LYON COUNTY BOARD OF COUNTY COMMISSIONERS
THURSDAY, OCTOBER 15, 2026
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.

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 Travis Walker of Smith Valley Baptist Church*

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 A.M.: For Presentation Only: Presentation from Scott Nichols of Ormat Technologies providing an update on the Mason geothermal exploration project which is in the process of obtaining approvals for geothermal exploration from the Bureau of Land Management and the United States Forest Service.

- Lyon County Update

6.b Time Certain at 9:10 A.M.: For Presentation Only: Presentation by Andy Zdon, Technical Director at Roux, on current groundwater conditions in Smith Valley and Mason Valley and considerations relating to future mining development and general water needs. (Requested by Comm. Hockaday)

7. Commissioners/County Manager reports

8. Elected Official's reports

9. Appointed Official's reports

9.a For Report Only: A report from the Lyon County Community Development Department providing an update on current projects, as well as statistical data related to building permits and planning applications for the month of September.

- CD Report - September 2026

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 9-15-26 to 9-30-26
- Cash Report 9-30-26
- Lyon County Financials 6-30-26 Commissioners
- Lyon County Financials 9-30-26 Commissioners

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

- Travel Report 9-16-26 to 9-30-26

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
- Secured Factual Corrections

11.d For Possible Action: Approve the October 1, 2026 minutes.

11.e For Possible Action: Accept a grant award amendment from the State of Nevada Department of Health and Human Services, Division of Public and Behavioral Health, for the FY27 Mobile Outreach Safety Team (MOST) program, increasing the total award from $200,090 to $200,129 and authorizing the associated budget and scope of work revisions.

- FY27 Mobile Outreach Safety Team Notice of Subaward Amendment 1

11.f For Possible Action: Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $98,000, to continue the public health marketing campaign, with services funded through the Public Health Infrastructure and Improvement (PHII) program.

- FY27 Public Health Infrastructure and Improvement Contract with Hey Frank

11.g For Possible Action: Approve Amendment No. 1 to the contract with Lumos and Associates, Inc. for construction administration and engineering services for the Highway 50 Sewer Replacement Project - Phase 2, in an amount not to exceed $88,800, with a contract term extending through June 30, 2027. The amendment will provide additional services necessary to complete the project.

- 2026.09.29 Hwy 50 Sewer Ph2 CA Contract Amendment No. 1

11.h For Possible Action: Accept a donation of a custom storage shed with a value of $2,750 from the Dayton Valley Friends of the Library.

- Dayton Valley Friends of the Library Shed donation

11.i For Possible Action: Authorize the District Attorney or designee to initiate a legal action to quiet title to real property owned by Lyon County at 140 Main Street, Silver City, Nevada, for the ultimate objective of completing the transfer of the real property and improvements to the Central Lyon County Fire Protection District as previously approved by this Board.

11.j For Possible Action: To approve and accept the Deed of Dedication from BCB Ventures, LLC, conveying the public road right-of-way for Enterprise Way to Lyon County, situated in Dayton, Nevada, and to authorize the Community Development Director and the Roads Department Director to execute any and all documents necessary to complete and record the dedication on behalf of Lyon County.

- Enterprise Way Dedication-Backup

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

- Detention Facility Quarterly Inspection Report September 2026

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

12. District Attorney

12.a For Possible Action: Authorize Addison Law Group PLLC to initiate legal action on behalf of Lyon County against DOWL and Farr West Engineering, and any successor individuals or entities, arising out of or related to the design and construction of the Aspen Creek Rapid Infiltration Basins (RIBS) and authorize the Chairman or County Manager to sign documents necessary and proper for the legal action. (District Attorney, Steve Rye)

13. Emergency Management

13.a For Possible Action: Approve a subaward agreement between Lyon County and Central Lyon County Fire Protection District in the amount of $780,000 to support the purchase of an ambulance and EMT/paramedic personnel for implementation of Lyon County's Rural Health Transformation Program Grant award through August 30, 2027. The subaward will support approved emergency medical services project activities and is subject to applicable Federal, State, and County grant requirements. (Emergency Manager & Government Affairs Director, Taylor Allison)

- RHTP BP1 Central Lyon Subaward Agreement

14. Facilities

14.a For Possible Action: Approve $37,152 for the remodel project of the bathrooms at the Yerington Library to make them ADA accessible, with $17,152 to be funded from a budget transfer of the General Fund contingency and a grant of $20,000. (Facilities Director, Doug Homestead)

- Yerington Library - ADA restrooms - K&C 2026

14.b For Possible Action: Accept the donation of 2 scoreboards at a cost of $18,807 from the Smith Valley Bulldog Boosters. These scoreboards would replace the current ones at the two Dressler Park ballfields. (Facilities Director, Doug Homestead)

15. Human Resources

15.a For Possible Action: Approve promotions for employees #1323 and #932 in the Assessor's Office from Appraiser to Senior Appraiser effective on the employees' anniversary date, with the increase to be funded from a budget transfer from the General Fund Contingency in the amount of $7,915. (Human Resources Director, Ben Evans)

