71.3%	
TOTAL Benefits	257,889	265	258,154	174,100.03	.00	84,053.97	67.4%	
4e Services & Supplies								
100818 50000 Supplies	18,000	0	18,000	10,003.10	.00	7,996.90	55.6%	
100818 50000 18010 Supplies	0	6,669	6,669	6,669.42	.00	-.42	100.0%*	
100818 50000 18021 Supplies	0	1,217	1,217	1,216.73	.00	.27	100.0%	
100818 50480 Books & Publicatio	90,000	0	90,000	61,029.78	.00	28,970.22	67.8%	
100818 50490 Periodicals	100	0	100	62.13	.00	37.87	62.1%	
100818 51000 Fuel	4,000	0	4,000	1,896.47	.00	2,103.53	47.4%	
100818 52000 Copier Maintenance	5,000	0	5,000	3,031.21	.00	1,968.79	60.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100818 52030 Printer Services	1,000	0	1,000	90.00	.00	910.00	9.0%	
100818 52100 Postage	5,000	0	5,000	2,134.92	.00	2,865.08	42.7%	
100818 53530 Software Support	52,500	0	52,500	47,305.84	.00	5,194.16	90.1%	
100818 56000 Training	1,200	0	1,200	100.00	.00	1,100.00	8.3%	
100818 56100 Dues	500	0	500	.00	.00	500.00	.0%	
100818 56200 Travel	3,000	0	3,000	1,714.26	.00	1,285.74	57.1%	
100818 56220 Travel - Trustee	1,500	0	1,500	1,243.14	.00	256.86	82.9%	
100818 60700 Telephone	3,000	0	3,000	2,219.80	.00	780.20	74.0%	
10081811 60100 Electric Service	10,000	0	10,000	5,090.90	.00	4,909.10	50.9%	
10081811 60200 Gas Service	14,000	0	14,000	3,383.12	.00	10,616.88	24.2%	
10081811 60250 Water & Sewer Se	6,300	0	6,300	5,139.93	.00	1,160.07	81.6%	
10081821 60100 Electric Service	4,800	0	4,800	2,870.06	.00	1,929.94	59.8%	
10081821 60200 Gas Service	2,600	0	2,600	1,453.28	.00	1,146.72	55.9%	
10081821 60250 Water & Sewer Se	1,700	0	1,700	1,066.52	.00	633.48	62.7%	
10081831 60100 Electric Service	2,300	0	2,300	1,392.88	.00	907.12	60.6%	
10081831 60300 Water Service	1,700	0	1,700	1,346.68	.00	353.32	79.2%	
10081831 60400 Sewer Service	300	0	300	198.00	.00	102.00	66.0%	
10081841 60100 Electric Service	4,300	0	4,300	2,568.82	.00	1,731.18	59.7%	
10081841 60200 Gas Service	2,800	0	2,800	997.17	.00	1,802.83	35.6%	
10081841 60250 Water & Sewer Se	8,500	0	8,500	3,109.31	.00	5,390.69	36.6%	
10081841 60600 Garbage Service	3,500	0	3,500	2,537.28	.00	962.72	72.5%	
10081851 60000 Utilities	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL Services & Supplies	254,600	7,886	262,486	169,870.75	.00	92,615.25	64.7%	
TOTAL Library	1,079,881	10,011	1,089,892	744,941.13	.00	344,950.87	68.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
842 Fairgrounds								
4c Benefits								
100842 41100 Workers' Comp	1,800	0	1,800	591.32	.00	1,208.68	32.9%	
TOTAL Benefits	1,800	0	1,800	591.32	.00	1,208.68	32.9%	
4e Services & Supplies								
100842 50000 Supplies	10,000	0	10,000	684.30	.00	9,315.70	6.8%	
100842 56400 Repairs and Mainte	5,000	0	5,000	5,046.82	.00	-46.82	100.9%*	
TOTAL Services & Supplies	15,000	0	15,000	5,731.12	.00	9,268.88	38.2%	
TOTAL Fairgrounds	16,800	0	16,800	6,322.44	.00	10,477.56	37.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
849 Parks								
4a Salaries								
100849 40000 Salaries	352,828	0	352,828	226,561.68	.00	126,266.32	64.2%	
100849 40500 Overtime	3,767	0	3,767	537.72	.00	3,229.28	14.3%	
100849 40520 Comp Payout	0	0	0	477.78	.00	-477.78	100.0%*	
TOTAL salaries	356,595	0	356,595	227,577.18	.00	129,017.82	63.8%	
4c Benefits								
100849 41000 Retirement	72,283	0	72,283	47,140.04	.00	25,142.96	65.2%	
100849 41100 Workers' Comp	16,712	0	16,712	9,790.99	.00	6,921.01	58.6%	
100849 41200 Medicare	5,171	0	5,171	3,202.34	.00	1,968.66	61.9%	
100849 41300 Health Insurance	63,884	0	63,884	41,057.02	.00	22,826.98	64.3%	
100849 41302 Vision Insurance	351	0	351	163.92	.00	187.08	46.7%	
100849 41303 Dental Insurance	2,360	0	2,360	1,125.05	.00	1,234.95	47.7%	
100849 41310 Life Insurance	151	0	151	95.89	.00	55.11	63.5%	
TOTAL Benefits	160,912	0	160,912	102,575.25	.00	58,336.75	63.7%	
4e Services & Supplies								
100849 50000 Supplies	3,000	0	3,000	423.58	.00	2,576.42	14.1%	
100849 50230 Equipment	25,000	0	25,000	50,756.39	.00	-25,756.39	203.0%*	
100849 50400 Uniforms	3,500	0	3,500	1,489.95	.00	2,010.05	42.6%	
100849 51000 Fuel	14,000	0	14,000	10,099.06	.00	3,900.94	72.1%	
100849 52030 Printer Services	150	0	150	20.00	.00	130.00	13.3%	
100849 52410 Physicals	500	0	500	222.00	.00	278.00	44.4%	
100849 53900 Contract Services	28,000	0	28,000	7,385.00	.00	20,615.00	26.4%	
100849 56000 Training	2,000	0	2,000	.00	.00	2,000.00	.0%	
100849 56200 Travel	500	0	500	.00	.00	500.00	.0%	
100849 56410 Equipment Repairs	5,000	0	5,000	407.46	.00	4,592.54	8.1%	
100849 56810 Park Maintenance	35,000	0	35,000	26,500.83	.00	8,499.17	75.7%	
100849 56820 Open Space Mainten	30,000	0	30,000	13,159.12	.00	16,840.88	43.9%	
100849 60100 Electric Service	15,000	0	15,000	10,205.68	.00	4,794.32	68.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100849 60300 Water Service	62,000	0	62,000	34,451.44	.00	27,548.56	55.6%	
100849 60400 Sewer Service	700	0	700	411.51	.00	288.49	58.8%	
100849 60600 Garbage Service	200	0	200	.00	.00	200.00	.0%	
100849 60700 Telephone	4,500	0	4,500	2,064.14	.00	2,435.86	45.9%	
100849 61130 Yerington Park Agm	40,000	0	40,000	40,000.00	.00	.00	100.0%	
100849 61200 Fernley Park Agmt	60,000	0	60,000	60,000.00	.00	.00	100.0%	
10084954 50000 Supplies	15,000	0	15,000	8,342.09	.00	6,657.91	55.6%	
TOTAL Services & Supplies	344,050	0	344,050	265,938.25	.00	78,111.75	77.3%	
4g Capital Outlay								
100849 70600 Capital outlay - E	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL Capital Outlay	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL Parks	891,557	0	891,557	596,090.68	.00	295,466.32	66.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
999 Transfers and Fund Balance								
4q Contingency								
100999 89000 Contingency	1,567,985	0	1,567,985	.00	.00	1,567,985.00	.0%	
TOTAL Contingency	1,567,985	0	1,567,985	.00	.00	1,567,985.00	.0%	
4z Ending Fund Balance								
100999 99999 Ending Fund Balanc	5,520,439	0	5,520,439	.00	.00	5,520,439.00	.0%	
TOTAL Ending Fund Balance	5,520,439	0	5,520,439	.00	.00	5,520,439.00	.0%	
TOTAL Transfers and Fund Balance	7,088,424	0	7,088,424	.00	.00	7,088,424.00	.0%	
TOTAL General Fund	0	0	0	-60,150.46	.00	60,150.46	100.0%	
TOTAL REVENUES	-59,354,589	-1,787,859	-61,142,448	-38,404,362.16	.00	-22,738,085.84		
TOTAL EXPENSES	59,354,589	1,787,859	61,142,448	38,344,211.70	.00	22,798,236.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Park Construction Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
10200010 30500 Park Constr Tax	-220,000	0	-220,000	-150,067.94	.00	-69,932.06	68.2%*	
10200030 30530 Park Constr Tax	-18,000	0	-18,000	-11,249.38	.00	-6,750.62	62.5%*	
10200040 30540 Park Constr Tax	-15,000	0	-15,000	-10,750.00	.00	-4,250.00	71.7%*	
TOTAL Taxes	-253,000	0	-253,000	-172,067.32	.00	-80,932.68	68.0%	
3k Other Revenues								
10200010 38000 Investment Incom	-35,000	0	-35,000	-34,737.00	.00	-263.00	99.2%*	
10200030 38000 Investment Incom	-2,200	0	-2,200	-2,458.92	.00	258.92	111.8%	
10200040 38000 Investment Incom	-2,700	0	-2,700	-1,095.00	.00	-1,605.00	40.6%*	
TOTAL Other Revenues	-39,900	0	-39,900	-38,290.92	.00	-1,609.08	96.0%	
3z Beginning Fund Bal								
10200010 39999 Opening Fund Bal	-971,347	0	-971,347	.00	.00	-971,347.00	.0%*	
10200030 39999 Opening Fund Bal	-69,694	0	-69,694	.00	.00	-69,694.00	.0%*	
10200040 39999 Opening Fund Bal	-63,989	0	-63,989	.00	.00	-63,989.00	.0%*	
TOTAL Beginning Fund Bal	-1,105,030	0	-1,105,030	.00	.00	-1,105,030.00	.0%	
TOTAL General	-1,397,930	0	-1,397,930	-210,358.24	.00	-1,187,571.76	15.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Park Construction Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
849 Parks								
4e Services & Supplies								
10284910 50000 Supplies	0	0	0	13,090.16	.00	-13,090.16	100.0%*	
TOTAL Services & Supplies	0	0	0	13,090.16	.00	-13,090.16	100.0%	
4g Capital Outlay								
10284910 70000 Capital Outlay	1,226,347	0	1,226,347	15,868.94	.00	1,210,478.06	1.3%	
10284930 70000 Capital Outlay	89,894	0	89,894	.00	.00	89,894.00	.0%	
10284940 70000 Capital Outlay	81,689	0	81,689	51,250.00	.00	30,439.00	62.7%	
TOTAL Capital Outlay	1,397,930	0	1,397,930	67,118.94	.00	1,330,811.06	4.8%	
TOTAL Parks	1,397,930	0	1,397,930	80,209.10	.00	1,317,720.90	5.7%	
TOTAL Park Construction Tax Fund	0	0	0	-130,149.14	.00	130,149.14	100.0%	
TOTAL REVENUES	-1,397,930	0	-1,397,930	-210,358.24	.00	-1,187,571.76		
TOTAL EXPENSES	1,397,930	0	1,397,930	80,209.10	.00	1,317,720.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
107 Cooperative Extension Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
107 30000 Real Property Taxes	-225,932	0	-225,932	-188,303.39	.00	-37,628.61	83.3%*	
107 30030 Deferred Ag Taxes	0	0	0	-21.95	.00	21.95	100.0%	
107 30040 Trust Reconveyances	0	0	0	-45.20	.00	45.20	100.0%	
107 30110 Geothermal Proceeds	0	0	0	-65.94	.00	65.94	100.0%	
107 30200 Unsecured Property Ta	0	0	0	-18,633.95	.00	18,633.95	100.0%	
107 30210 Prior Year Unsecured	0	0	0	-14.09	.00	14.09	100.0%	
107 30220 Other Years Unsecured	0	0	0	-.82	.00	-.82	100.0%*	
107 30300 Centrally Assessed Ta	0	0	0	-4,990.08	.00	4,990.08	100.0%	
TOTAL Taxes	-225,932	0	-225,932	-212,073.78	.00	-13,858.22	93.9%	
3e Intergovernmental								
107 32440 80004 ARPA Grant	0	-10,755	-10,755	-10,755.00	.00	.00	100.0%	
TOTAL Intergovernmental	0	-10,755	-10,755	-10,755.00	.00	.00	100.0%	
3k Other Revenues								
107 38000 Investment Income	-20,000	0	-20,000	-18,190.33	.00	-1,809.67	91.0%*	
TOTAL Other Revenues	-20,000	0	-20,000	-18,190.33	.00	-1,809.67	91.0%	
3z Beginning Fund Bal								
107 39999 Opening Fund Balance	-470,632	0	-470,632	.00	.00	-470,632.00	.0%*	
TOTAL Beginning Fund Bal	-470,632	0	-470,632	.00	.00	-470,632.00	.0%	
TOTAL General	-716,564	-10,755	-727,319	-241,019.11	.00	-486,299.89	33.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
107 Cooperative Extension Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
811 Cooperative Extension								
4e Services & Supplies								
107811 50000 Supplies	2,000	0	2,000	1,120.40	.00		879.60	56.0%
107811 51000 Fuel	3,000	0	3,000	1,111.64	.00		1,888.36	37.1%
107811 53900 Contract Services	203,654	0	203,654	89,882.94	.00		113,771.06	44.1%
107811 56500 Building Maintenan	3,000	0	3,000	48.00	.00		2,952.00	1.6%
107811 56500 80004 Building Main	0	10,755	10,755	20,515.00	.00		-9,760.00	190.7%*
107811 60100 Electric Service	1,450	0	1,450	784.30	.00		665.70	54.1%
107811 60200 Gas Service	1,600	0	1,600	1,079.78	.00		520.22	67.5%
107811 60250 Water & Sewer Serv	1,150	0	1,150	784.40	.00		365.60	68.2%
107811 60300 Water Service	700	0	700	291.35	.00		408.65	41.6%
107811 60600 Garbage Service	800	0	800	407.28	.00		392.72	50.9%
107811 60700 Telephone	5,000	0	5,000	4,017.87	.00		982.13	80.4%
TOTAL Services & Supplies	222,354	10,755	233,109	120,042.96	.00		113,066.04	51.5%
4q Contingency								
107811 89000 Contingency	6,671	0	6,671	.00	.00		6,671.00	.0%
TOTAL Contingency	6,671	0	6,671	.00	.00		6,671.00	.0%
TOTAL Cooperative Extension	229,025	10,755	239,780	120,042.96	.00		119,737.04	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
107 Cooperative Extension Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
999 Transfers and Fund Balance								
4z Ending Fund Balance								
107999 99999 Ending Fund Balanc	487,539	0	487,539	.00	.00	487,539.00	.0%	
TOTAL Ending Fund Balance	487,539	0	487,539	.00	.00	487,539.00	.0%	
TOTAL Transfers and Fund Balance	487,539	0	487,539	.00	.00	487,539.00	.0%	
TOTAL Cooperative Extension Fund	0	0	0	-120,976.15	.00	120,976.15	100.0%	
TOTAL REVENUES	-716,564	-10,755	-727,319	-241,019.11	.00	-486,299.89		
TOTAL EXPENSES	716,564	10,755	727,319	120,042.96	.00	607,276.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
108 Unemployment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
000 General								
3z Beginning Fund Bal								
108 39999 Opening Fund Balance	-420,107	0	-420,107	.00	.00		-420,107.00	.0%*
TOTAL Beginning Fund Bal	-420,107	0	-420,107	.00	.00		-420,107.00	.0%
TOTAL General	-420,107	0	-420,107	.00	.00		-420,107.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
108 Unemployment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
110 General Support								
4c Benefits								
108110 41500 Unemployment	420,107	0	420,107	12,728.68	.00		407,378.32	3.0%
TOTAL Benefits	420,107	0	420,107	12,728.68	.00		407,378.32	3.0%
TOTAL General Support	420,107	0	420,107	12,728.68	.00		407,378.32	3.0%
TOTAL Unemployment Fund	0	0	0	12,728.68	.00		-12,728.68	100.0%
TOTAL REVENUES	-420,107	0	-420,107	.00	.00		-420,107.00	
TOTAL EXPENSES	420,107	0	420,107	12,728.68	.00		407,378.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
109 Room Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
000 General								
3a Taxes								
109 30810 3/8 Cent Room Tax	-3,000	0	-3,000	-1,459.84	.00	-1,540.16	48.7%*	
109 30820 5/8 Cent Room Tax	-8,000	0	-8,000	-2,433.07	.00	-5,566.93	30.4%*	
109 30830 5 Cent Room Tax	-40,000	0	-40,000	-19,464.45	.00	-20,535.55	48.7%*	
TOTAL Taxes	-51,000	0	-51,000	-23,357.36	.00	-27,642.64	45.8%	
3e Intergovernmental								
109 34000 Room Tax Grant - Fern	-40,700	0	-40,700	-23,341.71	.00	-17,358.29	57.4%*	
109 34010 Room Tax Grant - Yeri	-12,000	0	-12,000	-8,053.45	.00	-3,946.55	67.1%*	
TOTAL Intergovernmental	-52,700	0	-52,700	-31,395.16	.00	-21,304.84	59.6%	
3k Other Revenues								
109 38000 Investment Income	-2,500	0	-2,500	-2,262.92	.00	-237.08	90.5%*	
109 38030 Penalties	0	0	0	-8.23	.00	8.23	100.0%	
TOTAL Other Revenues	-2,500	0	-2,500	-2,271.15	.00	-228.85	90.8%	
3z Beginning Fund Bal								
109 39999 Opening Fund Balance	-55,806	0	-55,806	.00	.00	-55,806.00	.0%*	
TOTAL Beginning Fund Bal	-55,806	0	-55,806	.00	.00	-55,806.00	.0%	
TOTAL General	-162,006	0	-162,006	-57,023.67	.00	-104,982.33	35.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Room Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
840 Room Tax								
4c Benefits								
109840 41100 Workers' Comp	200	0	200	60.65		.00	139.35	30.3%
TOTAL Benefits	200	0	200	60.65		.00	139.35	30.3%
4e Services & Supplies								
109840 54600 Room Tax Grants	78,806	0	78,806	42,424.56		.00	36,381.44	53.8%
109840 61500 Room Tax - State S	3,000	0	3,000	1,459.84		.00	1,540.16	48.7%
TOTAL Services & Supplies	81,806	0	81,806	43,884.40		.00	37,921.60	53.6%
TOTAL Room Tax	82,006	0	82,006	43,945.05		.00	38,060.95	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Room Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

842 Fairgrounds

4e Services & Supplies

109842 56400 Repairs and Mainte	23,100	0	23,100	5,285.85	.00	17,814.15	22.9%
109842 60100 Electric Service	11,000	0	11,000	6,160.69	.00	4,839.31	56.0%
109842 60200 Gas Service	500	0	500	.00	.00	500.00	.0%
109842 60600 Garbage Service	400	0	400	.00	.00	400.00	.0%
10984224 50000 Supplies	5,000	0	5,000	2,219.82	.00	2,780.18	44.4%
TOTAL Services & Supplies	40,000	0	40,000	13,666.36	.00	26,333.64	34.2%
TOTAL Fairgrounds	40,000	0	40,000	13,666.36	.00	26,333.64	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Room Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

999 Transfers and Fund Balance

4z Ending Fund Balance

109999 99999 Ending Fund Balanc	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Ending Fund Balance	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Transfers and Fund Balance	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Room Tax Fund	0	0	0	587.74	.00	-587.74	100.0%
TOTAL REVENUES	-162,006	0	-162,006	-57,023.67	.00	-104,982.33	
TOTAL EXPENSES	162,006	0	162,006	57,611.41	.00	104,394.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 Stabilization Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3z Beginning Fund Bal								
110 39999 Opening Fund Balance	-3,450,000	0	-3,450,000		.00	.00	-3,450,000.00	.0%*
TOTAL Beginning Fund Bal	-3,450,000	0	-3,450,000		.00	.00	-3,450,000.00	.0%
TOTAL General	-3,450,000	0	-3,450,000		.00	.00	-3,450,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 Stabilization Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
110 General Support								
4e Services & Supplies								
110110 50000 Supplies	3,450,000	0	3,450,000		.00	.00	3,450,000.00	.0%
TOTAL Services & Supplies	3,450,000	0	3,450,000		.00	.00	3,450,000.00	.0%
TOTAL General Support	3,450,000	0	3,450,000		.00	.00	3,450,000.00	.0%
TOTAL Stabilization Fund	0	0	0		.00	.00	.00	.0%
TOTAL REVENUES	-3,450,000	0	-3,450,000		.00	.00	-3,450,000.00	
TOTAL EXPENSES	3,450,000	0	3,450,000		.00	.00	3,450,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
111 Assist Victims Violence Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3c Licenses								
111 31500 Marriage Licenses	-5,000	0	-5,000		.00	.00	-5,000.00	.0%*
TOTAL Licenses	-5,000	0	-5,000		.00	.00	-5,000.00	.0%
3g Charges for Service								
111 35210 Recorder Dom Viol Fee	-1,000	0	-1,000		.00	.00	-1,000.00	.0%*
TOTAL Charges for Service	-1,000	0	-1,000		.00	.00	-1,000.00	.0%
TOTAL General	-6,000	0	-6,000		.00	.00	-6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
111 Assist Victims Violence Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL

600 Health

4e Services & Supplies

111600 52940 Aid to Abused wome	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Services & Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Health	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Assist Victims Violence Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	0	-6,000	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Vehicle Acquisition Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3c Licenses								
114 31300 Prostitution Licenses	-250,800	0	-250,800	-188,128.50	.00	-62,671.50	75.0%*	
TOTAL Licenses	-250,800	0	-250,800	-188,128.50	.00	-62,671.50	75.0%	
3k Other Revenues								
114 38000 Investment Income	-22,000	0	-22,000	-15,844.10	.00	-6,155.90	72.0%*	
TOTAL Other Revenues	-22,000	0	-22,000	-15,844.10	.00	-6,155.90	72.0%	
3z Beginning Fund Bal								
114 39999 Opening Fund Balance	-429,480	0	-429,480	.00	.00	-429,480.00	.0%*	
TOTAL Beginning Fund Bal	-429,480	0	-429,480	.00	.00	-429,480.00	.0%	
TOTAL General	-702,280	0	-702,280	-203,972.60	.00	-498,307.40	29.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Vehicle Acquisition Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

326 Sheriff

4g Capital Outlay

114326 70700 Capital Outlay - v	450,000	0	450,000	176,053.87	.00	273,946.13	39.1%
TOTAL Capital Outlay	450,000	0	450,000	176,053.87	.00	273,946.13	39.1%
TOTAL Sheriff	450,000	0	450,000	176,053.87	.00	273,946.13	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Vehicle Acquisition Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

999 Transfers and Fund Balance

4z Ending Fund Balance

114999 99999 Ending Fund Balanc	252,280	0	252,280	.00	.00	252,280.00	.0%
TOTAL Ending Fund Balance	252,280	0	252,280	.00	.00	252,280.00	.0%
TOTAL Transfers and Fund Balance	252,280	0	252,280	.00	.00	252,280.00	.0%
TOTAL Vehicle Acquisition Fund	0	0	0	-27,918.73	.00	27,918.73	100.0%
TOTAL REVENUES	-702,280	0	-702,280	-203,972.60	.00	-498,307.40	
TOTAL EXPENSES	702,280	0	702,280	176,053.87	.00	526,226.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Fair & Rodeo Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3e Intergovernmental								
115 34020 18500 Room Tax Grant	0	-1,943	-1,943	-1,943.19		.00	.19	100.0%
115 34020 18505 Room Tax Grant	0	-6,000	-6,000	-6,000.00		.00	.00	100.0%
TOTAL Intergovernmental	0	-7,943	-7,943	-7,943.19		.00	.19	100.0%
3g Charges for Service								
115 36600 81030 Entry Fees	-6,090	0	-6,090	-4,844.00		.00	-1,246.00	79.5%*
115 36600 81035 Entry Fees	-560	0	-560	-550.00		.00	-10.00	98.2%*
115 36600 81045 Entry Fees	-1,050	0	-1,050	-940.00		.00	-110.00	89.5%*
115 36600 81050 Entry Fees	-90	0	-90	-290.00		.00	200.00	322.2%
115 36600 81060 Entry Fees	-220	0	-220	-412.00		.00	192.00	187.3%
115 36600 81075 Entry Fees	-80	0	-80	-300.00		.00	220.00	375.0%
115 36610 81010 Box Seats	-4,440	0	-4,440	-4,460.00		.00	20.00	100.5%
115 36610 81015 Box Seats	-4,360	0	-4,360	-4,280.00		.00	-80.00	98.2%*
115 36610 81020 Box Seats	-4,820	0	-4,820	-4,940.00		.00	120.00	102.5%
115 36620 81010 Gen. Admission A	-9,427	0	-9,427	-10,769.00		.00	1,342.00	114.2%
115 36620 81015 Gen. Admission A	-5,808	0	-5,808	-6,952.00		.00	1,144.00	119.7%
115 36620 81020 Gen. Admission A	-23,535	0	-23,535	-22,725.00		.00	-810.00	96.6%*
115 36630 81010 Gen. Admission C	-776	0	-776	-736.00		.00	-40.00	94.8%*
115 36630 81015 Gen. Admission C	-528	0	-528	-536.00		.00	8.00	101.5%
115 36630 81020 Gen. Admission C	-3,900	0	-3,900	-3,290.00		.00	-610.00	84.4%*
115 36640 81030 Sponsors	-13,475	0	-13,475	-14,725.00		.00	1,250.00	109.3%
115 36640 81055 Sponsors	-47,375	0	-47,375	-48,175.00		.00	800.00	101.7%
115 36650 81065 Ice Sales	-1,242	0	-1,242	-1,715.00		.00	473.00	138.1%
115 36655 81030 Shavings Income	0	0	0	-256.50		.00	256.50	100.0%
115 36660 81005 Vendor Revenue	-14,364	0	-14,364	-18,440.00		.00	4,076.00	128.4%
115 36670 81070 Thursday Wristba	-6,325	0	-6,325	-7,345.00		.00	1,020.00	116.1%
115 36680 81070 Friday Wristband	-10,961	0	-10,961	-11,125.00		.00	164.00	101.5%
115 36690 81070 Saturday Wristba	-19,686	0	-19,686	-21,177.00		.00	1,491.00	107.6%
115 36705 81070 Weekend Wristban	-720	0	-720	-645.00		.00	-75.00	89.6%*
115 36710 81005 Carnival	-6,219	0	-6,219	-5,598.00		.00	-621.00	90.0%*
115 36715 81005 Parade	-550	0	-550	-820.00		.00	270.00	149.1%
115 36720 81005 Beer Sales	-7,555	0	-7,555	-7,938.25		.00	383.25	105.1%
TOTAL Charges for Service	-194,156	0	-194,156	-203,983.75		.00	9,827.75	105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Fair & Rodeo Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3k Other Revenues								
115 38000 Investment Income	-8,000	0	-8,000	-9,370.89	.00	1,370.89	117.1%	
115 38100 Sales & Rental	-10,000	0	-10,000	-4,500.00	.00	-5,500.00	45.0%*	
115 38300 Donations	0	0	0	-210.00	.00	210.00	100.0%	
TOTAL Other Revenues	-18,000	0	-18,000	-14,080.89	.00	-3,919.11	78.2%	
3z Beginning Fund Bal								
115 39999 Opening Fund Balance	-246,374	0	-246,374	.00	.00	-246,374.00	.0%*	
TOTAL Beginning Fund Bal	-246,374	0	-246,374	.00	.00	-246,374.00	.0%	
TOTAL General	-458,530	-7,943	-466,473	-226,007.83	.00	-240,465.17	48.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Fair & Rodeo Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
842 Fairgrounds								
4a Salaries								
115842 40320 Shift Differential	0	0	0	31.00	.00	-31.00	100.0%*	
115842 40500 Overtime	1,000	0	1,000	340.43	.00	659.57	34.0%	
TOTAL Salaries	1,000	0	1,000	371.43	.00	628.57	37.1%	
4c Benefits								
115842 41100 Workers' Comp	15	0	15	.00	.00	15.00	.0%	
115842 41200 Medicare	15	0	15	4.61	.00	10.39	30.7%	
TOTAL Benefits	30	0	30	4.61	.00	25.39	15.4%	
4e Services & Supplies								
115842 50000 Supplies	800	0	800	1,571.09	.00	-771.09	196.4%*	
115842 50000 81005 Supplies	1,650	0	1,650	4,478.64	.00	-2,828.64	271.4%*	
115842 50000 81030 Supplies	2,755	0	2,755	4,859.21	.00	-2,104.21	176.4%*	
115842 50000 81035 Supplies	600	0	600	538.99	.00	61.01	89.8%	
115842 50000 81045 Supplies	4,000	0	4,000	3,525.00	.00	475.00	88.1%	
115842 50000 81055 Supplies	0	0	0	99.00	.00	-99.00	100.0%*	
115842 50000 81060 Supplies	200	0	200	93.85	.00	106.15	46.9%	
115842 50000 81065 Supplies	100	0	100	.00	.00	100.00	.0%	
115842 50000 81070 Supplies	650	0	650	664.71	.00	-14.71	102.3%*	
115842 50800 81005 Food	500	0	500	890.32	.00	-390.32	178.1%*	
115842 51000 81005 Fuel	0	0	0	594.73	.00	-594.73	100.0%*	
115842 52300 18500 Advertising	0	1,943	1,943	1,943.19	.00	-.19	100.0%*	
115842 52300 18505 Advertising	0	6,000	6,000	5,904.00	.00	96.00	98.4%	
115842 52300 81005 Advertising	0	0	0	62.10	.00	-62.10	100.0%*	
115842 53900 81005 Contract Serv	1,700	0	1,700	721.00	.00	979.00	42.4%	
115842 53900 81070 Contract Serv	1,500	0	1,500	1,477.50	.00	22.50	98.5%	
115842 53901 81005 Entertainment	33,575	0	33,575	34,275.00	.00	-700.00	102.1%*	
115842 54700 Fair & Rodeo Costs	29,000	0	29,000	350.00	.00	28,650.00	1.2%	
115842 60100 Electric Service	1,300	0	1,300	634.65	.00	665.35	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Fair & Rodeo Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115842 60600 81005 Garbage Servi	5,700	0	5,700	3,500.00		.00	2,200.00	61.4%
115842 62000 81010 Event Contrac	15,800	0	15,800	15,800.00		.00	.00	100.0%
115842 62000 81015 Event Contrac	27,000	0	27,000	27,000.00		.00	.00	100.0%
115842 62020 81010 Ticket Sales	600	0	600	566.67		.00	33.33	94.4%
115842 62020 81015 Ticket Sales	600	0	600	566.67		.00	33.33	94.4%
115842 62020 81020 Ticket Sales	600	0	600	566.66		.00	33.34	94.4%
115842 62030 81010 Security Cont	835	0	835	1,040.66		.00	-205.66	124.6%*
115842 62030 81015 Security Cont	835	0	835	1,040.66		.00	-205.66	124.6%*
115842 62030 81020 Security Cont	835	0	835	1,040.68		.00	-205.68	124.6%*
115842 62030 81060 Security Cont	400	0	400	400.00		.00	.00	100.0%
115842 62050 81010 Ambulance Sta	400	0	400	350.00		.00	50.00	87.5%
115842 62050 81015 Ambulance Sta	400	0	400	350.00		.00	50.00	87.5%
115842 62050 81025 Ambulance Sta	0	0	0	350.00		.00	-350.00	100.0%*
115842 62060 81005 Sanihuts	7,315	0	7,315	7,315.00		.00	.00	100.0%
115842 62070 81005 Lodging	3,000	0	3,000	3,569.70		.00	-569.70	119.0%*
115842 62070 81015 Lodging	450	0	450	359.70		.00	90.30	79.9%
115842 62070 81030 Lodging	900	0	900	820.60		.00	79.40	91.2%
115842 62080 81020 YFD Profit	18,900	0	18,900	17,853.83		.00	1,046.17	94.5%
115842 62090 81005 Awards	400	0	400	.00		.00	400.00	.0%
115842 62090 81025 Awards	1,200	0	1,200	640.00		.00	560.00	53.3%
115842 62090 81030 Awards	7,000	0	7,000	4,581.79		.00	2,418.21	65.5%
115842 62090 81035 Awards	250	0	250	275.00		.00	-25.00	110.0%*
115842 62090 81040 Awards	300	0	300	.00		.00	300.00	.0%
115842 62090 81050 Awards	400	0	400	400.00		.00	.00	100.0%
115842 62090 81075 Awards	300	0	300	300.00		.00	.00	100.0%
115842 62100 81020 Event winners	5,500	0	5,500	5,500.00		.00	.00	100.0%
115842 62110 81030 Equip & Awnin	14,611	0	14,611	14,590.50		.00	20.50	99.9%
115842 62120 81030 Show Premiums	2,600	0	2,600	2,219.14		.00	380.86	85.4%
115842 62130 81030 Judges/Other	3,500	0	3,500	3,464.80		.00	35.20	99.0%
115842 62130 81060 Judges/Other	200	0	200	.00		.00	200.00	.0%
115842 62150 81005 Appreciation	1,200	0	1,200	1,241.91		.00	-41.91	103.5%*
115842 62170 81030 Sponsor Signs	400	0	400	1,974.98		.00	-1,574.98	493.7%*
115842 62170 81055 Sponsor Signs	5,000	0	5,000	8,760.00		.00	-3,760.00	175.2%*
TOTAL Services & Supplies	205,761	7,943	213,704	189,121.93		.00	24,582.07	88.5%
4q Contingency								
115842 89000 Contingency	6,204	0	6,204	.00		.00	6,204.00	.0%
TOTAL Contingency	6,204	0	6,204	.00		.00	6,204.00	.0%
TOTAL Fairgrounds	212,995	7,943	220,938	189,497.97		.00	31,440.03	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Fair & Rodeo Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
999 Transfers and Fund Balance								
4z Ending Fund Balance								
115999 99999 Ending Fund Balanc	245,535	0	245,535	.00	.00	245,535.00	.0%	
TOTAL Ending Fund Balance	245,535	0	245,535	.00	.00	245,535.00	.0%	
TOTAL Transfers and Fund Balance	245,535	0	245,535	.00	.00	245,535.00	.0%	
TOTAL Fair & Rodeo Fund	0	0	0	-36,509.86	.00	36,509.86	100.0%	
TOTAL REVENUES	-458,530	-7,943	-466,473	-226,007.83	.00	-240,465.17		
TOTAL EXPENSES	458,530	7,943	466,473	189,497.97	.00	276,975.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
116 Justice Court Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

000 General

3i Fines and Forfeits

11600300 37410 Dayton JC 25% Fe	-18,100	0	-18,100	-9,764.00	.00	-8,336.00	53.9%*
11600310 37440 Dayton JC Admin	-11,900	0	-11,900	-9,310.00	.00	-2,590.00	78.2%*
11600312 37860 Demerit Reductio	0	0	0	-3,521.25	.00	3,521.25	100.0%
11600320 37470 Dayton JC Facili	-90,000	0	-90,000	-13,315.00	.00	-76,685.00	14.8%*
11600330 37420 Fernley JC 25% F	-21,200	0	-21,200	-16,626.88	.00	-4,573.12	78.4%*
11600340 37450 Fernley JC Admin	-11,350	0	-11,350	-3,920.00	.00	-7,430.00	34.5%*
11600350 37480 Fernley JC Facil	-16,050	0	-16,050	-5,585.00	.00	-10,465.00	34.8%*
11600360 37430 Walker River JC	-50,850	0	-50,850	-26,989.87	.00	-23,860.13	53.1%*
11600370 37460 WR JC Admin Asse	-11,700	0	-11,700	-6,920.00	.00	-4,780.00	59.1%*
11600380 37490 WR JC Facility A	-15,550	0	-15,550	-9,700.00	.00	-5,850.00	62.4%*
TOTAL Fines and Forfeits	-246,700	0	-246,700	-105,652.00	.00	-141,048.00	42.8%

3z Beginning Fund Bal

11600300 39999 Opening Fund Bal	-25,665	0	-25,665	.00	.00	-25,665.00	.0%*
11600310 39999 Opening Fund Bal	-12,904	0	-12,904	.00	.00	-12,904.00	.0%*
11600320 39999 Opening Fund Bal	-398,706	0	-398,706	.00	.00	-398,706.00	.0%*
11600330 39999 Opening Fund Bal	-79,407	0	-79,407	.00	.00	-79,407.00	.0%*
11600340 39999 Opening Fund Bal	-9,501	0	-9,501	.00	.00	-9,501.00	.0%*
11600350 39999 Opening Fund Bal	-189,273	0	-189,273	.00	.00	-189,273.00	.0%*
11600360 39999 Opening Fund Bal	-184,419	0	-184,419	.00	.00	-184,419.00	.0%*
11600370 39999 Opening Fund Bal	-17,207	0	-17,207	.00	.00	-17,207.00	.0%*
11600380 39999 Opening Fund Bal	-171,404	0	-171,404	.00	.00	-171,404.00	.0%*
TOTAL Beginning Fund Bal	-1,088,486	0	-1,088,486	.00	.00	-1,088,486.00	.0%
TOTAL General	-1,335,186	0	-1,335,186	-105,652.00	.00	-1,229,534.00	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
116 Justice Court Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
234 Walker River JC								
4a Salaries								
11634360 40000 salaries	20,000	0	20,000	10,000.00	.00		10,000.00	50.0%
TOTAL Salaries	20,000	0	20,000	10,000.00	.00		10,000.00	50.0%
4e Services & Supplies								
11634360 50000 Supplies	215,269	0	215,269	2,880.75	.00		212,388.25	1.3%
11634370 50000 Supplies	28,907	0	28,907	14,994.02	.00		13,912.98	51.9%
TOTAL Services & Supplies	244,176	0	244,176	17,874.77	.00		226,301.23	7.3%
4g Capital Outlay								
11634380 70000 Capital Outlay	186,954	0	186,954	.00	.00		186,954.00	.0%
TOTAL Capital Outlay	186,954	0	186,954	.00	.00		186,954.00	.0%
TOTAL Walker River JC	451,130	0	451,130	27,874.77	.00		423,255.23	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
116 Justice Court Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
236 Fernley JC								
4e Services & Supplies								
11636330 50000 Supplies	100,607	0	100,607	21,019.00	.00	79,588.00	20.9%	
11636340 50000 Supplies	20,851	0	20,851	3,227.80	.00	17,623.20	15.5%	
11636350 50000 Supplies	0	0	0	5,280.66	.00	-5,280.66	100.0%*	
TOTAL Services & Supplies	121,458	0	121,458	29,527.46	.00	91,930.54	24.3%	
4g Capital Outlay								
11636350 70000 Capital Outlay	205,323	0	205,323	.00	.00	205,323.00	.0%	
TOTAL Capital Outlay	205,323	0	205,323	.00	.00	205,323.00	.0%	
TOTAL Fernley JC	326,781	0	326,781	29,527.46	.00	297,253.54	9.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
116 Justice Court Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
237 Dayton JC								
4a Salaries								
11637300 40000 salaries	13,000	0	13,000	6,500.00	.00	6,500.00	50.0%	
TOTAL Salaries	13,000	0	13,000	6,500.00	.00	6,500.00	50.0%	
4e Services & Supplies								
11637300 50000 Supplies	30,765	0	30,765	2,611.00	.00	28,154.00	8.5%	
11637310 50000 Supplies	24,804	0	24,804	19,398.19	.00	5,405.81	78.2%	
TOTAL Services & Supplies	55,569	0	55,569	22,009.19	.00	33,559.81	39.6%	
4g Capital Outlay								
11637320 70000 Capital Outlay	488,706	0	488,706	.00	.00	488,706.00	.0%	
TOTAL Capital Outlay	488,706	0	488,706	.00	.00	488,706.00	.0%	
TOTAL Dayton JC	557,275	0	557,275	28,509.19	.00	528,765.81	5.1%	
TOTAL Justice Court Assessment Fund	0	0	0	-19,740.58	.00	19,740.58	100.0%	
TOTAL REVENUES	-1,335,186	0	-1,335,186	-105,652.00	.00	-1,229,534.00		
TOTAL EXPENSES	1,335,186	0	1,335,186	85,911.42	.00	1,249,274.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
117 District Ct Restricted Fees Fd	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3g Charges for Service								
11700265 35125 Dis Crt Mediatio	0	0	0	-400.00	.00	400.00	100.0%	
11700285 35220 Recorder Childre	-30,500	0	-30,500	-52,441.00	.00	21,941.00	171.9%	
11700286 35220 Recorder Legal F	-10,400	0	-10,400	-8,770.00	.00	-1,630.00	84.3%*	
11700287 35220 Recorder Legal F	-52,000	0	-52,000	-43,854.00	.00	-8,146.00	84.3%*	
TOTAL Charges for Service	-92,900	0	-92,900	-105,465.00	.00	12,565.00	113.5%	
3i Fines and Forfeits								
11700260 37110 District Court F	-60,700	0	-60,700	-46,975.00	.00	-13,725.00	77.4%*	
11700261 37110 District Court F	-1,770	0	-1,770	-1,146.00	.00	-624.00	64.7%*	
11700270 37120 District Court T	-200	0	-200	-208.00	.00	8.00	104.0%	
11700280 37130 District Court S	-12,000	0	-12,000	-8,600.00	.00	-3,400.00	71.7%*	
TOTAL Fines and Forfeits	-74,670	0	-74,670	-56,929.00	.00	-17,741.00	76.2%	
3z Beginning Fund Bal								
11700260 39999 Opening Fund Bal	-296,428	0	-296,428	.00	.00	-296,428.00	.0%*	
11700261 39999 Opening Fund Bal	-10,521	0	-10,521	.00	.00	-10,521.00	.0%*	
11700265 39999 Opening Fund Bal	-1,300	0	-1,300	.00	.00	-1,300.00	.0%*	
11700270 39999 Opening Fund Bal	-919	0	-919	.00	.00	-919.00	.0%*	
11700280 39999 Opening Fund Bal	-54,821	0	-54,821	.00	.00	-54,821.00	.0%*	
11700285 39999 Opening Fund Bal	-9,417	0	-9,417	.00	.00	-9,417.00	.0%*	
11700286 39999 Opening Fund Bal	-90,122	0	-90,122	.00	.00	-90,122.00	.0%*	
11700287 39999 Opening Fund Bal	-310,813	0	-310,813	.00	.00	-310,813.00	.0%*	
TOTAL Beginning Fund Bal	-774,341	0	-774,341	.00	.00	-774,341.00	.0%	
TOTAL General	-941,911	0	-941,911	-162,394.00	.00	-779,517.00	17.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
117 District Ct Restricted Fees Fd	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

233 District Court

4e Services & Supplies

11723325 50000 Supplies	0	0	0	1,100.00	.00	-1,100.00	100.0%*
11723325 53920 Professional Fee	12,291	0	12,291	.00	.00	12,291.00	.0%
11723326 50000 Supplies	357,128	0	357,128	21,855.16	.00	335,272.84	6.1%
11723327 50000 Supplies	1,119	0	1,119	.00	.00	1,119.00	.0%
11723328 50000 Supplies	66,821	0	66,821	.00	.00	66,821.00	.0%
11723329 50000 Supplies	39,917	0	39,917	37,500.00	.00	2,417.00	93.9%
11723330 54040 Attorney Guardia	100,522	0	100,522	.00	.00	100,522.00	.0%
11723331 54040 Attorney Guardia	362,813	0	362,813	25,000.00	.00	337,813.00	6.9%
11723365 50000 Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL Services & Supplies	941,911	0	941,911	85,455.16	.00	856,455.84	9.1%
TOTAL District Court	941,911	0	941,911	85,455.16	.00	856,455.84	9.1%
TOTAL District Ct Restricted Fees Fd	0	0	0	-76,938.84	.00	76,938.84	100.0%
TOTAL REVENUES	-941,911	0	-941,911	-162,394.00	.00	-779,517.00	
TOTAL EXPENSES	941,911	0	941,911	85,455.16	.00	856,455.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
118 JPO Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3i Fines and Forfeits								
118 37230 Juvenile Admin Assess	-8,900	0	-8,900	-5,758.00	.00	-3,142.00	64.7%*	
118 37240 City Juvenile Admin A	-2,100	0	-2,100	-2,562.00	.00	462.00	122.0%	
TOTAL Fines and Forfeits	-11,000	0	-11,000	-8,320.00	.00	-2,680.00	75.6%	
3z Beginning Fund Bal								
118 39999 Opening Fund Balance	-214,485	0	-214,485	.00	.00	-214,485.00	.0%*	
TOTAL Beginning Fund Bal	-214,485	0	-214,485	.00	.00	-214,485.00	.0%	
TOTAL General	-225,485	0	-225,485	-8,320.00	.00	-217,165.00	3.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
118 JPO Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
238 Juvenile Probation								
4a Salaries								
118238 40000 Salaries	32,660	0	32,660	2,665.97		.00	29,994.03	8.2%
118238 40010 Temporary Salaries	16,144	0	16,144	21,249.64		.00	-5,105.64	131.6%*
TOTAL Salaries	48,804	0	48,804	23,915.61		.00	24,888.39	49.0%
4c Benefits								
118238 41010 Social Security	3,025	0	3,025	1,482.76		.00	1,542.24	49.0%
118238 41100 Workers' Comp	3,352	0	3,352	1,600.09		.00	1,751.91	47.7%
118238 41200 Medicare	708	0	708	346.78		.00	361.22	49.0%
TOTAL Benefits	7,085	0	7,085	3,429.63		.00	3,655.37	48.4%
4e Services & Supplies								
118238 50000 Supplies	2,500	0	2,500	401.22		.00	2,098.78	16.0%
TOTAL Services & Supplies	2,500	0	2,500	401.22		.00	2,098.78	16.0%
TOTAL Juvenile Probation	58,389	0	58,389	27,746.46		.00	30,642.54	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
118 JPO Assessment Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
999 Transfers and Fund Balance								
4z Ending Fund Balance								
118999 99999 Ending Fund Balanc	167,096	0	167,096		.00	.00	167,096.00	.0%
TOTAL Ending Fund Balance	167,096	0	167,096		.00	.00	167,096.00	.0%
TOTAL Transfers and Fund Balance	167,096	0	167,096		.00	.00	167,096.00	.0%
TOTAL JPO Assessment Fund	0	0	0	19,426.46		.00	-19,426.46	100.0%
TOTAL REVENUES	-225,485	0	-225,485	-8,320.00		.00	-217,165.00	
TOTAL EXPENSES	225,485	0	225,485	27,746.46		.00	197,738.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 Library Gift Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