16. Human Services

16.a For Possible Action: Accept a grant award from the Nevada Department of Conservation and Natural Resources in the amount of $30,061, with a county match of $9,760, for the FY27 Nevada Off-Highway Vehicles Program. (Human Services Director, Shayla Holmes)

- FY27 Off-Highway Vehicles Grant Program Funding Agreement

16.b For Possible Action: Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $97,599, to develop a mental health anti-stigma and public awareness campaign, with services funded through the FY27 Mobile Outreach Safety Team (MOST) program. (Human Services Director, Shayla Holmes)

- FY27 Mobile Outreach Safety Team Contract with Hey Frank

17. Advisory Board

17.a For Possible Action: Acknowledge the resignation of Kristie Baumback from the Lyon County Fair Board. (Citizen Advisory Board, Liaison, Martha Tapia)

- Kristie Baumback Resignation

17.b For Possible Action: Acknowledge the resignation of Paul Silva from the Lyon County Fair Board. (Citizen Advisory Board Liaison, Martha Tapia)

- Paul Silva Resignation

17.c For Possible Action: To adopt the Citizen Advisory By-Laws for the Smith Valley Park and Recreation Board. (County Manager, Andrew Haskin)

- CAB Letter of Transmittal By-Laws
- SV Park Board Bylaws 2016
- CAB Bylaws 2025

18. County Manager

18.a For Possible Action: Approve a letter of support on behalf of the Board of Commissioners for the Great Basin Transmission Company - 2028 Expansion Project to the Federal Energy Regulatory Commission. (County Manager, Andrew Haskin)

- Great Basin Gas Letter of Support

18.b For Possible Action: In lieu of charging the applicable building permit fee, approve the use of the permit fees the County would have received from the Boys and Girls Club of Mason Valley's new Silver Springs Clubhouse and Early Learning Center, estimated at $35,545.21, to be used as match funds toward the grant they received from the Pennington Foundation. (County Manager, Andrew Haskin)

18.c For Possible Action: Authorize and select County Commissioners and County Manager to attend the

2027 NACo (National Association of Counties) Legislative Conference in Washington D.C. February 19-23, for an approximate cost of $3,500.00/person. (County Manager, Andrew Haskin)

19. 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.*

20. Commissioner Comments

21. 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.*

22. 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.*

23. 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, audiotape, 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: October 15, 2026

Agenda Item Number:
6.a

Subject:
Time Certain at 9:00 A.M.: For Presentation Only: Presentation from Scott Nichols of Ormat Technologies providing an update on the Mason geothermal exploration project which is in the process of obtaining approvals for geothermal exploration from the Bureau of Land Management and the United States Forest Service.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Lyon County Update

MASON GEOTHERMAL EVALUATION PROJECT

October 2026

ORMAT

ORMAT TECHNOLOGIES, INC.



Mammoth Complex, USA

SAFE HARBOR STATEMENT AND NON-GAAP METRICS

THIS PRESENTATION INCLUDES FORWARD-LOOKING STATEMENTS, AND THE DISCLAIMER SHOULD BE READ CAREFULLY

FORWARD-LOOKING STATEMENTS

This presentation, and information provided during any discussion accompanying this presentation, may contain "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. These statements involve estimates, expectations, projections, goals, objectives, assumptions and risks, and activities, events and developments that may or will occur in the future. When used in or during the course of this presentation, the words "may", "will", "could", "should", "expects", "plans", "anticipates", "believes", "intends", "estimates", "predicts", "projects", "thinks", "forecasts", "guidance", "continue", "goal", "outlook", "potential," "prospect" or "target", or the negative of these terms or other comparable terminology are intended to identify forward-looking statements, although not all forward-looking statements contain such words or expressions. Such forward-looking statements include, but are not limited to: statements about Ormat Technologies, Inc.'s and its affiliates' ("Ormat") business strategy; statements about Ormat's competitive strengths; statements about Ormat's development and operation of electricity generation, storage and energy management assets, including distributed energy resources; statements about Ormat's other plans, expectations, objectives and targets; statements about Ormat's views on market and industry developments and economic conditions, and the growth of the markets in which Ormat conducts its business; and statements about the growth and diversification of Ormat's customer base and Ormat's future revenues, expenses, earnings, capital expenditures, regional market penetration, ability to capitalize on increased demand, electricity generation, and other operational performance metrics, including statements about "target" or "targeted" amounts for 2028 growth (MW) metrics such as growth (MW), adjusted EBITDA, portfolio growth and potential and planned capacity (MW), and statement regarding Ormat's ESG plans, initiatives, projections, goals, commitments, expectations or prospects, among others.

All of these and other forward-looking statements made in or during the course of this presentation are made only as of the date hereof and Ormat undertakes no obligation to update or revise any forward-looking statements, whether as a result of new information, future developments or otherwise, except as required by law. Forward-looking statements about "target" or "targeted" amounts represent current goals of Ormat's management and are neither estimates of Ormat's actual results nor financial projections or forecasts that have been prepared in accordance with Securities and Exchange Commission ("SEC") rules or guidelines adopted by the American Institute of Certified Public Accountants.