000 General

3z Beginning Fund Bal

120 39999 Opening Fund Balance	-10,747	0	-10,747	.00	.00	-10,747.00	.0%*
TOTAL Beginning Fund Bal	-10,747	0	-10,747	.00	.00	-10,747.00	.0%
TOTAL General	-10,747	0	-10,747	.00	.00	-10,747.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 Library Gift Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
818 Library								
4e Services & Supplies								
120818 50000 Supplies	10,747	0	10,747	1,257.00	.00		9,490.00	11.7%
TOTAL Services & Supplies	10,747	0	10,747	1,257.00	.00		9,490.00	11.7%
TOTAL Library	10,747	0	10,747	1,257.00	.00		9,490.00	11.7%
TOTAL Library Gift Fund	0	0	0	1,257.00	.00		-1,257.00	100.0%
TOTAL REVENUES	-10,747	0	-10,747	.00	.00		-10,747.00	
TOTAL EXPENSES	10,747	0	10,747	1,257.00	.00		9,490.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
129 Mining Claim Map Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
000 General								
3g Charges for Service								
129 35200 Map Fees	-1,000	0	-1,000	-2,945.00	.00		1,945.00	294.5%
TOTAL Charges for Service	-1,000	0	-1,000	-2,945.00	.00		1,945.00	294.5%
3z Beginning Fund Bal								
129 39999 Opening Fund Balance	-20,779	0	-20,779	.00	.00		-20,779.00	.0%*
TOTAL Beginning Fund Bal	-20,779	0	-20,779	.00	.00		-20,779.00	.0%
TOTAL General	-21,779	0	-21,779	-2,945.00	.00		-18,834.00	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
129 Mining Claim Map Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
113 Recorder								
4e Services & Supplies								
129113 53920 Professional Fees	21,779	0	21,779	.00	.00		21,779.00	.0%
TOTAL Services & Supplies	21,779	0	21,779	.00	.00		21,779.00	.0%
TOTAL Recorder	21,779	0	21,779	.00	.00		21,779.00	.0%
TOTAL Mining Claim Map Fund	0	0	0	-2,945.00	.00		2,945.00	100.0%
TOTAL REVENUES	-21,779	0	-21,779	-2,945.00	.00		-18,834.00	
TOTAL EXPENSES	21,779	0	21,779	.00	.00		21,779.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 911 Surcharge Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3g Charges for Service								
130 35560 911 Surcharge	-780,000	0	-780,000	-503,314.09	.00	-276,685.91	64.5%*	
TOTAL Charges for Service	-780,000	0	-780,000	-503,314.09	.00	-276,685.91	64.5%	
3z Beginning Fund Bal								
130 39999 Opening Fund Balance	-822,559	0	-822,559	.00	.00	-822,559.00	.0%*	
TOTAL Beginning Fund Bal	-822,559	0	-822,559	.00	.00	-822,559.00	.0%	
TOTAL General	-1,602,559	0	-1,602,559	-503,314.09	.00	-1,099,244.91	31.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 911 Surcharge Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

324 Dispatch

4e Services & Supplies

130234 50240 Communications Equ	1,237,559	0	1,237,559	388,231.43	.00	849,327.57	31.4%
130234 53530 Software Support	55,000	0	55,000	30,174.00	.00	24,826.00	54.9%
130234 60700 Telephone	75,000	0	75,000	33,951.76	.00	41,048.24	45.3%
130234 60710 Telephone - 911	235,000	0	235,000	132,553.18	.00	102,446.82	56.4%
TOTAL Services & Supplies	1,602,559	0	1,602,559	584,910.37	.00	1,017,648.63	36.5%
TOTAL Dispatch	1,602,559	0	1,602,559	584,910.37	.00	1,017,648.63	36.5%
TOTAL 911 Surcharge Fund	0	0	0	81,596.28	.00	-81,596.28	100.0%
TOTAL REVENUES	-1,602,559	0	-1,602,559	-503,314.09	.00	-1,099,244.91	
TOTAL EXPENSES	1,602,559	0	1,602,559	584,910.37	.00	1,017,648.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Animal Control Donation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
000 General								
3k Other Revenues								
131 38310 Animal Control Donati	0	0	0	-2,489.68	.00		2,489.68	100.0%
TOTAL Other Revenues	0	0	0	-2,489.68	.00		2,489.68	100.0%
3z Beginning Fund Bal								
131 39999 Opening Fund Balance	-79,117	0	-79,117	.00	.00		-79,117.00	.0%*
TOTAL Beginning Fund Bal	-79,117	0	-79,117	.00	.00		-79,117.00	.0%
TOTAL General	-79,117	0	-79,117	-2,489.68	.00		-76,627.32	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131 Animal Control Donation Fund							
325 Animal Services							
4e Services & Supplies							
131325 53800 Vet Services	35,000	0	35,000	.00	.00	35,000.00	.0%
131325 53810 Spay and Neuter	44,117	0	44,117	.00	.00	44,117.00	.0%
131325 56000 Training	0	0	0	561.00	.00	-561.00	100.0%*
131325 56200 Travel	0	0	0	1,823.98	.00	-1,823.98	100.0%*
TOTAL Services & Supplies	79,117	0	79,117	2,384.98	.00	76,732.02	3.0%
TOTAL Animal Services	79,117	0	79,117	2,384.98	.00	76,732.02	3.0%
TOTAL Animal Control Donation Fund	0	0	0	-104.70	.00	104.70	100.0%
TOTAL REVENUES	-79,117	0	-79,117	-2,489.68	.00	-76,627.32	
TOTAL EXPENSES	79,117	0	79,117	2,384.98	.00	76,732.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
202 Road Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
000 General								
3c Licenses								
202 31260 Utility License Fees	-1,100,000	0	-1,100,000	-550,000.00	.00	-550,000.00	50.0%*	
202 31650 Excavation Permits	-20,000	0	-20,000	-13,747.10	.00	-6,252.90	68.7%*	
TOTAL Licenses	-1,120,000	0	-1,120,000	-563,747.10	.00	-556,252.90	50.3%	
3e Intergovernmental								
202 32020 Forest Service In Lie	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*	
202 33210 Gas Tax - 1.75 Cent	-302,814	0	-302,814	-175,838.45	.00	-126,975.55	58.1%*	
202 33220 Gas Tax - 1.25 Cent	-300,172	0	-300,172	-172,617.14	.00	-127,554.86	57.5%*	
202 33230 Gas Tax - 2.35 Cent	-440,093	0	-440,093	-252,638.18	.00	-187,454.82	57.4%*	
202 33240 Gas Tax - 1 Cent Opt	-175,296	0	-175,296	-101,502.75	.00	-73,793.25	57.9%*	
TOTAL Intergovernmental	-1,318,375	0	-1,318,375	-702,596.52	.00	-615,778.48	53.3%	
3k Other Revenues								
202 38000 Investment Income	-12,000	0	-12,000	-18,601.64	.00	6,601.64	155.0%	
202 38100 Sales & Rental	0	0	0	-2,528.00	.00	2,528.00	100.0%	
TOTAL Other Revenues	-12,000	0	-12,000	-21,129.64	.00	9,129.64	176.1%	
3z Beginning Fund Bal								
202 39999 Opening Fund Balance	-739,551	0	-739,551	.00	.00	-739,551.00	.0%*	
TOTAL Beginning Fund Bal	-739,551	0	-739,551	.00	.00	-739,551.00	.0%	
TOTAL General	-3,189,926	0	-3,189,926	-1,287,473.26	.00	-1,902,452.74	40.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 202 Road Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
411 Road								
4a Salaries								
202411 40000 Salaries	987,506	0	987,506	691,997.39	.00	295,508.61	70.1%	
202411 40010 Temporary Salaries	14,725	0	14,725	.00	.00	14,725.00	.0%	
202411 40320 Shift Differential	0	0	0	18.00	.00	-18.00	100.0%*	
202411 40500 Overtime	26,906	0	26,906	2,704.73	.00	24,201.27	10.1%	
202411 40520 Comp Payout	0	0	0	55.24	.00	-55.24	100.0%*	
202411 40610 Callback	0	0	0	814.72	.00	-814.72	100.0%*	
TOTAL Salaries	1,029,137	0	1,029,137	695,590.08	.00	333,546.92	67.6%	
4c Benefits								
202411 41000 Retirement	224,279	0	224,279	161,386.64	.00	62,892.36	72.0%	
202411 41010 Social Security	913	0	913	.00	.00	913.00	.0%	
202411 41100 Workers' Comp	37,017	0	37,017	19,802.26	.00	17,214.74	53.5%	
202411 41200 Medicare	14,923	0	14,923	9,780.05	.00	5,142.95	65.5%	
202411 41300 Health Insurance	185,037	0	185,037	144,042.03	.00	40,994.97	77.8%	
202411 41302 Vision Insurance	1,008	0	1,008	740.88	.00	267.12	73.5%	
202411 41303 Dental Insurance	6,776	0	6,776	4,722.12	.00	2,053.88	69.7%	
202411 41310 Life Insurance	434	0	434	327.60	.00	106.40	75.5%	
TOTAL Benefits	470,387	0	470,387	340,801.58	.00	129,585.42	72.5%	
4e Services & Supplies								
202411 50000 Supplies	5,500	0	5,500	1,426.94	.00	4,073.06	25.9%	
202411 50430 Tools	4,000	0	4,000	1,219.12	.00	2,780.88	30.5%	
202411 50440 Safety Supplies	6,000	0	6,000	4,350.46	.00	1,649.54	72.5%	
202411 50960 Traffic Supplies	35,000	0	35,000	18,508.47	.00	16,491.53	52.9%	
202411 51000 Fuel	140,000	0	140,000	71,498.38	.00	68,501.62	51.1%	
202411 52000 Copier Maintenance	50	0	50	.00	.00	50.00	.0%	
202411 52030 Printer Services	100	0	100	275.00	.00	-175.00	275.0%*	
202411 52410 Physicals	950	0	950	428.25	.00	521.75	45.1%	
202411 52630 Snow Removal	10,000	0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 202 Road Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
202411 53920 Professional Fees	15,000	0	15,000	.00	.00	15,000.00	.0%	
202411 56000 Training	2,000	0	2,000	385.00	.00	1,615.00	19.3%	
202411 56200 Travel	250	0	250	153.00	.00	97.00	61.2%	
202411 56430 Traffic Signal Mai	10,500	0	10,500	4,894.56	.00	5,605.44	46.6%	
202411 56500 Building Maintenan	7,000	0	7,000	651.96	.00	6,348.04	9.3%	
202411 57000 Rental	11,000	0	11,000	2,325.00	.00	8,675.00	21.1%	
202411 60100 Electric Service	13,000	0	13,000	8,465.79	.00	4,534.21	65.1%	
202411 60200 Gas Service	10,000	0	10,000	6,013.12	.00	3,986.88	60.1%	
202411 60300 Water Service	1,700	0	1,700	1,516.56	.00	183.44	89.2%	
202411 60400 Sewer Service	400	0	400	297.00	.00	103.00	74.3%	
202411 60700 Telephone	8,500	0	8,500	5,098.54	.00	3,401.46	60.0%	
TOTAL Services & Supplies	280,950	0	280,950	127,507.15	.00	153,442.85	45.4%	
4g Capital Outlay								
202411 70000 Capital outlay	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Capital Outlay	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Road	1,790,474	0	1,790,474	1,163,898.81	.00	626,575.19	65.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
202 Road Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
414 Heavy Equipment								
4a Salaries								
202414 40000 Salaries	146,549	0	146,549	103,849.61		.00	42,699.39	70.9%
202414 40320 Shift Differential	0	0	0	40.02		.00	-40.02	100.0%*
202414 40500 Overtime	2,153	0	2,153	1,236.65		.00	916.35	57.4%
TOTAL salaries	148,702	0	148,702	105,126.28		.00	43,575.72	70.7%
4c Benefits								
202414 41000 Retirement	38,259	0	38,259	27,111.83		.00	11,147.17	70.9%
202414 41100 Workers' Comp	5,316	0	5,316	2,884.30		.00	2,431.70	54.3%
202414 41200 Medicare	2,156	0	2,156	1,515.06		.00	640.94	70.3%
202414 41300 Health Insurance	24,244	0	24,244	18,183.75		.00	6,060.25	75.0%
202414 41302 Vision Insurance	149	0	149	109.17		.00	39.83	73.3%
202414 41303 Dental Insurance	999	0	999	749.16		.00	249.84	75.0%
202414 41310 Life Insurance	64	0	64	48.24		.00	15.76	75.4%
TOTAL Benefits	71,187	0	71,187	50,601.51		.00	20,585.49	71.1%
4e Services & Supplies								
202414 50000 Supplies	6,000	0	6,000	3,354.45		.00	2,645.55	55.9%
202414 50420 Laundry	3,500	0	3,500	1,051.28		.00	2,448.72	30.0%
202414 50430 Tools	13,000	0	13,000	12,798.79		.00	201.21	98.5%
202414 50440 Safety Supplies	5,500	0	5,500	45.23		.00	5,454.77	.8%
202414 51000 Fuel	8,000	0	8,000	2,175.48		.00	5,824.52	27.2%
202414 51010 Oil & Grease	9,000	0	9,000	4,994.57		.00	4,005.43	55.5%
202414 52030 Printer Services	60	0	60	225.00		.00	-165.00	375.0%*
202414 52410 Physicals	350	0	350	.00		.00	350.00	.0%
202414 53530 Software Support	0	0	0	3,114.52		.00	-3,114.52	100.0%*
202414 56000 Training	1,500	0	1,500	411.00		.00	1,089.00	27.4%
202414 56200 Travel	0	0	0	119.00		.00	-119.00	100.0%*
202414 56400 Repairs and Mainte	275,000	0	275,000	111,802.84		.00	163,197.16	40.7%
202414 56500 Building Maintenan	6,000	0	6,000	293.62		.00	5,706.38	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 202 Road Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
202414 60200 Gas Service	8,000	0	8,000	2,764.98	.00	5,235.02	34.6%	
202414 60700 Telephone	2,500	0	2,500	1,320.46	.00	1,179.54	52.8%	
TOTAL Services & Supplies	338,410	0	338,410	144,471.22	.00	193,938.78	42.7%	
TOTAL Heavy Equipment	558,299	0	558,299	300,199.01	.00	258,099.99	53.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
202 Road Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
999 Transfers and Fund Balance								
4q Contingency								
202999 89000 Contingency	70,463	0	70,463	.00	.00		70,463.00	.0%
TOTAL Contingency	70,463	0	70,463	.00	.00		70,463.00	.0%
4z Ending Fund Balance								
202999 99999 Ending Fund Balanc	770,690	0	770,690	.00	.00		770,690.00	.0%
TOTAL Ending Fund Balance	770,690	0	770,690	.00	.00		770,690.00	.0%
TOTAL Transfers and Fund Balance	841,153	0	841,153	.00	.00		841,153.00	.0%
TOTAL Road Fund	0	0	0	176,624.56	.00		-176,624.56	100.0%
TOTAL REVENUES	-3,189,926	0	-3,189,926	-1,287,473.26	.00		-1,902,452.74	
TOTAL EXPENSES	3,189,926	0	3,189,926	1,464,097.82	.00		1,725,828.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
217 Regional Transportation Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3a Taxes								
21700120 30710 Road Constr Tax	-250,000	0	-250,000	-350,349.90		.00	100,349.90	140.1%
21700140 30720 Road Constr Tax	-12,000	0	-12,000	-100,744.50		.00	88,744.50	839.5%
TOTAL Taxes	-262,000	0	-262,000	-451,094.40		.00	189,094.40	172.2%
3e Intergovernmental								
21700100 33200 Gasoline Taxes	-1,562,659	0	-1,562,659	-906,420.75		.00	-656,238.25	58.0%*
21700100 33270 Diesel Tax-.05 C	-1,124,630	0	-1,124,630	-792,928.04		.00	-331,701.96	70.5%*
21700110 33200 Gasoline Taxes	-1,106,758	0	-1,106,758	-641,523.60		.00	-465,234.40	58.0%*
21700110 33270 Diesel Tax-.05 C	-796,523	0	-796,523	-560,987.47		.00	-235,535.53	70.4%*
21700130 33200 Gasoline Taxes	-144,294	0	-144,294	-83,638.87		.00	-60,655.13	58.0%*
21700130 33270 Diesel Tax-.05 C	-103,847	0	-103,847	-76,597.31		.00	-27,249.69	73.8%*
TOTAL Intergovernmental	-4,838,711	0	-4,838,711	-3,062,096.04		.00	-1,776,614.96	63.3%
3k Other Revenues								
21700100 38000 Investment Incom	-175,000	0	-175,000	-186,968.29		.00	11,968.29	106.8%
21700110 38000 Investment Incom	-400,000	0	-400,000	-369,682.27		.00	-30,317.73	92.4%*
21700130 38000 Investment Incom	-5,000	0	-5,000	-38,477.91		.00	33,477.91	769.6%
TOTAL Other Revenues	-580,000	0	-580,000	-595,128.47		.00	15,128.47	102.6%
3z Beginning Fund Bal								
21700100 39999 Opening Fund Bal	-5,306,538	0	-5,306,538		.00	.00	-5,306,538.00	.0%*
21700110 39999 Opening Fund Bal	-10,879,783	0	-10,879,783		.00	.00	-10,879,783.00	.0%*
21700120 39999 Opening Fund Bal	-216,004	0	-216,004		.00	.00	-216,004.00	.0%*
21700130 39999 Opening Fund Bal	-1,089,579	0	-1,089,579		.00	.00	-1,089,579.00	.0%*
21700140 39999 Opening Fund Bal	-12,056	0	-12,056		.00	.00	-12,056.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
217 Regional Transportation Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Beginning Fund Bal	-17,503,960	0	-17,503,960		.00	.00	-17,503,960.00	.0%
TOTAL General	-23,184,671	0	-23,184,671	-4,108,318.91		.00	-19,076,352.09	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
217 Regional Transportation Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
411 Road								
4c Benefits								
21741100 41100 Workers' Comp	500	0	500	45.49		.00	454.51	9.1%
TOTAL Benefits	500	0	500	45.49		.00	454.51	9.1%
4e Services & Supplies								
21741100 50970 Road and Bridge	8,168,327	0	8,168,327	80,825.84		.00	8,087,501.16	1.0%
21741110 50970 Road and Bridge	13,183,064	0	13,183,064	.00		.00	13,183,064.00	.0%
21741120 50970 Road and Bridge	466,004	0	466,004	83,123.31		.00	382,880.69	17.8%
21741130 50970 Road and Bridge	1,342,720	0	1,342,720	.00		.00	1,342,720.00	.0%
21741140 50970 Road and Bridge	24,056	0	24,056	.00		.00	24,056.00	.0%
TOTAL Services & Supplies	23,184,171	0	23,184,171	163,949.15		.00	23,020,221.85	.7%
TOTAL Road	23,184,671	0	23,184,671	163,994.64		.00	23,020,676.36	.7%
TOTAL Regional Transportation Fund	0	0	0	-3,944,324.27		.00	3,944,324.27	100.0%
TOTAL REVENUES	-23,184,671	0	-23,184,671	-4,108,318.91		.00	-19,076,352.09	
TOTAL EXPENSES	23,184,671	0	23,184,671	163,994.64		.00	23,020,676.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
276 Road Improvement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
276 30700 Road Constr Tax - Cou	-245,000	0	-245,000	-259,894.35	.00	14,894.35	106.1%	
TOTAL Taxes	-245,000	0	-245,000	-259,894.35	.00	14,894.35	106.1%	
3z Beginning Fund Bal								
276 39999 Opening Fund Balance	-1,444,264	0	-1,444,264	.00	.00	-1,444,264.00	.0%*	
TOTAL Beginning Fund Bal	-1,444,264	0	-1,444,264	.00	.00	-1,444,264.00	.0%	
TOTAL General	-1,689,264	0	-1,689,264	-259,894.35	.00	-1,429,369.65	15.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
276 Road Improvement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
411 Road								
4e Services & Supplies								
276411 50970 Road and Bridge Co	1,319,264	0	1,319,264	145,360.91	.00	1,173,903.09	11.0%	
TOTAL Services & Supplies	1,319,264	0	1,319,264	145,360.91	.00	1,173,903.09	11.0%	
4g Capital Outlay								
276411 70700 Capital outlay - V	370,000	0	370,000	333,091.94	.00	36,908.06	90.0%	
TOTAL Capital Outlay	370,000	0	370,000	333,091.94	.00	36,908.06	90.0%	
TOTAL Road	1,689,264	0	1,689,264	478,452.85	.00	1,210,811.15	28.3%	
TOTAL Road Improvement Fund	0	0	0	218,558.50	.00	-218,558.50	100.0%	
TOTAL REVENUES	-1,689,264	0	-1,689,264	-259,894.35	.00	-1,429,369.65		
TOTAL EXPENSES	1,689,264	0	1,689,264	478,452.85	.00	1,210,811.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 Opioid Settlement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
000 General								
3e Intergovernmental								
301 33290 Opioid Settlement	-186,998	0	-186,998	-405,043.86	.00		218,045.86	216.6%
TOTAL Intergovernmental	-186,998	0	-186,998	-405,043.86	.00		218,045.86	216.6%
3g Charges for Service								
301 36360 Medicaid Charges	0	0	0	-278.05	.00		278.05	100.0%
TOTAL Charges for Service	0	0	0	-278.05	.00		278.05	100.0%
3k Other Revenues								
301 38000 Investment Income	-67,526	0	-67,526	.00	.00		-67,526.00	.0%*
TOTAL Other Revenues	-67,526	0	-67,526	.00	.00		-67,526.00	.0%
3z Beginning Fund Bal								
301 39999 Opening Fund Balance	-576,477	0	-576,477	.00	.00		-576,477.00	.0%*
TOTAL Beginning Fund Bal	-576,477	0	-576,477	.00	.00		-576,477.00	.0%
TOTAL General	-831,001	0	-831,001	-405,321.91	.00		-425,679.09	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 Opioid Settlement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
700 Indigent and Senior								
4a Salaries								
301700 40000 Salaries	206,717	0	206,717	95,192.60	.00		111,524.40	46.0%
301700 40500 Overtime	0	0	0	28.42	.00		-28.42	100.0%*
301700 40520 Comp Payout	0	0	0	5.57	.00		-5.57	100.0%*
TOTAL salaries	206,717	0	206,717	95,226.59	.00		111,490.41	46.1%
4c Benefits								
301700 41000 Retirement - PERS	47,956	0	47,956	22,113.38	.00		25,842.62	46.1%
301700 41100 Workers' Comp	7,814	0	7,814	2,966.66	.00		4,847.34	38.0%
301700 41200 Medicare	2,998	0	2,998	1,360.31	.00		1,637.69	45.4%
301700 41300 Health Insurance	30,478	0	30,478	18,545.57	.00		11,932.43	60.8%
301700 41302 Vision Insurance	219	0	219	115.65	.00		103.35	52.8%
301700 41303 Dental Insurance	1,468	0	1,468	793.83	.00		674.17	54.1%
301700 41310 Life Insurance	95	0	95	51.13	.00		43.87	53.8%
TOTAL Benefits	91,028	0	91,028	45,946.53	.00		45,081.47	50.5%
4e Services & Supplies								
301700 50000 Supplies	0	0	0	255.13	.00		-255.13	100.0%*
301700 50720 Youth Services	10,000	0	10,000	.00	.00		10,000.00	.0%
301700 53530 Software Support	32,962	0	32,962	25,575.70	.00		7,386.30	77.6%
301700 53900 Contract Services	60,000	0	60,000	.00	.00		60,000.00	.0%
301700 56000 Training	10,000	0	10,000	.00	.00		10,000.00	.0%
301700 56200 Travel	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Services & Supplies	122,962	0	122,962	25,830.83	.00		97,131.17	21.0%
TOTAL Indigent and Senior	420,707	0	420,707	167,003.95	.00		253,703.05	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 Opioid Settlement Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
999 Transfers and Fund Balance								
4z Ending Fund Balance								
301999 99999 Ending Fund Balanc	410,294	0	410,294		.00	.00	410,294.00	.0%
TOTAL Ending Fund Balance	410,294	0	410,294		.00	.00	410,294.00	.0%
TOTAL Transfers and Fund Balance	410,294	0	410,294		.00	.00	410,294.00	.0%
TOTAL Opioid Settlement Fund	0	0	0	-238,317.96		.00	238,317.96	100.0%
TOTAL REVENUES	-831,001	0	-831,001	-405,321.91		.00	-425,679.09	
TOTAL EXPENSES	831,001	0	831,001	167,003.95		.00	663,997.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
303 30000 Real Property Taxes	-677,795	0	-677,795	-561,982.91	.00	-115,812.09	82.9%*	
303 30040 Trust Reconveyances	0	0	0	-132.99	.00	132.99	100.0%	
303 30200 Unsecured Property Ta	0	0	0	-55,883.16	.00	55,883.16	100.0%	
303 30210 Prior Year Unsecured	0	0	0	-43.24	.00	43.24	100.0%	
303 30220 Other Years Unsecured	0	0	0	2.39	.00	-2.39	100.0%*	
303 30230 Private Car Lines	0	0	0	-.01	.00	.01	100.0%	
303 30300 Centrally Assessed Ta	0	0	0	-14,970.22	.00	14,970.22	100.0%	
TOTAL Taxes	-677,795	0	-677,795	-633,010.14	.00	-44,784.86	93.4%	
3c Licenses								
303 31200 Franchise Fees	0	0	0	-8,000.00	.00	8,000.00	100.0%	
TOTAL Licenses	0	0	0	-8,000.00	.00	8,000.00	100.0%	
3e Intergovernmental								
303 32010 17000 WIC Grant	0	-73,378	-73,378	-73,378.27	.00	.27	100.0%	
303 32010 17001 WIC Grant	0	-49,430	-49,430	-124,225.40	.00	74,795.40	251.3%	
303 32060 17070 Nevada Home Visi	0	-21,309	-21,309	-90,778.10	.00	69,469.10	426.0%	
303 32060 17071 Nevada Home Visi	0	-53,085	-53,085	-79,773.61	.00	26,688.61	150.3%	
303 32440 17360 ARPA Grant	0	-11,790	-11,790	-11,789.89	.00	-.11	100.0%*	
303 32440 17370 ARPA Grant	0	-82,397	-82,397	-82,397.02	.00	.02	100.0%	
303 32715 17340 Title IVB-1 Gran	0	-2,315	-2,315	-9,435.03	.00	7,120.03	407.6%	
303 32755 17271 HRSA GRANT	0	-13,493	-13,493	-13,493.20	.00	.20	100.0%	
303 32768 17242 IVB-2 Family Sup	0	-23,557	-23,557	-23,056.96	.00	-500.04	97.9%*	
303 32769 17542 CBCAP ARPA	0	-26,909	-26,909	-26,908.51	.00	-.49	100.0%*	
303 32771 17544 CBCAP BH ARPA	0	-14,196	-14,196	-14,195.79	.00	-.21	100.0%*	
303 32776 17261 Title XX SSBG	0	-15,296	-15,296	-18,107.37	.00	2,811.37	118.4%	
303 32780 17010 CSBG - Indigent	0	-20,727	-20,727	-46,636.06	.00	25,909.06	225.0%	
303 32780 17011 CSBG - Indigent	0	-46,181	-46,181	-46,181.26	.00	.26	100.0%	
303 32806 17554 Quad County Heal	0	-59,189	-59,189	-59,188.59	.00	-.41	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
303 32865 17650 COSSAP	0	-18,271	-18,271	-36,927.59		.00	18,656.59	202.1%
303 32865 17651 COSSAP	0	-36,182	-36,182	-52,521.89		.00	16,339.89	145.2%
303 32887 17003 Youth Mobile Cri	0	-20,511	-20,511	-89,626.38		.00	69,115.38	437.0%
303 32990 13850 OTS Grant	0	-2,580	-2,580	-2,579.65		.00	-.35	100.0%*
303 33260 Marijuana Shared Rev	-88,235	0	-88,235	-131,447.07		.00	43,212.07	149.0%
303 33600 17100 Family Resource	0	-17,275	-17,275	-24,500.57		.00	7,225.57	141.8%
303 33605 17230 Family Planning	0	-5,666	-5,666	-6,881.22		.00	1,215.22	121.4%
303 33620 17130 FRC Differential	0	-73,749	-73,749	-64,119.09		.00	-9,629.91	86.9%*
303 33665 17310 FASTT Grant	0	-21,212	-21,212	-46,050.07		.00	24,838.07	217.1%
303 33675 17290 MOST Grant	0	-70,925	-70,925	-65,759.66		.00	-5,165.34	92.7%*
303 33684 17249 SB118 Public Hea	0	-135,860	-135,860	-258,133.75		.00	122,273.75	190.0%
303 33687 17741 NLJR REINVESTMEN	0	-10,230	-10,230	-24,628.32		.00	14,398.32	240.7%
303 33840 17655 Resilient Famili	0	-81,452	-81,452	-121,500.73		.00	40,048.73	149.2%
TOTAL Intergovernmental	-88,235	-1,007,165	-1,095,400	-1,644,221.05		.00	548,821.05	150.1%
3k Other Revenues								
303 38000 Investment Income	-18,000	0	-18,000	-22,484.88		.00	4,484.88	124.9%
TOTAL Other Revenues	-18,000	0	-18,000	-22,484.88		.00	4,484.88	124.9%
3z Beginning Fund Bal								
303 39999 Opening Fund Balance	-913,205	0	-913,205	.00		.00	-913,205.00	.0%*
TOTAL Beginning Fund Bal	-913,205	0	-913,205	.00		.00	-913,205.00	.0%
TOTAL General	-1,697,235	-1,007,165	-2,704,400	-2,307,716.07		.00	-396,683.93	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
700 Indigent and Senior								
4a Salaries								
303700 40000 Salaries	407,185	12,314	419,499	243,308.77		.00	176,190.23	58.0%
303700 40000 17000 Salaries	0	43,658	43,658	43,658.39		.00	- .39	100.0%*
303700 40000 17001 Salaries	0	28,932	28,932	88,317.35		.00	-59,385.35	305.3%*
303700 40000 17003 Salaries	0	8,090	8,090	30,149.73		.00	-22,059.73	372.7%*
303700 40000 17010 Salaries	0	14,594	14,594	48,718.07		.00	-34,124.07	333.8%*
303700 40000 17011 Salaries	0	32,294	32,294	32,294.21		.00	- .21	100.0%*
303700 40000 17020 Salaries	0	0	0	36,612.12		.00	-36,612.12	100.0%*
303700 40000 17070 Salaries	0	12,260	12,260	49,695.11		.00	-37,435.11	405.3%*
303700 40000 17071 Salaries	0	33,404	33,404	100,882.43		.00	-67,478.43	302.0%*
303700 40000 17100 Salaries	0	10,272	10,272	17,888.25		.00	-7,616.25	174.1%*
303700 40000 17130 Salaries	0	49,802	49,802	67,638.58		.00	-17,836.58	135.8%*
303700 40000 17242 Salaries	0	15,623	15,623	20,591.87		.00	-4,968.87	131.8%*
303700 40000 17261 Salaries	0	10,529	10,529	18,790.53		.00	-8,261.53	178.5%*
303700 40000 17271 Salaries	0	9,442	9,442	14,381.15		.00	-4,939.15	152.3%*
303700 40000 17290 Salaries	0	10,546	10,546	17,819.28		.00	-7,273.28	169.0%*
303700 40000 17310 Salaries	0	8,883	8,883	21,630.34		.00	-12,747.34	243.5%*
303700 40000 17340 Salaries	0	1,508	1,508	7,421.70		.00	-5,913.70	492.2%*
303700 40000 17341 Salaries	0	0	0	8,364.42		.00	-8,364.42	100.0%*
303700 40000 17542 Salaries	0	18,588	18,588	48,673.96		.00	-30,085.96	261.9%*
303700 40000 17544 Salaries	0	8,021	8,021	20,767.41		.00	-12,746.41	258.9%*
303700 40000 17650 Salaries	0	7,675	7,675	11,736.27		.00	-4,061.27	152.9%*
303700 40000 17651 Salaries	0	11,665	11,665	23,632.71		.00	-11,967.71	202.6%*
303700 40000 17655 Salaries	0	16,043	16,043	25,506.29		.00	-9,463.29	159.0%*
303700 40010 Temporary Salaries	2,691	0	2,691	.00		.00	2,691.00	.0%
303700 40500 Overtime	6,458	0	6,458	.00		.00	6,458.00	.0%
303700 40500 17003 Overtime	0	0	0	75.80		.00	-75.80	100.0%*
303700 40500 17010 Overtime	0	0	0	18.63		.00	-18.63	100.0%*
303700 40500 17020 Overtime	0	0	0	13.24		.00	-13.24	100.0%*
303700 40500 17071 Overtime	0	0	0	22.48		.00	-22.48	100.0%*
303700 40500 17130 Overtime	0	0	0	11.95		.00	-11.95	100.0%*
303700 40500 17242 Overtime	0	0	0	3.75		.00	-3.75	100.0%*
303700 40500 17261 Overtime	0	0	0	4.97		.00	-4.97	100.0%*
303700 40500 17271 Overtime	0	1	1	1.45		.00	- .45	145.0%*
303700 40500 17310 Overtime	0	0	0	11.38		.00	-11.38	100.0%*
303700 40500 17542 Overtime	0	0	0	7.17		.00	-7.17	100.0%*
303700 40500 17651 Overtime	0	9	9	9.31		.00	- .31	103.4%*
303700 40500 17655 Overtime	0	322	322	397.50		.00	-75.50	123.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
303700 40520 Comp Payout	0	0	0	35.13		.00	-35.13	100.0%*	
303700 40520 17242 Comp Payout	0	6	6	3.07		.00	2.93	51.2%	
303700 40520 17310 Comp Payout	0	1	1	1.38		.00	-.38	138.0%*	
303700 40520 17650 Comp Payout	0	1	1	1.17		.00	-.17	117.0%*	
TOTAL Salaries	416,334	364,483	780,817	999,097.32		.00	-218,280.32	128.0%	
4c Benefits									
303700 41000 Retirement	105,408	0	105,408	63,540.98		.00	41,867.02	60.3%	
303700 41000 17000 Retirement	0	13,174	13,174	13,173.95		.00	.05	100.0%	
303700 41000 17001 Retirement	0	8,800	8,800	26,811.79		.00	-18,011.79	304.7%*	
303700 41000 17003 Retirement -	0	1,931	1,931	6,928.20		.00	-4,997.20	358.8%*	
303700 41000 17010 Retirement	0	2,626	2,626	8,467.40		.00	-5,841.40	322.4%*	
303700 41000 17011 Retirement -	0	5,652	5,652	5,651.57		.00	-.43	100.0%	
303700 41000 17020 Retirement	0	0	0	6,714.80		.00	-6,714.80	100.0%*	
303700 41000 17070 Retirement -	0	2,769	2,769	10,961.70		.00	-8,192.70	395.9%*	
303700 41000 17071 Retirement -	0	7,540	7,540	22,681.55		.00	-15,141.55	300.8%*	
303700 41000 17100 Retirement	0	3,441	3,441	5,966.04		.00	-2,525.04	173.4%*	
303700 41000 17130 Retirement	0	10,777	10,777	14,018.90		.00	-3,241.90	130.1%*	
303700 41000 17242 Retirement -	0	3,526	3,526	4,246.88		.00	-720.88	120.4%*	
303700 41000 17261 Retirement -	0	1,843	1,843	3,288.31		.00	-1,445.31	178.4%*	
303700 41000 17271 Retirement -	0	1,589	1,589	2,576.91		.00	-987.91	162.2%*	
303700 41000 17290 Retirement -	0	3,363	3,363	5,843.18		.00	-2,480.18	173.7%*	
303700 41000 17310 Retirement -	0	2,752	2,752	6,857.01		.00	-4,105.01	249.2%*	
303700 41000 17340 Retirement -	0	410	410	1,937.93		.00	-1,527.93	472.7%*	
303700 41000 17341 Retirement -	0	0	0	1,821.74		.00	-1,821.74	100.0%*	
303700 41000 17542 Retirement -	0	4,049	4,049	10,200.68		.00	-6,151.68	251.9%*	
303700 41000 17544 Retirement -	0	2,686	2,686	6,957.09		.00	-4,271.09	259.0%*	
303700 41000 17650 Retirement -	0	2,515	2,515	3,735.68		.00	-1,220.68	148.5%*	
303700 41000 17651 Retirement -	0	3,791	3,791	7,723.76		.00	-3,932.76	203.7%*	
303700 41000 17655 Retirement -	0	2,845	2,845	4,509.98		.00	-1,664.98	158.5%*	
303700 41010 Social Security	167	0	167	.00		.00	167.00	.0%	
303700 41100 workers' Comp	15,875	0	15,875	6,469.92		.00	9,405.08	40.8%	
303700 41100 17000 workers' Comp	0	1,405	1,405	1,405.16		.00	-.16	100.0%*	
303700 41100 17001 workers' Comp	0	141	141	3,282.17		.00	-3,141.17	2327.8%*	
303700 41100 17003 workers' Comp	0	0	0	1,554.72		.00	-1,554.72	100.0%*	
303700 41100 17010 workers' Comp	0	437	437	2,451.37		.00	-2,014.37	561.0%*	
303700 41100 17011 workers' Comp	0	1,725	1,725	1,724.68		.00	-.32	100.0%	
303700 41100 17020 workers' Comp	0	0	0	1,727.50		.00	-1,727.50	100.0%*	
303700 41100 17070 workers' Comp	0	781	781	1,595.36		.00	-814.36	204.3%*	
303700 41100 17071 workers' Comp	0	0	0	3,539.09		.00	-3,539.09	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
303700 41100 17100 workers' Comp	0	479	479	868.85		.00	-389.85	181.4%*	
303700 41100 17130 workers' Comp	0	1,332	1,332	2,643.09		.00	-1,311.09	198.4%*	
303700 41100 17242 workers' Comp	0	449	449	814.11		.00	-365.11	181.3%*	
303700 41100 17261 workers' Comp	0	481	481	972.40		.00	-491.40	202.2%*	
303700 41100 17271 workers' Comp	0	70	70	415.13		.00	-345.13	593.0%*	
303700 41100 17290 workers' Comp	0	414	414	812.16		.00	-398.16	196.2%*	
303700 41100 17310 workers' Comp	0	445	445	941.51		.00	-496.51	211.6%*	
303700 41100 17340 workers' Comp	0	41	41	163.98		.00	-122.98	400.0%*	
303700 41100 17341 workers' Comp	0	0	0	211.35		.00	-211.35	100.0%*	
303700 41100 17542 workers' Comp	0	582	582	1,951.40		.00	-1,369.40	335.3%*	
303700 41100 17544 workers' Comp	0	0	0	493.04		.00	-493.04	100.0%*	
303700 41100 17650 workers' Comp	0	0	0	611.96		.00	-611.96	100.0%*	
303700 41100 17651 workers' Comp	0	56	56	896.08		.00	-840.08	1600.1%*	
303700 41100 17655 workers' Comp	0	225	225	716.65		.00	-491.65	318.5%*	
303700 41200 Medicare	6,038	0	6,038	3,424.93		.00	2,613.07	56.7%	
303700 41200 17000 Medicare	0	592	592	592.01		.00	-.01	100.0%*	
303700 41200 17001 Medicare	0	343	343	1,150.00		.00	-807.00	335.3%*	
303700 41200 17003 Medicare	0	117	117	436.14		.00	-319.14	372.8%*	
303700 41200 17010 Medicare	0	209	209	680.02		.00	-471.02	325.4%*	
303700 41200 17011 Medicare	0	447	447	447.04		.00	-.04	100.0%*	
303700 41200 17020 Medicare	0	0	0	512.55		.00	-512.55	100.0%*	
303700 41200 17070 Medicare	0	170	170	690.49		.00	-520.49	406.2%*	
303700 41200 17071 Medicare	0	467	467	1,406.13		.00	-939.13	301.1%*	
303700 41200 17100 Medicare	0	141	141	245.63		.00	-104.63	174.2%*	
303700 41200 17130 Medicare	0	717	717	965.25		.00	-248.25	134.6%*	
303700 41200 17242 Medicare	0	227	227	293.65		.00	-66.65	129.4%*	
303700 41200 17261 Medicare	0	146	146	262.25		.00	-116.25	179.6%*	
303700 41200 17271 Medicare	0	133	133	203.36		.00	-70.36	152.9%*	
303700 41200 17290 Medicare	0	136	136	232.43		.00	-96.43	170.9%*	
303700 41200 17310 Medicare	0	114	114	278.80		.00	-164.80	244.6%*	
303700 41200 17340 Medicare	0	22	22	107.18		.00	-85.18	487.2%*	
303700 41200 17341 Medicare	0	0	0	121.09		.00	-121.09	100.0%*	
303700 41200 17542 Medicare	0	263	263	690.70		.00	-427.70	262.6%*	
303700 41200 17544 Medicare	0	116	116	301.15		.00	-185.15	259.6%*	
303700 41200 17650 Medicare	0	100	100	141.82		.00	-41.82	141.8%*	
303700 41200 17651 Medicare	0	162	162	320.07		.00	-158.07	197.6%*	
303700 41200 17655 Medicare	0	236	236	373.87		.00	-137.87	158.4%*	
303700 41300 Health Insurance	81,732	0	81,732	49,745.81		.00	31,986.19	60.9%	
303700 41300 17000 Health Insura	0	12,080	12,080	12,079.92		.00	.08	100.0%	
303700 41300 17001 Health Insura	0	8,008	8,008	24,585.39		.00	-16,577.39	307.0%*	
303700 41300 17003 Health Insura	0	940	940	3,665.16		.00	-2,725.16	389.9%*	
303700 41300 17010 Health Insura	0	2,745	2,745	8,589.68		.00	-5,844.68	312.9%*	
303700 41300 17011 Health Insura	0	5,807	5,807	5,807.13		.00	-.13	100.0%*	
303700 41300 17020 Health Insura	0	0	0	6,098.12		.00	-6,098.12	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
303700 41300 17070 Health Insura	0	4,842	4,842	13,859.35		.00	-9,017.35	286.2%*	
303700 41300 17071 Health Insura	0	9,309	9,309	27,863.74		.00	-18,554.74	299.3%*	
303700 41300 17100 Health Insura	0	2,828	2,828	5,363.01		.00	-2,535.01	189.6%*	
303700 41300 17130 Health Insura	0	10,576	10,576	13,242.05		.00	-2,666.05	125.2%*	
303700 41300 17242 Health Insura	0	3,517	3,517	4,104.10		.00	-587.10	116.7%*	
303700 41300 17261 Health Insura	0	2,200	2,200	3,488.99		.00	-1,288.99	158.6%*	
303700 41300 17271 Health Insura	0	1,306	1,306	2,249.85		.00	-943.85	172.3%*	
303700 41300 17290 Health Insura	0	3,433	3,433	5,644.79		.00	-2,211.79	164.4%*	
303700 41300 17310 Health Insura	0	4,034	4,034	9,106.54		.00	-5,072.54	225.7%*	
303700 41300 17340 Health Insura	0	318	318	1,127.74		.00	-809.74	354.6%*	
303700 41300 17341 Health Insura	0	0	0	1,622.40		.00	-1,622.40	100.0%*	
303700 41300 17542 Health Insura	0	3,234	3,234	8,742.52		.00	-5,508.52	270.3%*	
303700 41300 17544 Health Insura	0	940	940	2,507.76		.00	-1,567.76	266.8%*	
303700 41300 17650 Health Insura	0	3,241	3,241	4,771.85		.00	-1,530.85	147.2%*	
303700 41300 17651 Health Insura	0	4,525	4,525	8,588.50		.00	-4,063.50	189.8%*	
303700 41300 17655 Health Insura	0	1,959	1,959	4,017.84		.00	-2,058.84	205.1%*	
303700 41302 Vision Insurance	422	0	422	243.52		.00	178.48	57.7%	
303700 41302 17000 Vision Insura	0	56	56	56.18		.00	-.18	100.3%*	
303700 41302 17001 Vision Insura	0	37	37	114.63		.00	-77.63	309.8%*	
303700 41302 17003 Vision Insura	0	5	5	21.12		.00	-16.12	422.4%*	
303700 41302 17010 Vision Insura	0	14	14	44.02		.00	-30.02	314.4%*	
303700 41302 17011 Vision Insura	0	30	30	30.37		.00	-.37	101.2%*	
303700 41302 17020 Vision Insura	0	0	0	32.27		.00	-32.27	100.0%*	
303700 41302 17070 Vision Insura	0	23	23	62.78		.00	-39.78	273.0%*	
303700 41302 17071 Vision Insura	0	43	43	130.52		.00	-87.52	303.5%*	
303700 41302 17100 Vision Insura	0	14	14	26.14		.00	-12.14	186.7%*	
303700 41302 17130 Vision Insura	0	66	66	80.29		.00	-14.29	121.7%*	
303700 41302 17242 Vision Insura	0	25	25	26.62		.00	-1.62	106.5%*	
303700 41302 17261 Vision Insura	0	11	11	18.45		.00	-7.45	167.7%*	
303700 41302 17271 Vision Insura	0	6	6	11.05		.00	-5.05	184.2%*	
303700 41302 17290 Vision Insura	0	16	16	26.37		.00	-10.37	164.8%*	
303700 41302 17310 Vision Insura	0	14	14	31.27		.00	-17.27	223.4%*	
303700 41302 17340 Vision Insura	0	2	2	6.77		.00	-4.77	338.5%*	
303700 41302 17341 Vision Insura	0	0	0	10.05		.00	-10.05	100.0%*	
303700 41302 17542 Vision Insura	0	23	23	53.12		.00	-30.12	231.0%*	
303700 41302 17544 Vision Insura	0	6	6	15.07		.00	-9.07	251.2%*	
303700 41302 17650 Vision Insura	0	13	13	19.34		.00	-6.34	148.8%*	
303700 41302 17651 Vision Insura	0	18	18	34.55		.00	-16.55	191.9%*	
303700 41302 17655 Vision Insura	0	12	12	24.12		.00	-12.12	201.0%*	
303700 41303 Dental Insurance	2,830	0	2,830	1,672.37		.00	1,157.63	59.1%	
303700 41303 17000 Dental Insura	0	386	386	385.64		.00	.36	99.9%	
303700 41303 17001 Dental Insura	0	256	256	786.73		.00	-530.73	307.3%*	
303700 41303 17003 Dental Insura	0	36	36	145.04		.00	-109.04	402.9%*	
303700 41303 17010 Dental Insura	0	93	93	302.30		.00	-209.30	325.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
303	Indigent Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
303700 41303 17011	Dental	Insura	0	208	208	208.48	.00	- .48	100.2%*
303700 41303 17020	Dental	Insura	0	0	0	221.54	.00	-221.54	100.0%*
303700 41303 17070	Dental	Insura	0	156	156	443.26	.00	-287.26	284.1%*
303700 41303 17071	Dental	Insura	0	296	296	883.72	.00	-587.72	298.6%*
303700 41303 17100	Dental	Insura	0	94	94	179.53	.00	-85.53	191.0%*
303700 41303 17130	Dental	Insura	0	450	450	550.99	.00	-100.99	122.4%*
303700 41303 17242	Dental	Insura	0	173	173	182.53	.00	-9.53	105.5%*
303700 41303 17261	Dental	Insura	0	79	79	126.73	.00	-47.73	160.4%*
303700 41303 17271	Dental	Insura	0	43	43	75.82	.00	-32.82	176.3%*
303700 41303 17290	Dental	Insura	0	111	111	180.86	.00	-69.86	162.9%*
303700 41303 17310	Dental	Insura	0	96	96	214.79	.00	-118.79	223.7%*
303700 41303 17340	Dental	Insura	0	13	13	45.21	.00	-32.21	347.8%*
303700 41303 17341	Dental	Insura	0	0	0	70.31	.00	-70.31	100.0%*
303700 41303 17542	Dental	Insura	0	159	159	364.55	.00	-205.55	229.3%*
303700 41303 17544	Dental	Insura	0	39	39	103.32	.00	-64.32	264.9%*
303700 41303 17650	Dental	Insura	0	91	91	132.90	.00	-41.90	146.0%*
303700 41303 17651	Dental	Insura	0	125	125	237.35	.00	-112.35	189.9%*
303700 41303 17655	Dental	Insura	0	81	81	165.54	.00	-84.54	204.4%*
303700 41310	Life Insurance		192	0	192	111.83	.00	80.17	58.2%*
303700 41310 17000	Life Insurance		0	25	25	24.84	.00	.16	99.4%*
303700 41310 17001	Life Insurance		0	17	17	50.70	.00	-33.70	298.2%*
303700 41310 17003	Life Insurance		0	2	2	9.35	.00	-7.35	467.5%*
303700 41310 17010	Life Insurance		0	9	9	27.00	.00	-18.00	300.0%*
303700 41310 17011	Life Insurance		0	18	18	17.78	.00	.22	98.8%*
303700 41310 17020	Life Insurance		0	0	0	19.76	.00	-19.76	100.0%*
303700 41310 17070	Life Insurance		0	10	10	28.45	.00	-18.45	284.5%*
303700 41310 17071	Life Insurance		0	19	19	57.04	.00	-38.04	300.2%*
303700 41310 17100	Life Insurance		0	6	6	11.59	.00	-5.59	193.2%*
303700 41310 17130	Life Insurance		0	29	29	35.53	.00	-6.53	122.5%*
303700 41310 17242	Life Insurance		0	11	11	11.75	.00	-.75	106.8%*
303700 41310 17261	Life Insurance		0	7	7	11.45	.00	-4.45	163.6%*
303700 41310 17271	Life Insurance		0	3	3	5.39	.00	-2.39	179.7%*
303700 41310 17290	Life Insurance		0	7	7	11.62	.00	-4.62	166.0%*
303700 41310 17310	Life Insurance		0	6	6	13.83	.00	-7.83	230.5%*
303700 41310 17340	Life Insurance		0	1	1	2.96	.00	-1.96	296.0%*
303700 41310 17341	Life Insurance		0	0	0	.50	.00	-.50	100.0%*
303700 41310 17542	Life Insurance		0	11	11	23.54	.00	-12.54	214.0%*
303700 41310 17544	Life Insurance		0	2	2	6.68	.00	-4.68	334.0%*
303700 41310 17650	Life Insurance		0	6	6	8.57	.00	-2.57	142.8%*
303700 41310 17651	Life Insurance		0	8	8	15.29	.00	-7.29	191.1%*
303700 41310 17655	Life Insurance		0	5	5	10.66	.00	-5.66	213.2%*
TOTAL Benefits			212,664	189,463	402,127	530,940.75	.00	-128,813.75	132.0%
4e Services & Supplies									
303700 50000	Supplies		20,000	0	20,000	11,008.70	.00	8,991.30	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
303700 50000 13850 Supplies	0	1,814	1,814	1,813.43		.00	.57	100.0%	
303700 50000 13851 Supplies	0	0	0	2,075.65		.00	-2,075.65	100.0%*	
303700 50000 17000 Supplies	0	2,002	2,002	2,002.18		.00	-.18	100.0%*	
303700 50000 17070 Supplies	0	298	298	10,763.53		.00	-10,465.53	3611.9%*	
303700 50000 17071 Supplies	0	427	427	853.99		.00	-426.99	200.0%*	
303700 50000 17110 Supplies	0	0	0	37,591.58		.00	-37,591.58	100.0%*	
303700 50000 17120 Supplies	0	0	0	611.88		.00	-611.88	100.0%*	
303700 50310 Miscellaneous	3,000	0	3,000	101.91		.00	2,898.09	3.4%	
303700 50310 17070 Miscellaneous	0	0	0	2,910.00		.00	-2,910.00	100.0%*	
303700 50310 17071 Miscellaneous	0	1,580	1,580	1,580.00		.00	.00	100.0%	
303700 51130 Vehicle Operations	12,000	0	12,000	7,799.27		.00	4,200.73	65.0%	
303700 52000 Copier Maintenance	0	0	0	2,180.67		.00	-2,180.67	100.0%*	
303700 52030 Printer Services	1,800	0	1,800	160.00		.00	1,640.00	8.9%	
303700 53900 Contract Services	60,000	0	60,000	28,654.19		.00	31,345.81	47.8%	
303700 53900 17003 Contract Serv	0	8,370	8,370	57,716.13		.00	-49,346.13	689.6%*	
303700 53900 17005 Contract Serv	0	0	0	3,160.58		.00	-3,160.58	100.0%*	
303700 53900 17230 Contract Serv	0	4,500	4,500	9,000.00		.00	-4,500.00	200.0%*	
303700 53900 17249 Contract Serv	0	135,860	135,860	181,782.24		.00	-45,922.24	133.8%*	
303700 53900 17290 Contract Serv	0	47,451	47,451	52,253.63		.00	-4,802.63	110.1%*	
303700 53900 17310 Contract Serv	0	3,296	3,296	12,765.44		.00	-9,469.44	387.3%*	
303700 53900 17544 Contract Serv	0	1,105	1,105	21,350.00		.00	-20,245.00	1932.1%*	
303700 53900 17554 Contract Serv	0	54,805	54,805	54,804.25		.00	.75	100.0%	
303700 53900 17650 Contract Serv	0	4,629	4,629	15,768.03		.00	-11,139.03	340.6%*	
303700 53900 17651 Contract Serv	0	15,823	15,823	41,930.11		.00	-26,107.11	265.0%*	
303700 53900 17655 Contract Serv	0	55,635	55,635	96,553.22		.00	-40,918.22	173.5%*	
303700 53900 17741 Contract Serv	0	4,499	4,499	21,422.02		.00	-16,923.02	476.2%*	
303700 56000 Training	0	0	0	6,380.50		.00	-6,380.50	100.0%*	
303700 56000 13850 Training	0	0	0	55.00		.00	-55.00	100.0%*	
303700 56000 13851 Training	0	0	0	110.00		.00	-110.00	100.0%*	
303700 56000 17001 Training	0	1,198	1,198	1,198.00		.00	.00	100.0%	
303700 56000 17290 Training	0	1,160	1,160	580.00		.00	580.00	50.0%	
303700 56000 17544 Training	0	1,141	1,141	1,140.76		.00	.24	100.0%	
303700 56200 Travel	20,000	0	20,000	3,872.29		.00	16,127.71	19.4%	
303700 56200 13850 Travel	0	766	766	766.22		.00	-.22	100.0%*	
303700 56200 17001 Travel	0	1,698	1,698	2,658.67		.00	-960.67	156.6%*	
303700 56200 17071 Travel	0	0	0	3,106.43		.00	-3,106.43	100.0%*	
303700 56200 17290 Travel	0	4,288	4,288	2,539.27		.00	1,748.73	59.2%	
303700 56200 17655 Travel	0	210	210	401.21		.00	-191.21	191.1%*	
303700 56200 17741 Travel	0	5,731	5,731	9,398.35		.00	-3,667.35	164.0%*	
303700 57000 Rental	35,100	0	35,100	29,332.30		.00	5,767.70	83.6%	
303700 57110 Direct Assistance	118,951	0	118,951	31,359.22		.00	87,591.78	26.4%	
303700 57110 17230 Direct Assist	0	746	746	1,296.50		.00	-550.50	173.8%*	
303700 57110 17360 Direct Assist	0	8,396	8,396	8,396.25		.00	-.25	100.0%*	
303700 57110 17370 Direct Assist	0	70,586	70,586	70,586.46		.00	-.46	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
303700 60100 Electric Service	15,500	0	15,500	9,271.55		.00	6,228.45	59.8%
303700 60100 17360 Electric Serv	0	806	806	805.95		.00	.05	100.0%
303700 60100 17370 Electric Serv	0	2,397	2,397	2,396.59		.00	.41	100.0%
303700 60200 Gas Service	8,000	0	8,000	3,977.11		.00	4,022.89	49.7%
303700 60200 17360 Gas Service	0	2,588	2,588	2,587.69		.00	.31	100.0%
303700 60200 17370 Gas Service	0	9,414	9,414	9,413.97		.00	.03	100.0%
303700 60250 Water & Sewer Serv	1,730	0	1,730	1,293.34		.00	436.66	74.8%
303700 60300 Water Service	1,300	0	1,300	940.58		.00	359.42	72.4%
303700 60400 Sewer Service	200	0	200	148.50		.00	51.50	74.3%
303700 60600 Garbage Service	500	0	500	239.90		.00	260.10	48.0%
303700 60700 Telephone	12,354	0	12,354	10,031.45		.00	2,322.55	81.2%
TOTAL Services & Supplies	310,435	453,219	763,654	892,896.69		.00	-129,242.69	116.9%
4q Contingency								
303700 89000 Contingency	28,183	0	28,183	.00		.00	28,183.00	.0%
TOTAL Contingency	28,183	0	28,183	.00		.00	28,183.00	.0%
TOTAL Indigent and Senior	967,616	1,007,165	1,974,781	2,422,934.76		.00	-448,153.76	122.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
999 Transfers and Fund Balance								
4z Ending Fund Balance								
303999 99999 Ending Fund Balanc	729,619	0	729,619	.00	.00		729,619.00	.0%
TOTAL Ending Fund Balance	729,619	0	729,619	.00	.00		729,619.00	.0%
TOTAL Transfers and Fund Balance	729,619	0	729,619	.00	.00		729,619.00	.0%
TOTAL Indigent Fund	0	0	0	115,218.69	.00		-115,218.69	100.0%
TOTAL REVENUES	-1,697,235	-1,007,165	-2,704,400	-2,307,716.07	.00		-396,683.93	
TOTAL EXPENSES	1,697,235	1,007,165	2,704,400	2,422,934.76	.00		281,465.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 Medical Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3a Taxes								
304 30000 Real Property Taxes	-1,694,488	0	-1,694,488	-1,409,600.04		.00	-284,887.96	83.2%*
304 30030 Deferred Ag Taxes	0	0	0	-242.09		.00	242.09	100.0%
304 30040 Trust Reconveyances	0	0	0	-447.22		.00	447.22	100.0%
304 30110 Geothermal Proceeds	0	0	0	-496.69		.00	496.69	100.0%
304 30200 Unsecured Property Ta	0	0	0	-139,872.26		.00	139,872.26	100.0%
304 30210 Prior Year Unsecured	0	0	0	-153.34		.00	153.34	100.0%
304 30220 Other Years Unsecured	0	0	0	8.45		.00	-8.45	100.0%*
304 30230 Private Car Lines	0	0	0	-.03		.00	.03	100.0%
304 30300 Centrally Assessed Ta	0	0	0	-52,395.77		.00	52,395.77	100.0%
TOTAL Taxes	-1,694,488	0	-1,694,488	-1,603,198.99		.00	-91,289.01	94.6%
3e Intergovernmental								
304 33895 IAF Credit	0	0	0	-181,188.07		.00	181,188.07	100.0%
TOTAL Intergovernmental	0	0	0	-181,188.07		.00	181,188.07	100.0%
3k Other Revenues								
304 38000 Investment Income	-180,000	0	-180,000	-194,468.05		.00	14,468.05	108.0%
TOTAL Other Revenues	-180,000	0	-180,000	-194,468.05		.00	14,468.05	108.0%
3z Beginning Fund Bal								
304 39999 Opening Fund Balance	-5,691,762	0	-5,691,762		.00	.00	-5,691,762.00	.0%*
TOTAL Beginning Fund Bal	-5,691,762	0	-5,691,762		.00	.00	-5,691,762.00	.0%
TOTAL General	-7,566,250	0	-7,566,250	-1,978,855.11		.00	-5,587,394.89	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 Medical Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
674 Public Health								
4e Services & Supplies								
304674 53900 Contract Services	159,000	0	159,000	92,750.00	.00	66,250.00	58.3%	
TOTAL Services & Supplies	159,000	0	159,000	92,750.00	.00	66,250.00	58.3%	
TOTAL Public Health	159,000	0	159,000	92,750.00	.00	66,250.00	58.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 Medical Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
700 Indigent and Senior								
4a Salaries								
304700 40000 Salaries	157,092	0	157,092	111,722.44	.00		45,369.56	71.1%
TOTAL Salaries	157,092	0	157,092	111,722.44	.00		45,369.56	71.1%
4c Benefits								
304700 41000 Retirement	40,845	0	40,845	28,015.22	.00		12,829.78	68.6%
304700 41100 Workers' Comp	3,867	0	3,867	2,176.82	.00		1,690.18	56.3%
304700 41200 Medicare	2,278	0	2,278	1,600.80	.00		677.20	70.3%
304700 41300 Health Insurance	20,702	0	20,702	14,758.16	.00		5,943.84	71.3%
304700 41302 Vision Insurance	108	0	108	75.63	.00		32.37	70.0%
304700 41303 Dental Insurance	727	0	727	517.85	.00		209.15	71.2%
304700 41310 Life Insurance	48	0	48	33.31	.00		14.69	69.4%
TOTAL Benefits	68,575	0	68,575	47,177.79	.00		21,397.21	68.8%
4e Services & Supplies								
304700 53210 Medical Assistance	300,000	0	300,000	17,038.00	.00		282,962.00	5.7%
304700 53220 300% Match	1,807,456	0	1,807,456	395,907.53	.00		1,411,548.47	21.9%
304700 53230 Supplemental	225,932	0	225,932	112,007.01	.00		113,924.99	49.6%
304700 53240 Developmental Serv	100,000	0	100,000	21,936.00	.00		78,064.00	21.9%
304700 61400 Indigent Care Acci	338,898	0	338,898	168,010.51	.00		170,887.49	49.6%
TOTAL Services & Supplies	2,772,286	0	2,772,286	714,899.05	.00		2,057,386.95	25.8%
4g Capital Outlay								
304700 70200 Capital Outlay - B	3,000,000	0	3,000,000	.00	.00		3,000,000.00	.0%
TOTAL Capital Outlay	3,000,000	0	3,000,000	.00	.00		3,000,000.00	.0%
TOTAL Indigent and Senior	5,997,953	0	5,997,953	873,799.28	.00		5,124,153.72	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 Medical Indigent Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