These forward-looking statements are not intended to be a guarantee of future results, but instead constitute Ormat's current expectations based on assumptions that Ormat currently believes are reasonable. You are cautioned not to place undue reliance on the expectations, projections and other forward-looking statements made in or during the course of this presentation as actual future results and developments may differ materially from such expectations, projections and forward-looking statements due to a number of risks, uncertainties and other factors, many of which are beyond Ormat's control.

These risks, uncertainties and other factors include, but are not limited to, the risks, uncertainties and other factors described in Ormat Technologies, Inc.'s most recent Form 10-K and in subsequent filings filed with the SEC.

NON-GAAP METRICS
RECONCILIATION TO US GAAP FINANCIAL INFORMATION

This presentation includes certain "non-GAAP financial measures" within the meaning of Regulation G under the Securities Exchange Act of 1934, as amended, including EBITDA and Adjusted EBITDA. The presentation of these non-GAAP financial measures is not intended as a substitute for financial information prepared and presented in accordance with GAAP and such non-GAAP financial measures should not be considered as a measure of liquidity or as an alternative to cash flow from operating activities, net income or any other measures of performance prepared and presented in accordance with GAAP. Such non-GAAP financial measures may be different from non-GAAP financial measures used by other companies.

The appendix slides in this presentation reconcile the non-GAAP financial measures included in the presentation to the most directly comparable financial measures prepared and presented in accordance with U.S. GAAP. The Company is unable to provide a reconciliation for its Adjusted EBITDA projections range to net income without unreasonable efforts due to high variability and complexity with respect to estimating certain forward-looking amounts. These include impairments and disposition and acquisition of business interests, income tax expense, and other non-cash expenses and adjusting items that are excluded from the calculation of Adjusted EBITDA.

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INTRODUCTION

Nevada’s Energy Needs
About Ormat
Geothermal Energy Cycle
Benefits of Geothermal
County Projects



Cove Fort, UT, USA

ENERGY PLANNING AND CHALLENGES

- Nevada is experiencing unprecedented growth and associated electricity demand.
- Predicted annual electricity use over the next two decades is 47 percent higher than 2024 predictions.
- NV Energy--
  - Planning the largest expansion of renewable energy and battery storage in the company's history.
  - Approximately 4,500 megawatts (MW) of new renewable energy resources.
  - ***Geothermal is an important component of NV's renewable energy planning.***

https://www.nvenergy.com/publish/content/dam/nvenergy/brochures_arch/about-nvenergy/rates-regulatory/recent-regulatory-filings/2026-irp/NPC-SPPC-Volume-6.pdf

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LEADING THE RENEWABLE ENERGY WORLD, POWERING A SUSTAINABLE FUTURE.

#1

LARGEST GLOBAL GEOTHERMAL OWNER & OPERATOR



(1) Source of above charts: ThinkGeoEnergy - "Geothermal Market Analysis" from August 2025 by Alexander Richter;

GLOBAL RENEWABLE ENERGY FOOTPRINT



Over
60
Years of experience

Own & Operate
1.8 GW
Geothermal, Storage, Solar PV & REG*
+ ~2.1 GW for 3rd party