999 Transfers and Fund Balance

4z Ending Fund Balance

304999 99999 Ending Fund Balanc	1,409,297	0	1,409,297	.00	.00	1,409,297.00	.0%
TOTAL Ending Fund Balance	1,409,297	0	1,409,297	.00	.00	1,409,297.00	.0%
TOTAL Transfers and Fund Balance	1,409,297	0	1,409,297	.00	.00	1,409,297.00	.0%
TOTAL Medical Indigent Fund	0	0	0	-1,012,305.83	.00	1,012,305.83	100.0%
TOTAL REVENUES	-7,566,250	0	-7,566,250	-1,978,855.11	.00	-5,587,394.89	
TOTAL EXPENSES	7,566,250	0	7,566,250	966,549.28	.00	6,599,700.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3a Taxes								
380 30000 Real Property Taxes	-1,355,591	0	-1,355,591	-1,071,094.22		.00	-284,496.78	79.0%*
380 30030 Deferred Ag Taxes	0	0	0	-23.40		.00	23.40	100.0%
380 30110 Geothermal Proceeds	0	0	0	-395.61		.00	395.61	100.0%
380 30200 Unsecured Property Ta	0	0	0	-111,255.24		.00	111,255.24	100.0%
380 30210 Prior Year Unsecured	0	0	0	-82.21		.00	82.21	100.0%
380 30220 Other Years Unsecured	0	0	0	15.95		.00	-15.95	100.0%*
380 30230 Private Car Lines	0	0	0	-.02		.00	.02	100.0%
380 30300 Centrally Assessed Ta	0	0	0	-29,940.44		.00	29,940.44	100.0%
TOTAL Taxes	-1,355,591	0	-1,355,591	-1,212,775.19		.00	-142,815.81	89.5%
3e Intergovernmental								
380 32410 17570 NDOT	0	-8,366	-8,366	-8,366.07		.00	.07	100.0%
380 32410 17571 NDOT	0	-5,203	-5,203	-50,044.72		.00	44,841.72	961.8%
380 32700 17510 IIIC-1	-107,390	0	-107,390	-48,426.20		.00	-58,963.80	45.1%*
380 32710 17520 IIIC-1	-228,555	0	-228,555	-73,596.90		.00	-154,958.10	32.2%*
380 32710 17521 IIIC-2	0	0	0	-75,314.00		.00	75,314.00	100.0%
380 32724 17385 NVCC Capacity Bu	0	0	0	-473.77		.00	473.77	100.0%
380 32729 17395 ADSD ARPA HOME R	0	-3,905	-3,905	-3,905.06		.00	.06	100.0%
380 32731 17528 Title III-C2 Nut	0	-70,565	-70,565	-77,151.46		.00	6,586.46	109.3%
380 32760 Nutrition Services	-60,000	0	-60,000	.00		.00	-60,000.00	.0%*
380 32803 17380 Homemaker ARPA	0	-118,461	-118,461	-118,460.76		.00	-.24	100.0%*
380 32845 17565 NVCC NV Care Con	0	-23,113	-23,113	-37,415.42		.00	14,302.42	161.9%
380 32886 17007 Senior Respite	0	-11,631	-11,631	-18,318.70		.00	6,687.70	157.5%
380 33601 17740 ADSD IN HOME SUP	0	-8,098	-8,098	-9,247.83		.00	1,149.83	114.2%
380 33645 17565 NVCC Nevada Care	0	-18,237	-18,237	-18,237.00		.00	.00	100.0%
380 33680 17720 Homemaker	0	-26,883	-26,883	-35,571.50		.00	8,688.50	132.3%
380 33690 17700 Independent Livi	0	-82,648	-82,648	-103,164.41		.00	20,516.41	124.8%
380 33820 17520 C2 Grant	-31,167	0	-31,167	.00		.00	-31,167.00	.0%*
380 33820 17521 C2 Grant	0	0	0	-14,698.00		.00	14,698.00	100.0%
380 33830 17510 C1 Grant	-43,863	0	-43,863	.00		.00	-43,863.00	.0%*
380 33830 17511 C1 Grant	0	0	0	-57,772.80		.00	57,772.80	100.0%
380 33965 13275 Energy Assistanc	0	-450	-450	-660.00		.00	210.00	146.7%
TOTAL Intergovernmental	-470,975	-377,560	-848,535	-750,824.60		.00	-97,710.40	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
3g Charges for Service								
380 36500 Project Income IIIC-1	-62,332	0	-62,332	-50,041.76	.00		-12,290.24	80.3%*
380 36510 Project Income IIIC-2	-32,056	0	-32,056	-24,205.71	.00		-7,850.29	75.5%*
380 36520 Project Income IIIB	-4,000	0	-4,000	-3,616.28	.00		-383.72	90.4%*
TOTAL Charges for Service	-98,388	0	-98,388	-77,863.75	.00		-20,524.25	79.1%
3k Other Revenues								
380 38340 March for Meals Donat	-10,000	0	-10,000	.00	.00		-10,000.00	.0%*
380 38550 17355 MEALS ON WHEELS	0	-7,290	-7,290	-12,000.00	.00		4,710.00	164.6%
380 38555 17705 FHN ILG Grant	0	-41,481	-41,481	-57,281.95	.00		15,800.95	138.1%
380 38558 17708 FHN Respite NCS	0	-23,105	-23,105	-30,068.98	.00		6,963.98	130.1%
TOTAL Other Revenues	-10,000	-71,876	-81,876	-99,350.93	.00		17,474.93	121.3%
3z Beginning Fund Bal								
380 39999 Opening Fund Balance	-897,049	0	-897,049	.00	.00		-897,049.00	.0%*
TOTAL Beginning Fund Bal	-897,049	0	-897,049	.00	.00		-897,049.00	.0%
TOTAL General	-2,832,003	-449,436	-3,281,439	-2,140,814.47	.00		-1,140,624.53	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700 Indigent and Senior								
4a Salaries								
380700 40000 Salaries	883,644	85,224	968,868	584,220.52		.00	384,647.48	60.3%
380700 40000 17007 Salaries	0	7,815	7,815	18,624.08		.00	-10,809.08	238.3%*
380700 40000 17385 Salaries	0	0	0	1,061.10		.00	-1,061.10	100.0%*
380700 40000 17565 Salaries	0	27,315	27,315	41,133.58		.00	-13,818.58	150.6%*
380700 40000 17570 Salaries	0	4,479	4,479	4,478.86		.00	.14	100.0%
380700 40000 17571 Salaries	0	4,093	4,093	49,748.01		.00	-45,655.01	1215.4%*
380700 40000 17705 Salaries	0	25,124	25,124	43,833.74		.00	-18,709.74	174.5%*
380700 40000 17708 Salaries	0	9,820	9,820	18,088.58		.00	-8,268.58	184.2%*
380700 40010 Temporary Salaries	15,068	0	15,068	.00		.00	15,068.00	.0%
380700 40010 17007 Temporary Sal	0	0	0	1,181.04		.00	-1,181.04	100.0%*
380700 40500 Overtime	2,153	0	2,153	15.61		.00	2,137.39	.7%
380700 40500 17571 Overtime	0	0	0	3.03		.00	-3.03	100.0%*
380700 40500 17705 Overtime	0	0	0	3.10		.00	-3.10	100.0%*
TOTAL Salaries	900,865	163,870	1,064,735	762,391.25		.00	302,343.75	71.6%
4c Benefits								
380700 41000 Retirement	193,975	0	193,975	133,566.07		.00	60,408.93	68.9%
380700 41000 17007 Retirement -	0	1,693	1,693	3,107.61		.00	-1,414.61	183.6%*
380700 41000 17385 Retirement -	0	0	0	275.54		.00	-275.54	100.0%*
380700 41000 17565 Retirement -	0	6,634	6,634	9,948.23		.00	-3,314.23	150.0%*
380700 41000 17570 Retirement -	0	1,059	1,059	1,059.46		.00	-.46	100.0%*
380700 41000 17571 Retirement -	0	888	888	10,953.24		.00	-10,065.24	1233.5%*
380700 41000 17705 Retirement -	0	5,746	5,746	9,973.22		.00	-4,227.22	173.6%*
380700 41000 17708 Retirement -	0	2,322	2,322	4,255.07		.00	-1,933.07	183.3%*
380700 41010 Social Security	934	0	934	.00		.00	934.00	.0%
380700 41010 17007 Social Securi	0	0	0	341.71		.00	-341.71	100.0%*
380700 41100 Workers' Comp	48,994	0	48,994	31,473.03		.00	17,520.97	64.2%
380700 41100 17007 workers' Comp	0	304	304	1,146.60		.00	-842.60	377.2%*
380700 41100 17385 workers' Comp	0	0	0	74.52		.00	-74.52	100.0%*
380700 41100 17565 workers' Comp	0	998	998	1,968.00		.00	-970.00	197.2%*
380700 41100 17570 workers' Comp	0	292	292	291.56		.00	.44	99.8%
380700 41100 17571 workers' Comp	0	165	165	2,567.21		.00	-2,402.21	1555.9%*
380700 41100 17705 workers' Comp	0	1,098	1,098	2,164.73		.00	-1,066.73	197.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
380700 41100 17708 workers' Comp	0	311	311	783.88		.00	-472.88	252.1%*
380700 41200 Medicare	13,061	0	13,061	8,381.96		.00	4,679.04	64.2%
380700 41200 17007 Medicare	0	111	111	282.80		.00	-171.80	254.8%*
380700 41200 17385 Medicare	0	0	0	14.74		.00	-14.74	100.0%*
380700 41200 17565 Medicare	0	384	384	577.53		.00	-193.53	150.4%*
380700 41200 17570 Medicare	0	62	62	62.06		.00	-.06	100.1%*
380700 41200 17571 Medicare	0	57	57	698.68		.00	-641.68	1225.8%*
380700 41200 17705 Medicare	0	347	347	605.90		.00	-258.90	174.6%*
380700 41200 17708 Medicare	0	138	138	254.84		.00	-116.84	184.7%*
380700 41300 Health Insurance	194,577	0	194,577	118,881.64		.00	75,695.36	61.1%
380700 41300 17007 Health Insura	0	1,633	1,633	3,177.75		.00	-1,544.75	194.6%*
380700 41300 17385 Health Insura	0	0	0	170.02		.00	-170.02	100.0%*
380700 41300 17565 Health Insura	0	5,770	5,770	9,250.12		.00	-3,480.12	160.3%*
380700 41300 17570 Health Insura	0	2,404	2,404	2,404.33		.00	-.33	100.0%*
380700 41300 17571 Health Insura	0	0	0	12,678.80		.00	-12,678.80	100.0%*
380700 41300 17705 Health Insura	0	6,323	6,323	11,021.87		.00	-4,698.87	174.3%*
380700 41300 17708 Health Insura	0	1,749	1,749	3,724.19		.00	-1,975.19	212.9%*
380700 41302 Vision Insurance	555	0	555	332.35		.00	222.65	59.9%
380700 41302 17007 Vision Insura	0	9	9	17.50		.00	-8.50	194.4%*
380700 41302 17385 Vision Insura	0	0	0	.86		.00	-.86	100.0%*
380700 41302 17565 Vision Insura	0	30	30	48.51		.00	-18.51	161.7%*
380700 41302 17570 Vision Insura	0	8	8	8.40		.00	-.40	105.0%*
380700 41302 17571 Vision Insura	0	0	0	40.35		.00	-40.35	100.0%*
380700 41302 17705 Vision Insura	0	32	32	56.69		.00	-24.69	177.2%*
380700 41302 17708 Vision Insura	0	9	9	19.86		.00	-10.86	220.7%*
380700 41303 Dental Insurance	3,723	0	3,723	2,281.81		.00	1,441.19	61.3%
380700 41303 17007 Dental Insura	0	62	62	120.10		.00	-58.10	193.7%*
380700 41303 17385 Dental Insura	0	0	0	5.94		.00	-5.94	100.0%*
380700 41303 17565 Dental Insura	0	206	206	332.85		.00	-126.85	161.6%*
380700 41303 17570 Dental Insura	0	58	58	57.70		.00	.30	99.5%
380700 41303 17571 Dental Insura	0	0	0	276.84		.00	-276.84	100.0%*
380700 41303 17705 Dental Insura	0	221	221	388.68		.00	-167.68	175.9%*
380700 41303 17708 Dental Insura	0	63	63	136.04		.00	-73.04	215.9%*
380700 41310 Life Insurance	289	0	289	146.92		.00	142.08	50.8%
380700 41310 17007 Life Insuranc	0	4	4	7.75		.00	-3.75	193.8%*
380700 41310 17385 Life Insuranc	0	0	0	.39		.00	-.39	100.0%*
380700 41310 17565 Life Insuranc	0	13	13	21.40		.00	-8.40	164.6%*
380700 41310 17570 Life Insuranc	0	4	4	3.70		.00	.30	92.5%
380700 41310 17571 Life Insuranc	0	0	0	17.84		.00	-17.84	100.0%*
380700 41310 17705 Life Insuranc	0	16	16	27.12		.00	-11.12	169.5%*
380700 41310 17708 Life Insuranc	0	4	4	8.84		.00	-4.84	221.0%*
TOTAL Benefits	456,108	41,227	497,335	390,495.35		.00	106,839.65	78.5%
4e Services & Supplies								
380700 50000 Supplies	65,000	0	65,000	16,714.67		.00	48,285.33	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
380700 50000 17355 Supplies	0	7,290	7,290	7,327.93		.00	-37.93	100.5%*
380700 50000 17385 Supplies	0	0	0	2,729.54		.00	-2,729.54	100.0%*
380700 50000 17528 Supplies	0	70,565	70,565	90,483.56		.00	-19,918.56	128.2%*
380700 50000 17708 Supplies	0	7,897	7,897	8,735.79		.00	-838.79	110.6%*
380700 50310 Miscellaneous	16,000	0	16,000	11,853.31		.00	4,146.69	74.1%
380700 50800 Food	360,000	0	360,000	238,651.98		.00	121,348.02	66.3%
380700 51130 Vehicle Operations	60,000	0	60,000	37,733.07		.00	22,266.93	62.9%
380700 52000 Copier Maintenance	0	0	0	755.78		.00	-755.78	100.0%*
380700 52030 Printer Services	120	0	120	105.00		.00	15.00	87.5%
380700 53900 Contract Services	1,000	0	1,000	346.98		.00	653.02	34.7%
380700 53900 17380 Contract Serv	0	118,461	118,461	118,460.76		.00	.24	100.0%
380700 53900 17395 Contract Serv	0	3,905	3,905	3,905.06		.00	-.06	100.0%*
380700 53900 17720 Contract Serv	0	26,883	26,883	51,048.00		.00	-24,165.00	189.9%*
380700 53900 17740 Contract Serv	0	8,098	8,098	10,777.21		.00	-2,679.21	133.1%*
380700 56200 Travel	500	0	500	373.63		.00	126.37	74.7%
380700 60100 Electric Service	42,066	0	42,066	26,437.29		.00	15,628.71	62.8%
380700 60200 Gas Service	32,803	0	32,803	16,613.67		.00	16,189.33	50.6%
380700 60250 Water & Sewer Serv	12,753	0	12,753	11,452.31		.00	1,300.69	89.8%
380700 60300 Water Service	3,238	0	3,238	2,522.20		.00	715.80	77.9%
380700 60400 Sewer Service	399	0	399	297.00		.00	102.00	74.4%
380700 60600 Garbage Service	3,361	0	3,361	2,330.91		.00	1,030.09	69.4%
380700 60700 Telephone	9,232	0	9,232	6,466.14		.00	2,765.86	70.0%
380700 60700 17705 Telephone	0	1,240	1,240	2,232.16		.00	-992.16	180.0%*
TOTAL Services & Supplies	606,472	244,339	850,811	668,353.95		.00	182,457.05	78.6%
4g Capital Outlay								
380700 70000 17528 Capital Outla	0	0	0	8,029.00		.00	-8,029.00	100.0%*
380700 70700 Capital Outlay - v	25,603	0	25,603	24,393.07		.00	1,209.93	95.3%
TOTAL Capital Outlay	25,603	0	25,603	32,422.07		.00	-6,819.07	126.6%
4q Contingency								
380700 89000 Contingency	59,671	0	59,671	.00		.00	59,671.00	.0%
TOTAL Contingency	59,671	0	59,671	.00		.00	59,671.00	.0%
TOTAL Indigent and Senior	2,048,719	449,436	2,498,155	1,853,662.62		.00	644,492.38	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 Senior Services Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
999 Transfers and Fund Balance								
4z Ending Fund Balance								
380999 99999 Ending Fund Balanc	783,284	0	783,284	.00	.00	783,284.00	.0%	
TOTAL Ending Fund Balance	783,284	0	783,284	.00	.00	783,284.00	.0%	
TOTAL Transfers and Fund Balance	783,284	0	783,284	.00	.00	783,284.00	.0%	
TOTAL Senior Services Fund	0	0	0	-287,151.85	.00	287,151.85	100.0%	
TOTAL REVENUES	-2,832,003	-449,436	-3,281,439	-2,140,814.47	.00	-1,140,624.53		
TOTAL EXPENSES	2,832,003	449,436	3,281,439	1,853,662.62	.00	1,427,776.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
382 Senior Services Donation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3k Other Revenues								
382 38350 Senior Center Donatio	0	0	0	-135.00	.00	135.00	100.0%	
382 38370 Dayton Sen Center Don	0	0	0	-4,066.08	.00	4,066.08	100.0%	
382 38380 Fernley Sen Center Do	0	0	0	-6,087.17	.00	6,087.17	100.0%	
382 38390 SS Sen Center Donatio	0	0	0	-12,784.78	.00	12,784.78	100.0%	
382 38395 Yerington Sen Cntr Do	0	0	0	-10,745.80	.00	10,745.80	100.0%	
TOTAL Other Revenues	0	0	0	-33,818.83	.00	33,818.83	100.0%	
3z Beginning Fund Bal								
382 39999 Opening Fund Balance	-182,544	0	-182,544	.00	.00	-182,544.00	.0%*	
TOTAL Beginning Fund Bal	-182,544	0	-182,544	.00	.00	-182,544.00	.0%	
TOTAL General	-182,544	0	-182,544	-33,818.83	.00	-148,725.17	18.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
382 Senior Services Donation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

700 Indigent and Senior

4e Services & Supplies

382700 50000 Supplies	182,544	0	182,544	1,939.96	.00	180,604.04	1.1%
382700 50830 Dayton Senior Cent	0	0	0	2,600.39	.00	-2,600.39	100.0%*
382700 50840 Fernley Senior Cen	0	0	0	3,081.29	.00	-3,081.29	100.0%*
382700 50850 SS Senior Center	0	0	0	4,392.50	.00	-4,392.50	100.0%*
382700 50860 Yerington Senior C	0	0	0	2,289.48	.00	-2,289.48	100.0%*
TOTAL Services & Supplies	182,544	0	182,544	14,303.62	.00	168,240.38	7.8%
TOTAL Indigent and Senior	182,544	0	182,544	14,303.62	.00	168,240.38	7.8%
TOTAL Senior Services Donation Fund	0	0	0	-19,515.21	.00	19,515.21	100.0%
TOTAL REVENUES	-182,544	0	-182,544	-33,818.83	.00	-148,725.17	
TOTAL EXPENSES	182,544	0	182,544	14,303.62	.00	168,240.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
427 MV Mosquito Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
427 30000 Real Property Taxes	-249,665	0	-249,665	-170,808.69	.00	-78,856.31	68.4%*	
427 30030 Deferred Ag Taxes	0	0	0	-31.80	.00	31.80	100.0%	
427 30040 Trust Reconveyances	0	0	0	-48.38	.00	48.38	100.0%	
427 30110 Geothermal Proceeds	0	0	0	-124.23	.00	124.23	100.0%	
427 30200 Unsecured Property Ta	0	0	0	-47,638.19	.00	47,638.19	100.0%	
427 30210 Prior Year Unsecured	0	0	0	-64.53	.00	64.53	100.0%	
427 30300 Centrally Assessed Ta	0	0	0	-10,866.51	.00	10,866.51	100.0%	
TOTAL Taxes	-249,665	0	-249,665	-229,582.33	.00	-20,082.67	92.0%	
3e Intergovernmental								
427 33000 Consolidated Taxes	-110,281	0	-110,281	-59,354.48	.00	-50,926.52	53.8%*	
TOTAL Intergovernmental	-110,281	0	-110,281	-59,354.48	.00	-50,926.52	53.8%	
3g Charges for Service								
427 35050 Administrative Fees	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%	
TOTAL Charges for Service	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%	
3k Other Revenues								
427 38000 Investment Income	-30,000	0	-30,000	-28,925.80	.00	-1,074.20	96.4%*	
TOTAL Other Revenues	-30,000	0	-30,000	-28,925.80	.00	-1,074.20	96.4%	
3z Beginning Fund Bal								
427 39999 Opening Fund Balance	-820,458	0	-820,458	.00	.00	-820,458.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
427 MV Mosquito Control District	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Beginning Fund Bal	-820,458	0	-820,458		.00	.00	-820,458.00	.0%
TOTAL General	-1,220,404	0	-1,220,404	-327,862.61		.00	-892,541.39	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
427 MV Mosquito Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
600 Health								
4a Salaries								
427600 40000 Salaries	83,566	0	83,566	59,913.43	.00	23,652.57	71.7%	
427600 40010 Temporary Salaries	20,241	0	20,241	4,814.44	.00	15,426.56	23.8%	
TOTAL Salaries	103,807	0	103,807	64,727.87	.00	39,079.13	62.4%	
4c Benefits								
427600 41000 Retirement	27,995	0	27,995	20,070.98	.00	7,924.02	71.7%	
427600 41010 Social Security	1,255	0	1,255	298.50	.00	956.50	23.8%	
427600 41100 Workers' Comp	4,636	0	4,636	1,979.64	.00	2,656.36	42.7%	
427600 41200 Medicare	1,505	0	1,505	938.55	.00	566.45	62.4%	
427600 41300 Health Insurance	11,755	0	11,755	8,816.31	.00	2,938.69	75.0%	
427600 41302 Vision Insurance	72	0	72	52.92	.00	19.08	73.5%	
427600 41303 Dental Insurance	484	0	484	363.24	.00	120.76	75.0%	
427600 41310 Life Insurance	31	0	31	23.40	.00	7.60	75.5%	
427600 41500 Unemployment	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Benefits	49,733	0	49,733	32,543.54	.00	17,189.46	65.4%	
4e Services & Supplies								
427600 50000 Supplies	5,000	0	5,000	811.26	.00	4,188.74	16.2%	
427600 50950 Chemicals	150,000	0	150,000	16,016.00	.00	133,984.00	10.7%	
427600 51000 Fuel	4,000	0	4,000	1,251.27	.00	2,748.73	31.3%	
427600 51100 Public Health Thre	40,000	0	40,000	76.81	.00	39,923.19	.2%	
427600 51110 Flood Reserve	40,000	0	40,000	.00	.00	40,000.00	.0%	
427600 52200 Insurance	18,000	0	18,000	18,803.00	.00	-803.00	104.5%*	
427600 56000 Training	2,000	0	2,000	.00	.00	2,000.00	.0%	
427600 56200 Travel	2,500	0	2,500	.00	.00	2,500.00	.0%	
427600 56400 Repairs and Mainte	5,000	0	5,000	.00	.00	5,000.00	.0%	
427600 57010 Equipment Rental	60,000	0	60,000	12,200.00	.00	47,800.00	20.3%	
427600 60300 Water Service	0	0	0	290.80	.00	-290.80	100.0%*	
427600 60700 Telephone	450	0	450	329.62	.00	120.38	73.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
427 MV Mosquito Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL Services & Supplies	326,950	0	326,950	49,778.76	.00		277,171.24	15.2%
4q Contingency								
427600 89000 Contingency	14,415	0	14,415	.00	.00		14,415.00	.0%
TOTAL Contingency	14,415	0	14,415	.00	.00		14,415.00	.0%
TOTAL Health	494,905	0	494,905	147,050.17	.00		347,854.83	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
427 MV Mosquito Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

999 Transfers and Fund Balance

4z Ending Fund Balance

427999 99999 Ending Fund Balanc	725,499	0	725,499	.00	.00	725,499.00	.0%
TOTAL Ending Fund Balance	725,499	0	725,499	.00	.00	725,499.00	.0%
TOTAL Transfers and Fund Balance	725,499	0	725,499	.00	.00	725,499.00	.0%
TOTAL MV Mosquito Control District	0	0	0	-180,812.44	.00	180,812.44	100.0%
TOTAL REVENUES	-1,220,404	0	-1,220,404	-327,862.61	.00	-892,541.39	
TOTAL EXPENSES	1,220,404	0	1,220,404	147,050.17	.00	1,073,353.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
454 CLC Vector Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

000 General

3a Taxes

454 30000 Real Property Taxes	-347,812	0	-347,812	-303,067.46	.00	-44,744.54	87.1%*
454 30030 Deferred Ag Taxes	0	0	0	-1.43	.00	1.43	100.0%
454 30040 Trust Reconveyances	0	0	0	-108.02	.00	108.02	100.0%
454 30110 Geothermal Proceeds	0	0	0	-82.58	.00	82.58	100.0%
454 30200 Unsecured Property Ta	0	0	0	-24,313.17	.00	24,313.17	100.0%
454 30210 Prior Year Unsecured	0	0	0	-7.68	.00	7.68	100.0%
454 30220 Other Years Unsecured	0	0	0	4.17	.00	-4.17	100.0%*
454 30300 Centrally Assessed Ta	0	0	0	-8,640.59	.00	8,640.59	100.0%
TOTAL Taxes	-347,812	0	-347,812	-336,216.76	.00	-11,595.24	96.7%

3k Other Revenues

454 38000 Investment Income	-15,000	0	-15,000	-18,449.14	.00	3,449.14	123.0%
TOTAL Other Revenues	-15,000	0	-15,000	-18,449.14	.00	3,449.14	123.0%

3z Beginning Fund Bal

454 39999 Opening Fund Balance	-431,548	0	-431,548	.00	.00	-431,548.00	.0%*
TOTAL Beginning Fund Bal	-431,548	0	-431,548	.00	.00	-431,548.00	.0%
TOTAL General	-794,360	0	-794,360	-354,665.90	.00	-439,694.10	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
454 CLC Vector Control District	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
600 Health								
4c Benefits								
454600 41100 Workers' Comp	800	0	800	90.98		.00	709.02	11.4%
TOTAL Benefits	800	0	800	90.98		.00	709.02	11.4%
4e Services & Supplies								
454600 50000 Supplies	1,000	0	1,000	861.21		.00	138.79	86.1%
454600 51100 Public Health Thre	150,000	0	150,000	.00		.00	150,000.00	.0%
454600 53900 Contract Services	300,000	0	300,000	146,265.00		.00	153,735.00	48.8%
454600 56200 Travel	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL Services & Supplies	452,000	0	452,000	147,126.21		.00	304,873.79	32.6%
4q Contingency								
454600 89000 Contingency	13,584	0	13,584	.00		.00	13,584.00	.0%
TOTAL Contingency	13,584	0	13,584	.00		.00	13,584.00	.0%
TOTAL Health	466,384	0	466,384	147,217.19		.00	319,166.81	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
454 CLC Vector Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

999 Transfers and Fund Balance

4z Ending Fund Balance

454999 99999 Ending Fund Balanc	327,976	0	327,976	.00	.00	327,976.00	.0%
TOTAL Ending Fund Balance	327,976	0	327,976	.00	.00	327,976.00	.0%
TOTAL Transfers and Fund Balance	327,976	0	327,976	.00	.00	327,976.00	.0%
TOTAL CLC Vector Control District	0	0	0	-207,448.71	.00	207,448.71	100.0%
TOTAL REVENUES	-794,360	0	-794,360	-354,665.90	.00	-439,694.10	
TOTAL EXPENSES	794,360	0	794,360	147,217.19	.00	647,142.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
455 WR Weed Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
455 30900 Weed Assessment	-89,729	0	-89,729	-87,638.92	.00	-2,090.08	97.7%*	
TOTAL Taxes	-89,729	0	-89,729	-87,638.92	.00	-2,090.08	97.7%	
3k Other Revenues								
455 38000 Investment Income	-7,500	0	-7,500	-10,130.69	.00	2,630.69	135.1%	
TOTAL Other Revenues	-7,500	0	-7,500	-10,130.69	.00	2,630.69	135.1%	
3z Beginning Fund Bal								
455 39999 Opening Fund Balance	-250,765	0	-250,765	.00	.00	-250,765.00	.0%*	
TOTAL Beginning Fund Bal	-250,765	0	-250,765	.00	.00	-250,765.00	.0%	
TOTAL General	-347,994	0	-347,994	-97,769.61	.00	-250,224.39	28.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
455 WR Weed Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
600 Health								
4a Salaries								
455600 40010 Temporary Salaries	21,686	0	21,686	10,664.62	.00		11,021.38	49.2%
TOTAL Salaries	21,686	0	21,686	10,664.62	.00		11,021.38	49.2%
4c Benefits								
455600 41010 Social Security	1,345	0	1,345	661.20	.00		683.80	49.2%
455600 41100 Workers' Comp	1,914	0	1,914	694.20	.00		1,219.80	36.3%
455600 41200 Medicare	314	0	314	154.63	.00		159.37	49.2%
455600 41500 Unemployment	8,400	0	8,400	992.00	.00		7,408.00	11.8%
TOTAL Benefits	11,973	0	11,973	2,502.03	.00		9,470.97	20.9%
4e Services & Supplies								
455600 50000 Supplies	1,500	0	1,500	40.32	.00		1,459.68	2.7%
455600 50300 Weed Control	1,000	0	1,000	.00	.00		1,000.00	.0%
455600 50950 Chemicals	10,000	0	10,000	.00	.00		10,000.00	.0%
455600 51000 Fuel	2,500	0	2,500	1,024.36	.00		1,475.64	41.0%
455600 53900 Contract Services	2,500	0	2,500	.00	.00		2,500.00	.0%
455600 53970 Administrative Cha	10,000	0	10,000	10,000.00	.00		.00	100.0%
455600 56000 Training	250	0	250	.00	.00		250.00	.0%
455600 56400 Repairs and Mainte	1,000	0	1,000	.00	.00		1,000.00	.0%
455600 60700 Telephone	800	0	800	428.74	.00		371.26	53.6%
TOTAL Services & Supplies	29,550	0	29,550	11,493.42	.00		18,056.58	38.9%
4q Contingency								
455600 89000 Contingency	1,896	0	1,896	.00	.00		1,896.00	.0%
TOTAL Contingency	1,896	0	1,896	.00	.00		1,896.00	.0%
TOTAL Health	65,105	0	65,105	24,660.07	.00		40,444.93	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
455 WR Weed Control District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL

999 Transfers and Fund Balance

4z Ending Fund Balance

455999 99999 Ending Fund Balanc	282,889	0	282,889	.00	.00	282,889.00	.0%
TOTAL Ending Fund Balance	282,889	0	282,889	.00	.00	282,889.00	.0%
TOTAL Transfers and Fund Balance	282,889	0	282,889	.00	.00	282,889.00	.0%
TOTAL WR Weed Control District	0	0	0	-73,109.54	.00	73,109.54	100.0%
TOTAL REVENUES	-347,994	0	-347,994	-97,769.61	.00	-250,224.39	
TOTAL EXPENSES	347,994	0	347,994	24,660.07	.00	323,333.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
50000410 30400 Public Safety Sa	-2,200,000	0	-2,200,000	-1,241,424.66	.00	-958,575.34	56.4%*	
TOTAL Taxes	-2,200,000	0	-2,200,000	-1,241,424.66	.00	-958,575.34	56.4%	
3e Intergovernmental								
500 32000 Payment in Lieu of Ta	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*	
500 32400 14500 FAA - SS Airport	0	-63,629	-63,629	-63,629.03	.00	.03	100.0%	
500 32440 80004 ARPA Grant	-7,000,000	-32,958	-7,032,958	-135,021.05	.00	-6,897,936.95	1.9%*	
500 33250 Jet Fuel Tax	0	0	0	-53.42	.00	53.42	100.0%	
TOTAL Intergovernmental	-9,500,000	-96,587	-9,596,587	-198,703.50	.00	-9,397,883.50	2.1%	
3k Other Revenues								
500 38000 Investment Income	-600,000	0	-600,000	-748,941.94	.00	148,941.94	124.8%	
50000400 38140 Airport Lease In	-2,200	0	-2,200	.00	.00	-2,200.00	.0%*	
TOTAL Other Revenues	-602,200	0	-602,200	-748,941.94	.00	146,741.94	124.4%	
3z Beginning Fund Bal								
500 39999 Opening Fund Balance	-22,334,973	0	-22,334,973	.00	.00	-22,334,973.00	.0%*	
50000400 39999 Opening Fund Bal	-12,159	0	-12,159	.00	.00	-12,159.00	.0%*	
50000410 39999 Opening Fund Bal	-138,329	0	-138,329	.00	.00	-138,329.00	.0%*	
TOTAL Beginning Fund Bal	-22,485,461	0	-22,485,461	.00	.00	-22,485,461.00	.0%	
TOTAL General	-34,787,661	-96,587	-34,884,248	-2,189,070.10	.00	-32,695,177.90	6.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
110 General Support								
4e Services & Supplies								
500110 50000 80004 Supplies	0	15,177	15,177	15,177.26	.00		- .26	100.0%*
500110 61100 Yerington Ad Valor	20,000	0	20,000	15,000.00	.00		5,000.00	75.0%
500110 61220 Fernley Ad Valorem	180,000	0	180,000	135,000.00	.00		45,000.00	75.0%
TOTAL Services & Supplies	200,000	15,177	215,177	165,177.26	.00		49,999.74	76.8%
4g Capital Outlay								
500110 70000 Capital Outlay	2,500,000	0	2,500,000	.00	.00		2,500,000.00	.0%
500110 70200 Capital Outlay - B	22,734,973	0	22,734,973	1,246,265.00	.00		21,488,708.00	5.5%
TOTAL Capital Outlay	25,234,973	0	25,234,973	1,246,265.00	.00		23,988,708.00	4.9%
TOTAL General Support	25,434,973	15,177	25,450,150	1,411,442.26	.00		24,038,707.74	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
233 District Court								
4e Services & Supplies								
50023341 50000 Supplies	0	0	0	84,963.08	.00		-84,963.08	100.0%*
TOTAL Services & Supplies	0	0	0	84,963.08	.00		-84,963.08	100.0%
4g Capital Outlay								
50023341 70200 Capital Outlay -	0	0	0	359,716.23	.00		-359,716.23	100.0%*
TOTAL Capital Outlay	0	0	0	359,716.23	.00		-359,716.23	100.0%
TOTAL District Court	0	0	0	444,679.31	.00		-444,679.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
236 Fernley JC								
4e Services & Supplies								
500236 53920 80004 Professional	0	17,781	17,781	17,780.64	.00		.36	100.0%
TOTAL Services & Supplies	0	17,781	17,781	17,780.64	.00		.36	100.0%
4g Capital Outlay								
500236 70200 Capital Outlay - B	0	0	0	834.50	.00		-834.50	100.0%*
500236 70200 80004 Capital Outla	7,000,000	0	7,000,000	550,939.67	.00		6,449,060.33	7.9%
TOTAL Capital Outlay	7,000,000	0	7,000,000	551,774.17	.00		6,448,225.83	7.9%
TOTAL Fernley JC	7,000,000	17,781	7,017,781	569,554.81	.00		6,448,226.19	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL

300 Public Safety

4g Capital Outlay

50030041 70000 Capital Outlay	2,338,329	0	2,338,329	11,316.00	.00	2,327,013.00	.5%
TOTAL Capital Outlay	2,338,329	0	2,338,329	11,316.00	.00	2,327,013.00	.5%
TOTAL Public Safety	2,338,329	0	2,338,329	11,316.00	.00	2,327,013.00	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Capital Improvements Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
454 Public works								
4e Services & Supplies								
500454 50000 Supplies	0	0	0	2,206.87	.00	-2,206.87	100.0%*	
500454 50000 14500 Supplies	0	28,319	28,319	35,672.82	.00	-7,353.82	126.0%*	
50045400 50000 Supplies	14,359	0	14,359	.00	.00	14,359.00	.0%	
TOTAL Services & Supplies	14,359	28,319	42,678	37,879.69	.00	4,798.31	88.8%	
4g Capital Outlay								
500454 70500 14500 Capital outla	0	35,310	35,310	35,310.00	.00	.00	100.0%	
TOTAL Capital Outlay	0	35,310	35,310	35,310.00	.00	.00	100.0%	
TOTAL Public works	14,359	63,629	77,988	73,189.69	.00	4,798.31	93.8%	
TOTAL Capital Improvements Fund	0	0	0	321,111.97	.00	-321,111.97	100.0%	
TOTAL REVENUES	-34,787,661	-96,587	-34,884,248	-2,189,070.10	.00	-32,695,177.90		
TOTAL EXPENSES	34,787,661	96,587	34,884,248	2,510,182.07	.00	32,374,065.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 General								
3e Intergovernmental								
623 34200 11110 Carson Subconser	0	0	0	-19,190.09		.00	19,190.09	100.0%
TOTAL Intergovernmental	0	0	0	-19,190.09		.00	19,190.09	100.0%
3g Charges for Service								
623 35700 Water Use Fees	-4,350,000	0	-4,350,000	-3,207,021.45		.00	-1,142,978.55	73.7%*
623 35730 MXU Fees	-24,000	0	-24,000	-21,141.68		.00	-2,858.32	88.1%*
623 35735 Engineering Fees	-20,000	0	-20,000	-130,212.60		.00	110,212.60	651.1%
623 35740 Inspection Fees	-35,000	0	-35,000	-61,534.50		.00	26,534.50	175.8%
623 35750 Backflow Testing	-7,200	0	-7,200	-6,700.00		.00	-500.00	93.1%*
623 35770 Water Rights	0	0	0	-1,200.00		.00	1,200.00	100.0%
623 35810 Material Fees	-40,000	0	-40,000	-36,313.41		.00	-3,686.59	90.8%*
623 35820 Service Charge Fees	-95,000	0	-95,000	-61,705.80		.00	-33,294.20	65.0%*
62300500 35720 Source Water Fee	-75,000	0	-75,000	-56,701.41		.00	-18,298.59	75.6%*
TOTAL Charges for Service	-4,646,200	0	-4,646,200	-3,582,530.85		.00	-1,063,669.15	77.1%
3k Other Revenues								
623 38000 Investment Income	-500,000	0	-500,000	-501,956.74		.00	1,956.74	100.4%
623 38030 Penalties	-100,000	0	-100,000	-42,023.27		.00	-57,976.73	42.0%*
623 38100 Sales & Rental	0	0	0	-587.00		.00	587.00	100.0%
623 38130 Rental Income	-857	0	-857	-857.00		.00	.00	100.0%
623 38230 Miscellaneous Revenue	0	0	0	-3,871.45		.00	3,871.45	100.0%
62300500 38030 Penalties	-1,200	0	-1,200	.00		.00	-1,200.00	.0%*
TOTAL Other Revenues	-602,057	0	-602,057	-549,295.46		.00	-52,761.54	91.2%
3m Connection Fees								
623 82000 Connection Charge	0	0	0	-622,158.00		.00	622,158.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Connection Fees	0	0	0	-622,158.00		.00	622,158.00	100.0%
3z Beginning Fund Bal								
623 39999 Opening Fund Balance	-304,521	0	-304,521		.00	.00	-304,521.00	.0%*
62300500 39999 Opening Fund Bal	-416,019	0	-416,019		.00	.00	-416,019.00	.0%*
TOTAL Beginning Fund Bal	-720,540	0	-720,540		.00	.00	-720,540.00	.0%
4a Salaries								
623 40000 Salaries	1,198,404	0	1,198,404	840,198.60		.00	358,205.40	70.1%
623 40010 Temporary Salaries	17,349	0	17,349	.00		.00	17,349.00	.0%
623 40320 Shift Differential	0	0	0	258.00		.00	-258.00	100.0%*
623 40350 Standby	25,830	0	25,830	13,901.80		.00	11,928.20	53.8%
623 40360 Standby Holiday	0	0	0	1,060.15		.00	-1,060.15	100.0%*
623 40500 Overtime	38,745	0	38,745	3,554.61		.00	35,190.39	9.2%
623 40520 Comp Payout	0	0	0	1,498.82		.00	-1,498.82	100.0%*
623 40610 Callback	23,678	0	23,678	14,224.24		.00	9,453.76	60.1%
623 40620 Callback Holiday	0	0	0	611.49		.00	-611.49	100.0%*
TOTAL Salaries	1,304,006	0	1,304,006	875,307.71		.00	428,698.29	67.1%
4c Benefits								
623 41000 Retirement	345,809	0	345,809	229,756.78		.00	116,052.22	66.4%
623 41002 PERS GASB 68 Adj	115,000	0	115,000	.00		.00	115,000.00	.0%
623 41010 Social Security	1,076	0	1,076	.00		.00	1,076.00	.0%
623 41100 Workers' Comp	45,686	0	45,686	26,599.92		.00	19,086.08	58.2%
623 41200 Medicare	18,907	0	18,907	12,514.16		.00	6,392.84	66.2%
623 41300 Health Insurance	230,035	0	230,035	163,468.65		.00	66,566.35	71.1%
623 41301 Health Insurance - OP	20,000	0	20,000	.00		.00	20,000.00	.0%
623 41302 Vision Insurance	1,247	0	1,247	867.10		.00	379.90	69.5%
623 41303 Dental Insurance	8,374	0	8,374	5,952.09		.00	2,421.91	71.1%
623 41310 Life Insurance	538	0	538	392.28		.00	145.72	72.9%
TOTAL Benefits	786,672	0	786,672	439,550.98		.00	347,121.02	55.9%
4e Services & Supplies								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
623	Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000	General							
623 50000	Supplies	200,000	0	200,000	36,079.19	.00	163,920.81	18.0%
623 50400	Uniforms	6,000	0	6,000	8,532.43	.00	-2,532.43	142.2%*
623 51020	Licenses	14,000	0	14,000	9,685.17	.00	4,314.83	69.2%
623 52000	Copier Maintenance	3,000	0	3,000	793.17	.00	2,206.83	26.4%
623 52030	Printer Services	400	0	400	545.40	.00	-145.40	136.4%*
623 52100	Postage	24,000	0	24,000	22,752.00	.00	1,248.00	94.8%
623 52200	Insurance	75,000	0	75,000	60,341.00	.00	14,659.00	80.5%
623 52300	Advertising	500	0	500	.00	.00	500.00	.0%
623 53530	Software Support	45,000	0	45,000	28,082.83	.00	16,917.17	62.4%
623 53620	Plan Review	75,000	0	75,000	25,772.58	.00	49,227.42	34.4%
623 53680	Water Rights Services	65,000	0	65,000	15,363.75	.00	49,636.25	23.6%
623 53920	Professional Fees	400,000	0	400,000	49,440.75	.00	350,559.25	12.4%
623 53970	Administrative Charge	63,500	0	63,500	63,500.00	.00	.00	100.0%
623 56000	Training	13,000	0	13,000	4,703.35	.00	8,296.65	36.2%
623 56200	Travel	3,700	0	3,700	927.89	.00	2,772.11	25.1%
623 56500	Building Maintenance	30,000	0	30,000	4,312.42	.00	25,687.58	14.4%
623 57000	Rental	4,000	0	4,000	988.84	.00	3,011.16	24.7%
623 60100	Electric Service	10,000	0	10,000	4,216.72	.00	5,783.28	42.2%
623 60200	Gas Service	3,500	0	3,500	1,477.88	.00	2,022.12	42.2%
623 60700	Telephone	16,000	0	16,000	9,131.11	.00	6,868.89	57.1%
62300500 53920	Professional Fee	492,219	0	492,219	30,471.50	.00	461,747.50	6.2%
	TOTAL Services & Supplies	1,543,819	0	1,543,819	377,117.98	.00	1,166,701.02	24.4%
4m Depreciation								
623 81000	Depreciation	1,475,000	0	1,475,000	.00	.00	1,475,000.00	.0%
	TOTAL Depreciation	1,475,000	0	1,475,000	.00	.00	1,475,000.00	.0%
	TOTAL General	-859,300	0	-859,300	-3,081,197.73	.00	2,221,897.73	358.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

070 Distribution

4e Services & Supplies

623070 50040 System Supplies	10,000	0	10,000	197.58		.00	9,802.42	2.0%
623070 50430 Tools	5,000	0	5,000	1,470.97		.00	3,529.03	29.4%
623070 50440 Safety Supplies	3,500	0	3,500	1,205.21		.00	2,294.79	34.4%
623070 50900 MXU	50,000	0	50,000	.00		.00	50,000.00	.0%
623070 53900 Contract Services	24,000	0	24,000	11,564.03		.00	12,435.97	48.2%
623070 53910 Spraying	5,000	0	5,000	490.99		.00	4,509.01	9.8%
623070 56400 Repairs and Mainte	120,000	0	120,000	101,049.82		.00	18,950.18	84.2%
623070 56410 Equipment Repairs	2,000	0	2,000	.00		.00	2,000.00	.0%
623070 56420 Telemetry Maintena	8,000	0	8,000	6,262.25		.00	1,737.75	78.3%
623070 56440 Meter Repair & Mai	20,000	0	20,000	1,465.95		.00	18,534.05	7.3%
623070 56450 Fire Hydrant Repai	20,000	0	20,000	1,484.13		.00	18,515.87	7.4%
623070 56600 Water Tank Mainten	10,000	0	10,000	2,254.84		.00	7,745.16	22.5%
TOTAL Services & Supplies	277,500	0	277,500	127,445.77		.00	150,054.23	45.9%
TOTAL Distribution	277,500	0	277,500	127,445.77		.00	150,054.23	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

071 Pumping

4e Services & Supplies

623071 50910 Wellhead Protectio	3,000	0	3,000	.00	.00	3,000.00	.0%
623071 53910 Spraying	0	0	0	3,730.00	.00	-3,730.00	100.0%*
623071 56400 Repairs and Mainte	75,000	0	75,000	24,744.58	.00	50,255.42	33.0%
623071 56420 Telemetry Maintena	10,000	0	10,000	5,535.09	.00	4,464.91	55.4%
623071 60100 Electric Service	300,000	0	300,000	231,177.64	.00	68,822.36	77.1%
623071 60310 Carson City Intert	30,000	0	30,000	16,729.96	.00	13,270.04	55.8%
TOTAL Services & Supplies	418,000	0	418,000	281,917.27	.00	136,082.73	67.4%
TOTAL Pumping	418,000	0	418,000	281,917.27	.00	136,082.73	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
072 Treatment								
4e Services & Supplies								
623072 50920 Laboratory	10,000	0	10,000	188.97	.00		9,811.03	1.9%
623072 50950 Chemicals	13,000	0	13,000	14,235.56	.00		-1,235.56	109.5%*
623072 55000 Contract Laborator	35,000	0	35,000	21,858.55	.00		13,141.45	62.5%
623072 56400 Repairs and Mainte	20,000	0	20,000	15,558.24	.00		4,441.76	77.8%
TOTAL Services & Supplies	78,000	0	78,000	51,841.32	.00		26,158.68	66.5%
TOTAL Treatment	78,000	0	78,000	51,841.32	.00		26,158.68	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
623 Dayton Water Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
075 Fleet								
4e Services & Supplies								
623075 50000 Supplies	2,000	0	2,000	23.94		.00	1,976.06	1.2%
623075 50410 Uniform Rental	1,500	0	1,500	402.96		.00	1,097.04	26.9%
623075 50430 Tools	1,500	0	1,500	1,335.33		.00	164.67	89.0%
623075 50440 Safety Supplies	300	0	300	98.91		.00	201.09	33.0%
623075 51000 Fuel	45,000	0	45,000	28,908.35		.00	16,091.65	64.2%
623075 53530 Software Support	0	0	0	622.90		.00	-622.90	100.0%*
623075 53900 Contract Services	1,000	0	1,000	.00		.00	1,000.00	.0%
623075 56410 Equipment Repairs	15,000	0	15,000	10,323.38		.00	4,676.62	68.8%
623075 56460 Vehicle Repairs &	15,000	0	15,000	9,637.37		.00	5,362.63	64.2%
623075 56500 Building Maintenan	3,000	0	3,000	358.99		.00	2,641.01	12.0%
623075 60200 Gas Service	1,500	0	1,500	740.63		.00	759.37	49.4%
TOTAL Services & Supplies	85,800	0	85,800	52,452.76		.00	33,347.24	61.1%
TOTAL Fleet	85,800	0	85,800	52,452.76		.00	33,347.24	61.1%
TOTAL Dayton Water Utility Fund	0	0	0	-2,567,540.61		.00	2,567,540.61	100.0%
TOTAL REVENUES	-5,968,797	0	-5,968,797	-4,773,174.40		.00	-1,195,622.60	
TOTAL EXPENSES	5,968,797	0	5,968,797	2,205,633.79		.00	3,763,163.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
624 Dayton Sewer Utility Fund								
000 General								
3e Intergovernmental								
624 32440 80004 ARPA Grant	0	0	0	-233,856.45	.00	233,856.45	100.0%	
TOTAL Intergovernmental	0	0	0	-233,856.45	.00	233,856.45	100.0%	
3g Charges for Service								
624 35050 Administrative Fees	-100,000	0	-100,000	-58,338.46	.00	-41,661.54	58.3%*	
624 35735 Engineering Fees	-17,000	0	-17,000	-4,011.25	.00	-12,988.75	23.6%*	
624 35740 Inspection Fees	-25,000	0	-25,000	-35,236.55	.00	10,236.55	140.9%	
624 35800 Sewer Use Fees	-7,300,000	0	-7,300,000	-4,943,674.11	.00	-2,356,325.89	67.7%*	
TOTAL Charges for Service	-7,442,000	0	-7,442,000	-5,041,260.37	.00	-2,400,739.63	67.7%	
3k Other Revenues								
624 38000 Investment Income	-500,000	0	-500,000	-691,302.00	.00	191,302.00	138.3%	
624 38030 Penalties	-90,000	0	-90,000	-68,821.54	.00	-21,178.46	76.5%*	
624 38130 Rental Income	-526	0	-526	-526.00	.00	.00	100.0%	
624 38230 Miscellaneous Revenue	0	0	0	-491.45	.00	491.45	100.0%	
TOTAL Other Revenues	-590,526	0	-590,526	-761,140.99	.00	170,614.99	128.9%	
3m Connection Fees								
624 82000 Connection Charge	0	0	0	-1,098,240.00	.00	1,098,240.00	100.0%	
TOTAL Connection Fees	0	0	0	-1,098,240.00	.00	1,098,240.00	100.0%	
4a Salaries								
624 40000 Salaries	979,092	0	979,092	651,405.76	.00	327,686.24	66.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
624	Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
624 40320	Shift Differential	0	0	0	178.94	.00	-178.94	100.0%*
624 40350	Standby	24,754	0	24,754	15,995.06	.00	8,758.94	64.6%
624 40360	Standby Holiday	0	0	0	1,010.59	.00	-1,010.59	100.0%*
624 40500	Overtime	32,288	0	32,288	24,927.96	.00	7,360.04	77.2%
624 40510	Overtime Holiday	0	0	0	836.02	.00	-836.02	100.0%*
624 40520	Comp Payout	0	0	0	372.86	.00	-372.86	100.0%*
624 40610	Callback	10,763	0	10,763	12,865.55	.00	-2,102.55	119.5%*
624 40620	Callback Holiday	0	0	0	294.38	.00	-294.38	100.0%*
TOTAL Salaries		1,046,897	0	1,046,897	707,887.12	.00	339,009.88	67.6%
4c Benefits								
624 41000	Retirement	231,880	0	231,880	150,794.34	.00	81,085.66	65.0%
624 41002	PERS GASB 68 Adj	50,000	0	50,000	.00	.00	50,000.00	.0%
624 41100	Workers' Comp	34,829	0	34,829	22,108.77	.00	12,720.23	63.5%
624 41200	Medicare	15,178	0	15,178	10,080.91	.00	5,097.09	66.4%
624 41300	Health Insurance	173,549	0	173,549	116,116.45	.00	57,432.55	66.9%
624 41301	Health Insurance - OP	20,000	0	20,000	.00	.00	20,000.00	.0%
624 41302	Vision Insurance	975	0	975	616.52	.00	358.48	63.2%
624 41303	Dental Insurance	6,542	0	6,542	4,231.31	.00	2,310.69	64.7%
624 41310	Life Insurance	423	0	423	287.20	.00	135.80	67.9%
TOTAL Benefits		533,376	0	533,376	304,235.50	.00	229,140.50	57.0%
4e Services & Supplies								
624 50000	Supplies	200,000	0	200,000	41,622.37	.00	158,377.63	20.8%
624 51020	Licenses	13,000	0	13,000	8,789.72	.00	4,210.28	67.6%
624 52000	Copier Maintenance	2,000	0	2,000	675.63	.00	1,324.37	33.8%
624 52030	Printer Services	400	0	400	464.60	.00	-64.60	116.2%*
624 52100	Postage	15,000	0	15,000	14,048.00	.00	952.00	93.7%
624 52200	Insurance	70,000	0	70,000	64,997.00	.00	5,003.00	92.9%
624 52300	Advertising	300	0	300	.00	.00	300.00	.0%
624 53530	Software Support	15,000	0	15,000	6,184.53	.00	8,815.47	41.2%
624 53620	Plan Review	25,000	0	25,000	13,779.92	.00	11,220.08	55.1%
624 53920	Professional Fees	400,000	0	400,000	73,609.50	.00	326,390.50	18.4%
624 53970	Administrative Charge	53,550	0	53,550	53,550.00	.00	.00	100.0%
624 56000	Training	15,000	0	15,000	2,939.29	.00	12,060.71	19.6%
624 56200	Travel	3,500	0	3,500	973.89	.00	2,526.11	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
624 56500 Building Maintenance	26,500	0	26,500	3,806.30		.00	22,693.70	14.4%
624 57000 Rental	2,500	0	2,500	842.34		.00	1,657.66	33.7%
624 60100 Electric Service	8,000	0	8,000	4,399.71		.00	3,600.29	55.0%
624 60200 Gas Service	2,700	0	2,700	1,258.94		.00	1,441.06	46.6%
624 60700 Telephone	12,000	0	12,000	7,826.32		.00	4,173.68	65.2%
TOTAL Services & Supplies	864,450	0	864,450	299,768.06		.00	564,681.94	34.7%
4m Depreciation								
624 81000 Depreciation	1,550,000	0	1,550,000	.00		.00	1,550,000.00	.0%
TOTAL Depreciation	1,550,000	0	1,550,000	.00		.00	1,550,000.00	.0%
4o Debt Service								
624 83130 Interest - Bonds	566,758	0	566,758	529,701.24		.00	37,056.76	93.5%
TOTAL Debt Service	566,758	0	566,758	529,701.24		.00	37,056.76	93.5%
TOTAL General	-3,471,045	0	-3,471,045	-5,292,905.89		.00	1,821,860.89	152.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
062 Rolling A								
4e Services & Supplies								
624062 50400 Uniforms	4,000	0	4,000	3,013.28		.00	986.72	75.3%
624062 50430 Tools	9,500	0	9,500	5,744.93		.00	3,755.07	60.5%
624062 50440 Safety Supplies	3,000	0	3,000	11,826.97		.00	-8,826.97	394.2%*
624062 50920 Laboratory	16,000	0	16,000	7,432.22		.00	8,567.78	46.5%
624062 50940 Chlorine	240,000	0	240,000	194,757.21		.00	45,242.79	81.1%
624062 50950 Chemicals	60,000	0	60,000	37,612.12		.00	22,387.88	62.7%
624062 53910 Spraying	21,000	0	21,000	23,490.00		.00	-2,490.00	111.9%*
624062 55000 Contract Laborator	20,000	0	20,000	25,992.00		.00	-5,992.00	130.0%*
624062 55020 Sludge Disposal	190,000	0	190,000	127,146.31		.00	62,853.69	66.9%
624062 56400 Repairs and Mainte	110,000	0	110,000	261,469.23		.00	-151,469.23	237.7%*
624062 56420 Telemetry Maintena	11,000	0	11,000	14,815.03		.00	-3,815.03	134.7%*
624062 57010 Equipment Rental	4,000	0	4,000	.00		.00	4,000.00	.0%
624062 60100 Electric Service	240,000	0	240,000	146,869.61		.00	93,130.39	61.2%
624062 60200 Gas Service	19,000	0	19,000	11,942.33		.00	7,057.67	62.9%
TOTAL Services & Supplies	947,500	0	947,500	872,111.24		.00	75,388.76	92.0%
TOTAL Rolling A	947,500	0	947,500	872,111.24		.00	75,388.76	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

063 South Plant

4e Services & Supplies

624063 53910 Spraying	0	0	0	180.00	.00	-180.00	100.0%*
624063 55000 Contract Laborator	20,000	0	20,000	10,050.00	.00	9,950.00	50.3%
624063 56400 Repairs and Mainte	5,000	0	5,000	20,161.08	.00	-15,161.08	403.2%*
624063 56420 Telemetry Maintena	0	0	0	79.99	.00	-79.99	100.0%*
624063 60100 Electric Service	12,000	0	12,000	5,905.53	.00	6,094.47	49.2%
TOTAL Services & Supplies	37,000	0	37,000	36,376.60	.00	623.40	98.3%
TOTAL South Plant	37,000	0	37,000	36,376.60	.00	623.40	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

071 Pumping

4e Services & Supplies

624071 50430 Tools	0	0	0	26.31	.00	-26.31	100.0%*
624071 50950 Chemicals	35,000	0	35,000	33,029.54	.00	1,970.46	94.4%
624071 53910 Spraying	0	0	0	40.00	.00	-40.00	100.0%*
624071 56400 Repairs and Mainte	100,000	0	100,000	29,576.00	.00	70,424.00	29.6%
624071 56420 Telemetry Maintena	4,000	0	4,000	5,866.64	.00	-1,866.64	146.7%*
624071 60100 Electric Service	60,000	0	60,000	36,167.13	.00	23,832.87	60.3%
TOTAL Services & Supplies	199,000	0	199,000	104,705.62	.00	94,294.38	52.6%
TOTAL Pumping	199,000	0	199,000	104,705.62	.00	94,294.38	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
624	Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

074 Collection

4e Services & Supplies

624074 56400 Repairs and Mainte	20,000	0	20,000	3,256.96	.00	16,743.04	16.3%
TOTAL Services & Supplies	20,000	0	20,000	3,256.96	.00	16,743.04	16.3%
TOTAL Collection	20,000	0	20,000	3,256.96	.00	16,743.04	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

075 Fleet

4e Services & Supplies

624075 50000 Supplies	1,500	0	1,500	15.77	.00	1,484.23	1.1%
624075 50410 Uniform Rental	1,000	0	1,000	267.52	.00	732.48	26.8%
624075 50430 Tools	2,500	0	2,500	1,052.60	.00	1,447.40	42.1%
624075 50440 Safety Supplies	100	0	100	.00	.00	100.00	.0%
624075 51000 Fuel	45,000	0	45,000	24,625.58	.00	20,374.42	54.7%
624075 53530 Software Support	0	0	0	872.08	.00	-872.08	100.0%*
624075 56410 Equipment Repairs	15,000	0	15,000	10,000.32	.00	4,999.68	66.7%
624075 56460 Vehicle Repairs &	12,000	0	12,000	4,239.82	.00	7,760.18	35.3%
624075 56500 Building Maintenanc	1,500	0	1,500	323.55	.00	1,176.45	21.6%
624075 60200 Gas Service	1,500	0	1,500	740.63	.00	759.37	49.4%
TOTAL Services & Supplies	80,100	0	80,100	42,137.87	.00	37,962.13	52.6%
TOTAL Fleet	80,100	0	80,100	42,137.87	.00	37,962.13	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
624 Dayton Sewer Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

999 Transfers and Fund Balance

4z Ending Fund Balance

624999 99999 Ending Fund Balanc	2,187,445	0	2,187,445	.00	.00	2,187,445.00	.0%
TOTAL Ending Fund Balance	2,187,445	0	2,187,445	.00	.00	2,187,445.00	.0%
TOTAL Transfers and Fund Balance	2,187,445	0	2,187,445	.00	.00	2,187,445.00	.0%
TOTAL Dayton Sewer Utility Fund	0	0	0	-4,234,317.60	.00	4,234,317.60	100.0%
TOTAL REVENUES	-8,032,526	0	-8,032,526	-7,134,497.81	.00	-898,028.19	
TOTAL EXPENSES	8,032,526	0	8,032,526	2,900,180.21	.00	5,132,345.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
634 Silver Springs GID Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3e Intergovernmental								
634 32041 63400 SRF Grant	0	0	0	-364,407.80	.00	364,407.80	100.0%	
TOTAL Intergovernmental	0	0	0	-364,407.80	.00	364,407.80	100.0%	
3g Charges for Service								
634 35740 Inspection Fees	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
634 35800 Sewer Use Fees	-308,000	0	-308,000	-205,867.23	.00	-102,132.77	66.8%*	
TOTAL Charges for Service	-313,000	0	-313,000	-205,867.23	.00	-107,132.77	65.8%	
3k Other Revenues								
634 38000 Investment Income	-175,000	0	-175,000	-149,923.52	.00	-25,076.48	85.7%*	
634 38010 EDU Interest Income	-109,457	0	-109,457	-210,383.83	.00	100,926.83	192.2%	
634 38030 Penalties	-5,500	0	-5,500	-4,239.53	.00	-1,260.47	77.1%*	
634 38100 Sales & Rental	-19,009	0	-19,009	-16,562.81	.00	-2,446.19	87.1%*	
TOTAL Other Revenues	-308,966	0	-308,966	-381,109.69	.00	72,143.69	123.4%	
3z Beginning Fund Bal								
634 39999 Opening Fund Balance	-924,649	0	-924,649	.00	.00	-924,649.00	.0%*	
TOTAL Beginning Fund Bal	-924,649	0	-924,649	.00	.00	-924,649.00	.0%	
4e Services & Supplies								
634 50000 Supplies	25,000	0	25,000	2,796.72	.00	22,203.28	11.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
634 Silver Springs GID Fund								
634 50430 Tools	500	0	500	55.59	.00	444.41	11.1%	
634 50440 Safety Supplies	500	0	500	1,595.39	.00	-1,095.39	319.1%*	
634 50920 Laboratory	2,500	0	2,500	3,142.11	.00	-642.11	125.7%*	
634 50940 Chlorine	40,000	0	40,000	21,348.82	.00	18,651.18	53.4%	
634 51000 Fuel	5,500	0	5,500	3,417.07	.00	2,082.93	62.1%	
634 51020 Licenses	4,000	0	4,000	3,102.00	.00	898.00	77.6%	
634 52100 Postage	5,000	0	5,000	3,433.64	.00	1,566.36	68.7%	
634 52200 Insurance	16,000	0	16,000	16,398.06	.00	-398.06	102.5%*	
634 53900 Contract Services	900,000	0	900,000	84,452.06	.00	815,547.94	9.4%	
634 53910 Spraying	4,500	0	4,500	3,750.00	.00	750.00	83.3%	
634 53920 Professional Fees	58,650	0	58,650	40,838.16	.00	17,811.84	69.6%	
634 53950 Audit	7,000	0	7,000	7,000.00	.00	.00	100.0%	
634 53970 Administrative Charge	2,915	0	2,915	2,915.00	.00	.00	100.0%	
634 55000 Contract Laboratory	8,000	0	8,000	6,850.00	.00	1,150.00	85.6%	
634 55020 Sludge Disposal	100,000	0	100,000	.00	.00	100,000.00	.0%	
634 56400 Repairs and Maintenance	75,000	0	75,000	18,384.08	.00	56,615.92	24.5%	
634 56420 Telemetry Maintenance	3,000	0	3,000	535.00	.00	2,465.00	17.8%	
634 56500 Building Maintenance	500	0	500	.00	.00	500.00	.0%	
634 56610 Collection System Maintenance	20,000	0	20,000	.00	.00	20,000.00	.0%	
634 57000 Rental	3,000	0	3,000	.00	.00	3,000.00	.0%	
634 60100 Electric Service	40,000	0	40,000	22,027.84	.00	17,972.16	55.1%	
634 60200 Gas Service	2,700	0	2,700	856.54	.00	1,843.46	31.7%	
634 60300 Water Service	1,500	0	1,500	512.00	.00	988.00	34.1%	
634 60600 Garbage Service	850	0	850	.00	.00	850.00	.0%	
TOTAL Services & Supplies	1,326,615	0	1,326,615	243,410.08	.00	1,083,204.92	18.3%	
4m Depreciation								
634 81000 Depreciation	220,000	0	220,000	.00	.00	220,000.00	.0%	
TOTAL Depreciation	220,000	0	220,000	.00	.00	220,000.00	.0%	
TOTAL General	0	0	0	-707,974.64	.00	707,974.64	100.0%	
TOTAL Silver Springs GID Fund	0	0	0	-707,974.64	.00	707,974.64	100.0%	
TOTAL REVENUES	-1,546,615	0	-1,546,615	-951,384.72	.00	-595,230.28		
TOTAL EXPENSES	1,546,615	0	1,546,615	243,410.08	.00	1,303,204.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
656 Willowcreek GID Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 General								
3a Taxes								
656 30000 Real Property Taxes	-849	0	-849	-768.44	.00	-80.56	90.5%*	
656 30200 Unsecured Property Ta	0	0	0	-29.34	.00	29.34	100.0%	
656 30300 Centrally Assessed Ta	0	0	0	-7.56	.00	7.56	100.0%	
656 30910 Special Assessment	-88,854	0	-88,854	-81,203.04	.00	-7,650.96	91.4%*	
TOTAL Taxes	-89,703	0	-89,703	-82,008.38	.00	-7,694.62	91.4%	
3e Intergovernmental								
656 32440 80004 ARPA Grant	0	-20,522	-20,522	-20,521.75	.00	-.25	100.0%*	
656 33000 Consolidated Taxes	-2,304	0	-2,304	-1,343.79	.00	-960.21	58.3%*	
TOTAL Intergovernmental	-2,304	-20,522	-22,826	-21,865.54	.00	-960.46	95.8%	
3g Charges for Service								
656 35700 Water Use Fees	-72,000	0	-72,000	-50,891.44	.00	-21,108.56	70.7%*	
656 35800 Sewer Use Fees	-45,000	0	-45,000	-30,156.16	.00	-14,843.84	67.0%*	
TOTAL Charges for Service	-117,000	0	-117,000	-81,047.60	.00	-35,952.40	69.3%	
3k Other Revenues								
656 38000 Investment Income	-30,000	0	-30,000	-30,398.43	.00	398.43	101.3%	
656 38100 Sales & Rental	0	0	0	-3,859.71	.00	3,859.71	100.0%	
TOTAL Other Revenues	-30,000	0	-30,000	-34,258.14	.00	4,258.14	114.2%	
3z Beginning Fund Bal								
656 39999 Opening Fund Balance	-8,943	0	-8,943	.00	.00	-8,943.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
656 Willowcreek GID Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Beginning Fund Bal	-8,943	0	-8,943	.00	.00	-8,943.00	.0%
TOTAL General	-247,950	-20,522	-268,472	-219,179.66	.00	-49,292.34	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
656 Willowcreek GID Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
048 Sewer								
3m Connection Fees								
656048 82000 Connection Charge	0	0	0	-15,400.00	.00	15,400.00	100.0%	
TOTAL Connection Fees	0	0	0	-15,400.00	.00	15,400.00	100.0%	
4e Services & Supplies								
656048 50000 Supplies	45,000	0	45,000	32,215.00	.00	12,785.00	71.6%	
656048 50000 80004 Supplies	0	20,522	20,522	20,521.75	.00	.25	100.0%	
656048 52200 Insurance	6,700	0	6,700	6,983.00	.00	-283.00	104.2%*	
TOTAL Services & Supplies	51,700	20,522	72,222	59,719.75	.00	12,502.25	82.7%	
4m Depreciation								
656048 81000 Depreciation	67,582	0	67,582	.00	.00	67,582.00	.0%	
TOTAL Depreciation	67,582	0	67,582	.00	.00	67,582.00	.0%	
4o Debt Service								
656048 83120 Interest - USDA Bo	34,066	0	34,066	25,632.09	.00	8,433.91	75.2%	
TOTAL Debt Service	34,066	0	34,066	25,632.09	.00	8,433.91	75.2%	
TOTAL Sewer	153,348	20,522	173,870	69,951.84	.00	103,918.16	40.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
656 Willowcreek GID Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
056 Water								
4e Services & Supplies								
656056 50000 Supplies	30,000	0	30,000	19,789.34	.00	10,210.66	66.0%	
656056 60300 Water Service	17,500	0	17,500	9,172.44	.00	8,327.56	52.4%	
TOTAL Services & Supplies	47,500	0	47,500	28,961.78	.00	18,538.22	61.0%	
4m Depreciation								
656056 81000 Depreciation	47,102	0	47,102	.00	.00	47,102.00	.0%	
TOTAL Depreciation	47,102	0	47,102	.00	.00	47,102.00	.0%	
TOTAL Water	94,602	0	94,602	28,961.78	.00	65,640.22	30.6%	
TOTAL willowcreek GID Fund	0	0	0	-120,266.04	.00	120,266.04	100.0%	
TOTAL REVENUES	-247,950	-20,522	-268,472	-234,579.66	.00	-33,892.34		
TOTAL EXPENSES	247,950	20,522	268,472	114,313.62	.00	154,158.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	-13,121,408.28	.00	13,121,408.28	100.0%	
** END OF REPORT - Generated by Josh Foli **								

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.b

Subject:

For Possible Action: Review and accept travel claims.

Summary:

The Board of Commissioners has requested to have the travel report presented to them. It is not required by statute.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Accept travel claims.

ATTACHMENTS

- [Travel Report 3-16-25 to 3-31-25](#)

LYON COUNTY TRAVEL REPORT

March 16-31, 2025

Department / Name	Description	Amount
Sheriff		
Travis Masterson	Sex Offender Summit South Lake Tahoe, CA 04/09-04/11/2025 - Per Diem	243.00
Colleen Straub	Supervisor's Meeting Silver Springs, NV 03/06/2025 - Mileage	44.80
Colleen Straub	Visit to Silver Springs, NV 03/26/2025 - Mileage	44.80
Walker River Justice Court		
Tim Shaffer	Court Safety and Security Conference Appleton, WI 03/10-03/13/2025 - Airfare, Taxi, Lodign, Car Rental, Per Diem	1,379.60
District Court		
Andrea Andersen	ICM Course Las Vegas, NV 05/05-05/08/2025 - Airfare	359.96
Planning		
Andrew Merritt	Planning Commission Meeting 03/11/2025 - Mileage	53.48
Library		
Jimmie Richards	Cover Branch Silver springs 02/22 & 03/04/2025 - Mileage	95.62
Kay Edwards	Board Meeting Dayton, NV 03/25/2025 - Mileage	36.40
Janet Schardt	Board Meeting Dayton, NV 03/25/2025 - Mileage	88.20
Nora Stevens	Board Meeting Dayton, NV 03/25/2025 - Mileage	74.20
Patti Palmer	Board Meeting Dayton, NV 03/25/2025 - Mileage	54.60
Juvenile Probation		
Eleazar Hernandez	Minor Transport Backfoot, ID 03/18/2025 - Per Diem	28.00
Eleazar Hernandez	Minor Transport Reno, NV 03/19/2025 - Per Diem	22.00
		<u>2,524.66</u>

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.c

Subject:

For Possible Action: Approve the changes on Assessor's tax roll due to correction in assessments and review of tax roll changes.

Summary:

Financial Department Comments:

Approved As To Legal Form:

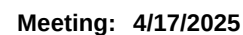
County Manager Comments:

Recommendation:

Approve the changes on Assessor's tax roll due to correction in assessments and review of tax roll changes.

ATTACHMENTS

- [Secured Factual Corrections](#)
- [Unsecured Factual Corrections](#)



The Assessor's Office deems the following Secured Property accounts to be factual corrections:

200



Meeting: 4/17/2025

LYON COUNTY

The Assessor's Office deems the following Unsecured Property accounts to be factual corrections:

Acct #	Name/Owner	Reason for Deletion	Tax	Tax.	Tax
			Dist.	Year.	Amount
MH014524	LE, TIM ET AL	CORRECT PURCHASE PRICE & YEAR, REFUND	8.2	2024-2025	-\$1,242.42
FE205901	WOLF EQUIPMENT SERVICE LLC	PERSONAL PROPERTY TAXES PAID TO CARSON CITY	6.0	2025-2026	\$95.55
TOTAL:					-\$1,146.87

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.d

Subject:

For Possible Action: Approve the April 2, 2025 minutes.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [April 2, 2025 Minutes](#)

**Board of County Commissioners
Lyon County, Nevada**

The Honorable Board of Lyon County Commissioners met this day, Thursday, April 2, 2025, at 9:00 A.M.
in the LYON COUNTY ADMINISTRATIVE COMPLEX, 27 S. MAIN STREET, YERINGTON, NV
89447.

1. Roll Call

Present: Chairman Commissioner Scott Keller, Vice Chair Commissioner Tammy Hendrix, Commissioner John Cassinelli and Commissioner David Hockaday

Present via Zoom: Commissioner Robert Jacobson

Staff Present: County Manager Andrew Haskin, Comptroller Josh Foli and District Attorney Steve Rye

2. Pledge of Allegiance

3. Public Participation

Comm. Keller asked for public comment and there was none.

4. For Possible Action: Review and Adoption of Agenda

Comm. Keller asked for public comment and there was none.

Comm. Hendrix moved to adopt the agenda as posted, Comm. Cassinelli seconded, and the motion passed 4-0.

Commissioner Robert Jacobson joined the meeting at 9:06 A.M.

REGULAR AGENDA

5. Comptroller

5.a. For Possible Action: Approve the Lyon County tentative budget for fiscal year 2025-2026.

County Manager Andrew Haskin commented on the challenges faced with this budget year. While there was a slight increase of 2.3% in revenue, there was also an increase of 7% in expenses. He thanked Comptroller Josh Foli for his hard work and thanked all of the department heads that were willing to cut from their services and supplies budgets. Collectively, \$800,000 was saved. The Lyon County Employees Association was approached to determine if they would like to forego the 3% salary increase to save positions or to receive the salary increases and eliminate positions. They chose to receive salary increases and eliminate positions. The positions that are being cut are either vacant, or will be vacant by July 1st, 2025. He added that we are not the only county facing budget challenges.

Comptroller Josh Foli recommended that the budget be built with a 3% salary table increase for all employees except for elected officials, which may be determined by Legislation, and the Lyon County Sheriff's Employee Association, which is budgeted for no salary table increase due to existing collective bargaining negotiations. The recommended budget also includes a 2.5% merit/longevity increase for all employees. There are no new positions or employee classifications, other than job family in line promotions, being recommended in the General Fund for the upcoming fiscal year. There are five positions being eliminated including a Sheriff Office Assistant, a

Senior Parks Maintenance Worker, a Dispatcher, a Custodian and a Recorder Office Assistant. The ending fund balance is 9.0% of expenditures, excluding capital outlay, which is below the recommended 16.7%.

From the General Fund, Mr. Foli shared revenue comparisons, tax rate history, assessed valuation percentage changes, budgeted property tax revenue, consolidated tax revenue, governmental fund capital outlay requests, requested additional staffing and positions changes. He also provided a general fund summary including total revenues, total expenditures and transfers, salaries and wages, employee's benefits, services and supplies, capital outlay, contingency and transfers out.

Comm. Keller noted the importance of Commissioners having the travel expenses to attend NACO meetings on behalf of Lyon County as it fosters solutions and recognition on a national scale.

The Commissioners discussed their travel expense budget that allows them to attend meetings to represent Lyon County. They discussed the benefits of attending these meetings along with budget cuts that can be cut to allow commissioners to attend these meetings.

Comm. Hockaday motioned to increase the Commissioner's Travel Budget to \$14,000, which allows four trips for Commissioners during the year, with review later in the year if necessary, Comm. Cassinelli seconded and the motion passed 4-1. Comm. Jacobson was opposed.

Mr. Foli proceeded to give a brief presentation for the remaining various funds including the park construction fund, the unemployment compensation fund, the room tax fund, the county stabilization fund, the vehicle acquisition fund, the fair and rodeo fund, the justice court special administrative assessment fund, district court restricted fees fund, the juvenile probation administrative assessment fund, the library gift fund, the mining claim map fund, the 911 surcharge fund, the animal control donation fund, the cooperative extension fund, the roads fund, the road improvement fund, the roads 5 year capital improvement plan, the regional transportation commission fund, the opioid settlement fund, the general indigent fund, the medical indigent fund, the senior services fund, the senior services donation fund, the capital improvements fund, the Dayton water fund, the Dayton sewer fund and the 5 year Dayton Sewer Capital Improvement Plan.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix moved to approve all the funds outside of the general fund for the 2025-2026 Fiscal Year, Comm. Hockaday seconded, and the motion passed 5-0.

RECESS TO RECONVENE AS MASON VALLEY MOSQUITO ABATEMENT DISTRICT BOARD

6. Public Participation

Comm. Keller asked for public comment and there was none.

7. Tentative Budget for Fiscal Year 2025-2026

7.a. For Possible Action: Approve the Mason Valley Mosquito Abatement District tentative budget for fiscal year 2025-2026.

Comptroller Josh Foli noted the Mason Valley Mosquito Abatement District (MVMAD) has a tax rate in existence of 8.38 cents. There were no recommended changes to that. There is currently a full-time manager and some seasonal employees. The MVMAD is requesting to purchase an all-terrain vehicle, which would assist them in

their Mosquito Abatement. They also increased the amount that they charge the Walker River Weed Control District with an increase from \$10,000 to \$35,000.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday moved to approve the Mason Valley Mosquito Abatement District tentative budget for fiscal year 2025-2026, Comm. Hendrix seconded, and the motion passed 5-0.

8. Public Participation

Comm. Keller asked for public comment and there was none.

ADJOURN TO RECONVENE AS CENTRAL LYON COUNTY VECTOR CONTROL DISTRICT BOARD

9. Public Participation

Comm. Keller asked for public comment and there was none.

10. Tentative Budget for Fiscal Year 2025-2026

10.a. For Possible Action: Approve the Central Lyon County Vector Control District tentative budget for fiscal year 2025-2026.