1,650
Employees

$990 M
2025 Revenue

*REG - Recovered Energy Generation

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OUR BUSINESS SEGMENTS



Develop and operate geothermal, solar and REG[1] power plants

Serve utilities, municipalities and CCAs



Design and manufacture geothermal and REG[1] equipment

Provide EPC services



Establishing U.S. market leadership, expanding to Israel

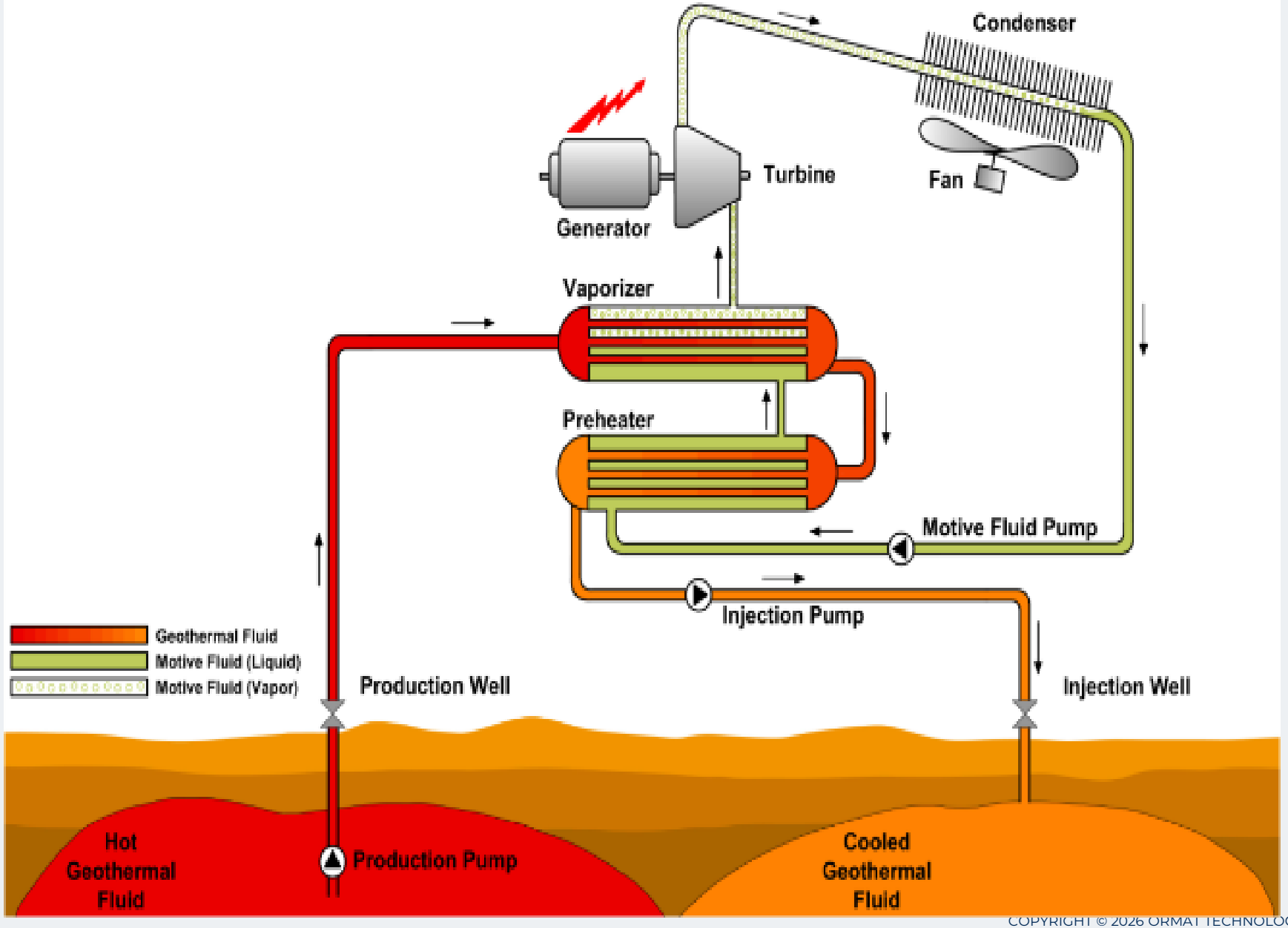
Leverage core EPC, O&M and finance capabilities

1. REG - recovered energy-based power plants

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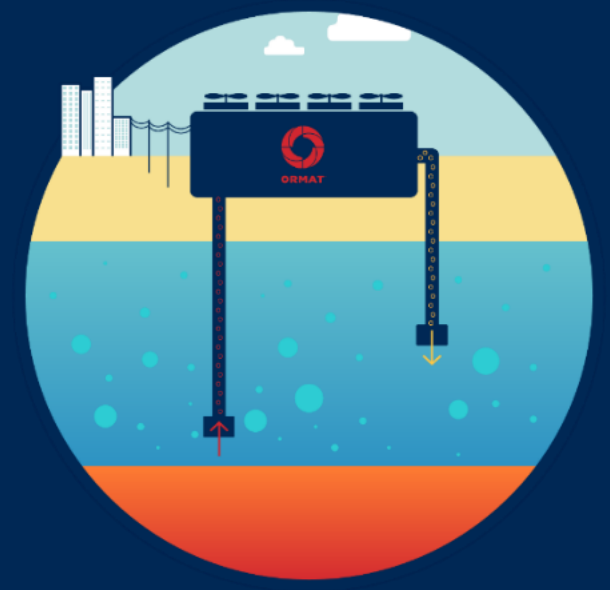

ORMAT
GEOTHERMAL
POWER PLANT

POWER GENERATION



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THE BENEFITS OF GEOTHERMAL POWER



Renewable

- No harm to the atmosphere
- Groundwater preservation and protection
- Net zero carbon emissions
- Minimal land use
- Minimal surface disturbance
- Dark sky compliant
- Preservation of cultural sites and values

Community Benefits

- No additional city/county infrastructure required.
- 5-10 new, local employment opportunities.
- Additional tax revenue and royalty payments.

Reduced Environmental Impact

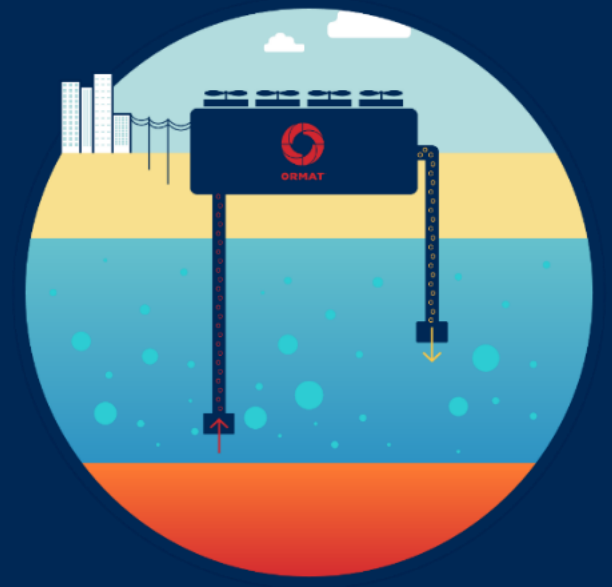
- Small visual footprint.
- Compatible with all land uses including farming, grazing, recreation, and wildlife.

Long Term Stability

- Project lifecycle is 50+ years

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PATH FORWARD FOR THE LONE MOUNTAIN AND PEARL PROJECTS



Mason Exploration

- Project Manager Anais Maurel-Flannery
- This is an area of interest.
- There has been no geothermal discovery.
- USFS roadless designation .
  - Limited access and extended permitting.
- Work with BLM and USFS for ongoing NEPA review.
- Project was named based on federal agency approval.
- Community engagement and information

Geothermal Development Decisions

- We have collected geophysical data.
- Geophysical data focuses potential drilling targets.
- BLM Decision Record and FONSI pending USFS review.
- Hoping for a 2nd Quarter 2027 drilling approval.
- >2 years for exploration results.

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PROJECT AREA



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RENEWING EARTH'S ENERGY FUTURE

THANK YOU!



Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
6.b

Subject:
Time Certain at 9:10 A.M.: For Presentation Only: Presentation by Andy Zdon, Technical Director at Roux, on current groundwater conditions in Smith Valley and Mason Valley and considerations relating to future mining development and general water needs. (Requested by Comm. Hockaday)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
9.a

Subject:
For Report Only: A report from the Lyon County Community Development Department providing an update on current projects, as well as statistical data related to building permits and planning applications for the month of September.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- CD Report - September 2026

Community Development Department

Community Development Summary Report – September 2026

BOCC – October 15th, 2026

Mission Statement

The Lyon County Community Development Department is committed to promoting safe, sustainable, and vibrant communities by providing responsive, transparent, and professional services in planning, building, code enforcement, and economic development. We strive to guide growth in a manner that preserves the county's unique character, ensures public health and safety, supports responsible development, and fosters a thriving local economy for current and future generations.

- Lyon County Community Development Team

September 2026 Building – Residential Data

Residential Building Permit Type	Number of Permits
New Single Family - Residential	6
New Single Family - Addition	1
New Manufacture Home	10
New Single Family – Repeats	25
Accessory Structures	8
Road Encroachment Permits	12
Miscellaneous Permits	79

- Lyon County Building Department has received a total of **129** permits for September 2026.
- Lyon County Building Inspectors completed **943** inspections for the month of September 2026.
- **Current Building Permit Plan Review Time 4-6 weeks for the month of September 2026.**

Community Development Department

September 2026 Building – Commercial Data

Commercial Building Permit Type	Number of Permits
Commercial – New Construction	1
Commercial – Wireless Communication Facility	1
Commercial – Tenant Improvement	2
Commercial – Site Improvement/Grading	1

- Lyon County Building Department has received a total of **15** commercial permit applications for the month of September 2026.
- **New Construction Permits:**
  - 26-1020 – 42 Industrial Parkway, Mound House, NV -> 17.000 sq-ft Metal Building

September 2026 Building – Updates

- **Plan Review Timelines**
  - Current Plans Review timeline are **4-6 weeks for the month of September.**
- **Building Department Projects**
  - Staff is working with software provider to create a feedback system in the online portal software (IN PROCESS)
  - Staff is continuing to make adjustments to the current software program in an effort to make it more customer friendly and efficient for staff (IN PROCESS)
  - Staff is working with software provider to make the overall design and aesthetics more palatable for the building community while also making the permitting platform easier to navigate (IN PROCESS).
  - Staff has completed a residential and commercial checklist and attached it to the building department application. The checklists are also separately uploaded to the building department webpage. The goal of the checklists is have applicants provide more complete permit package submittals and plan submittals to avoid or reduce review comments (COMPLETED).
  - Staff is also conducting research on potentially developing a policy to allow a Master Stock Plan process for pre-fabricated accessory structures in an effort to expedite the permitting process (IN PROCESS).
  - Staff is currently going through training via online classes related to 2024 Building Codes, Plans Examination, Certified Building Official, and Certified Flood Plain Manager certifications.