Comptroller Josh Foli stated this district has a tax rate of 4.5 cents, excluding Silver City. There are no employees however, there is an advisory board who handles some of the operations for this district. The line item for workers compensation is for those advisory board members. Vector Control Services are contracted out. This district is budgeted to spend more than anticipated in the event more treatment is needed.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday moved to approve the Central Lyon County Vector Control District tentative budget for fiscal year 2025-2026, Comm. Cassinelli seconded, and the motion passed 5-0.

11. Public Participation

Comm. Keller asked for public comment and there was none.

ADJOURN TO RECONVENE AS WALKER RIVER WEED CONTROL DISTRICT BOARD

12. Public Participation

Comm. Keller asked for public comment and there was none.

13. Tentative Budget for Fiscal Year 2025-2026

13.a. For Possible Action: Approve the Walker River Weed Control District tentative budget for fiscal year 2025-2026.

Comptroller Josh Foli stated there is an assessment of 8.47 cents on the land values in the district. This provided weed control for the agricultural lands. They also increased the amount that they charge the Walker River Weed Control District from \$10,000 to \$35,000. He noted this district only has seasonal workers.

Comm. Jacobson stated that he would like the Commissioners to receive more updates from the districts, to which Mr. Foli responded staff will work on that.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday moved to approve the Walker River Weed Control District tentative budget for fiscal year 2025-2026, Comm. Cassinelli seconded, and the motion passed 5-0.

14. Public Participation

Comm. Keller asked for public comment and there was none.

ADJOURN TO RECONVENE AS SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT BOARD

15. Public Participation

Comm. Keller asked for public comment and there was none.

16. Tentative Budget for Fiscal Year 2025-2026

16.a. For Possible Action: Approve the Silver Springs General Improvement District tentative budget for fiscal year 2025-2026.

Comm. Keller stated he is a part of the Silver Springs Mutual Water Company, who is currently in contract negotiations with the Silver Springs General Improvement District. He abstained and turned it over to Vice-Chair Hendrix to proceed with this item.

Comptroller Josh Foli stated there is a capital project coming up of a little bit over a \$1,400,000 to rehab the disinfection and filter system at the plant. There is also a cost for sledge removal that will also cost around \$1,400,000 which is needed every few years, but is not a regular occurrence. He added that for the last 18 years, the county has been paying the Silver Springs Mutual Water Company \$3,000 a month for billing and collection services. The Silver Springs Mutual Water Company has requested to increase the cost of their services to \$6,000 per month. He stated he is still currently in negotiations and is looking for the best option that could save the county thousands of dollars by the end of the year. He plans to do further analysis between now and the final budget to bring more information back to the board.

Comm. Jacobson asked if Silver Springs Mutual Water Company is trying to make money off of Lyon County, to which Mr. Foli responded he does not know their motivation other than to bring the contract up to a more equitable amount.

Comm. Hockaday and Comm. Cassinelli shared their support for Mr. Foli's efforts.

Comm. Hendrix asked for public comment and there was none.

Comm. Hockaday moved to approve the Silver Springs General Improvement District tentative budget for fiscal year 2025-2026 with continued negotiation from staff, Comm. Jacobson seconded, and the motion passed 4-0, Comm. Keller abstained.

17. Public Participation

Comm. Hendrix asked for public comment and there was none.

ADJOURN TO RECONVENE AS WILLOWCREEK GENERAL IMPROVEMENT DISTRICT BOARD

18. Public Participation

Comm. Keller asked for public comment and there was none.

19. Tentative Budget for Fiscal Year 2025-2026

19.a. For Possible Action: Approve the Willowcreek General Improvement District tentative budget for fiscal year 2025-2026.

Comptroller Josh Foli stated this district is in a similar position as the last discussed district. Lyon County is contracted with the City of Yerington to operate the Willowcreek General Improvement District. There is currently a tax rate of 1.56 cents. Mr. Foli shared he is currently in negotiations with the City of Yerington where they are reviewing how to proceed with services. He intends to bring back more information at the final budget meeting.

Comm. Cassinelli asked for clarification regarding the electric line being used to run pumps as he is unable to locate the information for that. Mr. Foli responded that those go through the supplies line item however, he would set up a separate electric bill for that in the future.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix moved to approve the Willowcreek General Improvement District tentative budget for fiscal year 2025-2026, Comm. Hockaday seconded, and the motion passed 5-0.

20. Public Participation

Comm. Keller asked for public comment and there was none.

ADJOURN TO RECONVENE AS THE LYON COUNTY BOARD OF COMMISSIONERS

21. Commissioner Comments

The Commissioners thanked Mr. Foli, staff and all department heads for making budget cuts. He also thanked Lyon County employees for picking up the slack for positions that are not able to be filled.

Comm. Keller thanked other Commissioners for their consideration on increasing traveling expenses.

22. Public Participation

Comm. Keller asked for public comment.

Comptroller Josh Foli thanked Lyon County staff for their hard work.

23. Closed Session pursuant to NRS 241.015(3)(b)(2)

There was no a closed session.

24. Adjourn

Meeting was adjourned at 12.37 P.M.

LYON COUNTY BOARD OF COMMISSIONERS

SCOTT KELLER, Chairman

ATTEST

STACI LINDBERG, Lyon County Clerk/Treasurer

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.e

Subject:

For Possible Action: Approve the April 3, 2025 minutes.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [April 3, 2025 Minutes](#)

Board of County Commissioners

Lyon County, Nevada

The Honorable Board of Lyon County Commissioners met this day, Thursday, April 3, 2025, at 9:00 A.M.
in the LYON COUNTY ADMINISTRATIVE COMPLEX, 27 S. MAIN STREET, YERINGTON, NV
89447.

1. Roll Call

Present: Chairman Commissioner Scott Keller, Vice Chair Commissioner Tammy Hendrix, Commissioner John Cassinelli, Commissioner Robert Jacobson and Commissioner David Hockaday

Staff Present: County Manager Andrew Haskin and Comptroller Josh Foli

2. Invocation given by Mitch Forster of New Hope Bible Fellowship

3. Pledge of Allegiance

4. Public Participation

Comm. Keller asked for public comment.

Don Smit with Lucas Homes provided an update regarding the signal near traditions parkway. He stated the contractor informed him that the bond is ready to be issued to Lyon County and he will be providing that to the County Manager soon. The light pole has been ordered and it should be ready for NDOT to make operational in five to six months.

5. For Possible Action: Review and Adoption of Agenda

County Manager Andrew Haskin requested to remove item 17.a. from the agenda.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson moved to adopt the agenda as presented, removing item 17.a, Comm. Hockaday seconded, and the motion passed 5-0.

6. Time Certain

6.a. Time Certain at 9:00 AM: For Presentation Only: Presentation on Child Abuse Prevention month.

Human Services Director Doctor Shayla Holmes, Children's Services Division Manager Jenna Dykes, Home Visitor Misty Crank, Area Manager for the Division of Child and Family Services Kandee Mortenson and Lyon County Court Appointed Special Advocate Mary Smith gave a presentation discussing the reasons for children being removed from their homes, adverse childhood experiences impacts, positive childhood experiences, children's services, behavioral health services, the Division of Child and Family Services scope and the foster care in Nevada.

District Attorney Steve Rye discussed his offices responsibilities including assisting in cases in protecting children and removing them from abusive environments and prosecuting abuse offenders.

Comm. Jacobson asked what support looks like for children over 5 years old that are in the WIC program. Ms. Holmes responded WIC is for mothers and children but does end when the child turns five. There are other benefits for families after that point.

Comm. Cassinelli asked if advocates from CASA stay with children until they turn eighteen to which Mary Smith confirmed yes.

Comm. Keller asked for public comment and there was none.

7. Commissioners/County Manager Reports

Comm. Jacobson attended the Tentative Budget meeting, he thanked staff for their efforts in putting that together. He participated in setting up the College Carrier Fair and thanked everyone who participated. He attended the Fernley Boys & Girls Club meeting and added on April 26, 2025, there will be a fundraising event. He thanked a minor for taking care of horses that were involved in an animal cruelty case. He stated he also attended the City of Fernley Council meeting.

Comm. Hendrix attended the USGS 30 Year Water Plan meeting, the NACO Board of Directors meeting, the Quad County Coalition meeting and the Stagecoach Advisory Board meeting.

Comm. Cassinelli attended the Tentative Budget meeting, the Dayton Valley Conservation District meeting, the Moundhouse Advisory Board meeting and the Dayton Regional Advisory Board meeting. He stated he attended the CAMPO US Highway 50 Complete Street Study in Dayton, which was focused on Moundhouse. He was disappointed that no one attended. He attended the Chili Madness event that was held by Dayton Chamber of Commerce. He noted there will be an event for Sutro Tunnel for the public to take tours at a lower price to see reconstruction efforts. He thanked the Sheriff's Office for the increased patrol in Dayton. He also judged the Mr. Dayton High School contest.

Comm. Hockaday attended the LEPC meeting, the Mason and Smith Valley Conservation District joint meeting, the Lyon County Health Services Community Survey meeting, the Smith Valley Advisory Board meeting and the Tentative Budget meeting. He reminded everyone that there will be a community cleanup on April 12, 2025 at the Hillcrest Cemetery.

Comm. Keller attended the NACO Rural Action Caucus meeting, the NACO General Board meeting, the NACO Legislative Committee meeting, the Quad County Legislative Committee meeting, the Rural Caucus Legislative Committee meeting, the Fallon Range Intergovernmental Executive meeting, the Tentative Budget meeting and the USGS 30 Year Water Plan meeting. He shared the Christmas tree in Washington DC will be from Nevada this year along with the ornaments to decorate it and many other trees. He also shared that there will be an opportunity for children in Nevada to have their art displayed in Washington DC for one year. He asked all those interested to contact the County Manager for more information.

County Manager Andrew Haskin stated he didn't have a lot to report as his time has been occupied with the budget and legislature meetings.

8. Elected Officials' Reports

8.a. For Report Only: Walker River Justice Court Semi Annual Report

Sheriff Brad Pope provided important dates for upcoming events that the Sheriff's Office will be participating in. On April 5, 2025, they will be participating in a Meet and Greet at the Smith Valley Hall. On April 12, 2025, they will be participating in the Search and Rescue Bingo Night to raise funds to purchase life vests for children in Lyon County. Also on April 12, 2025, they will be providing inmates to assist in cleaning up the Smith Valley Cemetery. On April 26, 2025, there will be a prescription drug round up drop box at the Smith's grocery store in Dayton. Mr. Pope then provided statistics for traffic stops across the county for the first quarter of the year. In Fernley, there were 882 stops. In Dayton and Mound House, there were 727 stops. In Mason Valley, there were 493 stops. In Silver Springs and Stagecoach, there were 330 stops. Mr. Pope noted that in the near future, an item for a two year Memorandum of Understanding will be brought before the board which will allow the Sheriff's Office to be the School Resource Officer for all Lyon County Schools.

9. Appointed Officials' Reports

Comptroller Josh Foli reminded the board that the final budget meeting is scheduled for May 27th at 9:00 A.M.

10. Advisory Board Reports

There were none at this time.

11. CONSENT AGENDA

Comm. Keller asked for public comment and there was none.

Comm. Hendrix moved to approve the Consent Agenda items 11.a. through 11.g, Comm. Cassinelli seconded, and the motion passed 5-0.

11.a. For Possible Action: Review and accept claims and financial reports.

County claims totaled \$1,491,089.35 and payroll totaled \$1,863,874.74. The cash balance as of March 15, 2025, was \$124,710,463.74.

11.b. For Possible Action: Review and accept travel claims.

Travel claims total as of March 15, 2025 was \$10,953.23.

11.c. For Possible Action: Approve the changes on Assessor's tax roll due to correction in assessments and review of tax roll changes.

Unsecured Factual Corrections totaled \$2,679.61.

11.d. For Possible Action: Approve the March 20, 2025 minutes.

The March 20, 2025 minutes were approved.

11.e. For Possible Action: Accept the "Joining Forces Premium Program Opportunity" grant in the amount of \$5,000 from The State of Nevada Department of Public Safety Office of Traffic Safety.

11.f. For Possible Action: Accept grant award amendment to adjust the project funding allocations to the FY25 Emergency Services Grant (ESG) award from the Nevada Department of Business and Industry Housing Division.

11.g. For Possible Action: Approve State Engineer's budget for the supervision of Lyon County's Groundwater Basins for the Fiscal Year July 1, 2025 to June 30, 2026.

****END OF CONSENT AGENDA**
REGULAR AGENDA**

12. Advisory Board

12.a. For Possible Action: Appoint up to one member to the Smith Valley Advisory Board with a term expiring December 31, 2026.

Rusty Williams introduced himself and provided some of his background.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday motioned to appoint Rusty Williams to the Smith Valley Advisory Board with a term expiring December 31, 2026, Comm. Hendrix seconded and the motion passed 5-0.

12.b. For Possible Action: Appoint up to one member to the Silver City Advisory Board with a term expiring December 31, 2026.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix motioned to appoint April Van Wyke to the Silver City Advisory Board with a term expiring December 31, 2026, Comm. Hockaday seconded and the motion passed 5-0.

12.c. For Possible Action: Appoint up to one member to the Central Lyon Parks & Recreation Board with a term expiring December 31, 2026.

Comm. Keller asked if members are meant to be from around the county. County Manager Andrew Haskin responded the current members are from Silver Springs and Dayton. This applicant is from Dayton. Comm. Keller stated he would like to see the next person from a different area.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson motioned to appoint Shannon Guest to the Central Lyon Parks & Recreation Board with a term expiring December 31, 2026, Comm. Hockaday seconded and the motion passed 5-0.

13. Facilities

13.a. For Possible Action: Approve a roof replacement for the old Courthouse in Yerington in the amount of \$100,000, to be funded by a budget transfer from the General Fund contingency.

Facilities Director Doug Homestead stated the old courthouse roof has been in need of repair for a few years now. After speaking with staff, it was decided it would be best to get it taken care of this year to ensure the historical building remains preserved. He is still working on getting estimates and is hopeful it will cost under \$100,000.

Comm. Keller asked for clarification that it will cost up to \$100,000 to which Mr. Homestead confirmed yes.

Comm. Cassinelli asked if there are historical grants that can be looked into. Mr. Homestead responded that the building is technically not on the list of historical buildings.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson motioned to approve a roof replacement for the old Courthouse in Yerington in the amount of up to \$100,000, to be funded by a budget transfer from the General Fund contingency, Comm. Hockaday seconded and the motion passed 5-0.

13.b. For Possible Action: For Possible Action: Approve a contract with Design Workshop, Inc. to develop a master plan for the Mark Twain Park in the amount of \$22,100 with funding to come from a budget transfer from the General Fund contingency.

Facilities Director Doug Homestead stated three companies have been contacted and two have responded. Interviews were conducted and they decided to move forward with Design Workshop, Inc. based on their reputation and products.

Comm. Keller stated there is a professional baseball team in Las Vegas. Part of their contract is to develop a baseball park in every rural county. He has reached out for that information and he'd like that put into that plan.

Comm. Cassinelli asked if the Parks and Recreation Board is involved and if there will be a budget provided to Design Workshop, Inc. Mr. Homestead responded that there will be a few Parks and Recreation Board meetings to discuss this and the budget will be discussed during first meeting with staff and the contractor.

Comm. Hendrix asked if there can be a meeting held for public input. Mr. Homestead responded that there is difficulty in getting people to show up. However, the public is more than welcome to attend the Parks and Recreation Board meeting where it will be on the agenda.

Comm. Keller asked for public comment and there was none.

Comm. Keller moved to approve a contract with Design Workshop, Inc. to develop a master plan for the Mark Twain Park in the amount of \$22,100 with funding to come from a budget transfer from the General Fund contingency, Comm. Hendrix seconded and the motion passed 5-0.

14. Sheriff

14.a. For Possible Action: Approve the purchase of patrol rifles and equipment for the Sheriff's Office in the amount of \$11,089.88 from Franklin Armory to be funded from a budget transfer from the General Fund contingency.

Sheriff Brad Pope stated after the board approved the transfer of evidence items to county properties, the Sheriff's Office sold those evidence items for \$11,125 and are now purchasing rifles and other equipment for \$11,089.88.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday moved to approve the purchase of patrol rifles and equipment for the Sheriff's Office in the amount of \$11,089.88 from Franklin Armory to be funded from a budget transfer from the General Fund contingency, Comm. Cassinelli seconded and the motion passed 5-0.

14.b. For Possible Action: Approve master agreement with AT&T NG9-1-1 PSAP Solutions for renewal of Lyon County Sheriff's Office VESTA telephone system for Dispatch.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday moved to approve master agreement with AT&T NG9-1-1 PSAP Solutions for renewal of Lyon County Sheriff's Office VESTA telephone system for Dispatch, Comm. Cassinelli seconded and the motion passed 5-0.

14.c. For Possible Action: Approve the purchase of hardware, support, and software licensing for a Sheriff Records scanning project in the amount of \$22,645, with funding to come from a budget transfer from the General Fund contingency.

Comm. Keller asked for public comment and there was none.

Comm. Cassinelli motioned to approve the purchase of hardware, support, and software licensing for a Sheriff Records scanning project in the amount of \$22,645, with funding to come from a budget transfer from the General Fund contingency, Comm. Hockaday seconded, passed 5-0.

15. Human Services

15.a. For Possible Action: Approve a contract between Lyon County and Pacific Behavioral Health in an amount not to exceed \$46,800 to provide Behavioral Health Clinician services with the Trauma Focused Therapy (TFT) and Lyon County Resilient Families (LCRF) programs.

Human Services Director Shayla Holmes shared her excitement for this partnership. Pacific Behavioral Health is approved and currently working in all Lyon County Schools. She noted this will allow services to be offered in the schools so students don't need to leave.

Comm. Jacobson asked who the contact is that she works with at the school district. Ms. Holmes responded Heather Moyle, who over sees the counselling services.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson motioned to approve a contract between Lyon County and Pacific Behavioral Health in an amount not to exceed \$46,800 to provide Behavioral Health Clinician services with the Trauma Focused Therapy (TFT) and Lyon County Resilient Families (LCRF) programs, Comm. Cassinelli seconded, passed 5-0.

16. Public Hearing on Planning Items

16.a. For Possible Action: To approve the request from BBCJ Investors, LLC for a Zoning Map Amendment to amend the Zoning Map designation from the Title 10 district of RR-5 (Fifth Rural Residential District - 20 Acres) to the Title 15 district of LI-S (Light Industrial - Suburban), located at 135 Evans Avenue in Dayton for a parcel totaling approximately 162 acres (APN 016-381-04); PLZ-2025-001.

Senior Planner Lisa Nash gave a presentation discussing a request from BBCJ Investors, LLC for a Zoning Map Amendment to amend the Zoning Map designation from the Title 10 district of RR-5 (Fifth Rural Residential District - 20 Acres) to the Title 15 district of LI-S (Light Industrial - Suburban). She included details such as the vicinity map, the project summary, the master plan land use table, current and proposed zoning, public facilities, findings and highlights.

Comm. Jacobson asked what hookup fees to the utility district would be. County Manager Andrew Haskin responded that would depend on the use and the size of the connection. He stated he could look into this and provide him more information at a later time.

Comm. Keller asked prior to annexation, would this normally be pushed through when they don't have the annexation into the district? Is there a normal policy for this?

Ms. Nash responded they don't have a normal policy for Dayton as they haven't been in a situation where it depends on annexing. She explained this is the purpose for bringing up the well in the commercial septic as a viable alternative. She added they also have an alternative to move forward with a well and septic to later be abandoned, although that would be more expensive. She does feel they meet the public utilities requirements because they do have multiple options.

Comm. Hendrix stated in the future, she would like to see a list of what is permitted under new designation so the board can see what the possibilities could be without requiring any kind of CUP. Ms. Nash responded she will add that in the future.

Comm. Keller asked what the anticipated time frame is for getting into annexing. Dan Birchfield, on behalf of the applicant, stated they made the submittal back in January. The last update he received from the Utilities Department, was that the District Attorney is still trying to figure out how to handle the annexation due to this being the first one they have had. Following that, the next step is to have the County Engineer do the water modeling to see what system upgrades may or may not be needed in order to serve the parcel which is all part of the annexation process. He noted it's the applicant's desire to annex into the service territory for sewer and water as quickly as possible.

Chris Baker, from Manhard Consulting, added that while annexation, utilities and timing are important to bring up, it is also important to bring up that this is in the suburban character district where the master plan has policies in place that require public utilities. Commercial septic and a well could be done however, that would only be if the county couldn't serve them. He stated the scenario here is to go through the annexation process, which the county is in the process of. Then, they would move forward in an annexation agreement. He believes it is not premature to move forward with mapping as there isn't a project now. However, in the future, anything needing to meet underlying codes in any underlying master plan would require hook ups to public utilities.

Comm. Keller asked if there are any significant safety measures to avoid the creation of future issues to which County Manager Andrew Haskin responded that in this character district, there are many studies done to prove that they can be annexed into the sewer district.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson moved, based on the afore mentioned findings A through C, to approve the request from BBCJ Investors, LLC for a Zoning Map Amendment to amend the Zoning Map designation from the Title 10 district of RR-5 (Fifth Rural Residential District - 20 Acres) to the Title 15 district of LI-S (Light Industrial -

Suburban), located at 135 Evans Avenue in Dayton for a parcel totaling approximately 162.06 acres (APN 016-381-04); PLZ-2025-001, Comm. Hendrix seconded, passed 5-0.

16.b. For Possible Action: To approve a request for abandonment of two 60-foot wide access easements as granted on Land Maps 172779, 441269, and 677736, situated on Assessor's Parcel Numbers (APN's) 016-401-97 and 016-406-20, located within the Traditions Commercial Subdivision in Dayton (PLZ-2025-013).

Senior Planner Lisa Nash gave a presentation discussing a request for abandonment of two 60-foot wide access easements as granted on Land Maps 172779, 441269, and 677736, situated on Assessor's Parcel Numbers (APN's) 016-401-97 and 016-406-20. She included details such as the easements to be abandoned, the recorded parcel maps, the applicant's exhibits and the draft of the final parcel map.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson motioned, based on the afore mentioned findings A through D, to approve a request for abandonment of two 60-foot wide access easements as granted on Land Maps 172779, 441269, and 677736, situated on Assessor's Parcel Numbers (APN's) 016-401-97 and 016-406-20, located within the Traditions Commercial Subdivision in Dayton (PLZ-2025-013), subject to conditions 1 and 2 as agendized, Comm. Hockaday seconded and the motion passed 5-0.

17. Community Development

17.a . For Possible Action: Approve the Master Services Agreement (MSA) between DOWL and Lyon County for development-related services, including County Engineer, County Surveyor, Floodplain Management, and Inspection Services.

This item was removed from the agenda.

17.b. For Possible Action: Approve the selection of an engineering firm for the Professional Services Agreement (PSA) related to engineering services for the Silver Springs Airport (SPZ) and authorize staff to negotiate and finalize the agreement, subject to review and approval by the Lyon County Board of Commissioners.

Community Development Director Gavin Henderson gave a presentation discussing the selection of an engineering firm for the Professional Services Agreement (PSA) related to engineering services for the Silver Springs Airport (SPZ). He is requesting that staff be authorized to negotiate and finalize the agreement. He included details such as the PSA background, the request for qualifications overview, the RFQ timeline, the evaluation process, the evaluation summary, staff's recommendations and what the next steps will be.

Comm. Hendrix asked Mr. Henderson to clarify why she shouldn't be worried about the list of litigation at the end of the submittal to which Mike Dikun, Lochner's Airport Management Advisor, responded he doesn't have an answer. However, Lochner is owned by Armstrong who is a very large national firm so he believes they are seeing a list of everything that this company has been involved with across the country.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix motioned to approve the selection of an engineering firm for the Professional Services Agreement (PSA) related to engineering services for the Silver Springs Airport (SPZ) and authorize staff to

negotiate and finalize the agreement subject to review and approval by the Lyon County Board of Commissioners, Comm. Hockaday seconded, passed 5-0.

17.c. For Possible Action: Approve the selection of a planning firm for the Professional Services Agreement (PSA) related to planning services for the Silver Springs Airport and authorize staff to negotiate and finalize the agreement, subject to review and approval by the Lyon County Board of Commissioners.

Community Development Director Gavin Henderson gave a presentation discussing the selection of a planning firm for the Professional Services Agreement (PSA) related to engineering services for the Silver Springs Airport (SPZ). He is requesting that staff be authorized to negotiate and finalize the agreement. He included details such as the request for qualifications overview, the evaluation summary and staff's recommendations.

Comm. Keller asked for public comment and there was none.

Comm. Hockaday motioned to approve the selection of an engineering firm for the Professional Services Agreement (PSA) related to planning services for the Silver Springs Airport (SPZ) and authorize staff to negotiate and finalize the agreement subject to review and approval by the Lyon County Board of Commissioners, Comm. Cassinelli seconded, passed 5-0.

17.d. For Possible Action: Approve Task Order "G" as an addendum to the Airport Improvement Plan (AIP) Project Number 3-32-0023-023-2023 for the Rehabilitation of Taxiway "A" located at the Silver Springs Airport in an amount not to exceed \$23,790, with a County match of \$1,190.

Community Development Director Gavin Henderson stated there was a previous project at the Silver Spring Airport for a crack sealing of the runway and taxiway A. He noted that project couldn't be finished due to a material shortage. This contract addendum is to provide those project management services to complete the remaining crack sealing. The overall addendum was \$23,790 and the FAA currently requires a 5% match.

Comm. Keller asked who does the inspection to which Mike Dikun, Lochner's Airport Management Advisor, responded they do.

Comm. Cassinelli asked what the estimated construction cost of element one in the amount of \$230,000 is for. Mr. Henderson clarified that it is for the entire project.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix motioned to approve Task Order "G" as an addendum to the Airport Improvement Plan (AIP) Project Number 3-32-0023-023-2023 for the Rehabilitation of Taxiway "A" located at the Silver Springs Airport in an amount not to exceed \$23,790, with a County match of \$1,190, Comm. Keller seconded, passed 5-0.

18. County Manager

18.a. For Possible Action: Approve the adoption of a Lyon County Lobbying Policy and the associated 2025 Legislative Principles for the 83rd Session of the Nevada Legislature.

County Manager Andrew Haskin stated this item was presented at the last meeting and noted the changes made that were requested by the Commissioners.

Comm. Keller asked for public comment and there was none.

Comm. Hendrix motioned to approve the adoption of a Lyon County Lobbying Policy and the associated 2025 Legislative Principles for the 83rd Session of the Nevada Legislature, Comm. Cassinelli seconded, passed 5-0.

18.b. For Possible Action: Approval to use the concrete retaining wall in the Silver City Park for a community mural.

Meg Burns with the Silver City Preservation Society gave a presentation discussing the use of the concrete retaining wall in the silver city park for a community mural. She shared the progress of the mural and the upcoming plans.

The Commissioners asked if this will be finished in time for the Silver Palooza Event, if a sealant will be added to protect from graffiti and if there are long term plans for touch up. Ms. Burns responded yes to all of them.

Comm. Keller asked for public comment and there was none.

Comm. Jacobson motioned to approve the use of the concrete retaining wall in the Silver City Park for a community mural, Comm. Hockaday seconded, passed 5-0.

19. Other

19.a. For Possible Action: Review and provide direction to the County Manager on whether to draft and bring forward a resolution requesting the creation of a Commercial Property Assessed Clean Energy (C-PACE) program to provide the means of financing one or more energy efficiency improvement projects, renewable energy projects, water efficiency improvement projects or resiliency projects for qualifying commercial or industrial real property. (Requested by Brent Lovett)

Brent Lovett of Mineral Heights Apartments in Silver Springs shared that financing was approved for this apartment community in Silver Springs and a portion of that came in through the C-Pace Financing program. He stated this program is utilized in Nevada locations such as the City of Fernley, Washoe County, Clark County, Persimmon County and more. It was discovered in October of 2024 that Lyon County never opted into this program. Today's approval would allow them to move forward with this project.

Comm. Hockaday and Mr. Lovett discussed the loan to value percentages.

Comm. Hendrix shared her concern with asking staff to work on this while everyone is already very busy due to budget cuts. She asked if our District Attorney has had time to review this to which District Attorney Steve Rye stated he has reviewed it but he is not ready to give a recommendation yet.

Mr. Lovett responded that there should not be an impact to county staff as the administrator handles all of the program. The only thing needed from the county is documents will need to be recorded at the closing of escrow.

Comm. Hendrix added she is also concerned with the 85% financing. If this fails, the debt will stay with the property and there will be difficulty trying to sell this project and have it finished as this was a major issue in the last economic downturn.

Comm. Keller asked why this loan program had to go through federal agencies and had to become NRS to do so. Brian McCarter, CEO of Sustainable Real Estate Solutions, responded there are currently 38 states that have

active programs. Nevada state enabling legislation was passed however, no state agency has stepped up to be a statewide program administrator and therefore, it's up to the local jurisdictions, whether that be an incorporated city or an unincorporated county area, to adopt the program. The reason for the public/private partnership is that this an assessment based form of financing and the local government is the only entity that can authorize the issuance of a voluntary assessment to be recorded on that parcel of property. He further explained the process for the initial startup and the actions in which the county would need to determine if they want an in house program administrator or a third party program administrator.

Comm. Keller asked County manager Andrew Haskin what the normal process is for a resolution to be presented to the board. Mr. Haskin responded typically what happens is somebody comes forward with an idea. At that time, staff would work with them to put something together to be presented to the board. Mr. Lovett had requested that this item be agendized however, staff has not been able to provide their full attention to this as the focus has been on the annual budget and legislature.

Comm. Jacobson and Comptroller Josh Foli discussed the amount of time that is anticipated for staff to work of application processing. It is his estimation that it would take staff four to five hours per application. District Attorney Steve Rye added that in speaking with the City Attorney of Las Vegas, he indicated that about 10 hours are spent on each application.

Comm. Hendrix asked how much time would be needed for staff to be able to dig into this and bring it back with a recommendation. Mr. Haskin stated a month to six weeks would be enough time.

The Commissioners all agreed while they are welcoming to opportunities, they would like to see this brought back when staff has the time to focus on this, as their time is being dedicated to the budget and legislature.

Comm. Keller asked for public comment.

Smith Valley Resident, Wendy Loomis, shared her support for this resolution and the positive impacts that this would bring to the county.

Comm. Keller moved to direct staff to move forward with what has been discussed including, seeing if this program is feasible and if it is in the best benefit of Lyon County, Comm. Hendrix seconded and the motion passed 5-0.

20. Agenda Requests

Comm. Keller requested an item to be agendized to discuss Senate Bill 364 and Assembly Bill 462.

21. Commissioner Comments

Comm. Jacobson recognized Animal Control Employees for their continued efforts in honor of Animal Cruelty Awareness Month. He encouraged our lobbyist to reach out to the City of Fernley to discuss bills that could benefit them, but wouldn't necessarily be great for Lyon County. He wants to make sure that all entities are getting benefits.

22. Public Participation

Comm. Keller asked for public comment and there was none.

18. Closed Session pursuant to NRS 241.015(3)(b)(2)

There was a closed session at 11:48 A.M.

19. Adjourn

Meeting was adjourned at 11:55 A.M.

LYON COUNTY BOARD OF COMMISSIONERS

SCOTT KELLER, Chairman

ATTEST

STACI LINDBERG, Lyon County Clerk/Treasurer

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.f

Subject:

For Possible Action: Approve the Clerk Treasurer's Affidavit to the Board of County Commissioners that the Clerk/Treasurer's Office mailed the property tax delinquency notices/tax notices as required by Nevada Law.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

-

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.g

Subject:

For Possible Action: Approve Detention Facility Inspection Report submitted by Commissioner Hockaday.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [Detention Facility Quarterly Inspection Report March 2025](#)

LYON COUNTY DETENTION FACILITY QUARTERLY INSPECITON CHECKLIST (NRS 211.020)

NRS 211.020 The board of county commissioners:

1. Is responsible for building, inspecting, and repairing any county or branch county jail located in its county.
2. Once every 3 months, shall inquire into the security of the jail and the treatment and condition of the prisoners.
3. Shall take all necessary precautions against escape, sickness, or infection.

Sheriff: Pope

Detention Facility Administrator: Commander Powell & Lt VanDiver

Maximum Capacity: 186 beds

Detainee Population: 81 (as of date of inspection)

Number of Full Time Detention Deputies: 19 (as of date of inspection)

Date Detention Facility Last Inspected by Independent Professional:

Name of Inspection Company:

Inspection Date: 03/06/2025

Time: 1230 hrs

Inspected by: David Hockaday

Title: Lyon County Commissioner

Signature: David D. Hockaday Date: 03/06/2025

Inspection Date:

Time:

Inspected by:

Title:

Signature:

Date:

Inspection Date:

Time:

Inspected by:

Title:

Signature:

Date:

Date of last Fire Inspection: November 2024 Agency: Mason Valley FPD

Date of last Fire Drill: / / Agency:

Date of last Health Inspection: Agency:

INSPECTION

225

ITEM	SUFFICIENT	OF CONCERN	COMMENT
1. Detainee Space Allotment			Explored various ideas for use of space
2. General Housekeeping			Very clean
3. Detainee Welfare/Surveillance			
4. Food Service			Food service is doing a good job
5. Detainee Grievances			
6. Fire Extinguishing Equipment			All current
7. Lighting			
8. HVAC Equipment			
9. Plumbing And Water Supply			
10. Personal Hygiene and Toilet Facilities			
11. Vermin and Pest Control			
12. Medical and Mental Care			Discussed increasing medical services area
13. Facility Policies: current, staff trained, and training documented			All required documentation complete

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.h

Subject:

For Possible Action: Approve a contract between Lyon County and Nevada Division of Public and Behavioral Health to provide public health services in Lyon County, in an amount not to exceed \$652,041 from July 1, 2025 through June 30, 2029.

Summary:

This is a renewal of an existing contract. In accordance with NRS 277.180, Lyon County contracts with the State of Nevada, Division of Public and Behavioral Health, to provide for public health services to meet the health needs of our communities.

The Community Health Nursing services include health education and counseling, individual and family health screenings and assessments, immunization services, STD screening and treatment, family planning services, substance use screening and referral, and community collaborations on public health matters.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [State of Nevada Letter](#)
- [FY26-FY29 Community Health Nurse Contract](#)

Joe Lombardo
Governor

Richard Whitley,
MS
Director



**DEPARTMENT OF
HEALTH AND HUMAN SERVICES**

 **NEVADA DIVISION of PUBLIC
and BEHAVIORAL HEALTH**



Cody L. Phinney,
MPH
Administrator

Ihsan Azzam,
Ph.D., M.D.
Chief Medical
Officer

March 27, 2025

Shayla Holmes
Lyon County
27 S. Main Street
Yerington, NV 89447

Dear Ms. Holmes:

Attached in this email is the amendment to the Interstate Interlocal contract between the Division of Public and Behavioral Health (DPBH), Community Health Nursing program and Lyon County (#C18496). This contract provides Public Health services in Lyon County effective July 1, 2025 through June 30, 2029. Please sign and return this contract as soon as possible.

Per NRS 439.4905, Community Health Nursing has been designated by the Division to assess designated rural and frontier counties of Nevada for the following rendered services:

- Investigation and reporting infectious disease
- Sexually Transmitted Infections: control, prevention, and treatment
- HIV: testing, counseling referral for treatment
- TB: screening, control, prevention, and treatment
- Vaccine clinics scheduled as necessary for outbreaks
- Participation in Local Emergency Preparedness Committees, Points of Dispensing exercises, and Board of Health meetings

If you have questions or would like to meet to discuss details, please contact me by phone at (775) 684-5022 or by email at b.virgen@health.nv.gov.

Sincerely,

Briza Virgen

Briza Virgen
Health Program Manager II

CETS #	BA 3224
RFP #	CAT 19
Ref # C 18496	GL 4101

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

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

Public Entity #1:	Community Health Nursing Program
Address:	727 Fairview Drive, Suite A
City, State, Zip Code:	Carson City, NV 89701
Contact:	Briza Virgen
Phone:	775-684-5022
Fax:	775-684-1181
Email:	b.virgen@health.nv.gov

Public Entity #2:	Lyon County
Address:	27 S. Main Street
City, State, Zip Code:	Yerington, NV 89447
Contact:	Shayla Holmes
Phone:	775-463-6531
Fax:	
Email:	sholmes@lyon-county.org

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

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

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

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

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

CETS #	BA 3224
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Ref # C 18496	GL 4101

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

Effective From:	July 1, 2025	To:	June 30, 2029
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4. **TERMINATION.** This Contract may be terminated by either party prior to the date set forth in *Section 3, Contract Term*, provided that a termination shall not be effective until **30** days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.
5. **NOTICE.** All communications, including notices, required or permitted to be given under this Contract shall be in writing and directed to the parties at the addresses stated above. Notices may be given: (a) by delivery in person; (b) by a nationally recognized next day courier service, return receipt requested; or (c) by certified mail, return receipt requested. If specifically requested by the party to be notified, valid notice may be given by facsimile transmission or email to the address(es) such party has specified in writing.
6. **INCORPORATED DOCUMENTS.** The parties agree that this Contract, inclusive of the following Attachments, specifically describes the Scope of Work. This Contract incorporates the following Attachments in descending order of constructive precedence:

ATTACHMENT A:	SCOPE OF WORK AND DELIVERABLES
ATTACHMENT B:	BUSINESS ASSOCIATE AGREEMENT

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

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

\$159,961.20	per	STATE FISCAL YEAR 2026
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STATE FISCAL YEAR 2026 Contract or installments payable at:	\$13,330.10 per month
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\$162,566.76	per	STATE FISCAL YEAR 2027
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STATE FISCAL YEAR 2027 Contract or installments payable at:	\$13,547.23 per month
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\$163,995.72	per	STATE FISCAL YEAR 2028
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STATE FISCAL YEAR 2028 Contract or installments payable at:	\$13,666.31 per month
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\$165,517.32	per	STATE FISCAL YEAR 2029
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STATE FISCAL YEAR 2029 Contract or installments payable at:	\$13,793.11 per month
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Total Contract Not to Exceed:	\$652,041.00
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Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the result of legislative appropriation may require.

8. **ASSENT.** The parties agree that the terms and conditions listed in the incorporated Attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.
9. **INSPECTION & AUDIT**
 - A. Books and Records. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and document as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all State and federal regulations and statutes.
 - B. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
 - C. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
10. **BREACH - REMEDIES.** Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall not exceed \$150.00 per hour.
11. **LIMITED LIABILITY.** The parties will not waive and intend to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.
12. **FORCE MAJEURE.** Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, acts of terrorism, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
13. **INDEMNIFICATION.** Neither party waives any right or defense to indemnification that may exist in law or equity.

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14. **INDEPENDENT PUBLIC AGENCIES.** The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or constructed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
15. **WAIVER OF BREACH.** Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
16. **SEVERABILITY.** If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
17. **ASSIGNMENT.** Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
18. **OWNERSHIP OF PROPRIETARY INFORMATION.** Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
19. **PUBLIC RECORDS.** Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
20. **CONFIDENTIALITY.** Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
21. **FEDERAL FUNDING.** In the event, federal funds are used for payment of all or part of this Contract, the parties agree to comply with all applicable federal laws, regulations and executive orders, including, without limitation the following:
 - A. The parties certify, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to Executive Orders 12549 and 12689 and Federal Acquisition Regulation Subpart 9.4, and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
 - B. The parties and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder, including 28 C.F.R. Section 35, inclusive, and any relevant program-specific regulations.
 - C. The parties and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964 (P.L. 88-352), as amended, the Rehabilitation Act of 1973 (P.L. 93-112), as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)
 - D. Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

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22. **PROPER AUTHORITY.** The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in *Section 6, Incorporated Documents*.
23. **GOVERNING LAW – JURISDICTION.** This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.
24. **ENTIRE AGREEMENT AND MODIFICATION.** This Contract and its integrated Attachment(s) constitute the entire agreement of the parties and as such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated Attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such Attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

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

Public Entity #1 Authorized Signature	Date	Title
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Public Entity #2 Authorized Signature	Date	Title
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APPROVED BY BOARD OF EXAMINERS

Signature – Board of Examiners

On: _____
Date

Approved as to form by:

Deputy Attorney General for Attorney General

On: _____
Date

CETS #	BA 3224
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ATTACHMENT A: SCOPE OF WORK

Contract #: C 18496

Description of services, deliverables, and reimbursement

The Division of Public and Behavioral Health, hereinafter referred to as DPBH, recognizes the benefit of collaborating partnerships with public and private agencies to improve the quality of life, quality of health, and the delivery of social services in rural and frontier counties. As a collaborating partner with Lyon County, hereinafter referred to as the County, DPBH supports the provision of public health services to meet the health needs of rural and frontier communities. Community Health Services hereinafter referred to as CHN, will work in collaboration with the County to manage infectious diseases (NRS 439, 439.350, 439.360, and 441A).

1. CHN agrees to the following:

- 1.1 CHN will assess a partial cost for the provision of public health services, provided in accordance with NRS 439 and 441A, to and within the County (NRS 439.4905).
- 1.2 This contractual agreement **does not** include the following public health services:
 - 1.2.1 NRS 444 – Sanitation,
 - 1.2.2 NRS 446 – Food Establishments, and
 - 1.2.3 NRS 583 – Meat, Fish, Produce, Poultry and Eggs.
- 1.3 CHN will make efforts to reduce the assessed cost of mandatory public health services provided to and within the County through the acquisition of grants, and sub-grants. CHN does not guarantee the continued cost offset of any grants or sub-grants.
- 1.4 CHN will provide for the payment of all salary and fringe benefits to support rural epidemiology, public health emergency preparedness, and the Community Health Nursing (CHN) program as funding is available.
- 1.5 CHN will provide a contact person for all matters relating to this contract.
- 1.6 The County must provide the contact information of the County Health Officer and maintain ongoing communication as needed.
- 1.7 CHN will provide management and clinical supervision; oversee billings, accounts receivables, medication, and supply inventory; and ensure federal, state, and grant regulatory compliance.
- 1.8 CHN will follow Health Insurance Portability and Accountability Act (HIPAA) laws and regulations.
- 1.9 **Invoice and Updates**
 - 1.9.1 CHN will provide monthly invoices.
 - 1.9.2 CHN will provide bi-annual reports to include revenues collected, and services provided to the County for public health services.
 - 1.9.3 CHN will provide necessary updates at county commissioner meetings, county board of health meetings, or any venue requested by the County.
- 1.10 **Mandatory Public Health Services**
 - 1.10.1 Public Health Preparedness (PHP): CHN will provide the following public health preparedness services (NRS 439 and 441A).

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1.10.2 Management of Infectious Diseases

1.10.3 **Epidemiology: CHN will:**

- 1.10.3.1 Provide syndromic reporting and surveillance to monitor infectious diseases (NRS 441A.125).
- 1.10.3.2 Report, investigate, and conduct contact tracing for occurrences of infectious diseases (NRS 441A.150 and 441A.160/163/165/166/167/169).
- 1.10.3.3 Submit weekly reports, in the case of infectious diseases, to the Chief Medical Officer (441A.170).
- 1.10.3.4 Notify the principal, director, or other person in charge of the school, childcare facility, medical facility, or correctional facility to prevent the spread of the disease (441A.190).

1.10.4 **Vaccine Clinics:** CHN will provide vaccine clinics as necessary for outbreaks of infectious diseases.

1.10.4.1 Rabies Virus for human exposure:

- 1.10.4.1.1 CHN will assist Animal Control and the County Health Officer with the appropriate intervention and coordination of treatment.
- 1.10.4.1.2 CHN will not inoculate, quarantine, impound, or euthanize animals.
- 1.10.4.1.3 CHN will not provide prophylaxis care to post rabies exposure.

1.10.5 **Sexually Transmitted Infections (STI):** CHN will work collaboratively with the County to control, prevent, and treat sexually transmitted infections (NRS 441A.240). CHN will:

- 1.10.5.1 Provide testing and treatment of cases and contacts of STIs on behalf of the County as required by NRS 441A.120.
- 1.10.5.2 Provide testing, screening, and treatment of sexually transmitted infections (STIs) on behalf of the county to meet the County's requirement under NRS 441A.120.
- 1.10.5.3 In the event of an STI outbreak, CHN will provide the County an itemized invoice documenting the testing, screening, and treatment of STIs for clients. Itemized information will include billing number, date of service, CPT and ICD-10 codes, full cost, any applied client payments, and the total amount invoiced.

1.10.6 **Tuberculosis:** CHN will work collaboratively with the County to control, prevent, and treat tuberculosis (NRS 441A.340). CHN will:

- 1.10.6.1 Take measures to test, screen, and control, prevent the spread of, and ensure the treatment of infectious tuberculosis.
- 1.10.6.2 Conduct interviews and contact tracing (441A.120).
- 1.10.6.3 Coordinate care and treatment for persons with latent tuberculosis infections.
- 1.10.6.4 Provide and/or ensure direct and/or remote observation therapy for persons with active tuberculosis infections.
- 1.10.6.5 Provide the testing, screening, and treatment of tuberculosis (TB) on behalf of the County to meet the county's requirement under NRS 441A.120.
- 1.10.6.6 In the event of a Tuberculosis outbreak, CHN will provide to the County itemized invoices documenting the testing, screening, and treatment of TB for clients. Itemized information will include billing number, date of service, CPT and ICD-10 codes, full cost, any applied client payments, and the total amount invoiced.

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1.10.7 Isolation and/or Quarantine: CHN will not isolate and/or quarantine people with infectious diseases (NRS 439.360).

1.10.8 Public Health Emergency Preparedness: CHN will support public health emergencies through collaboration with County Health Officers, and Local Emergency Planning Committee (LEPC) (NRS 439.950 thru 439.983).

1.10.8.1 CHN will participate in emergency management meetings, drills, and related events.

1.11 Community Health Nursing (CHN): CHN will provide:

1.11.1 A .25 Full Time Equivalent (10 hours per week) registered nurse.

1.11.1.1 If the nursing position becomes vacant, CHS will make every attempt to provide a temporary registered nurse until the position is filled.

1.11.2 Clinical supervision and collaboration.

1.11.3 Maintain client records; and

1.11.4 Nursing Services: Nursing Services shall include the following:

1.11.4.1 Promote the public health of the citizens of the County.

1.11.4.2 Provide public health education and counseling services for the individual and the community related to infectious diseases.

1.11.4.3 Provide assessments of the public health status of individuals and families through infectious disease health screenings.

1.11.4.4 Work collaboratively with county school district, board of health, and community partners on public health matters.

1.11.5 **Clerical Staff:** CHN will provide .25 Full Time Equivalent (10 hours per week) staff to perform a broad range of clerical and administrative duties in an assigned clinic in support of mandated infectious disease activities.

1.11.5.1 Duties include but are not limited to: Coordinating care and arranging appointments, billing and fee collection, collection of programs required documentation, assessment of household income, insurance and qualifying clients for the appropriate application of regulated fee schedules.