Community Development Department

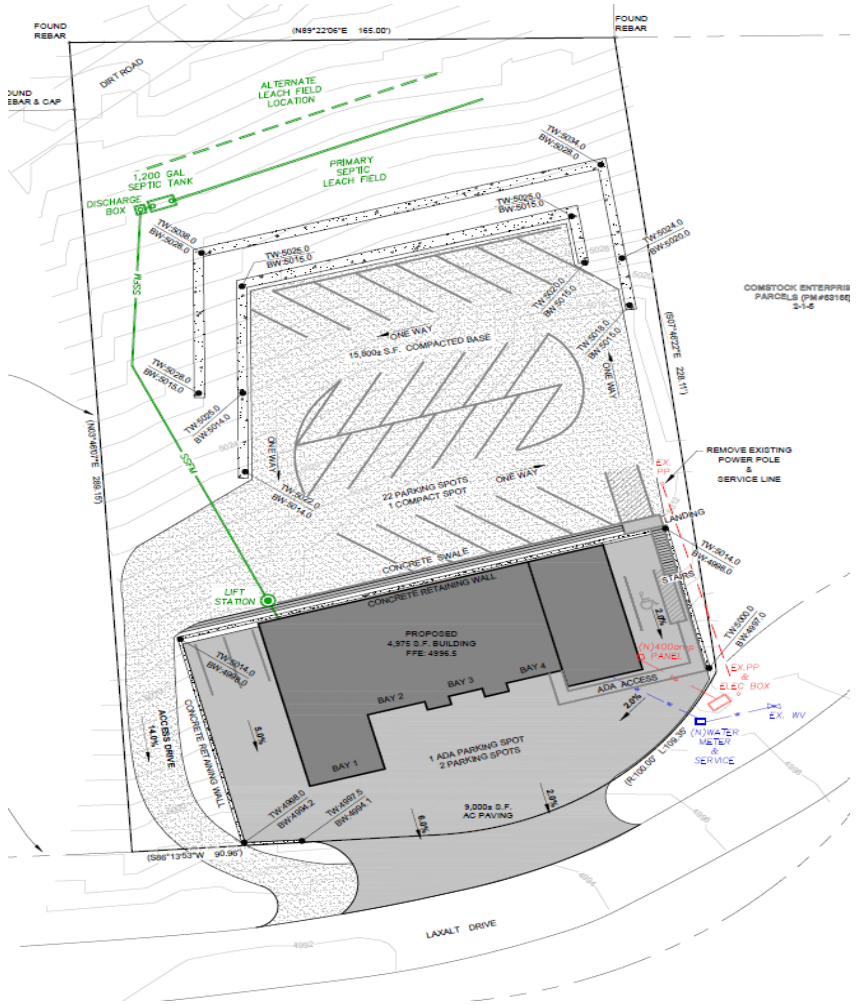
September 2026 Planning Data (Intake)

Planning Application Type	Number of Applications
Temporary Use Permit, Events	1
Conditional Use Permit	1
Subdivision Map, Tentative	2
Parcel Map, Tentative	1
Administrative Design Review	2

September 2026 - Planning Data (Intake)

- **PLZ-2026-069 – 5,000 sq-ft Building and Office Facility (Administrative Design Review)**

  - **Located:** 34 Laxalt Drive, Moundhouse, NV
  - **Description:** New 5,000 sq-ft Building, Storage, and Office Facility for Local Contractor
  - **Status:** In Process (Staff Approval)



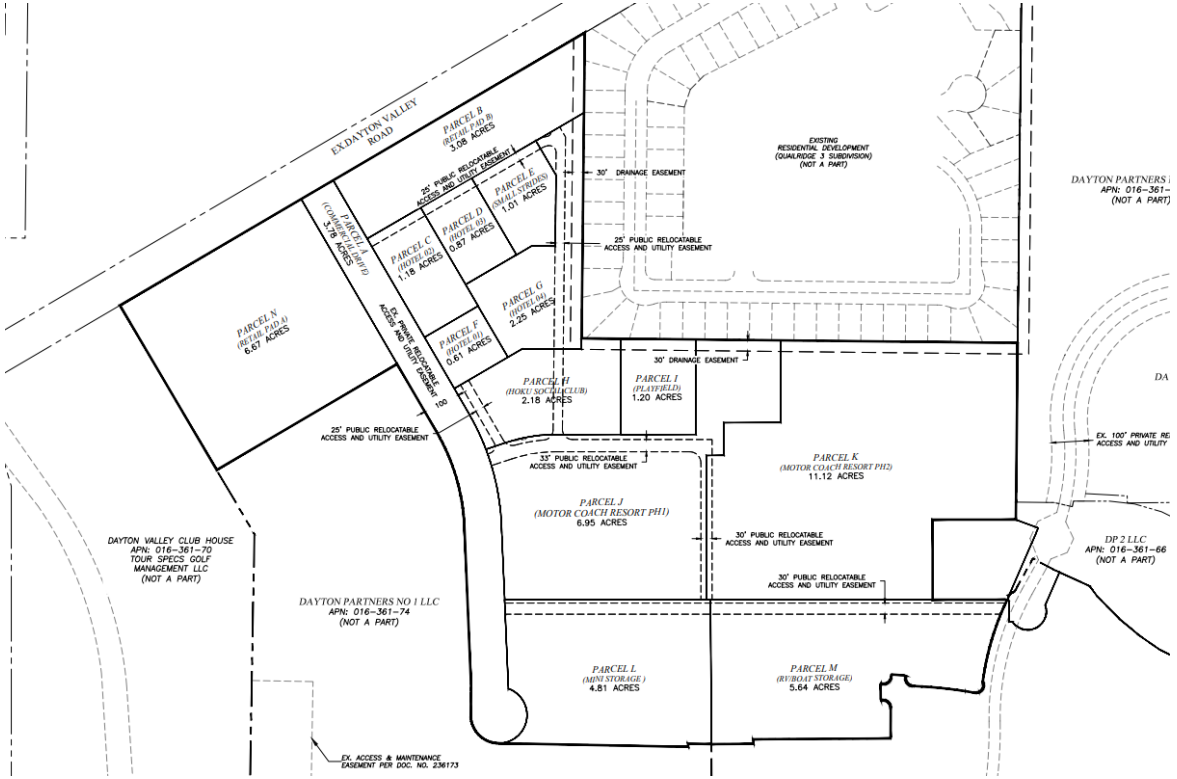
September 2026 - Planning Data (Intake)

- **PLZ-2026-070 – Conditional Use Permit – Pre-K Modular Classroom (LCSD)**
  - **Located:** 1200 Ferretto Parkway, Mark Twain, NV
  - **Description:** Installation of Pre-K Modular Classroom
  - **Status:** Planning Commission Hearing: November 10, 2026



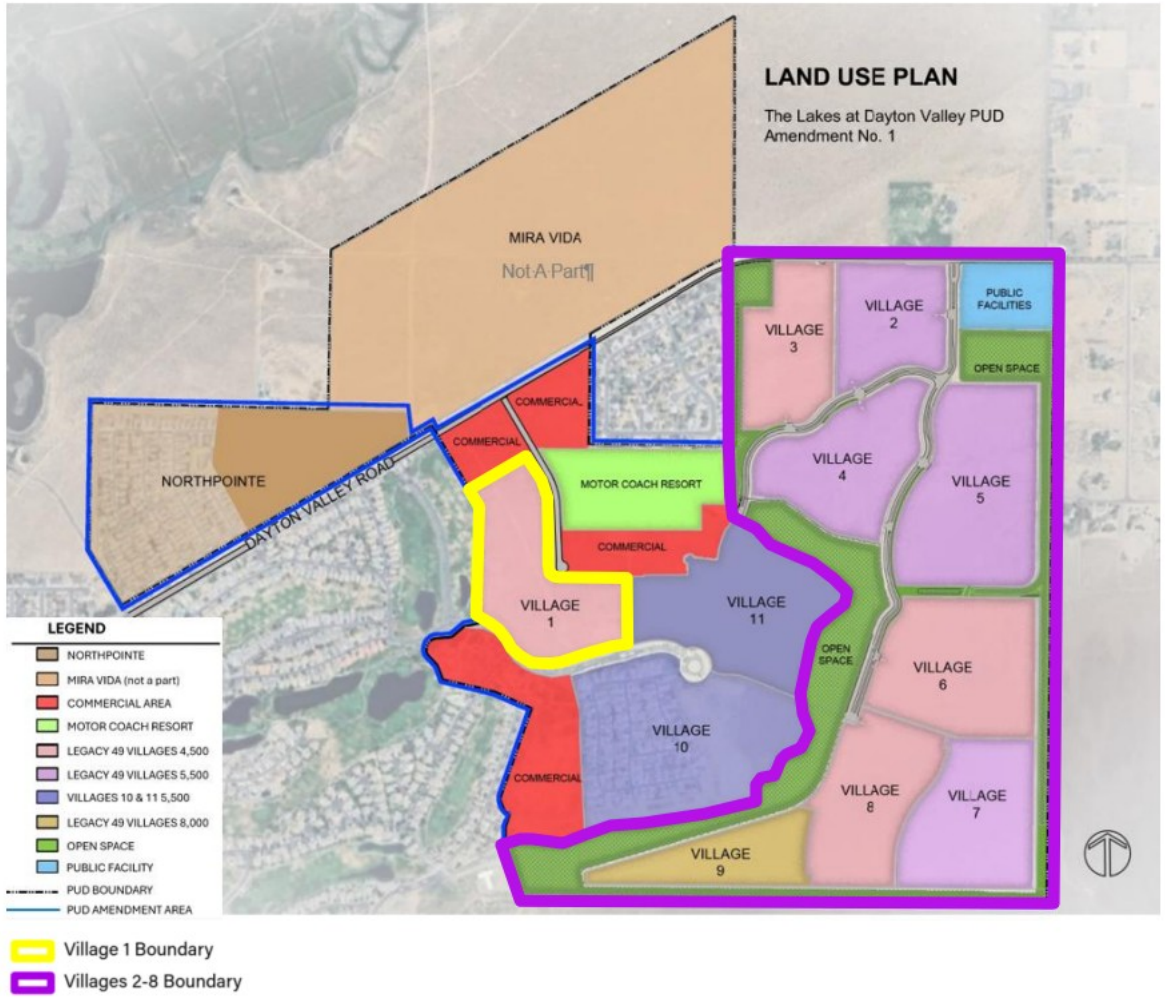
September 2026 - Planning Data (Intake)