1.11.5.2 Returning phone calls, emails, and all other electronic correspondence within 24 hours.

1.11.5.3 Attendance at CHN Central Office requested meetings.

1.11.5.4 Deposits, fee collection at the point of service and daily maintenance of electronic records.

1.11.5.5 Maintaining file records, composing, and editing correspondence, and archiving records annually.

1.11.5.6 Data entry, office management; answering telephones; relaying information; reception; and duplicating and distributing materials.

1.11.5.7 Ordering and stocking supplies and equipment; receiving, sorting, and delivering mail; reviewing and processing applications, forms, and other documents.

1.11.5.8 Operating office equipment such as copiers, personal computers, calculators, facsimile machines, printers, and other equipment; and performing related duties as assigned.

1.11.5.9 Maintaining the CHN clinic in compliance with safety measures, including maintaining clinic in a professional and clean manner.

1.11.5.10 CHN will provide administrative supervision and training to clerical staff. CHN will be responsible for all aspects of personnel activities, such as, but not limited to hiring, employee conduct, attendance and leave, discipline and corrective action, and employee performance appraisals.

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1.11.6 **Equipment and Supplies:** CHN will provide telephones, computers, office equipment and supplies, and vehicles.

1.11.7 **Travel:** CHN will cover the cost of travel by CHN employees and County employees to meet DPBH/CHN operational needs.

2. The County agrees to the following for the duration of the contract period:

2.1. The County will follow Health Insurance Portability and Accountability Act (HIPAA) laws and regulations.

2.2. The County will provide suitable office space, mutually acceptable to the County and to the State, for the performance of community health nursing services, laboratory functions (to include a sink), storage of files and records, and related administrative functions.

2.2.1. Space must include, at a minimum, building maintenance and cleaning, lighting sufficient to perform general office duties with heating and cooling as appropriate for climate and time of year.

2.2.2. Any space provided must meet all applicable Federal, State and County statutes, regulations, and ordinances. The space will meet all OSHA requirements. The space will meet all American with Disabilities Act (ADA) requirements. Once suitable space has been established, it may be changed only upon 30 days prior written notice to the DPBH, unless otherwise agreed to by both parties. Any subsequent space must meet the terms of this paragraph.

2.2.3. Any space provided must meet all applicable State and County fire and safety regulations. Services will include weather related functions (for example: prompt removal of snow from parking lots and sidewalks). A minimum of one (1) State and County approved fire extinguisher must be installed, and an evacuation map posted in the office/clinic facility.

2.2.4. In order to provide integrated health care services, clinic space may be utilized for the provision of public and behavioral health services by State employees, DPBH/CHN contract employees, and private providers.

2.3. The County will coordinate the disposal of hazardous medical waste in accordance with Federal, State, and local definitions and guidelines.

2.4. The County will provide DPBH, prior to the start of the contract and annually thereafter, on or before July 1st of each year, evidence of liability insurance on each facility to be used as office space for the performance of services by the community health nurse. The contractor also agrees to include the State as an additional insured on each such liability policy.

2.5. The County will seek and obtain funding to cover the actual costs of public health services for subsequent years (NRS 439.4905).

2.6. **Outbreaks, Epidemics and Pandemics:**

2.6.1. The County will provide payment upon receipt of an itemized invoice for services provided during outbreaks, epidemics and pandemics as declared by State Health Officer.

2.6.2. The County will pay for the testing, screening, and treatment of infectious diseases as the costs are incurred by the State, including shipping costs of specimens to appropriate laboratories for analysis.

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- 2.6.2.1. Billable costs associated to the testing, screening and treatment of infectious diseases are not included in the County's assessed contract rate, including shipping costs of specimens to appropriate laboratories for analysis.
- 2.6.2.2. Billable costs include, but not limited to, all costs of providing services for the testing, screening, and treatment of tuberculosis TB and STIs for uninsured, underinsured, and/or self-pay individuals.
- 2.6.2.3. Billable costs include, but not limited to travel, lab testing, medical supplies, and pharmaceuticals.

2.6.3. The County will seek and obtain funding to cover the actual costs of these services for subsequent years.

2.6.4. The County may request infectious disease reports when readily available.

Lyon County SFY 2026	Base Contract Assessed Cost	Base Contract Assessed Cost	Base Contract Assessed Cost
Salaries and Benefits	Dayton Clinic	Fernley Clinic	Yerington Clinic
Community Health Nurse II - .25 FTE	\$29,503.44	\$29,503.44	\$29,503.44
Administrative Assistant I- .25 FTE	\$10,659.24	\$14,172.30	\$9,855.36
Advanced Practice Registered Nurse- .05 FTE 2 hours availability per week	\$600.00	\$600.00	\$600.00
Carson City Team- 14% Total Salaries-3 Clinics			
Community Health Nurse III- Grade 41	\$1,885.10	\$1,885.10	\$1,885.10
Health Program Manager II – Grade 39	\$1,719.21	\$1,719.21	\$1,719.21
Management Analyst II – Grade 35	\$1,177.68	\$1,177.68	\$1,177.68
Administrative Assistant IV - Grade 29	\$1,080.12	\$1,080.12	\$1,080.12
Administrative Assistant II - Grade 25	\$776.48	\$776.48	\$776.48
Administrative Assistant I- Grade 23	\$719.11	\$719.11	\$719.11
Operating Costs - 25%			
Copier	\$105.62	\$105.62	\$105.62
Communications: Phone, Cell Phone, Voicemail, Email, Wifi, Fax, etc.	\$1,470.57	\$1,470.57	\$1,470.57
Travel -25%			
Motorpool	\$621.09	\$621.09	\$621.09
Other Travel	\$99.69	\$99.69	\$99.69
Contractual			
Electronic Health Record System	\$2,000.00	\$2,000.00	\$2,000.00
Total Assessed Costs	\$52,417.34	\$55,930.40	\$51,613.46
Monthly Assessment	\$13,330.10		

Lyon County SFY 2027	Base Contract Assessed Cost	Base Contract Assessed Cost	Base Contract Assessed Cost
Salaries and Benefits	Dayton Clinic	Fernley Clinic	Yerington Clinic
Community Health Nurse II - .25 FTE	\$29,503.44	\$29,503.44	\$29,503.44
Administrative Assistant I- .25 FTE	\$11,092.50	\$14,172.30	\$11,551.86
Advanced Practice Registered Nurse- .05 FTE 2 hours availability per week	\$600.00	\$600.00	\$600.00
Carson City Team- 14% Total Salaries-3 Clinics			

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Community Health Nurse III- Grade 41	\$1,885.10	\$1,885.10	\$1,885.10
Health Program Manager II – Grade 39	\$1,719.21	\$1,719.21	\$1,719.21
Management Analyst II – Grade 35	\$1,229.94	\$1,229.94	\$1,229.94
Administrative Assistant IV - Grade 29	\$1,127.26	\$1,127.26	\$1,127.26
Administrative Assistant II - Grade 25	\$808.63	\$808.63	\$808.63
Administrative Assistant I- Grade 23	\$746.15	\$746.15	\$746.15
Operating Costs - 25%			
Copier	\$105.62	\$105.62	\$105.62
Communications: Phone, Cell Phone, Voicemail, Email, Wifi, Fax, etc.	\$1,470.57	\$1,470.57	\$1,470.57
Travel -25%			
Motorpool	\$621.09	\$621.09	\$621.09
Other Travel	\$99.69	\$99.69	\$99.69
Contractual			
Electronic Health Record System	\$2,000.00	\$2,000.00	\$2,000.00
Total Assessed Costs	\$53,009.19	\$56,088.99	\$53,468.58
Monthly Assessment	\$13,547.23		

Lyon County SFY 2028	Base Contract Assessed Cost	Base Contract Assessed Cost	Base Contract Assessed Cost
Salaries and Benefits	Dayton Clinic	Fernley Clinic	Yerington Clinic
Community Health Nurse II - .25 FTE	\$29,503.44	\$29,503.44	\$29,503.44
Administrative Assistant I- .25 FTE	\$11,551.86	\$14,172.30	\$12,021.66
Advanced Practice Registered Nurse- .05 FTE 2 hours availability per week	\$600.00	\$600.00	\$600.00
Carson City Team- 14% Total Salaries-3 Clinics			
Community Health Nurse III- Grade 41	\$1,885.10	\$1,885.10	\$1,885.10
Health Program Manager II – Grade 39	\$1,719.21	\$1,719.21	\$1,719.21
Management Analyst II – Grade 35	\$1,282.92	\$1,282.92	\$1,282.92
Administrative Assistant IV - Grade 29	\$1,177.68	\$1,177.68	\$1,177.68
Administrative Assistant II - Grade 25	\$841.52	\$841.52	\$841.52
Administrative Assistant I- Grade 23	\$776.48	\$776.48	\$776.48
Operating Costs - 25%			
Copier	\$105.62	\$105.62	\$105.62
Communications: Phone, Cell Phone, Voicemail, Email, Wifi, Fax, etc.	\$1,470.57	\$1,470.57	\$1,470.57
Travel -25%			
Motorpool	\$621.09	\$621.09	\$621.09
Other Travel	\$99.69	\$99.69	\$99.69
Contractual			
Electronic Health Record System	\$2,000.00	\$2,000.00	\$2,000.00
Total Assessed Costs	\$53,635.14	\$56,255.61	\$54,104.97
Monthly Assessment	\$13,666.31		

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Lyon County SFY 2028	Base Contract Assessed Cost	Base Contract Assessed Cost	Base Contract Assessed Cost
Salaries and Benefits	Dayton Clinic	Fernley Clinic	Yerington Clinic
Community Health Nurse II - .25 FTE	\$29,503.44	\$29,503.44	\$29,503.44
Administrative Assistant I- .25 FTE	\$12,021.66	\$14,172.30	\$12,538.44
Advanced Practice Registered Nurse- .05 FTE 2 hours availability per week	\$600.00	\$600.00	\$600.00
Carson City Team- 14% Total Salaries-3 Clinics			
Community Health Nurse III- Grade 41	\$1,885.10	\$1,885.10	\$1,885.10
Health Program Manager II – Grade 39	\$1,719.21	\$1,719.21	\$1,719.21
Management Analyst II – Grade 35	\$1,340.65	\$1,340.65	\$1,340.65
Administrative Assistant IV - Grade 29	\$1,229.94	\$1,229.94	\$1,229.94
Administrative Assistant II - Grade 25	\$877.69	\$877.69	\$877.69
Administrative Assistant I- Grade 23	\$808.63	\$808.63	\$808.63
Operating Costs - 25%			
Copier	\$105.62	\$105.62	\$105.62
Communications: Phone, Cell Phone, Voicemail, Email, Wifi, Fax, etc.	\$1,470.57	\$1,470.57	\$1,470.57
Travel -25%			
Motorpool	\$621.09	\$621.09	\$621.09
Other Travel	\$99.69	\$99.69	\$99.69
Contractual			
Electronic Health Record System	\$2,000.00	\$2,000.00	\$2,000.00
Total Assessed Costs	\$54,283.29	\$56,433.96	\$54,800.07
Monthly Assessment	\$13,793.11		

4 Year Total: \$ 652,041.00

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ATTACHMENT B

Business Associate Agreement

This Business Associate Agreement (“**BAA**”) is incorporated as an attachment by reference to a State of Nevada Contract (in consideration of mutual obligations contained therein and below and the exchange of information pursuant to this BAA and the State of Nevada Contract) by and between the named Nevada Department of Health and Human Services (“**Covered Entity**”), a government entity, and the named Independent Contractor (“**Business Associate**”), licensed to do business in the State of Nevada in accordance with the meanings ascribed to the terms “Covered Entity” and “Business Associate” under 45 CFR § 160.103 et seq. (*see also* 45 CFR § 164.501). The Covered Entity and Business Associate are collectively referred to herein as the “**Parties**.”

I. RECITALS

- a. Covered Entity is either a “covered entity” in its own right or a “business associate” of a covered entity as each are defined under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as amended by the Health Information Technology for Economic and Clinical Health Act, Public Law 111-5 (collectively, “**HIPAA**” as may be amended or in effect at the time) and, as such, is required to comply with HIPAA’s provisions regarding the confidentiality and privacy of Protected Health Information (as defined below);
- b. The Parties have entered into or will enter into an agreement or agreements under which Business Associate provides or will provide certain specified services to Covered Entity (collectively, the “**Agreement**”);
- c. In providing services pursuant to the Agreement, Business Associate will have access to Protected Health Information (“**PHI**”), including, where applicable, through provision of services on behalf of Covered Entity which result in direct receipt of PHI from sources other than Covered Entity;
- d. By providing the services pursuant to the Agreement, Business Associate will become a “business associate” of Covered Entity as such term is defined under HIPAA;
- e. Both Parties are committed to complying with all federal and state laws governing the confidentiality and privacy of health information, including but not limited to, the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 160 and Part 164, Subparts A and E, collectively the “**Privacy Rule**”); and
- f. Both Parties intend to protect the privacy and provide for the security of PHI disclosed to the Business Associate pursuant to the terms of this Agreement, the Contract for Services to which this Agreement is incorporated, HIPAA, and other applicable state and federal laws and regulations.

II. DEFINITIONS

- a. For the purposes of this BAA, the Parties give the following meaning to each of the terms as set forth below and in the information above. Any capitalized term used in this BAA, but not otherwise defined, has the meaning given to that term in the Privacy Rule or pertinent law.
 - i. “**Affiliate**” means a subsidiary or affiliate of Covered Entity that is, or has been, considered a covered entity as defined by HIPAA.
 - ii. “**Breach**” means the acquisition, access, use, or disclosure of PHI in a manner not permitted under the Privacy Rule which compromises the security or privacy of the PHI as defined in 45 CFR § 164.402 and 42 USC § 17921.
 - iii. “**Breach Notification Rule**” means the portion of HIPAA set forth in subpart D of 45 CFR Part 164.
 - iv. “**CFR**” means the Code of Federal Regulations.
 - v. “**Data Aggregation**” means, with respect to PHI created or received by Business Associate in its capacity as the “business associate” under HIPAA of Covered Entity, the combining of such PHI by Business Associate with the PHI

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received by Business Associate in its capacity as a business associate of one or more other “covered entity” under HIPAA, to permit data analyses that relate to Health Care Operations (defined below) of the respective covered entities. The meaning of “data aggregation” in this BAA shall be consistent with the meaning given to that term in the Privacy Rule.

- vi. **“Designated Record Set”** has the meaning given to such term under the Privacy Rule, including 45 CFR § 164.501.
- vii. **“De-Identify”** means to alter the PHI such that the resulting information meets the requirements described in 45 CFR §§ 164.514(a) and (b).
- viii. **“Disclosure”** means the release, transfer, provision of, access to, licensure of, use of, or divulging in any other manner of information outside the entity holding the information as defined in 45 CFR § 160.103.
- ix. **“Electronic PHI”** means any PHI maintained in or transmitted by electronic media as defined in 45 CFR § 160.103.
- x. **“Health Care Operations”** has the meaning given to that term in 45 CFR § 164.501.
- xi. **“Individual”** has the same meaning given to that term in 45 CFR §§ 164.501 and 160.103 as and includes a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
- xii. **“Individually Identifiable Health Information”** means health information, in any form or medium, including demographic information or inquiries collected from an individual, that is created or received by a covered entity or a business associate of the covered entity and relates to the past, present, or future care of the individual. Individually identifiable health information is information serving to identify the individual directly, or for which there is a reasonable basis to believe it can serve to identify the individual as provided in 45 CFR § 160.103.
- xiii. **“Protected Health Information”** or **“PHI”** has the meaning given to the term “protected health information” in 45 CFR § 160.103, limited to the information created or received by Business Associate from or behalf of Covered Entity, in whichever medium it is maintained, transmitted, or stored.
- xiv. **“Security Incident”** means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.
- xv. **“Security Rule”** means the Security Standards for the Protection of Electronic Health Information provided in 45 CFR Part 160 and Part 164, Subparts A and C.
- xvi. **“Unsecured Protected health Information”** or **“Unsecured PHI”** means any “protected health information” as defined in 45 CFR § 160.103 that is not rendered unusable, unreadable or indecipherable to unauthorized individuals or entities through the use of a technology or methodology specified by the Secretary of the federal Department of Health and Human Services in the guidance issued pursuant to the HITECH Act and codified in 42 USC § 17932(h).
- xvii. **“USC”** means the United States Code.

III. DATA OWNERSHIP

Business Associate’s data stewardship does not confer data ownership rights on Business Associate with respect to any data shared with it under the Agreement, including any and all forms thereof.

IV. USE AND DISCLOSURE OF PHI BY BUSINESS ASSOCIATE

- a. Except as otherwise provided in this BAA and the laws and regulations related to PHI, Business Associate may use or disclose PHI as reasonably necessary to provide the services described in the Agreement to Covered Entity, and to undertake other activities of Business Associate permitted or required of Business Associate by this BAA or as required by law.

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- b. Except as otherwise limited by this BAA or federal or Nevada law, Covered Entity authorizes Business Associate to use the PHI in its possession for the proper management and administration of Business Associate's business and to carry out its legal responsibilities under Contract. Business Associate may disclose PHI for its proper management and administration, provided that (i) the disclosures are required by law; or (ii) Business Associate obtains, in writing, prior to making any disclosure to a third party (a) reasonable assurances from this third party that the PHI will be held confidential as provided under this BAA and used or further disclosed only as required by law or for the purpose for which it was disclosed to this third party and (b) an agreement from this third party to notify Business Associate immediately of any breaches of the confidentiality of the PHI, to the extent it has knowledge of the breach.
- c. Business Associate will not use or disclose PHI in a manner other than as provided in this BAA, as permitted under the Privacy Rule, or as required by law. Business Associate will use or disclose PHI, to the extent practicable, as a limited data set or limited to the minimum necessary amount of PHI to carry out the intended purpose of the use or disclosure, in accordance with Section 13405(b) of the HITECH Act (codified at 42 USC § 17935(b)) and any of the act's implementing regulations adopted by the federal United States Department of Health and Human Services, for each use or disclosure of PHI.
- d. Upon request at any time, and at no additional cost, Business Associate will make available to Covered Entity any of Covered Entity's PHI that Business Associate or any of its agents or subcontractors have in their possession.
- e. Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 CFR § 164.502(j)(1).
- f. Except as otherwise limited in this BAA, Business Associate shall not disclose PHI to a health plan for payment or health care operations purposes if an Individual has required this special restriction and has paid out of pocket in full for the health care item or service to which the protected health information relates in accordance with 42 USC § 17935.
- g. Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI, as specified by 42 USC § 17935, unless the Covered Entity obtained a valid authorization, in accordance with 45 CFR § 164.508 that includes a specification that protected health information can be exchanged for remuneration.

V. **RESPONSIBILITIES OF BUSINESS ASSOCIATE**

- a. **Safeguards Against Misuse of PHI.** Business Associate will use appropriate safeguards to prevent the use or disclosure of PHI other than as provided by the Agreement or this BAA and Business Associate agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the Electronic PHI that it creates, receives, maintains, or transmits on behalf of Covered Entity in accordance with 45 CFR 164.308, 164.310, 164.312, 164.316, and 164.504(e)(2)(ii)(B). Sections 164.308, 164.310 and 164.312 of the CFR apply to the Business Associate of the Covered Entity in the same manner that such sections apply to the Covered Entity. Technical safeguards must meet the information security standards and guidelines set forth by the National Institute of Standards and Technology (NIST). Business Associate agrees to take reasonable steps, including providing adequate training to its employees to ensure compliance with this BAA and to ensure that the actions or omissions of its employees or agents do not cause Business Associate to breach the terms of this BAA.
- b. **Contents of Notifications to Covered Entity by Business Associate and Direction of Corrective Action.** In the event of a breach or suspected breach of PHI, the report to the Covered Entity by Business Associate in accordance with the timelines set forth below must be in writing and include the following: a brief description of the incident; the date of the incident; the date the incident was discovered by the Business Associate; a thorough description of the unsecured PHI that was involved in the incident; the number of individuals whose protected health information was involved in the incident; the steps the Business Associate is taking to investigate the incident and to protect against further incidents; and proof of timely or contemporaneous notification by Business Associate to any of the Business Associate's insurers. Business Associate must take prompt corrective action at its sole expense to cure any such deficiencies and mitigate any significant harm that may have occurred to individual(s) whose information was disclosed inappropriately based on the determinations of Covered Entity.

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- c. **Reporting Disclosures of PHI and Security Incidents.** Business Associate will immediately report to Covered Entity in writing any use, access, or disclosure of PHI not provided for by this BAA or on the first day Business Associate, its agents, or subcontractors become aware of the same or would have been aware by exercising reasonable diligence in accordance with 45 CFR § 164.410, 164.504(e)(2)(ii)(C) and 164.308(b) and 42 USC § 17921 and Business Associate agrees to report to Covered Entity any Security Incident affecting Electronic PHI of Covered Entity of which it becomes aware. Business Associate agrees to report any such event within five business days of becoming aware of the event.
- d. **Reporting Breaches of Unsecured PHI.** Business Associate will notify Covered Entity in writing promptly upon the discovery of any suspected or actual Breach of Unsecured PHI in accordance with the requirements set forth in 45 CFR § 164.410, but in no case later than 5 calendar days after discovery of a Breach. Business Associate will be responsible for notifying Individuals whose unsecured PHI was breached in accordance with 42 USC § 17932 and 45 CFR 164.404 through 164.406 and must provide evidence to Covered Entity that appropriate and timely notification to Individuals or others when necessary as specified in 45 CFR § 164.404 and 45 CFR 164.406 has timely occurred. Business Associate is further responsible for all costs of notification set forth herein as well as all costs associated with mitigating future breaches. Business Associate must further notify the Secretary of the federal United States Department of Health and Human Services of all breaches in accordance with 45 CFR § 164.408 and must provide Covered Entity of a contemporaneous copy of all notifications made as required.
- e. **Mitigation of Disclosures of PHI.** Business Associate will take reasonable measures to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of any use or disclosure of PHI by Business Associate or its agents or subcontractors in violation of the requirements of this BAA.
- f. **Agreements with Agents or Subcontractors.** Business Associate will ensure that any of its agents or subcontractors (such agents or Subcontractors must be duly disclosed and authorized per the State of Nevada Contract to which this BAA is incorporated) that have access to, or to which Business Associate provides, PHI agree in writing to the restrictions and conditions concerning uses and disclosures of PHI contained in this BAA and agree to implement reasonable and appropriate safeguards to protect any Electronic PHI that it creates, receives, maintains or transmits on behalf of Business Associate or, through the Business Associate, Covered Entity. Business Associate shall ensure that all subcontracts and agreements provide the same level of privacy and security as this BAA and that the Business Associate implements and maintains sanctions against agents and/or subcontractors who violate such restrictions and conditions and ensure appropriate mitigation of the effects of violation(s) outlined under 45 CFR § 164.530(f) and 164.530(e)(1).
- g. **Audit Report.** Upon request and at no additional cost or charge, Business Associate will provide Covered Entity, or upstream Business Associate, with a copy of its most recent independent HIPAA compliance report (which meets the AT-C Section 315 attestation standard issued by the American Institute of Certified Public Accountants), HITRUST certification or other mutually agreed upon independent standards based third party audit report. Business Associate and individuals associated with Business Associate are solely responsible for all civil and criminal penalties assessed as a result of an audit, breach, or violation of HIPAA or HITECH laws or regulations.
- h. **Access to PHI by Individuals.**
 - i. Upon request, Business Associate agrees, at no additional cost or charge, to furnish Covered Entity with copies of the PHI maintained by Business Associate in a Designated Record Set in the time and manner designated by Covered Entity to enable Covered Entity to respond to an Individual's request for access to PHI under 45 CFR §164.524.
 - ii. In the event any Individual requests access to the Individual's PHI directly from Business Associate, Business Associate within five business days, will forward that request to Covered Entity. Any disclosure of, or decision not to disclose, the PHI requested by an Individual and compliance with the requirements applicable to an Individual's right to obtain access to PHI shall be the sole responsibility of Covered Entity, but at no additional cost or charge to Individual or Covered Entity by Business Associate.
- i. **Amendment of PHI.**
 - i. Upon request and instruction from Covered Entity, Business Associate will amend PHI or a record about an Individual in a Designated Record Set that is maintained by, or otherwise within the possession of, Business Associate as directed by

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Covered Entity in accordance with procedures established by 45 CFR §164.526. Any request by Covered Entity to amend such information will be completed by Business Associate within 15 business days of Covered Entity's request.

- ii. In the event that any Individual requests that Business Associate amend such Individual's PHI or record in a Designated Record Set, Business Associate within ten business days will forward this request to Covered Entity. Any amendment of, or decision not to amend, the PHI or record as requested by an Individual and compliance with the requirements applicable to an Individual's right to request an amendment of PHI will be the sole responsibility of Covered Entity, but at no additional cost or charge to Individual or Covered Entity by Business Associate.
- j. **Accounting of Disclosures.**
 - i. Business Associate will document any disclosures of PHI made by it to account for such disclosures as required by 45 CFR § 164.528(a). Business Associate also will make available information related to such disclosures as would be required for Covered Entity to respond to a request for an accounting of disclosures in accordance with 45 CFR § 164.528. At a minimum, Business Associate will furnish Covered Entity the following with respect to any covered disclosures by Business Associate: (i) the date of disclosure of PHI; (ii) the name of the entity or person who received PHI, and, if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of the disclosure which includes the basis for such disclosure.
 - ii. Business Associate will furnish to Covered Entity information collected in accordance with this Section, within ten business days after written request by Covered Entity, to permit Covered Entity to make an accounting of disclosures as required by 45 CFR § 164.528, or in the event that Covered Entity elects to provide an Individual with a list of its business associates, Business Associate will provide an accounting of its disclosures of PHI upon request of the Individual, if and to the extent that such accounting is required under the HITECH Act or under federal United States Department of Health and Human Services regulations adopted in connection with the HITECH Act.
 - iii. In the event an Individual delivers the initial request for an accounting directly to Business Associate, Business Associate will within ten business days forward such request to Covered Entity.
- k. **Availability of Books and Records.** Business Associate will make available its internal practices, books, agreements, records, and policies and procedures relating to the use and disclosure of PHI, upon request, to the Secretary of the federal United States Department of Health and Human Services for purposes of determining Covered Entity's and Business Associate's compliance with HIPAA, and this BAA.
- l. **Training.** Business Associate must train employees (and ensure verification of the same by Business Associate's agents and subcontractors as applicable) on the policies and procedures associated with safeguarding PHI. This includes, at a minimum, training that covers the technical, physical and administrative safeguards needed to prevent inappropriate uses or disclosures of protected health information; training to prevent any intentional or unintentional use or disclosure that is a violation of HIPAA; and training that emphasizes the criminal and civil penalties related to HIPAA breaches or inappropriate uses or disclosures of protected health information. Training must be completed within 30 days of the date of hire by Business Associate and all employees must be re-trained at least annually thereafter. The Business Associate must maintain written records for a period of six years. These records must document each employee that received training and the date the training was provided or received.
- m. **Litigation or Administrative Proceedings.** Business Associate shall make itself, any subcontractors, employees, or agents assisting the Business Associate in the performance of its obligations, available to Covered Entity, at no cost to the Covered Entity, to testify as witnesses, or otherwise, in the event litigation or administrative proceedings are commenced against Covered Entity, its administrators or workforce members upon a claimed violation of HIPAA, the Privacy and Security Rule, the HITECH Act, or other laws relating to security and privacy. Nothing herein limits or abrogates Business Associate's obligation under the State of Nevada Contract to which this BAA is incorporated to defend and indemnify Covered Entity.
- n. **Policies and Procedures.** Business Associate must adopt written privacy and security policies and procedures and documentation standards to meet the requirements of HIPAA.

CETS #	BA 3224
RFP #	CAT 19
Ref # C 18496	GL 4101

- o. **Privacy and Security Officer(s).** Business Associate must appoint Privacy and Security Officer(s) whose responsibilities shall include: monitoring the Privacy and Security compliance of Business Associate; development and implementation of Business Associate's HIPAA Privacy and Security policies and procedures; establishment of Privacy and Security training programs; and development and implementation of an incident risk assessment and response plan in the event Business Associate sustains a breach or suspected breach of protected health information.

VI. RESPONSIBILITIES OF COVERED ENTITY

- a. With regard to the use and/or disclosure of PHI by Business Associate, Covered Entity agrees to:
 - i. Notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 CFR § 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
 - ii. Notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
 - iii. Notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
 - iv. Except for Data Aggregation or management and administrative activities of Business Associate, Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by Covered Entity.

VII. TERM AND TERMINATION

- a. This BAA as an incorporated attachment to a State of Nevada Contract is effective upon the effective date of that referenced Contract and continues in effect extending beyond any termination of said Contract until all PHI related thereto in the custody or control of Business Associate is returned to Covered Entity and destroyed thereafter by Business Associate, or, if no feasibly destroyed, protections are extended by Business Associate to such information.
- b. Covered Entity may terminate immediately this BAA, the Agreement, and any other related agreements if Covered Entity makes a determination that Business Associate has breached a material term of this BAA and Business Associate has failed to cure that material breach, to Covered Entity's reasonable satisfaction, in accordance with the notice provisions set forth in the State of Nevada Contract to which this BAA is incorporated. Covered Entity may report the breach to the Secretary of the federal United States Department of Health and Human Services.
- c. If Business Associate determines that Covered Entity has breached a material term of this BAA, then Business Associate will comply with the notice provisions set forth in the State of Nevada Contract to which this BAA is incorporated and related cure opportunity deadline and procedures. Business Associate may immediately report the problem to the Secretary of the federal United States Department of Health and Human Services.
- d. Upon termination of the Agreement or this BAA for any reason, all PHI maintained by Business Associate will be returned to Covered Entity or destroyed by Business Associate. Business Associate will not retain any copies of such information. This provision will apply to PHI in the possession of Business Associate's agents and subcontractors. If return or destruction of the PHI is not feasible, in Business Associate's reasonable judgment, Business Associate will furnish Covered Entity with notification, in writing, of the conditions that make return or destruction infeasible. Upon mutual written agreement of the Parties that return or destruction of the PHI is infeasible, Business Associate will extend the protections of this BAA to such information for as long as Business Associate retains such information and will limit further uses and disclosures to those purposes that make the return or destruction of the information not feasible. The Parties understand that this Section will survive any termination of this BAA or the State of Nevada Contract to which it is incorporated.

VIII. HITECH ACT COMPLIANCE

CETS #	BA 3224
RFP #	CAT 19
Ref # C 18496	GL 4101

- a. The Parties acknowledge that the HITECH Act includes significant changes to the Privacy Rule and the Security Rule. The privacy subtitle of the HITECH Act sets forth provisions that significantly change the requirements for business associates and the agreements between business associates and covered entities under HIPAA and these changes may be further clarified in forthcoming regulations and guidance. Each Party agrees to comply with the applicable provisions of the HITECH Act and any HHS regulations issued with respect to the HITECH Act. The Parties also agree to negotiate in good faith to modify this BAA via a duly authorized State of Nevada Contract Amendment as reasonably necessary to comply with the HITECH Act and its regulations as they become effective but, in the event that the Parties are unable to reach agreement on such a modification, the Parties shall utilize applicable and available contract termination provisions set forth in the State of Nevada Contract to which this BAA is incorporated to the extent jointly or severally authorized, utilizing the notice deadlines and provisions related to the same.

Nothing herein creates any rights in favor of any third party except as expressly stated herein or as provided by law. The Business Associate and Covered Entity have agreed to the terms of the above written BAA by incorporation of the same as an attachment or exhibit to the State of Nevada Contract between the Parties and in accordance with the order of precedence set forth in the State of Nevada Contract except where federal law may preempt Nevada law.

IN WITNESS WHEREOF, the Parties hereto have cause this Agreement to be signed and intent to be legally bound thereby.

BUSINESS ASSOCIATE

Independent Contractor's Signature Date Independent Contractor Title

STATE OF NEVADA

State of Nevada Authorized Signature Date Title

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

11.i

Subject:

For Possible Action: Approve the annual Virginia City Hillclimb event for September 13 -14th, 2025 (requested by Ferrari Club of America).

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [FCA- Southwest Region Annual Virginia City Hillclimb](#)

April 8, 2025

RE: FCA- Southwest Region ANNUAL VIRGINIA CITY HILLCLIMB

Erin Lopez

LYON COUNTY BOARD OF COMMISSIONERS

31 South Main Street

Yarrington, Nevada 89447

Dear Erin,

As we are in the process of making plans for our 2025 Hillclimb at Virginia City, we would once again respectfully ask the County Commissioners TO APPROVE OUR PLANS AND DATES. We are setting the dates of September 13th and 14th 2025. By this letter we are requesting for their approval as part of our application to the Nevada Department of Transportation for temporary road occupancy permit for SR 341 on these dates. As always, we will ensure passage for oversize vehicles and residents.

We would greatly appreciate your bringing this matter before the board and I will gladly provide any additional information, if needed. As in our precedence in the past, I will be available to answer any questions that are generated. This will be our 55th year of safely operating this event. Would you please advise me of the Commissioners concurrence by letter so I can attach to my NDOT application?

Sincerely,

Dennis Chiodo

Event Chairman, Virginia City Hillclimb

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

12.a

Subject:

For Possible Action: Approve Memorandum of Understanding (MOU) between Lyon County and the Lyon County School District for the School Resource Officer (SRO) Program to provide five (5) deputy sheriffs to be assigned to schools in Dayton, Fernley, Silver Springs, Yerington and Smith Valley from July 1, 2025 through June 30, 2027, with the School District providing up to \$460,000 on a annual basis for FY26 and FY27.

Summary:

Financial Department Comments:

These are existing positions, so there is no additional cost to the County for approving this item.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [MOU Lyon County School Resource Officer Program](#)



Tim Logan
Superintendent

LYON COUNTY NEVADA



Brad Pope
Sheriff

MEMORANDUM OF UNDERSTANDING

LYON COUNTY SCHOOL RESOURCE OFFICER PROGRAM

July 1, 2025-June 30, 2027

MEMBERS:

Lyon County School District
25 E. Goldfield Avenue
Yerington, NV 89447
Ph: (775) 463-6800• Fax: (775) 463-6808
Contact: Tim Logan, Superintendent

And

Lyon County Sheriff's Office
911 Harvey Way
Yerington, NV 89447
Ph: (775) 463-6600• Fax: (775) 463-6610
Contact: Brad Pope, Sheriff

I. PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to delineate roles and responsibilities of participating agencies in establishing and operating a School Resource Officers (SRO) Program for the Lyon County School District (LCSD). The aim of the SRO program is to play an important role in maintaining and increasing safety at schools and in neighboring communities. This instrument serves to build mutual respect and trust between the LCSD and the Lyon County Sheriff's Office (LCSO) while delineating specific roles and responsibilities.

II. OVERVIEW

The LCSD and LCSO have historically enjoyed partnerships built on a foundation of shared goals and objectives, which are approached in a constructive and positive manner, and achieved through open

communication. While placing law enforcement officers in schools without adequate SRO training carries a risk of contributing to a “school-to-prison pipeline” process where students are arrested or cited for minor, nonviolent behavioral violations and then diverted to the juvenile court system, we recognize that this approach wastes community resources and can lead to academic failure and greater recidivism rates for these students.

Therefore, we believe that the implementation of a SRO program will foster an environment that creatively tackles problems through mutual trust and cooperation, and may be able to achieve a number of positive outcomes including, but not limited to:

- A partnership of law enforcement, schools, and community groups to gather and analyze useful and timely information thereby creating a problem-solving approach to issues of crime and fear of crime in schools, and in accordance with applicable privacy laws.
- An increased ability of law enforcement, schools, and community groups to work together in developing innovative, systemic, long-term approaches to reducing and preventing different kinds of crime in and around schools and preventing unnecessary law enforcement involvement in non-criminal student misbehavior. Measurable outcomes may be determined by implementing strategies focused on targeted crimes, thereby improving the quality of life for those affected (students, teachers, school personnel, and parents), promoting a safer environment that is conducive for learning, and decreasing the fear of crime and violence among students, school employees, and the surrounding community.
- An increased understanding of how to effectively interact with youth through coordinated training on topics such as basic childhood and adolescent development and age-appropriate responses, disability and special education issues, conflict resolution and de-escalation techniques, bias-free policing including implicit bias and cultural competence, restorative justice techniques, and working with specific student groups, including traditionally minority and underrepresented student groups.
- An increased understanding of an SRO’s roles and responsibilities, including an understanding that school code of conduct violations and routine discipline of students remains the responsibility of school administrators and that law enforcement actions (such as arrest, citations, ticketing, or court referrals) are only to be used as a last resort for incidents that involve criminal behavior or when it becomes necessary to protect the safety of students, staff and the public from the threat of immediate harm.
- An increased ability through coordinated training for schools and law enforcement agencies to properly train and respond to school safety threats and other emergencies.

III. DUTIES OF PARTICIPATING MEMBERS

A. Lyon County Sheriff’s Office

- **Action.**
 1. From July 1, 2025 through June 30, 2027: Provide five (5) Category I Nevada Peace Officer Standards Trained (POST) deputy sheriffs to be assigned to the following geographical school areas, subject to staffing availability as determined by the Sheriff:

- (1) Dayton
- (2) Fernley
- (2) Silver Springs/Yerington/Smith Valley

2. Provide input for program goals and objectives.

- **SRO Activities.**

1. Handles requests for calls for service in and around assigned schools.
2. Conducts comprehensive safety and security assessments.
3. Develops emergency management and incident response systems based on the National Incident Management System (NIMS) and the four phases of emergency management: mitigation/prevention, preparedness, response, and recovery.
4. Develops and implements safety plans or strategies.
5. Integrates appropriate security equipment/technology solutions, including incorporating crime prevention through environmental design (CPTED) as appropriate to enhance school safety.
6. Responds to unauthorized persons on school property.
7. Serves as liaisons between the school and other law enforcement agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights laws and privacy laws.
8. Serves as a member of a multidisciplinary school team to refer students to professional services within both the school (guidance counselors or social workers) and the community (youth and family service organizations).
9. Builds relationships with juvenile justice officers and staff to help connect youth with needed services.
10. Develops and expands crime prevention efforts for students.
11. Develops and expands community justice initiatives for students.
12. Instructs an evidenced-based approved curriculum intended to immunize age-appropriate students against delinquency, youth violence and bullying.
13. **SRO will not be responsible for requests to resolve routine discipline problems involving students.**

- **Equipment.**

1. LCSO will provide the following for each SRO:
 - All personal protective equipment.
 - Vehicle.

- **Maintain Records.**

1. SRO will document and provide statistical data as required.
2. SRO will be designated as a “school official” for purposes of student educational records in regards to the Family Educational Rights and Privacy Act (FERPA).

- **Financial Responsibility.**

1. Serve as an employee of LCSO for the purposes of payroll, PERS and other benefits accounting and acquisition.
2. Provide continuing education to maintain POST certification.

B. Lyon County School District

- **Action.**

2. From July 1, 2025 through June 30, 2027: provide funding up to \$460,000.00 for five (5) Category I Nevada Peace Officer Standards Trained (POST) deputy sheriff to be assigned to the following geographical school area:

- (1) Dayton
- (2) Fernley
- (2) Silver Springs/Yerington/Smith Valley

3. Provide SRO reporting guidance for the assigned schools.
4. Provide input for program goals and objectives.
5. Identify focused needs for the school.

- **Activities.**

1. Approves curriculum and schedule for approved evidence-based youth program instruction taught by SRO.
2. Provide data and information necessary for LCSO to complete all reporting requirements.

- **Equipment.**

1. Provide workspace and computer access for each assigned SRO.
2. Provide support equipment for assigned classroom lecture and instruction.

- **Financial Responsibility.**

1. Reimburse Lyon County quarterly for the actual wages and benefits of each Category I Nevada Peace Officer Standards Trained (POST) deputy sheriff up to \$460,000.00 for FY26 and FY27.
2. Reimburse Lyon County for wages earned with all pre-approved school related assignments in excess of 40 weekly hours at actual wages for each SRO, not to exceed the total amounts in the previous paragraph.
3. Reimburse Lyon County from the district awarded State funds (general fund) and provide a 30-day notice and provide a subrecipient agreement if funding changes to Federal funding.

IV. INFORMATION SHARING

Information will be shared between the LCSD and LCSO in accordance with applicable member policies, the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Portability and Accountability Act of 1996 (HIPAA), civil rights, and state laws.

V. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND FOR THE SRO.

1. SRO reports directly to the school site principal during assigned school workdays and to the assigned LCSO district lieutenant during non-school workdays.
2. SRO is jointly evaluated by the school site principal and the assigned LCSO district lieutenant, quarterly for the first year, and then on an annual basis thereafter.
3. The selection of the SRO's will be a joint effort between LCSO and LCSD officials to ensure that the appropriate person is selected and that the program is successful.

VI. TERM

This MOU will become effective upon the approval by all parties, with a prescribed end date of June 30, 2027. The parties will determine continuance as needed. Either party may terminate this MOU by giving written notice of such intent to the other party at least thirty (30) days prior to such termination.

VII. INDEMNIFICATION

All members to this MOU agree to indemnify and hold harmless the other parties for any damages or injuries sustained as a result of participation in this program. Any recompense for injury or personal loss shall be strictly borne by the member in whom that respective individual is employed. This MOU must comply with the provisions and processes contained in NRS 277.180. Each party agrees to indemnify the other for any damages to the other party resulting from their conduct.

VIII. SIGNATURES

The persons executing this MOU on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity and appropriate authority to enter into this agreement on behalf of the entity for which they sign.

Scott Keller
Lyon County Commissioner - Chair

Date



Tom Hendrix
Lyon County School Board Trustee - President

3/25/2025

Date

Brad Pope, Sheriff
Lyon County Sheriff's Office

Date



Tim Logan, Superintendent
Lyon County School District

3/25/25

Date

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

12.b

Subject:

For Possible Action: Accept TC Energy's Social Impact Teams Build Strong grant in the amount of \$9,600 in support of the Lyon County Sheriff's Office Unmanned Aerial Vehicle program.

Summary:

The Lyon County Sheriff's Office has been awarded \$9,600.00 in support of the Lyon County Sheriff's Office Unmanned Aerial Vehicle program by TC Energy's Social Impact Team Build Strong grant. These funds will be used to purchase two new drones for the Sheriff's Office Unmanned Aerial Vehicle Team.

Financial Department Comments:

There is no match requirement.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Accept TC Energy's Social Impact Teams Build Strong grant in the amount of \$9,600.00 in support of the Lyon County Sheriff's Office Unmanned Aerial Vehicle program.

ATTACHMENTS

- [TC Energy Grant LCSO UAV](#)

From: <noreply.grants@benevity.com>
Date: Tue, Apr 1, 2025 at 3:44 PM
Subject: Congratulations, TC Energy has approved your application! (Ref#2025020596)
To: <wmcdaniel@lyon-county.org>

Please do not respond to this email. It is sent from an inbox that cannot receive replies.

Hi William,

TC Energy's Social Impact team is pleased to inform you that your Build Strong application has been approved for Lyon County Sheriff's Office in support of your initiative, UAV program for the following amount(s) of \$9,600.00.

TC Energy's Social Impact team will be your ongoing contact and can work with you on administration of your funding and our partnership commitment. Upon approval, processing of funding can take between four and eight weeks, at which time you will receive an electronic funds transfer (EFT) or cheque via mail. If you have any questions, please contact us by emailing build_strong@tcenergy.com.

Recognition Information:

Should you choose to recognize TC Energy verbally, in written forms or through other materials, please refer to us as *TC Energy*. We have a new logo that we would like you to use! A copy of our new logo and logo guidelines can be downloaded [here](#).

The following accounts can be used for social media recognition.

Facebook: [@TCEnergyCorporation](#)

LinkedIn: [TCEnergy](#)

Instagram: [@TCEnergy](#)

As your community partner, we kindly request the opportunity to review any editorial or promotional material regarding TC Energy's specific contribution or the use of our logo before publication. You can email [Build Strong](#) with your materials for review. Please allow five (5) business days for approval.

TC Energy is committed to supporting organizations that build strong and vibrant communities. Thank you again for the opportunity to invest in this important initiative!

Sincerely,

TC Energy Social Impact Team

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

13.a

Subject:

For Possible Action: Approve a request from the City of Yerington to use park construction tax in the amount of \$30,000 for improvements for tennis and pickleball courts on East Goldfield Avenue.

Summary:

The City of Yerington is requesting to use Mason Valley Park Construction Tax funds to improve or add tennis and pickleball courts on East Goldfield Avenue in Yerington.

Financial Department Comments:

There is sufficient budget for this request and it would be paid from the Park Construction Tax Fund..

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Approve a request from the City of Yerington to use park construction tax in the amount of \$30,000 for improvements for tennis and pickleball courts on East Goldfield Avenue.

ATTACHMENTS

- [Park Construction Tax Request](#)



14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

March 28, 2025

Josh Foli
Comptroller – CPA
Lyon County
27 S. Main Street
Yerington, NV 89447

Re: Letter of Intent

Dear Josh Foli,

The City of Yerington would like to request the park construction tax cash balance regarding Mason Valley Parks for improvement purposes.

The City requests an amount of \$30,000.00 from Lyon County for improvements to the Tennis Courts located on East Goldfield Avenue. We will be adding additional courts to include one tennis court and three pickleball courts within the existing tennis court design. This improvement will greatly contribute to our community.

The City of Yerington would appreciate your time and consideration to this project. If you have any questions, please feel free to reach me at the number below.

Thank you,

Angela Moore
Interim City Clerk
City of Yerington
(775) 463-3511
angelam@yerington.net

cc: Robert Switzer, City Manager

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

13.b

Subject:

For Possible Action: Approve the purchase of phones for a new phone system in the amount of \$47,701, to be funded from a budget transfer from the General Fund contingency.

Summary:

Our existing phone system is end of life and our current phones will not work with a new system. This agenda item to purchase the new phones, which are at a significant discount to the regular pricing. The cost of the phones are expected to increase significantly due to tariffs if we wait to purchase them.

Financial Department Comments:

It is recommended to fund this with a budget transfer from the General Fund contingency.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Approve the purchase of phones for a new phone system in the amount of \$47,701, to be funded from a budget transfer from the General Fund contingency.

ATTACHMENTS

-

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

14.a

Subject:

For Possible Action: Approve the purchase of a portable baseball mound for Mark Twain Park from Park Construction Tax funds not to exceed \$6,000. This was recommended for approval by the Central Lyon Parks and Recreation Board at their March 12, 2025 meeting.

Summary:

Approve the purchase of a portable baseball mound for Mark Twain Park from Park Construction Tax funds not to exceed \$6,000. This was approved by the Central Lyon Parks and Recreation Board at their March 12, 2025 meeting. This portable mound will be used on the small baseball field so it can be used as a softball field as well.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Approve the purchase of a portable baseball mound for Mark Twain Park from Park Construction Tax funds not to exceed \$6,000. This was approved by the Central Lyon Parks and Recreation Board at their March 12, 2025 meeting.

ATTACHMENTS

- [CLC Transmittal Template 20250326 Portable Mound](#)
- [Mound 202-6 True Pitch, Inc.](#)



Citizen Advisory Board

Letter of Transmittal

Meeting Date: 03/12/2025

Advisory Board: Central Lyon County Parks and Recreation Board

Item or Topic of Concern:

For Discussion and possible action: Purchase a Portable baseball mound for the small baseball field at Mark Twain so the field can be used as a softball and baseball field.

Has the board agendized this item and taken action? Yes ☒ No ☐

Recommendations and/or suggested alternatives:

To instruct staff to use Residential Construction Tax to purchase a portable baseball mound for the small baseball field at Mark Twain Park, in Dayton using no more than \$6,000.

Please select which board this item is to be brought before:

Board of Commissioners ☒, (and/or) Planning Commission ☐

What, if any, recommendation does the Advisory Board have:

To instruct staff to use Residential Construction Tax to purchase a portable baseball mound for the small baseball field at Mark Twain Park, in Dayton using no more than \$6,000.

Submitted By: Christopher Gonzales

Date: 03/26/2025





VIDEO

SKU: TPM-202-6D

TRUE PITCH MOUND 202-6 TERRACOTTA

\$3,795.00

STOCK COLORS

- 

GREEN
- 

COPPER
- 

TAN
- 

TERRACOTTA

[CONTACT US FOR CUSTOM COLORS](#)

Color:

Terracotta

▼

Qty

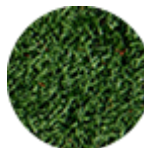
1

ADD TO CART

COMPATIBLE FOR PLAY ON ALL SURFACES

- 

GRASS
- 

DIRT
- 

ARTIFICIAL
TURF

DESCRIPTION	SPECIFICATIONS	DOWNLOADS	ORDER/QUESTIONS
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DESCRIPTION

The True Pitch Mound 202-6 is made of reinforced fiberglass and covered with AstroTurf®. The 202-6 is licensed for Official Bronco League games. The 202-6 meets Pony League and Dixie Youth Baseball specifications.

YOU MIGHT ALSO BE INTERESTED IN...

SHOP FIELD PRODUCTS

LICENSED & APPROVED BY



SPECIFICATIONS

Height: 8"
Length: 132"
Width: 108"
Weight: 220 lbs
Pieces: 1



MOUND 202-8

FOR AGES 11-13

10 Year Warranty on Base | Best & Highest Liability Coverage in Industry | truepitchmounds.com

True Pitch Mound 202-8

[SHOP NOW](#)

LICENSED & APPROVED BY



SPECIFICATIONS

Height: 6"
Length: 90"
Width: 48"
Weight: 85 lbs
Pieces: 1



MOUND 402

FOR AGES 5-12

10 Year Warranty on Base | Best & Highest Liability Coverage in Industry | truepitchmounds.com

True Pitch Mound 402

[SHOP NOW](#)

WHAT SETS US APART...



50+ YEARS
DELIVERING HIGH-QUALITY MOUNDS

APPROVED BY
Little League® AS THE ONLY PORTABLE MOUND FOR GAME AND
TOURNEY PLAY



APPROVED BY
Babe Ruth League® AS THE ONLY PORTABLE MOUND FOR GAME AND
TOURNEY PLAY



DURABLE & RELIABLE
PORTABLE MOUNDS THAT ARE EASY TO ASSEMBLE



INDUSTRY LEADING
10 YEAR WARRANTY ON THE BASE



40 PATENTS
ON VARIOUS PRODUCTS

LET US PITCH A FEW TO YOUR INBOX

EMAIL ADDRESS



FOLLOW US ON

CONTACT

[1-800-647-3539](tel:18006473539) | [FAX: 515.967.7619](tel:5159677619)

LOCATION

TRUE PITCH, INC. 106 FIRST AVE S, SUITE A ALTOONA, IA 50009

MAILING

TRUE PITCH, INC. P.O.BOX 11 ALTOONA, IA 50009 info@truepitch.com



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IOWA WEBSITE DESIGN BY [CYLOSOFT](#)

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

15.a

Subject:

For Possible Action: Approve the Master Services Agreement (MSA) between DOWL and Lyon County for development-related services, including County Engineer, County Surveyor, Floodplain Management, and Inspection Services.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [Master Services Agreement - Development Services](#)

MASTER SERVICES AGREEMENT

THE LYON COUNTY, NEVADA AND DOWL, LLC

This Master Services Agreement ("Agreement") is entered into as of the 3rd day of March, 2025 (the "Effective Date"), by and between **DOWL, LLC**, a Limited Liability corporation, having its principal office at 5510 Longley Lane, Reno, NV, 89511 (hereinafter referred to as the "Contractor"), and **Lyon County**, a governmental entity, having its principal office at 27 S. Main Street, Yerington, NV, 89447 (hereinafter referred to as the "County"). Contractor and County may each individually be referred to as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the County desires to retain the Contractor to provide professional services, including but not limited to, development, review, oversight, and management of various projects within Lyon County, as well as services related to inspection and Floodplain Management, in accordance with all applicable laws, regulations, and standards.

WHEREAS, the Contractor represents and warrants that it possesses the necessary expertise, experience, and qualifications to perform such services in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor shall provide professional services to the County as described below (collectively, the "Services"):

1.1 Site Improvement Review:

- 1.1.1 Review and evaluate engineering plans and specifications for site improvement including: grading, drainage, utilities, roadways, access and other infrastructure elements prepared for developments, including, but not limited to subdivision maps, parcel maps, divisions of land into large parcels, building permits, civil improvement plans, conditional use permits, etc.
- 1.1.2 Ensure site improvements plans, engineering studies, and other related documents for the development of property within Lyon County comply with county, state, and federal regulations, standards, and best practices.
- 1.1.3 Provide written comments and recommendations to developers, owners, and county staff.

1.2 Regulatory Compliance:

- 1.2.1 Verify proposed development projects comply with all applicable local, state, and federal regulations.
- 1.2.2 Assist with the interpretation and application of zoning ordinances, land use regulations, and building codes as directed by Lyon County Staff.
- 1.2.3 Ensure adherence to environmental regulations and stormwater management requirements.

1.3 Infrastructure and Utility Review:

- 1.3.1 Assess the adequacy of the existing infrastructure and proposed improvements, including water, sewer, stormwater, and transportation infrastructure. The firm shall have knowledge and experience in analyzing the adequacy of the infrastructure using the utility department's water and sewer models. The County's water model runs in Autodesk Infowater Pro in ArcGIS interface and the sewer model in InfoSWMM by Innovyze.
- 1.3.2 Verify utility design meets county, state, and federal standards and specifications.
- 1.3.3 Coordinate with utility providers and other relevant agencies to ensure development projects remain in compliance with the utility and relevant agency regulations.

1.4 Floodplain Management:

- 1.4.1 Act as and in assistance to Lyon County designated Flood Plain Administrator or designee to develop and review flood management procedures, documents, and guidelines.
- 1.4.2 Provide recommendations for flood mitigation measures and strategies.
- 1.4.3 Review and approve floodplain development permits as directed by Lyon County staff.
- 1.4.4 Review and approve elevation certificates and floodplain development applications as directed by Lyon County Staff.

1.5 Technical Support and Consultation:

- 1.5.1 Provide technical expertise and support to county staff and officials.
- 1.5.2 Attend meetings with developers, contractors, and stakeholders as directed by Lyon County Staff.
- 1.5.3 Offer guidance on best practices and innovative solutions for site development.

1.6 Inspection Services:

- 1.6.1 Conduct site inspections to verify construction methods and materials comply with approved plans and specifications per Lyon County Code.
- 1.6.2 Provide quality assurance and inspection of the following activities: grading, drainage, site improvements, access, and roadway components of developments, including, but not limited to, subdivision maps, parcel maps, divisions of land into large parcels, building permits, improvements plans, etc.
- 1.6.3 Provide geotech/material testing and analysis services for development improvements. Geotech/materials testing and analysis services for grading, drainage, site improvements, access, and roadway components of developments, including but not limited to subdivision

1.7 Survey Services:

- 1.7.1 Act as County Surveyor for review of surveying components of calculations, maps, plans, and appurtenant documents for developments, including, but not limited to subdivision maps, parcel maps, division of and into large parcels, boundary line adjustments, reversion to acreage, building permits, civil improvement plans, etc.
- 1.7.2 Provide professional surveyor and consulting services as directed by Lyon County Staff.

1.8 Coordination with Lyon County Departments:

- 1.8.1 Work closely with Lyon County Utilities, Lyon County Roads, Lyon County Community Development, and other related Lyon County agencies/departments to ensure cohesive and comprehensive reviews.
- 1.8.2 Attend meetings as necessary with Lyon County staff, developers, and other stakeholders as directed by Lyon County Staff. Meetings with Lyon County staff shall be deemed part of the inclusive services provided under this agreement and shall not be subject to separate billing or reimbursement on a time-and-materials basis.

1.9 Project Management Support:

- 1.9.1 Provide project management assistance, including the development of project schedules, progress tracking, and preparation of comprehensive status reports for ongoing projects.

1.10 GIS Services

- 1.10.1 Zoning & Land Use Mapping: Maintain and update zoning layers, land use classifications, and planning districts as needed by Lyon County Staff.
- 1.10.2 Development Tracking: Create and update GIS layers for approved and proposed developments, permits, and subdivision applications.
- 1.10.3 Floodplain & Environmental Constraints Mapping: Provide GIS support for floodplain management, wetland identification, and conservation planning.
- 1.10.4 Public GIS Portals: Develop interactive GIS applications for public access to zoning, land use, and planning data.
- 1.10.5 Water & Sewer System Mapping: Develop and maintain GIS datasets for water lines, sewer mains, lift stations, hydrants, and treatment facilities.
- 1.10.6 Utility Easements & Right-of-Way Management: Maintain GIS records of easements, ROWs, and encroachments for utility planning for development projects.
- 1.10.7 Database Management: Maintain and update spatial databases for parcel data, planning layers, engineering records, and utility networks.
- 1.10.8 Data Standardization & Integration: Ensure GIS data aligns with county, state, and federal standards for land use, infrastructure, and environmental datasets in collaboration with Lyon County Staff.
- 1.10.9 System Security & Data Backup: Implement security protocols, access controls, and backup solutions for GIS data in collaboration with Lyon County staff.
- 1.10.10 Subsidiary Tasks as directed by Lyon County staff.

1.11 Task Orders

- 1.11.1 The detailed scope of work for each of the above services may be further defined in task orders issued pursuant to this Agreement ("Task Orders"). Task Orders shall specify deliverables, timelines, and any additional terms applicable to the specific scope of work.
 - 1.11.2 The County and Contractor shall agree on the scope, time for performance, and basis of compensation for each Task Order. Each duly executed Task Order shall be subject to the terms and conditions of this Agreement and presented to the County as shown in “**Exhibit A.**”
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2. TERM OF AGREEMENT

- 2.1 **Effective Date:** This Agreement shall commence on the Effective Date and shall remain in full force and effect for a period of three (3) years from the Effective Date, unless terminated earlier in accordance with Section 11 of this Agreement. After the initial three-year term, this Agreement may be renewed or extended by mutual written consent of the parties for one additional year.
- 2.2 **Task Order Duration:** Each Task Order issued under this Agreement shall have its own specified term and duration, which shall exceed the duration of this agreement so as long as the Task Order is signed and executed prior to termination or expiration of this Agreement.
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3. COUNTY'S RESPONSIBILITIES

The County shall fulfill the following responsibilities under this Agreement to ensure the efficient and effective performance of the Contractor:

- 3.1 **Provision of Information:** The County shall provide all available information, data, and documentation necessary for the Contractor to perform the services outlined in this Agreement. This includes access to relevant reports, records, drawings, surveys, and other materials in the County's possession that are pertinent to the Contractor's work.
- 3.2 **Timely Review and Approvals:** The County shall review and respond to all submissions, deliverables, and other documents provided by the Contractor within a reasonable timeframe to avoid undue delays in the Contractor's performance.
- 3.3 **Point of Contact:** The County shall designate a representative(s) who will serve as the primary point of contact for the Contractor. This representative will have the authority to communicate, provide approvals, and make decisions necessary to advance the project, subject to applicable County policies and procedures.
- 3.4 **Payment Obligations:** The County shall compensate the Contractor in accordance with the terms and conditions set forth in this Agreement, provided the Contractor meets the performance standards and deadlines as stipulated herein.
- 3.5 **Regulatory Compliance Coordination:** The County shall cooperate with the Contractor in facilitating compliance with applicable local, state, and federal regulations and ordinances, including assisting in securing necessary permits, approvals, or authorizations that fall within the County's jurisdiction.

- 3.6 **Additional Support:** The County shall provide reasonable assistance to the Contractor as may be required to address unforeseen issues or circumstances that arise during the course of providing services within the scope of work, provided such assistance does not result in a material change to the scope of the Contractor's work under this Agreement.
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4. CONTRACTOR RESPONSIBILITIES

The Contractor shall comply with the following responsibilities and obligations under this Agreement:

- 4.1 **Adherence to Scope of Work:** The Contractor shall perform all services described in this Agreement and any related Task Orders with the highest level of professional skill, care, and diligence. The Contractor shall strictly adhere to the scope of work and specifications approved by the County and shall not deviate without prior written authorization from the County.
- 4.2 **Compliance with Applicable Laws and Standards:** The Contractor shall comply with all applicable federal, state, and local laws, regulations, ordinances, and professional standards relevant to the performance of services under this Agreement. Any failure to meet these requirements shall constitute a material breach of this Agreement.
- 4.3 **Timely Completion:** The Contractor shall complete all services, reviews, submittals, and deliverables within the timelines specified in this Agreement or any related Task Order. The County reserves the right to withhold payment for delays caused by the Contractor's failure to meet these deadlines unless such delays are expressly approved in writing by the County.
- 4.4 **Quality of Work:** The Contractor shall ensure that all work performed is of professional quality, meets applicable standards, and conforms to the requirements set forth in this Agreement.
- 4.5 **Coordination and Communication:** The Contractor shall maintain regular communication with the County's designated representative(s) and shall promptly respond to all inquiries, requests, and concerns. The Contractor shall also provide written progress updates as required by the County.
- 4.6 **Cost Control:** The Contractor shall exercise fiscal responsibility in the performance of services and shall not incur costs or expenses beyond those expressly authorized by this Agreement or related Task Orders. Any unauthorized costs shall be the sole responsibility of the Contractor.
- 4.7 **Subcontractor Management:** The Contractor shall obtain prior written approval from the County before engaging any subcontractors to provide services herein as specified in this Agreement. The Contractor shall be fully responsible for the performance, actions, and compliance of any subcontractors with the terms of this Agreement.

5. COMPENSATION AND PAYMENT TERMS

- 5.1 **Compensation:** The County shall compensate the Contractor for Services rendered under this Agreement in accordance with the rates and fee schedule attached hereto as “Exhibit B.” The fee schedule shall include hourly rates for personnel, reimbursable expenses, and other applicable charges. The rates set forth in the fee schedule shall not be increased by more than 3% annually in any single adjustment and may only be updated as deemed necessary with prior approval by the Lyon County Board of Commissioners. Any proposed changes to the fee schedule must be submitted in writing and supported by appropriate documentation justifying the adjustment. No adjustments to the fee schedule shall be effective without formal approval by the Board of Commissioners.
- 5.2 **Invoicing:** Contractor shall submit detailed invoices to the County on a monthly basis. Each invoice shall specify the Services performed, personnel involved, hours worked, and any reimbursable expenses incurred, along with supporting documentation.
- 5.3 **Payment Terms:** The County shall make payment to the Contractor within thirty (30) days of receipt and approval of a complete and accurate invoice. Any disputed amounts shall be resolved promptly, and undisputed amounts shall be paid within the specified timeframe.

6. PERFORMANCE STANDARDS

- 6.1 **Standard of Care:** The Contractor shall perform the Services with the degree of skill, care, and diligence consistent with industry standards for similar professional services.
- 6.2 **Compliance with Laws:** The Contractor shall comply with all applicable federal, state, and local laws, regulations, ordinances, and codes in the performance of the Services.
- 6.3 **Personnel Qualifications:** The Contractor shall assign qualified and appropriately licensed personnel to perform the Services under this Agreement.
- 6.4 **Timeliness and Deliverable Requirements:** The Contractor shall complete all reviews and submittals within thirty (30) calendar days, unless a different timeframe is expressly stated and approved in writing by the County or in a Task Order signed by the County.
- 6.5 **Withholding of Payments:** The County reserves the right to withhold payment, in whole or in part, for any services or deliverables that are not completed within the designated timeframes or that fail to meet the standards or requirements set forth in this Agreement or applicable Task Orders. Payments may also be withheld if services rendered are found to be incomplete, noncompliant with applicable laws, regulations, or specifications, or otherwise unacceptable. The Contractor shall have no claim for interest or penalties on any withheld

payments, and payments shall only be released once deficiencies have been corrected to the satisfaction of the County.

7. AMENDMENTS TO THE CONTRACT

The County reserves the right to amend this Contract, either due to changes in applicable federal, state, or local laws, ordinances, regulations, or policies, or for any other reason as mutually agreed upon by the Parties. Any such amendments shall be made in writing, signed by both parties, and incorporated into this Agreement.

7.1 Ordinance-Driven Amendments:

- 7.1.i If changes to County ordinances, policies, or applicable laws require modifications to this Contract, the County shall provide written notice to the Contractor outlining the necessary amendments. The Contractor shall cooperate fully and in good faith to implement these amendments within a reasonable timeframe.
- 7.1.ii The Contractor shall review and accept such amendments promptly, and such amendments shall be deemed an integral part of this Agreement once executed by both parties.

7.2 Non-Ordinance-Driven Amendments:

- 7.2.i In addition to amendments due to ordinance or law changes, the County may also amend this Contract for reasons not related to changes in laws or ordinances. Such amendments may include, but are not limited to, adjustments in scope, fee schedule, or other aspects of the services provided under this Agreement, as the County may deem necessary in its discretion.
- 7.2.ii Any non-ordinance-driven amendment shall be made in writing, and the Contractor shall review and accept such amendments within a reasonable period as designated by the County.

7.3 Scope Adjustments Due to Amendments:

- 7.3.i Any amendments, whether ordinance-driven or otherwise, that necessitate adjustments to the scope of services, shall be clearly outlined in a written amendment to the Agreement. Such amendments may require modifications to the services to be provided, the project timeline, or compensation, as appropriate.

- 7.3.ii The Contractor shall perform any additional work or modifications to the scope as directed by the County under the amended terms, with compensation for such work to be agreed upon in writing by both parties before work begins, unless the amendment is necessitated by ordinance changes and is within the original scope of services.

7.4 Preservation of County Authority:

- 7.4.i The County retains the right to amend this Agreement to ensure compliance with its ordinances, resolutions, policies, or as part of its ongoing management and oversight of services provided. This right to amend is exercised at the sole discretion of the County, provided such amendments do not materially alter the Contractor's vested rights under this Agreement.
- 7.4.ii The County may also amend the terms of this Agreement without notice of ordinance or law change if it is necessary to modify the terms for operational, administrative, or other justifiable reasons.

7.5 Notice and Execution:

- 7.5.i Amendments required by ordinance changes or other reasons shall become effective upon execution by the County and acknowledgment by the Contractor.
 - 7.5.ii If the Contractor fails to accept or acknowledge a required amendment within a reasonable timeframe as specified by the County, the County may elect to terminate the Contract for cause or exercise other remedies provided by law or this Agreement.
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8. INSURANCE REQUIREMENTS

8.1 General Requirements:

- 8.1.i The County requires that Contractor purchase Industrial Insurance, General Liability, and Contractor's Errors and Omissions Liability Insurance as described below against

claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subconsultants. The cost of such insurance shall be borne by Contractor unless otherwise agreed.

8.2 Industrial Insurance (Workers' Compensation & Employer's Liability):

- 8.2.i It is understood and agreed that there shall be no Industrial Insurance coverage provided for Contractor or any Subconsultant by the County and in view of NRS 616B.627 and 617.210 requiring that Contractor complies with the provisions of Chapters 616A to 616D, inclusive and 617 of NRS, Contractor shall, before commencing work under the provision of this Agreement, furnish to the County a certificate of insurance from the Worker's Compensation Insurer certifying that the Contractor and each Subconsultant have complied with the provisions of the Nevada Industrial Insurance Act, by providing coverage for each and every employee, subconsultants, and independent contractors. Should the Contractor be self-insured for Industrial Insurance, the Contractor shall so notify the County and County may approve in writing of such self-insurance prior to the signing of a Contract. The County reserves the right to accept or reject a self-insured Contractor and to approve the amount(s) of any self-insured retentions. The Contractor agrees that the County is entitled to obtain additional documentation, financial or otherwise, for review prior to entering into a Contract with the Contractor.
- 8.2.ii Consultant waives all rights against County and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the workers' compensation insurance or commercial umbrella insurance obtained by Contractor pursuant to this Agreement. Consultant shall obtain an endorsement equivalent to WC 00 03 13 to affect this waiver.

8.3 Minimum Scope of Liability Insurance - Coverage shall be at least as broad as:

- 8.3.i Commercial General Liability at least as broad as Insurance Services Office Commercial General Liability Coverage "occurrence" form CG 00 01 04 13 and ISO CG 20 37 04 13, or equivalent forms. The Comprehensive General Liability Coverage shall include, but is not limited to, liability coverage arising from premises, operations, independent contractors, products and completed operations, personal and advertising, injury, blanket contractual liability and broad form property damage. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability under a contract. Contractor waives all rights against County and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to this Agreement. The Insurer shall endorse the CGL policy as required to waive subrogation against County with respect to any loss paid under the policy.

8.3.ii The Contractor shall maintain limits of no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate, and \$2,000,000 products and completed operations aggregate.

8.3.iii Automobile Coverage at least as broad as Insurance Services Office Business Auto Coverage form CA OO 01, CA 00 05, CA 00 25 or an equivalent form covering Automobile Liability Symbol 1 "Any Auto". In lieu of a separate Business Auto Liability Policy, the County may agree to accept Auto Liability covered in the General Liability Policy, if nonowned and hired auto liability are included.

The Contractor shall maintain limits of no less than \$1,000,000 or the amount customarily carried by the Contractor, whichever is greater, combined single limit per accident for bodily injury and property damage. No aggregate limit may apply.

Contractor waives all rights against County and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or other liability insurance obtained by Contractor pursuant to this Agreement.

8.3.iv Professional Errors and Omissions Liability applying to all activities performed under this Agreement in a form acceptable to County. Contractor will maintain professional liability insurance during the term of this Agreement and for a period of six (6) years from the date of substantial completion of the Agreement unless waived by the County. In the event the Contractor goes out of business during the term of this Agreement or the five (5) year period described above, Contractor shall purchase Extended Reporting coverage for claims arising out of Contractor's negligence acts, errors and omissions committed during the term of the Professional Liability Policy.

The Contractor shall maintain professional liability insurance for all services performed under this Agreement with limits of no less than \$1,000,000 and \$2,000,000 in the aggregate.

8.4 Deductibles or Self-Insured Retentions:

8.4.i Contractor's deductibles are \$10,000, except for Professional Liability insurance, which has a \$100,000 deductible. The County reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles or self-insured retention. Any changes to the deductible or self-insured retention made during the term of this Agreement or during the term of any policy, must be approved by the Lyon County Risk Manager.

8.5 Other Insurance Provisions:

8.5.i The County, its officers, officials and employees are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Contractor including the insured's general supervision of the Contractor; products and completed operations of the Contractor; or premises owned, occupied or used by the Contractor.

The coverage shall contain no special limitations on the scope of protection afforded to the Contractor, its officers, officials or employees.

- 8.5.ii The Contractor's insurance coverage shall be primary insurance as respects the County, its officers, officials, and employees. Any insurance or self-insurance maintained by the County, its officers, officials or employees shall be excess of the Contractor's insurance and shall not contribute with it in any way.
- 8.5.iii Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County, its officers, officials, or employees.
- 8.5.iv Each liability insurance policy, except for professional liability, shall contain a waiver of subrogation in favor County.
- 8.5.v The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 8.5.vi Endorsements for General Liability, Auto, and Excess/Umbrella Liability listing all additional insureds are required. The endorsement for Excess/Umbrella Liability can be accomplished by the Contractor's production of a letter from the insurance company stating that Excess/Umbrella Liability will "follow form."
- 8.5.vii The Contractor's insurance coverage shall be endorsed to state that coverage shall not be canceled or non-renewed by either party, except after at least thirty (30) days prior written notice for reasons other than non-payment of premium and at least ten (10) days for non- payment of premium mail has been given to the County. Contractor shall notify County if its insurance is reduced in coverage or in limits.

8.6 Acceptability of Insurers:

- 8.6.i Insurance is to be placed with an A.M. Best and Company rating level of A - Class V or better authorized to do business in the State of Nevada or eligible surplus lines under federal and Nevada law and having agents in Nevada upon whom service of process may be made, or insurance providers otherwise approved in writing by the County in its sole discretion. County reserves the right to require that Contractor's insurer be a licensed and admitted insurer in the State of Nevada, or on the Insurance Commissioner's approved but not admitted lists.

8.7 Verification of Coverage:

- 8.7.i The Contractor shall provide the County with certificates of insurance evidencing the required coverage prior to commencing work under this Agreement attached as "**Exhibit C,**" including but not limited to the Certificate of Compliance in NRS

616B.627 and with original endorsements affecting coverage required by this article. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and must be countersigned by a duly appointed and licensed agent in this state. All approved deductibles and self-insured retentions shall be shown on the certificate. The certificates are to be on forms approved by the County. All certificate and endorsements are to be received and approved by the County before work commences.

8.8 Subconsultants:

- 8.8.i Contractor shall require all subconsultants to be insured on their own or under its policies and shall furnish separate certificates and endorsement for each subconsultant attached within **“Exhibit C.”** Coverages for subconsultants shall be subjected to all of the requirements stated herein unless otherwise modified by either the Lyon County Risk Manager or County Attorney.

8.9 MISCELLANEOUS CONDITIONS

- 8.9.i If the Contractor or any Subconsultant fails to maintain any of the insurance coverages required, the County may terminate this Agreement for cause.
- 8.9.ii Nothing herein contained shall be construed as limiting in any way to the extent to which the Contractor may be held responsible for payment for damages to persons or property resulting from her operations or the operations of any subconsultant under her.
- 8.9.iii If Contractor’s failure to maintain the required insurance coverage results in a breach of this Agreement, County may purchase the required coverage, and without further notice to Contractor, deduct from sums due to Contractor any premium cost advanced by County for such insurance.

9. INDEMNIFICATION

- 9.1 To the fullest extent permitted by NRS 338.155, the Contractor shall indemnify, defend, and hold harmless the County, its officers, agents, and employees from and against any and all claims, demands, actions, losses, damages, liabilities, costs, and expenses, including reimbursement of reasonable attorneys’ fees, to the extent caused by the negligent acts, errors, omissions, recklessness or intentional misconduct of the Contractor or employees or agents of the Contractor in the performance of this Agreement and/or any breach of any part of this Agreement by anyone or entity for which Contractor is responsible.
- 9.2 Contractor assumes no liability for the negligence or willful misconduct extending from the County or other consultants.

9.3 These provisions shall survive termination of this agreement and shall be binding upon Contractor, their legal representatives, heirs, successors, and permitted assigns.

9.4 Mutual Waiver: To the fullest extent permitted by Law, County and Consultant waive against each other and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods or services, and cost of capital.

10. CONFIDENTIALITY

10.1 The Contractor agrees to maintain the confidentiality of all non-public information received from the County and shall not disclose such information to any third party without the prior written consent of the County, unless required by law.

10.2 Pursuant to Chapter 239 of the Nevada Revised Statutes, information or documents received from Contractor may be open to public inspection and copying. County will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests. Contractor may clearly label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 332.061, provided that Contractor thereby agrees to indemnify and defend County for honoring such a designation. The failure to so label any document that is released by County shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

11. TERMINATION

11.1 The County may request termination of this Agreement, in whole or in part, without cause, by providing thirty (30) days' prior written notice to the other Party. Notwithstanding the foregoing, such termination shall not be effective unless and until it has been approved by the Lyon County Board of Commissioners.

11.2 The County may terminate this Agreement immediately if the Contractor materially breaches any provision of this Agreement and fails to cure such breach within ten (10) days of written notice.

11.3 In the event the Agreement is terminated by County for cause, including, but not limited to, performance reasonably deemed to be defective by County or Contractor's failure to perform, or other cause created by Contractor, County may withhold and offset against any payments

otherwise due and/or seek recovery from Contractor for amounts already paid, including without limitation: amounts paid for defective work or work not done in accordance with this Agreement; any increase in cost resulting from the problem or work; and any other reasonable costs which result from such termination. but only to the extent directly caused by Contractor's negligence. Subject to the terms herein, Contractor will be paid for services performed prior to termination.

11.4 Contractor expressly agrees that this Agreement shall be terminated immediately if for any reason local, federal and/or State Legislature funding necessary to satisfy this Agreement is withdrawn, limited, or impaired.

11.5 In the event of termination, the Contractor shall be compensated for Services performed up to the effective date of termination.

12. DISPUTE RESOLUTION

12.1 The Parties hereby agree to make good faith efforts to resolve any disputes arising under this Agreement through amicable negotiations. In the event that the Parties are unable to reach a resolution through such negotiations, they shall submit the dispute to mediation. Notwithstanding the foregoing, the Lyon County Board of Commissioners shall retain sole and exclusive authority to determine whether mediation is appropriate in any given circumstance. The Parties acknowledge that no formal litigation may be initiated unless and until the Lyon County Board of Commissioners has exercised its discretion and determined that mediation is either not feasible or has failed to resolve the dispute.

13. GENERAL PROVISIONS

13.1 **Entire Agreement:** This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements, representations, and understandings.

13.2 **Amendments:** Any modification or amendment to this Agreement must be in writing and signed by both Parties.

13.3 **Assignment:** Neither Party may assign or transfer its rights or obligations under this Agreement without the prior written consent of the other Party.

13.4 **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Nevada.

13.5 **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses specified above or to such other addresses as the Parties may designate in writing.

IN WITNESS WHEREOF, COUNTY has caused this Agreement to be executed by the LYON COUNTY and CONTRACTOR have caused this Agreement to be executed, all as of the day and year first above written.

DOWL, LLC

By: **Gregory Lyman**
Greg Lyman, P.E., DO

Digitally signed by Gregory Lyman
DN: C=US, E=glyman@dowl.com,
CN=Gregory Lyman
Reason: I have reviewed this
document
Date: 2025.03.31 09:39:35-07'00'

LYON COUNTY

ATTEST:

By: _____
SCOTT KELLER, Chairman
Lyon County Board of County Commissioners

By: _____
Staci Lindberg, Lyon County Clerk
By: Deputy Clerk

APPROVED AS TO FORM:

By: _____

Lyon County District Attorney

Exhibit A: Task Order Template



DOWL Project No.: 7363.30540.00

TASK ORDER

Task Order No.: 1

Issued under the authority of Professional Services Master Task Order Agreement dated: January 15, 2025

Task Order Title: On call professional services

Effective Date: January 15, 2025

This Task Order is issued under the provisions of the above Professional Services Master Task Order Agreement dated January 20, 2025 between (Lyon County, Nevada) (CLIENT) and **DOWL (DOWL)**.

The following representatives have been designated for the work performed under this Task Order:

CLIENT: Andrew Haskin

DOWL: Danny Sommers

SCOPE OF WORK: (attach additional sheet(s) as required)

Provide on-call professional services

COMPENSATION:

DOWL shall be reimbursed on a Time and Materials basis. DOWL shall invoice no more often than monthly for services provided in the prior month.

The provisions of the Professional Services Master Task Order Agreement and any Special Terms and Conditions and/or Exhibits or Attachments to this Task Order shall govern the Work.

IN WITNESS WHEREOF: Persons authorized to commit the resources of the Parties have executed this Task Order and this Task Order may be signed in any number of counterparts, each of which is an original, and all of which taken together constitute one single document:

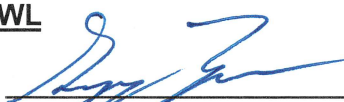
Lyon County, Nevada

By: _____

Title: _____

Date: _____

DOWL

By: 

Title: Senior Project Manager

Date: 1/16/25

Fed. ID. No. 92-0166301



Exhibit A – DOWL’s Services for Task Order

Task Order No.: 1

Task Order Title: On-Call Professional Services

Issued under the authority of Professional Services Master Task Order Agreement

Number: 7363.30540.00

On-call services may include but will not be limited to:

1. Site Improvement Plan Review:

Review and evaluate engineering plans and specifications for site improvement including:

Grading, drainage, utilities, roadways, access and other infrastructure elements prepared for developments, including, but not limited to subdivision maps, parcel maps, divisions of land into large parcels, building permits, civil improvement plans, conditional use permits, etc.

Ensure site improvements plans, engineering studies, and other related documents for the development of property within Lyon County comply with county, state, and federal regulations, standards, and best practices.

Provide written comments and recommendations to developers, owners, and county staff.

2. Regulatory Compliance:

Verify proposed development projects comply with applicable local, state, and federal regulations. Assist with the interpretation and application of zoning ordinances, land use regulations, and building codes as directed by Lyon County Staff.

Ensure adherence to environmental regulations and stormwater management requirements.

3. Infrastructure and Utility Review:

Assess the adequacy of the existing infrastructure and proposed improvements, including water, sewer, stormwater, and transportation infrastructure. The firm shall have knowledge and experience in analyzing the adequacy of the infrastructure using the utility department's water and sewer models. The County's water model runs in Autodesk Infowater Pro in ArcGIS interface and the sewer model in InfoSWMM by Innovyze.

Verify utility design meets county, state, and federal standards and specifications. Coordinate with utility providers and other relevant agencies to ensure development projects remain in compliance with the utility and relevant agency regulations.

4. Technical Support and Consultation:

Provide technical expertise and support to county staff and officials.

Attend meetings with developers, contractors, and stakeholders as directed by Lyon County Staff.

Offer guidance on best practices and innovative solutions for site development.

5. Flood Plain Management:

Act as and in assistance to Lyon County designated Flood Plain Administrator or designee to develop and review flood management procedures, documents, and guidelines

Provide recommendations for flood mitigation measures and strategies.



Review and approve floodplain development permits as directed by Lyon County staff.

Review and approve elevation certificates as directed by Lyon County Staff.

6. Inspection Services:

Conduct weekly site observation to verify construction methods and materials comply with approved plans and specifications.

Provide quality assurance and observation of the following activities: grading, drainage, site improvements, access, and roadway components of developments, including, but not limited to, subdivision maps, parcel maps, divisions of land into large parcels, building permits, improvements plans, etc.

Provide geotechnical/material testing and analysis services for development improvements.

Geotechnical/materials testing and analysis services for grading, drainage, site improvements, access, and roadway components of developments, including but not limited to subdivision maps, parcel maps, divisions of land into large parcels, building permits, improvements plans, etc.

7. Survey Services:

Act as on-call Surveyor for review of surveying components of calculations, maps, plans, and appurtenant documents for developments, including, but not limited to subdivision maps, parcel maps, division of and into large parcels, boundary line adjustments, reversion to acreage, building permits, civil improvement plans, etc.

Provide professional surveyor and consulting services as directed by Lyon County Staff.

8. Coordination with County Departments:

Work closely with Lyon County Utilities, Lyon County Roads, Lyon County Community Development, and other related Lyon County agencies/departments to ensure cohesive and comprehensive reviews.

Attend meetings with Lyon County staff, developers, and other stakeholders as directed by Lyon County Staff.

9. Project Management Support:

Assist in project management tasks including schedule development, progress tracking, and reporting.

10. Provide GIS Services

Services could include, but are not limited to:

GIS technical support to the Assessor's office GIS team

GIS support for the county's GIS Enterprise server, create, publish, and maintain web-based map and applications.

GIS updates to all GIS layers except for Assessor's office owned data.

Create map figures/runbooks, support field data acquisition

GIS analysis and reports.

Support 3rd party software that utilizes GIS information, support dispatch addressing through GIS information,



and generate data requests, data conversions, and quotes for requests.

Exhibit B: Compensation Schedule

[Include detailed fee schedules, hourly rates, and reimbursable expenses.]



NEVADA FEE SCHEDULE

Personnel Billing Rates

Personnel are identified on our invoices by name and/or labor category.

Description	Rate	Description	Rate
Accounting Manager	\$185	Engineer IX	\$250
Accounting Technician	\$120	Engineer X	\$265
Administrative Assistant	\$95	Engineering Technician I	\$100
Administrative Manager	\$125	Engineering Technician II	\$115
Biologist I	\$130	Engineering Technician III	\$125
Biologist II	\$140	Engineering Technician IV	\$140
Biologist III	\$150	Engineering Technician V	\$155
Biologist IV	\$160	Engineering Technician VI	\$175
Biologist V	\$205	Environmental Specialist I	\$120
CAD Drafter I	\$105	Environmental Specialist II	\$135
CAD Drafter II	\$120	Environmental Specialist III	\$140
CAD Drafter III	\$130	Environmental Specialist IV	\$150
CAD Drafter IV	\$140	Environmental Specialist V	\$155
CAD Drafter V	\$150	Environmental Specialist VI	\$190
Senior CAD Drafter	\$170	Environmental Specialist VII	\$210
Civil and Transportation Designer	\$135	Environmental Specialist VIII	\$225
Senior Civil and Transportation Designer	\$170	Environmental Specialist IX	\$245
Contract Administrator I	\$160	Environmental Specialist X	\$265
Contract Administrator II	\$185	Field Project Representative I	\$130
Corporate Development Manager	\$230	Field Project Representative II	\$145
Cultural Resources Specialist I	\$120	Field Project Representative III	\$155
Cultural Resources Specialist II	\$140	Field Project Representative IV	\$170
Cultural Resources Specialist III	\$145	Field Project Representative V	\$210
Cultural Resources Specialist IV	\$180	Geologist I	\$135
Cultural Resources Specialist V	\$195	Geologist II	\$145
Document Production Supervisor	\$150	Geologist III	\$155
Engineer I	\$130	Geologist IV	\$175
Engineer II	\$140	Geologist V	\$205
Engineer III	\$155	GIS Coordinator	\$175
Engineer IV	\$175	GIS Manager	\$185
Engineer V	\$195	GIS Specialist	\$145
Engineer VI	\$205	GIS Technician	\$110
Engineer VII	\$215	Graphics Designer	\$130
Engineer VIII	\$225	Senior Graphics Designer	\$165

Description	Rate	Description	Rate
Hydrogeologist I	\$140	Professional Land Surveyor IV	\$150
Hydrogeologist II	\$165	Professional Land Surveyor V	\$160
Hydrogeologist III	\$195	Professional Land Surveyor VI	\$165
Sr. Hydrogeologist	\$225	Professional Land Surveyor VII	\$175
Intern I	\$85	Professional Land Surveyor VIII	\$185
Intern II	\$105	Professional Land Surveyor IX	\$210
Laboratory Manager	\$125	Professional Land Surveyor X	\$220
Laboratory Supervisor	\$105	Professional Land Surveyor XI	\$255
Landscape Architect I	\$130	Project Administrator	\$135
Landscape Architect II	\$145	Project Assistant I	\$115
Landscape Architect III	\$160	Project Assistant II	\$130
Landscape Architect IV	\$175	Project Controller	\$165
Landscape Architect V	\$190	Senior Project Controller	\$185
Landscape Architect VI	\$200	Project Manager I	\$160
Landscape Architect VII	\$210	Project Manager II	\$175
Landscape Designer I	\$95	Project Manager III	\$190
Landscape Designer II	\$115	Project Manager IV	\$205
Marketing Assistant	\$105	Project Manager V	\$220
Marketing Coordinator	\$135	Project Manager VI	\$235
Marketing & Administrative Manager	\$225	Project Manager VII	\$250
Materials Technician I	\$95	Proposal Manager	\$140
Materials Technician II	\$105	Senior Proposal Manager	\$210
Lead Materials Technician	\$115	Public Involvement Assistant	\$115
Senior Materials Technician	\$125	Public Involvement Coordinator	\$155
Materials Manager	\$130	Public Involvement Planner	\$135
Planner I	\$120	Public Involvement Program Manager	\$200
Planner II	\$145	Real Estate Services Manager	\$180
Planner III	\$160	Right of Way Agent I	\$125
Planner IV	\$175	Right of Way Agent II	\$140
Planner V	\$190	Right of Way Agent III	\$155
Planner VI	\$200	Right of Way Agent IV	\$170
Planner VII	\$210	Right of Way Agent V	\$185
Planner VIII	\$225	Right of Way Agent VI	\$215
Planner IX	\$240	Right of Way Assistant	\$115
Planner X	\$280	Risk Manager	\$200
Planning Technician	\$110	Senior Manager I	\$240
Professional Land Surveyor I	\$120	Senior Manager II	\$260
Professional Land Surveyor II	\$130	Senior Manager III	\$270
Professional Land Surveyor III	\$140	Senior Manager IV	\$295



Description	Rate	Description	Rate
Senior Manager V	\$315	Survey Technician -- Supervisor	\$155
Senior Manager VI	\$335	Systems Administrator	\$155
Survey Technician I	\$90	Technical Coordinator	\$180
Survey Technician II	\$95	Utility Operator	\$145
Survey Technician III	\$100	Water Resource Specialist	\$195
Survey Technician IV	\$115	Water Rights Specialist I	\$160
Survey Technician IX	\$170	Water Rights Specialist II	\$190
Survey Technician V	\$120	Water Rights Specialist III	\$220
Survey Technician VI	\$130	Water Rights Technician I	\$105
Survey Technician VII	\$145	Water Rights Technician II	\$115
Survey Technician VIII	\$160	Water Rights Technician III	\$125

Survey Crews

One-Person Survey Crew	=	\$160 / hour
One-Person Survey Crew GPS/Robotics	=	\$180 / hour
Two-Person Survey Crew	=	\$240 / hour
Two-Person Survey Crew (PLS + LSIT)	=	\$280 / hour
Two-Person Survey Crew GPS/Robotics	=	\$255 / hour
Three-Person Survey Crew	=	\$350 / hour

Travel, Mileage, and Miscellaneous

Lodging	=	Cost per night
Airfare	=	Cost
Vehicle Usage – Passenger Cars	=	\$1.10/mile
Vehicle Usage – Trucks & SUV's	=	\$1.30/mile
Printing/Supplies/Phone/Fax/Postage	=	Note 3
In-House Usage Charges	=	Note 4

Per Diem

Unless otherwise specified contractually, per diem will be billed when travel is more than 50 miles from the office during a meal allowance period of three or more consecutive hours or involves an overnight stay. The three meal allowance periods are breakfast (midnight to 10:00 a.m.), lunch (10:00 a.m.-3:00 p.m.), and dinner (3:00 p.m. to midnight).

	Breakfast	Lunch	Dinner	Incidentals	1 st and Last Day	Per Diem Rate
Elko	\$13.00	\$15.00	\$26.00	\$5.00	\$44.25	\$59.00
Reno	\$16.00	\$17.00	\$31.00	\$5.00	\$51.75	\$69.00

For all other cities not listed above and meal breakdown, use the following link: <https://www.gsa.gov/travel/plan-book/per-diem-rates>

Notes

1. DOWL's Professional Services Fee Schedule is subject to adjustment each year or at the end of a contract period, whichever is appropriate. Should adjustments be anticipated or required, such adjustments will not affect existing contracts without prior agreement between Client and DOWL.
2. Straight-time rates are given. Multiply by 1.5 for overtime rates. Overtime rates will be applied at the rate prescribed by applicable state law.
3. Direct reimbursable expenses such as travel, freight, subcontractors, and request beyond those requests considered reasonable by the project manager for phone/fax/postage, office supplies, reproduction and photography, and laboratory analysis will be billed at cost plus the negotiated markup.
4. In-house equipment usage charges or specialized software/equipment that are not separately stated on the fee schedule will be negotiated at rates deemed fair and reasonable.
5. Late charges will be assessed on the unpaid balance of all accounts not paid within 30 days of the billing date, at a rate of 1.0 percent per month (12% per year).

Exhibit C: Insurance Documentation

Terra Insurance Company
(A Risk Retention Group)
Two Fifer Avenue, Suite 100
Corte Madera, CA 94925



DATE

03/28/25

CERTIFICATE OF INSURANCE

CERTIFICATE HOLDER

Lyon County
27 S. Main Street
Yerington, NV 89447

This certifies that the "claims made" insurance policy (described below by policy number) written on forms in use by the Company has been issued. This certificate is not a policy or a binder of insurance and is issued as a matter of information only, and confers no rights upon the certificate holder. This certificate does not alter, amend or extend the coverage afforded by this policy.

The policy of insurance listed below has been issued to the insured named below for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions and conditions of such policy. Aggregate limits shown may have been reduced by paid claims.

TYPE OF INSURANCE Professional Liability

POLICY NUMBER
225089

EFFECTIVE DATE
01/01/25

EXPIRATION DATE
12/31/25

LIMITS OF LIABILITY \$1,000,000 EACH CLAIM
\$2,000,000 ANNUAL AGGREGATE

PROJECT DESCRIPTION

DOWL Project Number: TBD
DOWL Project Name: Lyon County MSA
Client's Project Number: TBD

CANCELLATION: If the described policy is cancelled by the Company before its expiration date, the Company will mail written notice to the certificate holder thirty (30) days in advance, or ten (10) days in advance for non-payment of premium. If the described policy is cancelled by the insured before its expiration date, the Company will mail written notice to the certificate holder within thirty (30) days of the notice to the Company from the insured.

NAME AND ADDRESS OF INSURED

DOWL, LLC operating as DOWL
DOWL
15325 SE 30th Place, Suite 300
Bellevue, WA 98007

ISSUING COMPANY:

TERRA INSURANCE COMPANY
(A Risk Retention Group)

A blue ink signature of David C. Cook, written in a cursive style.

President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IMA, Inc. - Wichita PO Box 2992 Wichita KS 67201	CONTACT NAME: PHONE (A/C, No, Ext): 316-267-9221 FAX (A/C, No): 316-266-6254 E-MAIL ADDRESS:
INSURED DOWL, LLC 15325 SE 30th PL. Suite 300 Bellevue, WA 98008	INSURER(S) AFFORDING COVERAGE INSURER A: The Charter Oak Fire Insurance Company INSURER B: The Travelers Indemnity Company INSURER C: The Phoenix Insurance Company INSURER D: INSURER E: INSURER F:

License#: PC-1210733
DOWLLC-01**COVERAGES****CERTIFICATE NUMBER:** 2044535703**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☒ LOC OTHER:	Y	Y	P6305W324780COF24	5/1/2024	5/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	8105W3264352443G	5/1/2024	5/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	Y	UB5W3306692443G	5/1/2024	5/1/2025	☒ PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Name: Lyon County MSA.

The Lyon County, its officers, officials and employees are included as Additional Insured on the General Liability and Automobile Liability Policies, if required by written contract or agreement, subject to the policy terms and conditions. This Insurance is Primary & Non-Contributory on the General Liability and Automobile Liability Policies, if required by written contract or agreement, subject to the policy terms and conditions. A Waiver of Subrogation is provided in favor of Certificate Holder and all other parties required by the contract on the General Liability, Automobile Liability and Workers Compensation Policies, if required by written contract or agreement, subject to the policy terms and conditions. General Liability, Automobile Liability and Workers Compensation Coverages includes 30 day notice of cancellation, subject to the terms and conditions of the policy.

CERTIFICATE HOLDER**CANCELLATION**Lyon County
27 S. Main Street
Yerington NV 89447

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (4) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL EFFECTS

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Effects

We will pay up to \$400 for "loss" to wearing apparel and other personal effects which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Effects coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

POLICY NUMBER: UB5W3306692443G

NOTICE OF CANCELLATION TO DESIGNATED PERSONS OR ORGANIZATIONS

The following is added to PART SIX – CONDITIONS :

Notice Of Cancellation To Designated Persons Or Organizations

If we cancel this policy for any reason other than non-payment of premium by you, we will provide notice of such cancellation to each person or organization designated in the Schedule below. We will mail or deliver such notice to each person or organization at its listed address at least the number of days shown for that person or organization before the cancellation is to take effect.

You are responsible for providing us with the information necessary to accurately complete the Schedule below. If we cannot mail or deliver a notice of cancellation to a designated person or organization because the name or address of such designated person or organization provided to us is not accurate or complete, we have no responsibility to mail, deliver or otherwise notify such designated person or organization of the cancellation.

SCHEDULE

Name and Address of Designated Persons or Organizations:	Number of Days Notice
"ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OF THIS POLICY WILL BE GIVEN, BUT ONLY IF: 1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND 2.WE RECEIVE SUCH A WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT." "THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US."	30



All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective
Insured

Policy No.

Endorsement No.
Premium \$

Insurance Company

Countersigned by _____

DATE OF ISSUE:

ST ASSIGN:

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph **a.** and paragraph **d.** of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
 - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.



**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

ENDORSEMENT WC 00 03 13 (00) -

POLICY NUMBER: UB5W3306692443G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

Any Person or Organization for which the Insured has agreed by written contract executed prior to loss to furnish this waiver

DESIGNATED ORGANIZATION:

DATE OF ISSUE: - -

ST ASSIGN:

occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:
- For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.

5. The following is added to the **DEFINITIONS** Section:
- "Incidental medical services" means:
- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
 - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
- a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the signing of that contract or agreement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| A. BROAD FORM NAMED INSURED | H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT |
| B. BLANKET ADDITIONAL INSURED | I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT |
| C. EMPLOYEE HIRED AUTO | J. PERSONAL EFFECTS |
| D. EMPLOYEES AS INSURED | K. AIRBAGS |
| E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS | L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS |
| F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS | M. BLANKET WAIVER OF SUBROGATION |
| G. WAIVER OF DEDUCTIBLE – GLASS | N. UNINTENTIONAL ERRORS OR OMISSIONS |

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name

as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b. in B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

- b.** For **Hired Auto Physical Damage Coverage**, the following are deemed to be covered "autos" you own:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice:

30

PERSON OR

ORGANIZATION: ANY PERSON OR ORGANIZATION TO WHOM YOU
HAVE AGREED IN A WRITTEN CONTRACT THAT
NOTICE OF CANCELLATION OF THIS POLICY
WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS

If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**NOTICE OF CANCELLATION OR NONRENEWAL
PROVIDED BY US**

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice: 60

WHEN WE DO NOT RENEW (Nonrenewal):

Number of Days Notice: 10

PROVISIONS

A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to **SECTION II – WHO IS AN INSURED:**

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

- c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
- d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.
- e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured ap-

plies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

3. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Duties Of An Additional Insured

As a condition of coverage provided to the additional insured:

- a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- i. How, when and where the "occurrence" or offense took place;
 - ii. The names and addresses of any injured persons and witnesses; and
 - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
 - i. Immediately record the specifics of the claim or "suit" and the date received; and
 - ii. Notify us as soon as practicable.

The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d. The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

- 4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

15.b

Subject:

For Possible Action: Approve the development of a comprehensive GIS-based Development Map, including associated software licensing, hardware, and professional consulting services, in the amount of \$13,600, to be funded through a budget transfer from the General Fund Contingency.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [STAFF REPORT](#)



LYON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING * DEVELOPMENT ENGINEERING * PLANNING
CODE ENFORCEMENT * ECONOMIC DEVELOPMENT

27 SOUTH MAIN STREET, YERINGTON, NV 89447

PHONE: 775-463-6592 FAX: 775-463-5305

WEBSITE: www.lyon-county.org

BOARD OF COUNTY COMMISSIONERS

Proposed Action	<u>Approve the development of a comprehensive GIS-based Development Map, including associated software licensing, hardware, and professional consulting services, in the amount of \$13,600, to be funded through a budget transfer from the General Fund Contingency.</u>
Meeting Date	<u>April 17, 2025</u>
Prepared By	<u>Gavin Henderson – Director</u>
Department	<u>Lyon County Community Development Department</u>

RECOMMENDATION

Staff recommends the Board of County Commissioners approve the use of contingency funds in the amount of \$13,600.00 for the following items necessary to complete a Development Map that meets Nevada Revised Statutes (NRS) requirements for public information and planning purposes.

BACKGROUND

The Community Development Department is seeking to create a comprehensive **GIS-based Development Map** to improve public access to development-related information. This map will serve as an official public record that visually represents development activities and will be utilized for road closure notifications within Lyon County.

Under **NRS 239.010**, public records—including planning and development data—must be **open and available for inspection by any person** during office hours. This statute mandates that government entities provide the public with easy access to records that pertain to land use and development activities.

By developing a GIS-based map, the Community Development Department will ensure compliance with **NRS 239.010**, making critical development information publicly accessible in a user-friendly, transparent format. This map will be housed digitally and accessible to residents, developers, and other stakeholders seeking information on land use and development patterns within Lyon County on the county's website.

JUSTIFICATION

This request is necessary to:

- Comply with **NRS 239.010**, which requires the creation and availability of public records for inspection by any person during office hours.
- Provide an accessible, up-to-date, and accurate GIS-based tool that residents, developers, and decision-makers can use to view and understand development patterns.
- Ensure transparency in the development process and enhance public trust by meeting the statutory obligations to make planning records readily available.

- Support the efficient management and dissemination of development-related information.

FISCAL IMPACT

The total requested amount from the General Fund Contingency is \$13,600.00. Sufficient funds are available in the contingency budget to cover this request.

Item	Description	Amount
AcrMap/ArcPro License	GIS software licensing needed for the creation, management, and publishing of spatial data.	\$3,500
Computer Storage (1 TB Harddrive)	Storage solution for housing information related to GIS and other platforms.	\$100
DOWL Service	GIS services for map creation, data integration, and public facing interfaces.	\$10,000

RECOMMENDED MOTION

If the Board of County Commissioners determines that they approve of use of funds transferred from the General Fund Contingency, then the board shall make a motion similar to following:

Motion to approve the development of a comprehensive GIS-based Development Map, including associated software licensing, hardware, and professional consulting services, in the amount of \$13,600, to be funded through a budget transfer from the General Fund Contingency.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

16.a

Subject:

For Possible Action: Discussion and provide direction to the County Manager on the creation of a General Improvement District (GID) for the purpose of furnishing electric light and power to the Northern Nevada Industrial Center (NNIC). (Requested by NNIC)

Summary:

Northern Nevada Industrial Center approached County Staff regarding the creation of a General Improvement District (GID) to provide electricity for their industrial park. The plan would be to build infrastructure to furnish electricity to the industrial park in order to attract economic development projects. This item is the first step to determine if the Board would like staff to further explore options and bring back more information and/or bring back a future action to create the GID.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Provide direction to the County Manager on whether the County should create a General Improvement District (GID) for the purpose of furnishing electric light and power to the Northern Nevada Industrial Center (NNIC).

ATTACHMENTS

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Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

16.b

Subject:

For Possible Action: Approve to cancel or reschedule the June 19, 2025 Board of County Commissioners meeting due to the Juneteenth Holiday.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

-

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

16.c

Subject:

For Possible Action: Approve an Interlocal Agreement between Lyon County and Carson Area Metropolitan Planning Organization (CAMPO) for Surface Transportation Block Grant Program Funds (STBG) in the amount not to exceed \$1,254,000 to complete a feasibility study for the Dayton Valley Chaves Road Bridge Project with a County match of \$66,000. The match is proposed to be funded from Regional Transportation Commission (RTC) funds if approved at their next meeting or through a budget transfer from the General Fund contingency.

Summary:

Financial Department Comments:

The County match is \$66,000. This can be paid from the Regional Streets and Highways Fund if approved by the Regional Transportation Commission (RTC). Otherwise, it could be funded from a budget transfer from the General Fund contingency.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [Lyon County - CAMPO Chaves Road Bridge STBG Cooperative Agreement](#)
- [Chaves Road Scope Outline](#)

INTERLOCAL AGREEMENT FOR SURFACE TRANSPORTATION BLOCK GRANT PROGRAM FUNDS

This AGREEMENT is dated this _____ day of _____, 2025, by and between LYON COUNTY, a political subdivision of the State of Nevada (hereinafter "COUNTY"), and the CARSON AREA METROPOLITAN PLANNING ORGANIZATION, a political subdivision of the State of Nevada (hereinafter "CAMPO"). COUNTY and CAMPO may be individually referred to as "Party" and collectively referred to as "Parties."

WITNESSETH:

WHEREAS, the Parties are public agencies under NRS 277.100; and

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

WHEREAS, 23 U.S.C. § 133 provides Surface Transportation Block Grant ("STBG") program funding that may be used by States, Metropolitan Planning Organizations, and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge, and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals; and

WHEREAS, STBG program funding is sub-allocated on an annual basis to CAMPO through an interlocal agreement with the Nevada Department of Transportation ("NDOT"); and

WHEREAS, CAMPO has programmed STBG program funds to COUNTY to complete a feasibility study for the Dayton Valley / Chaves Road Bridge Project ("PROJECT"), as outlined in the scope attached hereto and incorporated herein as Attachment A, which will identify a future location for a new bridge across the Carson River and associated roadway network connections in the Dayton Valley area as described by CAMPO's 2050 Regional Transportation Plan; and

WHEREAS, COUNTY has requested that CAMPO manage the PROJECT on behalf of COUNTY; and

WHEREAS, projects funded with STBG program funds currently require a five percent (5%) local match; and

WHEREAS, the purpose of this Agreement is to set the terms for COUNTY and CAMPO to utilize the STBG program funding to complete the PROJECT, and to manage

PROJECT development and completion through the procurement of professional services; and

WHEREAS, the PROJECT will be to the benefit of both COUNTY and CAMPO and the people of the State of Nevada; and

NOW, THEREFORE, in consideration of the promises and conditions contained in this Agreement and other good and valuable consideration, the Parties do agree as follows:

Section 1. Term of Agreement: This Agreement is effective on the date that the last authorized signature is affixed hereto and will terminate on December 31, 2028, unless terminated earlier in accordance with Section 2 of this Agreement.

Section 2. Early Termination: Either Party may terminate this Agreement with or without cause by providing not less than 45 days' written notice to the other Party.

If terminated, CAMPO shall provide a copy of all PROJECT files not less than 15-days prior to termination.

Section 3. Responsibilities of CAMPO: CAMPO agrees to provide the following services relating to the PROJECT:

- A. Provide project management for the PROJECT through staff from CAMPO.
- B. Execute a Local Public Agency Agreement with NDOT ("NDOT Agreement") for the use of STBG program funds to complete the PROJECT. The STBG program funds for the PROJECT shall not exceed one million two hundred fifty four thousand and 00/100 dollars (\$1,254,000.00).
- C. Issue a Request for Qualifications ("RFQ") to procure consultant support for PROJECT development ("Consultant").
- D. Upon selection of a Consultant and identification of final total PROJECT costs, CAMPO shall invoice COUNTY for the required 5% local match.
- E. Select and contract with Consultant for PROJECT development.
- F. To be responsible for management of the Consultant and completion of the PROJECT, with continued collaboration and input from COUNTY,
- G. Provide a completed PROJECT report and associated PROJECT files to COUNTY prior to termination of this Agreement.
- H. Seek reimbursement from NDOT including for costs incurred by Consultant, CAMPO staff, and COUNTY staff, and to provide NDOT with budget

tracking, invoicing, and reimbursement information concerning the PROJECT, as required by the NDOT Agreement.

- I. Ensure all terms and conditions associated with the NDOT Agreement are met.
- J. Provide COUNTY with a copy of each reimbursement request submitted to NDOT.
- K. Reimburse COUNTY for COUNTY staff labor invoiced to CAMPO as part of the PROJECT. CAMPO shall reimburse COUNTY within 45-days of payment from NDOT.

Section 4. Responsibilities of COUNTY: COUNTY agrees to perform the following:

- A. Select a project manager for COUNTY to server as the COUNTY representative to collaborate with the Consultant and CAMPO's project manager and to facilitate PROEJCT development.
- B. Participate in all PROJECT activities including but not limited to; project coordination meetings, data collection and distribution, review and input on PROJECT memos and documents, public outreach events, and presentations to boards and commissions, etc.
- C. Provide assistance to Consultant and CAMPO related to development of the PROJECT, including scheduling meetings, distribution of notifications, and general coordination with COUNTY entities and representatives including individual COUNTY departments, the COUNTY school district, boards and commissions, or any other COUNTY offices, departments, and agents.
- D. Provide any necessary permits, access, or permission for Consultant and CAMPO staff to complete the PROJECT.
- E. Pay CAMPO the required local match for the use of STBG program funds applied to the PROJECT upon receipt of an invoice from CAMPO. The local match for the PROJECT shall not exceed sixty six thousand and 00/100 dollars (\$66,000.00), unless COUNTY's project manager authorizes a higher not-to-exceed amount, in writing, to CAMPO's project manager. COUNTY shall pay CAMPO within 45-days of the invoice date.
- F. Provide CAMPO monthly invoices and associated documentation of COUNTY staff labor to be reimbursed under the NDOT Agreement. Such documentation shall include a summary of hours by staff name and date, approved direct NDOT rates for each staff, timecards, and other information as requested by CAMPO and required by the NDOT Agreement. The

COUNTY shall invoice on a time and materials basis with a not to exceed amount of twenty thousand and 00/100 (\$20,000).

- G. Reimburse CAMPO for any costs expended for the PROJECT that will not be, or were not, reimbursed through the NDOT Agreement.
- H. Any projects that result from the completion of the PROJECT that COUNTY opts to implement will be implemented without further assistance from CAMPO under this Agreement.

Section 5. Supervision of Services: Subject to COUNTY's input, CAMPO will supervise Consultant. Any contract with Consultant will set a not-to-exceed amount to develop the PROJECT. CAMPO will not authorize Consultant to exceed that amount without written authorization from COUNTY's project manager.

Section 6. Total Amount: The total cost of the PROJECT shall not exceed one million three hundred twenty thousand and 00/100 dollars (\$1,320,000.00).

Section 7. Notices: All notices or other communications required or permitted to be given under this Agreement must be in writing and shall be deemed to have been duly given if delivered personally by hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other Party at the address set forth below:

FOR CAMPO:

Chris Martinovich, PE
Transportation Manager
3505 Butti Way
Carson City, Nevada 89701
Tel: (775) 887-2355
Fax: (775) 887-2112

FOR COUNTY:

Andrew Haskin
County Manager
27 S. Main Street
Yerington, NV 89447
Tel: (775) 463-6531

Either Party may from time to time, by notice in writing served upon the other as described above, designate a different mailing address to which or a different person to whose attention all such notices or demands are thereafter to be addressed.

Section 8. Entire Agreement: This Agreement constitutes the entire agreement of the Parties and as such is intended as the complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such attachment and this Agreement must be construed consistent with the terms of this Agreement. Unless otherwise expressly authorized by the terms of this Agreement, no modification or amendment to this Agreement is binding upon the Parties unless the same is in writing and signed by the respective parties hereto.

Section 9. Limited Liability; Indemnification: COUNTY shall indemnify and hold harmless CAMPO, to the extent provided by law, from and against any and all liability arising out of the performance of services under this Agreement proximately caused by any act or omission of COUNTY's officers, agents, and employees. CAMPO shall indemnify and hold harmless COUNTY, to the extent provided by law, from and against any and all liability arising out of the performance of services under this Agreement proximately caused by any act or omission of CAMPO's officers, agents, and employees. COUNTY and CAMPO do not waive and intend to assert any and all available NRS chapter 41 immunity in all cases. Contract liability of the Parties does not include punitive damages.

Section 10. Severability: If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement will be construed as if the provision did not exist and the non-enforceability of that provision will not be held to render any other provision or provisions of this Agreement unenforceable.

Section 11. Nevada Law; Jurisdiction: The laws of the State of Nevada apply in interpreting and construing this Agreement. The Parties consent to the jurisdiction of, and agree that disputes will be resolved by the First Judicial District Court of the State of Nevada.

Section 12. Ownership of Property: All or any property presently owned by either Party will remain in such possession upon termination of this Agreement, and there will be no transfer of property or ownership interest between the Parties during the course of this Agreement.

Section 13. No Third-Party Beneficiary: It is specifically agreed between the Parties that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof a third-party beneficiary hereunder, or to authorize anyone not a Party to this Agreement any right to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement.

Section 14. Records: Each Party agrees to keep and maintain under general accepted accounting principles full, true and complete records and documents pertaining to this Agreement and present, at any reasonable time, such information for inspection,

examination, review, audit and copying at any office where such records and documentation is maintained.

Section 15. Public Records; Confidentiality: Pursuant to NRS 239.010, information or documents, including this Agreement, may be open to public inspection and copying. The Parties will have the duty to disclose, unless particular information or documents are made confidential by law or a common law balancing of interest. To the extent that information or documents are made confidential, the Parties shall keep such information or documents confidential. A Party may clearly label specific parts of an individual document as a "trade secret", "confidential", or similar in accordance with applicable law, provided that the labelling Party thereby agrees to indemnify and defend the other Party for honoring such a designation. The failure to so label any document shall constitute a complete waiver of any and all claims for damages caused by any release of the document.

Section 16. Separate Entities: The Parties are associated with each other only for the purposes and to the extent set forth in this Agreement. Each Party is and continues be a public agency separate and distinct from the other Party and, except as otherwise specifically provided herein, has the right to supervise, manage, operate, control and direct performance of the details incident to its duties under this Agreement.

Section 17. Assignment: Neither Party may assign, transfer or delegate any rights, obligations or duties under this Agreement without the prior written consent of the other Party.

Section 18. Authority to Sign: The Parties hereto represent and warrant that the person executing this Agreement on behalf of its respective Party has full power and authority to enter into this Agreement and that the Parties are authorized by law to perform the services set forth herein.

Section 19. Counterparts: This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which, taken together, shall constitute one and the same Agreement.

Section 20. Breach: Failure of either Party to perform any obligation of this Agreement shall be deemed a breach. Except as otherwise provided for by law or this Agreement, the rights and remedies of the Parties are not exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages and reasonable attorneys' fees and costs. The Parties agree that, in the event a lawsuit is filed and a Party is awarded attorney's fees by the court, for any reason, the rate applied to recoverable attorney's fees shall not exceed the rate of \$125 per hour.

Section 21. Force Majeure: Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds or storms. In such an event the intervening cause must not be through the

fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Agreement after the intervening cause ceases.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the _____ day of _____, 2025.

CARSON AREA METROPOLITAN
PLANNING ORGANIZATION

LYON COUNTY, NEVADA
Board of County Commissioners

By: _____
Transportation Manager

By: _____
Scott Keller, Chairman

Attest:

Clerk-Recorder

County Clerk

Approved as to Legality and Form:

Approved as to Legality and Form:

CAMPO Deputy District Attorney

COUNTY Deputy District Attorney

The PROJECT scope includes the following tasks associated with the development of feasibility study for the Dayton Valley / Chaves Road Bridge Project which includes a new bridge across the Carson River and new roadway connections in the CAMPO portion of Lyon County.

Management and Outreach

- Project Management – Project management activities.
- Public Outreach and Information Sharing – Materials and activities related to public and stakeholder outreach for project activities and concepts.

Existing Conditions Data Collection

- Existing Studies – Review existing studies and planned projects.
- Aerial Survey / Right of Way Mapping – Aerial mapping and right-of-way support services for the project including reviewing existing ownership information.
- Traffic Data Collection and Circulation – Complete current and future regional traffic projections.
- Safety – Collect available crash statistics.
- Utility Identification – Identify utility coordination needs and constraints.
- Geotechnical Analysis – Perform a geotechnical analysis of the area including data collection to support bridge type selection.

Environmental Considerations

- Environmental Linkages – Conduct environmental and planning tasks to scope and streamline the future NEPA process. Includes alternative analysis.
- Hydraulic Analysis – Complete a hydraulic analysis for the Carson River which may include different types of modeling under different conditions.

Alternatives Analysis

- Conceptual Roadway Connection Alternatives – Develop conceptual roadway alignment alternatives to support decision-making for the river crossing locations and ensure alternatives are feasible and constructible based on the identified constraints.
- Bridge Type Evaluation – Complete an evaluation of bridge type including an analysis regarding foundation types, span length, bridge type options and associated structural appurtenances to support the alternatives process.
- Cost Analysis – Order of magnitude cost estimates for design and construction of each alternative will be completed. Also consider and evaluate funding options to complete design and construction of the project.
- Constructability – Complete a constructability review to identify risks, constraints and mitigation associated with the project.

Report and Plan Preparation

- Prepare a draft and final report of the findings along with conceptual design plan sheets.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

16.d

Subject:

For Possible Action: Approve letters of support on behalf of the Board of Commissioners for Community Project Funding requests.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS

- [Well 21 Generator Project Letter](#)
- [Sewer Manhole and Rehabilitation Project Letter](#)
- [Letter of Support - Boys and Girls Club- Senators-BOCC](#)



BOARD OF COUNTY COMMISSIONERS
LYON COUNTY NEVADA
27 South Main Street
Yerington, Nevada 89447
Phone: (775)463-6531 Fax: (775)463-6533

John Cassinelli, District 1
Scott Keller, District 2
Tammy Hendrix, District 3
Robert Jacobson, District 4
Dave Hockaday, District 5

Andrew Haskin
County Manager

April 17, 2025

The Honorable Mark Amodei
U.S. House of Representatives
104 Cannon House Office Building
Washington, DC 20515

Re: Lyon County – Well 21 Generator Project - Letter of Support

Dear Congressman Amodei:

On behalf of the Lyon County Board of Commissioners, I am pleased to submit this letter of support for the Lyon County Utilities Department's request for Community Project Funding for the Well 21 Generator Project.

Well 21 lacks a backup power supply, making it highly vulnerable to power outages. In the event of an electrical disruption, the well would become inoperable, potentially jeopardizing the water supply for both domestic use and firefighting needs. This vulnerability is further compounded by NV Energy's commitment to public safety through the implementation of its Public Safety Outage Management (PSOM) program. The PSOM initiative is designed to mitigate wildfire risks by proactively shutting off power in areas identified as having extreme or elevated fire danger. While this safety measure is crucial for community protection, it also increases the likelihood of power interruptions at Well 21.

The installation of the 750KW generator will ensure a reliable and continuous power supply during PSOM events and other unforeseen power outages, thereby safeguarding the community's water supply and fire protection resources. By proactively addressing this vulnerability, the Lyon County Utilities Department demonstrates its commitment to public safety, operational reliability, and the long-term resilience of its water infrastructure.

Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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Robert Jacobson, District 4
Dave Hockaday, District 5

Andrew Haskin
County Manager

327

April 17, 2025

The Honorable Catherine Cortez Masto
U.S. Senator for Nevada
520 Hart Senate Office Building
Washington, DC 20515

Re: Lyon County - Well 21 Generator Project - Letter of Support

Dear Senator Cortez Masto:

On behalf of the Lyon County Board of Commissioners, I am pleased to submit this letter of support for the Lyon County Utilities Department's request for Community Project Funding for the Well 21 Generator Project.

Well 21 lacks a backup power supply, making it highly vulnerable to power outages. In the event of an electrical disruption, the well would become inoperable, potentially jeopardizing the water supply for both domestic use and firefighting needs. This vulnerability is further compounded by NV Energy's commitment to public safety through the implementation of its Public Safety Outage Management (PSOM) program. The PSOM initiative is designed to mitigate wildfire risks by proactively shutting off power in areas identified as having extreme or elevated fire danger. While this safety measure is crucial for community protection, it also increases the likelihood of power interruptions at Well 21.

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Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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County Manager

April 17, 2025

The Honorable Jacky Rosen
U.S. Senator for Nevada
713 Hart Senate Office Building
Washington, DC 20515

Re: Lyon County - Well 21 Generator Project - Letter of Support

Dear Senator Rosen:

On behalf of the Lyon County Board of Commissioners, I am pleased to submit this letter of support for the Lyon County Utilities Department's request for Community Project Funding for the Well 21 Generator Project.

Well 21 lacks a backup power supply, making it highly vulnerable to power outages. In the event of an electrical disruption, the well would become inoperable, potentially jeopardizing the water supply for both domestic use and firefighting needs. This vulnerability is further compounded by NV Energy's commitment to public safety through the implementation of its Public Safety Outage Management (PSOM) program. The PSOM initiative is designed to mitigate wildfire risks by proactively shutting off power in areas identified as having extreme or elevated fire danger. While this safety measure is crucial for community protection, it also increases the likelihood of power interruptions at Well 21.

The installation of the 750KW generator will ensure a reliable and continuous power supply during PSOM events and other unforeseen power outages, thereby safeguarding the community's water supply and fire protection resources. By proactively addressing this vulnerability, the Lyon County Utilities Department demonstrates its commitment to public safety, operational reliability, and the long-term resilience of its water infrastructure.

Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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Andrew Haskin
County Manager

April 17, 2025

The Honorable Mark Amodei
U.S. House of Representatives
104 Cannon House Office Building
Washington, DC 20515

Re: Lyon County - Sewer Main and Manhole Rehabilitation Project - Letter of Support

Dear Congressman Amodei:

On behalf of the Lyon County Board of Commissioners, I am pleased to submit this letter of support for the Lyon County Utilities Department's request for Community Project Funding for the Sewer Main and Manhole Rehabilitation Project.

Lyon County is seeking funding to rehabilitate and replace sewer mains and manholes in poor condition in Old Town Dayton. The project would rehabilitate 2,790 linear feet of gravity sewer main, replace 1,320 linear feet of gravity sewer main, rehabilitate 40 manholes, and replace seven manholes.

Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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County Manager

April 17, 2025

The Honorable Catherine Cortez Masto
U.S. Senator for Nevada
520 Hart Senate Office Building
Washington, DC 20515

Re: Lyon County - Sewer Main and Manhole Rehabilitation Project - Letter of Support

Dear Senator Cortez Masto:

On behalf of the Lyon County Board of Commissioners, I am pleased to submit this letter of support for the Lyon County Utilities Department's request for Community Project Funding for the Sewer Main and Manhole Rehabilitation Project.

Lyon County is seeking funding to rehabilitate and replace sewer mains and manholes in poor condition in Old Town Dayton. The project would rehabilitate 2,790 linear feet of gravity sewer main, replace 1,320 linear feet of gravity sewer main, rehabilitate 40 manholes, and replace seven manholes.

Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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April 17, 2025

The Honorable Jacky Rosen
U.S. Senator for Nevada
713 Hart Senate Office Building
Washington, DC 20515

Re: Lyon County - Sewer Main and Manhole Rehabilitation Project - Letter of Support

Dear Senator Rosen:

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Lyon County is seeking funding to rehabilitate and replace sewer mains and manholes in poor condition in Old Town Dayton. The project would rehabilitate 2,790 linear feet of gravity sewer main, replace 1,320 linear feet of gravity sewer main, rehabilitate 40 manholes, and replace seven manholes.

Thank you for considering this project. If you have any further questions, please don't hesitate to contact me at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Lyon County Board of County Commissioners



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Andrew Haskin
County Manager

April 17, 2025

The Honorable Catherine Cortez Masto and the Honorable Jacky Rosen

On behalf of the Lyon County Board of Commissioners, we are writing to express our full support for the Community Project Funding request submitted by Lyon County Human Services in partnership with the Boys & Girls Clubs of Mason Valley. This initiative, focused on trauma-informed care and social-emotional learning for youth in our rural communities, directly aligns with our mission to enhance the well-being of individuals and families across the lifespan.

The proposed project will provide much-needed resources and professional support to youth in Dayton, Silver Springs, and Yerington, areas in which access to mental health and behavioral services is critically limited. With over 60% of the Club's members coming from low-to-moderate-income households, the need for wraparound, trauma-sensitive programming cannot be overstated. The request for \$650,000 will enable the Club to expand evidence-based programs, enhance staff training, and create physically and emotionally safe environments that foster resilience and personal growth for over 1,500 children annually.

As stewards of this county, we are encouraged by the Club's longstanding record of effective program delivery and fiscal responsibility. Their collaborative approach with county agencies, schools, and community partners strengthens our collective capacity to serve youth who have experienced adverse childhood experiences and systemic barriers to success.

We respectfully urge you to give this project your full consideration and support its funding. The long-term impact of this initiative will be transformative for our county's future generations.

Sincerely,

Scott Keller, Board Chair

Board of Lyon County Commissioners

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

18.a

Subject:

For Possible Action: Authorize the Board Chair to sign a letter of support for the Utilities Department to submit a grant application to the Office of Financial Assistance at the Nevada Division of Environmental Protection for the Silver Springs General Improvement District Wastewater Plant Recycled Water Filter Rehabilitation Project.

Summary:

The Office of Financial Assistance in the Nevada Division of Environmental Protection announced that Governor Lombardo's executive budget to the Nevada State Legislature contains a request for \$33.9 million in funding for the Capital Improvement Grant Program to provide grants to certain eligible recipients to address water infrastructure improvements, water conservation, and sustainability within Nevada's water systems. The announcement lists specific eligible project categories and the Lyon County Utilities Department (LCUD) believes that the Silver Spring GID WWTP Recycled Water Filter Rehabilitation Project would be eligible. This project is being proposed as a capital improvement project in the FYE 2026 budget for \$972,000. LCUD is requesting \$777,600 from the Capital Improvement Grant, which is an 80% reimbursement. If the project is selected for approval, the Legislature approves the funding, and the governor signs the bill, then the funds would be expected to be available by December 2025.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Move to authorize the Board Chair to sign a letter of support for the Utilities Department to submit a grant application to the Office of Financial Assistance at the Nevada Division of Environmental Protection for the Silver Springs General Improvement District Wastewater Plant Recycled Water Filter Rehabilitation Project.

ATTACHMENTS

- [Letter of Support](#)



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Andrew Haskin
County Manager

April 17, 2025

Jason Cooper
Administrative Services Officer 3
Office of Financial Assistance-State Revolving Fund
Nevada Division of Environmental Protection
901 S. Stewart Street, Suite 4001
Carson City, NV 89701

Regarding: Silver Springs General Improvement District (SSGID) Wastewater Treatment Plant (WTP) Recycled Water Filter Rehabilitation Project - Letter of Support

Dear Mr. Cooper:

On behalf of the SSGID Board, I am pleased to express my full support for the Utilities Department's application for grant funding from the Capital Improvement Grant Program.

The Silver Springs General Improvement District Wastewater Treatment Plant was built in 1999 and serves the community of Silver Springs. The effluent filtration system of the Plant is at the end of its useful life. It needs to be replaced to remain in compliance with the Nevada Division of Environmental Protection discharge permit. The estimated cost for the project is \$972,000, and the SSGID is requesting \$ 777,600 from the Capital Improvement Grant, which is an 80% reimbursement request.

The SSGID Board firmly believes in this project's importance and priority and has placed this project on the tentative budget for FYE 2026.

Thank you for considering our letter of support. If you require more information or have any inquiries regarding this matter, please feel free to contact me via email at skeller@lyon-county.org.

Sincerely,

Scott Keller
Chair – Silver Springs General Improvement District Board

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 17, 2025

Agenda Item Number:

18.b

Subject:

For Possible Action: Discussion and possible action to direct staff to negotiate a contract with the Silver Springs Municipal Water Company to continue to provide billing and related services for the Silver Springs General Improvement District or to pursue and finalize another alternative for the Silver Springs General Improvement District.

Summary:

The Silver Springs General Improvement District entered into an Agreement for Services with the Silver Springs Municipal Water Company (SSMWC) on August 16, 2007 for the SSMWC to provide billing, collection of funds, reconciling daily and monthly report for submission to Lyon County, expense vouchering, typing letters, answering telephones, collecting mail, other office-type duties, and provide USA locates. The compensation for these services is \$3000 per month and has been at this amount since 2007. On February, 18, 2025, the SSMWC sent the County a letter requesting an increase to \$6,000 per month. After several meetings with the SSMWC President and General Manager the County proposed a compensation of \$4,500 /mo. After a discussion with the SSMWC Board of Directors, the County received a proposal for a 5 year phased approach of Year 1 - \$5,000, Year 2 - \$5,500, Year 3 - \$6,000, Year 4 - \$6500 and Year 5 - and forward: previous plus CPI adjustment. If an agreement can't be reached, the Agreement for Services will be terminated and Lyon County Utilities will take over the services outlined in the contract.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Provide direction to staff on how to proceed.

ATTACHMENTS

- [2007 Agreement for Services](#)
- [Communications](#)

Agreement for Services

This Agreement is hereby made and entered into on this 16th day of August, 2007, by and between the Silver Springs General Improvement District, a political subdivision of the State of Nevada, hereinafter referred to as GID, and the Silver Springs Mutual Water Company, hereinafter referred to as CONTRACTOR, based upon the mutual promises and representations contained herein:

RECITALS

WHEREAS, the GID desires to contract for certain services in connection with District operations;

WHEREAS, the CONTRACTOR has staff and facilities to perform clerical and billing for the GID;

NOW, THEREFORE, IT IS HEREBY AGREED, that in consideration of the mutual promises and considerations set forth herein, the parties do hereby agree as follows:

Article I: Effective Date

The effective date of this Agreement is August 16, 2007.

Article 2: Term

This Agreement shall be in effect until June 30, 2008. The Agreement shall automatically renew on an annual basis on each July 1 thereafter, unless the Agreement is terminated as provided herein.

Article 3: Scope of Services

The scope of the services for this Agreement is to provide billing, collection of funds, reconciling daily and monthly reports for submission to Lyon County, expense vouchering, typing letters, answering telephones, collecting mail, other office-type duties, and provide USA locates.

Article 4: Compensation

GID agrees to pay CONTRACTOR three thousand dollars (\$3,000) every month to perform its obligations under this Agreement. The initial prorated payment based upon the execution date below will be made within thirty (30) days of the execution of this Agreement by both parties. Subsequent payments will be made by the 15th of each ensuing month, unless the Agreement is terminated as provided herein. CONTRACTOR will receive no other payments except as specifically stated herein. The parties may alter the amount of the payments in writings executed by both parties. Such amendments will not effect the other terms and conditions of this Agreement. GID will arrange for Lyon County Comptroller's Office to provide CONTRACTOR all training, documentation and other information necessary to perform billing and office work for the wastewater system.

Article 5: Receipts/Accounting

CONTRACTOR will perform all monthly billing and collections procedures and tasks for the GID, including privilege to connect fees. Billing will be tabulated utilizing GID rates. CONTRACTOR shall remit such funds collected to the Lyon County Treasurer. CONTRACTOR and GID will agree upon accounting procedures to be utilized by CONTRACTOR, which will be in accordance with GID policies and procedures and applicable governmental accounting standards. GID and CONTRACTOR may inspect the other party's records to ensure that the other party is performing the party's respective obligations under this Agreement. Nothing in this Agreement shall be construed as creating additional rights to access records beyond rights granted under NRS Chapter 239. Records created under the operation of this Agreement shall be considered records of both parties. CONTRACTOR'S employees handling cash on behalf of the GID shall be bonded.

Article 6: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall indemnify, hold harmless and defend, not excluding the GID's right to participate, the GID from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Contractor, its officers, employees and agents. GID shall not be responsible for any attorney fees claimed by CONTRACTOR and/or a third party as consequential damages and

CONTRACTOR will defend, hold harmless and/or indemnify GID against such claims.

To the fullest extent permitted by law, GID shall indemnify, hold harmless and defend, not excluding the CONTRACTOR's right to participate, the CONTRACTOR from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of GID, its officers, employees and agents. CONTRACTOR shall not be responsible for any attorney fees claimed by GID and/or a third party as consequential damages and GID will defend, hold harmless and/or indemnify CONTRACTOR against such claims.

Article 7: Independent Contractor

CONTRACTOR is associated with the GID only for the purposes and to the extent specified in this Agreement, and in respect to performance of the contracted services pursuant to this Agreement, CONTRACTOR is and shall be an independent contractor and, subject only to the terms of this Agreement, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture, or create a new public agency, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for GID whatsoever with respect to the indebtedness, liabilities, and obligations of CONTRACTOR or any other party. CONTRACTOR shall be solely responsible for, and the GID shall have no obligation with respect to: (1) withholding of income taxes, FICA or any other taxes or fees; (2) industrial insurance coverage; (3) participation in any group insurance plans available to employees of the County and/or GID; (4) participation or contributions by either CONTRACTOR or the COUNTY and/or GID to the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage provided by the GID. CONTRACTOR shall indemnify and hold GID harmless from, and defend GID against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of, incident to, or otherwise with respect to any such taxes or fees. Neither CONTRACTOR nor its employees, agents, or representatives shall be considered employees, agents, or representatives of the GID. The GID and CONTRACTOR shall evaluate the nature of services and term negotiated in order to determine "independent

contractor" status and shall monitor the work relationship throughout the term of the Agreement to ensure that the independent contractor relationship remains as such.

Article 8: Compliance With Laws

In performance of the services, CONTRACTOR shall comply with all applicable regulatory requirements, including federal, state and local laws. CONTRACTOR shall procure any permits, certificates and licenses required for any services hereunder, prior to the time the services are performed.

Article 9: Authority

Both parties represent that they have the authority to enter into this Agreement and that they have had an opportunity to consult independent legal counsel with respect to the terms of the Agreement.

Article 10: Termination, Suspension or Abandonment of Agreement

This Agreement may be terminated by either party if: (1) the other party fails to comply with a material term or condition of this contract and does not remedy the failure within sixty (60) days of receiving written notice of the failure to comply; or (2) continued performance by either party under the Agreement is illegal.

In the event of termination that is not the fault of the CONTRACTOR, the CONTRACTOR shall be compensated for services performed prior to termination, together with reimbursable expenses then due.

Any party may terminate this Agreement at any time after the initial term of this Agreement upon giving the other party ninety (90) days prior written notice.

Article 11: Notice

Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, certified or return receipt requested to the address specified below.

To CONTRACTOR:

Silver Springs Mutual Water Company

1315 Lahontan Drive, P.O. Box 285

Silver Springs, NV 89429

To GID:

SSGID

Attn: County Commissioners

27 S. Main Street

Yerington, NV 89447

Article 12: Miscellaneous

A waiver by either GID or CONTRACTOR of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

The invalidity, illegality or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of the Agreement void, shall in no way affect the validity or enforcement of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision.

Article 13: Integration and Modification

This Agreement represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or Agreements either written or oral. This Agreement may be amended only by a written instrument signed by each of the parties.

Article 14: Successors and Assigns

CONTRACTOR and GID each binds itself and its directors, officers, partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, Agreements, and obligations of this Agreement.

Article 15: Assignment

Neither CONTRACTOR nor GID shall assign, sublet or transfer any rights under this Agreement without the express written consent of the other, except to the extent that the effect of this limitation may be limited by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONTRACTOR from employing such independent contractors, associated and subcontractors as he may deem appropriate to assist him in the performance of the services hereunder.

Article 16: Third Party Rights

Nothing herein shall be construed to give any rights or benefits to anyone other than the GID or CONTRACTOR.

Article 17: Dispute Resolution

The parties shall submit any dispute between the parties with respect to this Agreement to mediation administered by the American Arbitration Association ("AAA"). If the dispute is not resolved by mediation, the parties agree to binding arbitration through the AAA in accordance with the applicable rules.

Approved and accepted by the Board of Directors
of the Silver Springs General Improvement District acting through its duly authorized
Chairman, this
16th day of August, 2007.

**BOARD OF DIRECTORS
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT**

Hyatt Hume

BY: CHAIRMAN

ATTEST:

W. Glen Bryan

Lyon County Clerk

Approved and accepted by the SILVER SPRINGS MUTUAL WATER COMPANY
acting through its duly authorized Board Chairman, this 26th day of September 2007.

George P. Dech Chairman

BY: SILVER SPRINGS MUTUAL WATER COMPANY CHAIRMAN

CERTIFIED COPY

The document to which this certificate is
attached is a full, true and correct copy of the
original on file and of record in my office.

DATE: 9-28-07
W. A. Bryan, County Clerk and Clerk of
the Third Judicial District Court of the State
of Nevada, in and for Lyon County.

By *W. A. Bryan*

Deputy

President - Gregory Peek
 Vice President - Jacquelyn Picciani
 Secretary - J. Scott Keller
 Treasurer - Avis Moniz



General Manager - Matthew Martensen
 Member - Peggy Grutzmacher
 Member - Charles Noble
 Member - Mike Lenox

P.O. Box 285
 Silver Springs, NV 89429-0285

Phone: (775) 577-2223 Fax: (775) 577-9166

Telecommunications Relay Service: 711

Website Address: www.silverspringsmwc.com

February 18, 2025

Lyon County Manager
 27 S. Main St
 Yerington, NV 89447

Attn: Andrew Haskins

Per the Agreement for Services dated August 16, 2007, compensation for services has been \$3,000.00 per month.

Fast forward to 2025...

The Scope of Services per the Agreement for Services has not changed, however, the cost of doing business has. Since 2007, the Consumer Price Index (CPI) pegs inflation at an average of 3% per year. SSMWC, therefore, requests an increase in monthly compensation to \$6,000.00 per month. CPI, extrapolated over nearly twenty years, demonstrates that our request is more than reasonable.

With appreciation,

Gregory Peek
 President, SSMWC Board of Directors

"Silver Springs Mutual Water Company is an Equal Opportunity Provider and Employer."

Office Hours are 8:00 a.m. to 12:30 p.m. & 1:00 p.m. to 4:30 p.m. Monday – Friday, except most Holidays



David Bruketta <dbruketta@lyon-county.org>

Operating Cost for SSGID

4 messages

mmartensen silverspringsmwc.com <mmartensen@silverspringsmwc.com>

Fri, Mar 14, 2025 at 10:58 AM

To: David Bruketta <dbruketta@lyon-county.org>

Cc: Cynthia Silva <csilva@silverspringsmwc.com>

Hello David,

Per our previous conversations, attached is the cost estimate for performing the billing and the USA North locates for the SSGID.

Let me know if we need to discuss further.

Thank you, Sir!

Matthew Martensen

General Manager

Silver Springs Mutual Water Co.

[1315 Lahontan St](#)

PO Box 285

PH: (775)577-2223

FAX: (775)577-9166

CELL: (775)684-9380



Estimated Operating Cost for SSGID.pdf

22K

David Bruketta <dbruketta@lyon-county.org>

Fri, Mar 14, 2025 at 11:34 AM

To: "mmartensen silverspringsmwc.com" <mmartensen@silverspringsmwc.com>

Cc: Cynthia Silva <csilva@silverspringsmwc.com>

Received - thanks!

[Quoted text hidden]

Action	Approx. time (hrs)/mo.
Billing	3
Payment collection	7
Returned checks	1
Returned billing cards	1
Phone calls	2
Dailies	20
Address changes	1
Account set up	2
Vouchers	1
Bank deposits	<u>12</u>
	50 hrs
	<u>x 12 mo</u>
	600 hrs/yr
Annual delinquencies	<u>+ 20</u>
Approx. total hrs per year	620 hrs/yr
Administrative hourly rate	<u>x \$60.00</u>
Annual cost	\$37,200.00 = \$3,100.00/mo.

USA's (22 per mo. @ 1 hr each)	248
Labor and equipment	<u>x \$130.00/hr</u>
Annual cost	\$32,240.00 = <u>\$2,686.67/mo.</u>
Total annual labor cost	<u><u>\$5,786.67/mo.</u></u>

		1	2	3	4
Billing	620 hrs/yr	620	620	620	620
	\$ 60.00	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
	\$ 37,200 yr	\$ 27,900	\$ 27,900	\$ 31,000	\$ 31,000

Locates	248	248	248	248	248
	\$ 130.00 hr	\$ 70	\$ 35	\$ 90	\$ 45
	\$ 32,240 yr	\$ 17,360	\$ 8,680	\$ 22,320	\$ 11,160

Annual Cost					
	\$ 69,440 yr	\$ 45,260	\$ 36,580	\$ 53,320	\$ 42,160
	\$ 5,787 mo	\$ 3,772	\$ 3,048	\$ 4,443	\$ 3,513

- 1 keep hours the same and lower hourly rate
- 2 1 + split locates
- 3 keep hours the same and increase hourly rate
- 4 3 + split locates



David Bruketta <dbruketta@lyon-county.org>

SS GID

Gregory Peek <gregory@ergsinc.com>

Tue, Apr 1, 2025 at 3:58 PM

To: "dbruketta@lyon-county.org" <dbruketta@lyon-county.org>

Cc: "mmartensen@silverspringsmwc.com" <mmartensen@silverspringsmwc.com>

Hi Dave,

Thank you for your time today. I personally thank you for your diligence and respectful approach.

You have your numbers. We have our numbers. Both are derived in good faith and all parties are doing what they believe best for the parties they represent.

The agreement is dated August 16, 2007 – nearly 18 years old. We are in agreement that the numbers are no longer right. We are also in agreement that the best for the citizens Silver Springs is a seamless, one-stop water and sewer service.

The board members appreciate the shock an immediate doubling of the rate does to the system. As such, we would like to propose the following:

- Year 1: \$5000
- Year 2: \$5500
- Year 3: \$6000
- Year 4: \$6500
- Year 5 and forward: previous plus CPI adjustment

The offer is made in the spirit of compromise and recognizes that neither Lyon/SSGID or SSMWC is going to love it.

“A good compromise is one that leaves nobody fully satisfied” – Sir Winston Churchill

Please let me know if you have any questions.

I look forward to hearing from you.

GREGORY PEEK

President

ERGS, Inc.

527 Washington Street