- **PLZ-2026-071 – Tentative Commercial Subdivision Map**
  - **Located:** South of Dayton Valley Road and North of Palmer Drive (Dayton, NV)
  - **Description:** A Tentative Commercial Subdivision Map to create parcels for the Legacy 49 Commercial portion of the LDV PUD area. The map proposes 14 parcels including 12 commercial parcels, one parcel designated for flat fields or other public recreation uses, and one parcel designated for the Commercial Drive improvements.
  - **Public Hearing:** TBD TBD (Waiting on Development Agreement to be Finalized)



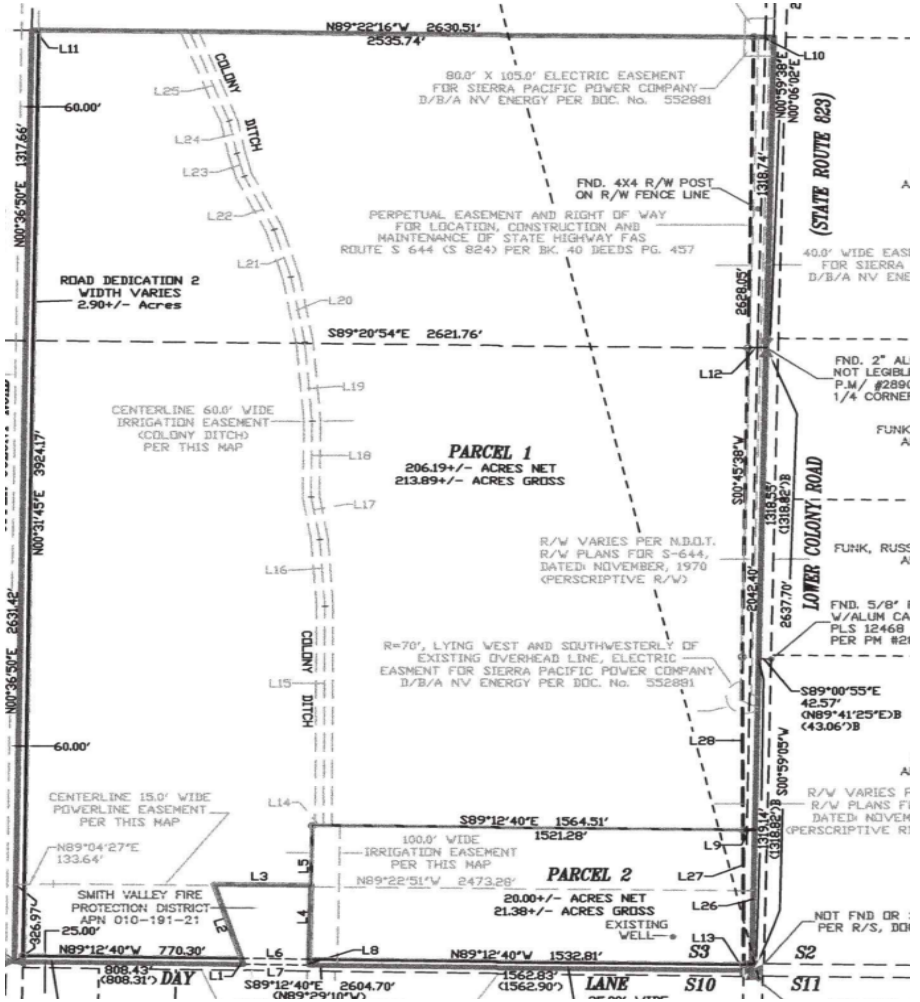
September 2026 - Planning Data (Intake)

- **PLZ-2026-072 – Tentative Subdivision Map**
  - **Located:** South of Dayton Valley Road and North of Palmer Drive (Dayton, NV)
  - **Description:** Legacy 49 Villages is a proposed single-family residential development, consistent with the approved The Lakes at Dayton Valley (LDV) Planned Unit Development (PUD), with two separate Tentative Map areas; one for Village 1 and one for Villages 2-8. The Tentative Maps have been designed in accordance with the PUD to:
    - Provide a cohesive community with neighborhood parks that include a mix of amenities, regional parks, and open space corridors containing a system of pedestrian trails;
    - Expand active recreational activities with amenities;
    - Expand housing opportunities by adding a variety of new home types with a range of lot sizes, a variety of floor plans and distinct architecture consistent with the LDV PUD; and
    - Reduce peak flow discharges with the construction of associated improvements.
  - The Tentative Maps include a mix of housing types within the Villages: Legacy 49 Villages - 4,500 and Legacy 49 Villages - 5,500 as detailed in the PUD Handbook. There are also two “paseo” villages where the residential lot and building footprint are generally the same. These are consistent with the PUD development standards.
  - **Public Hearing:** TBD (Waiting on Development Agreement to be Finalized)



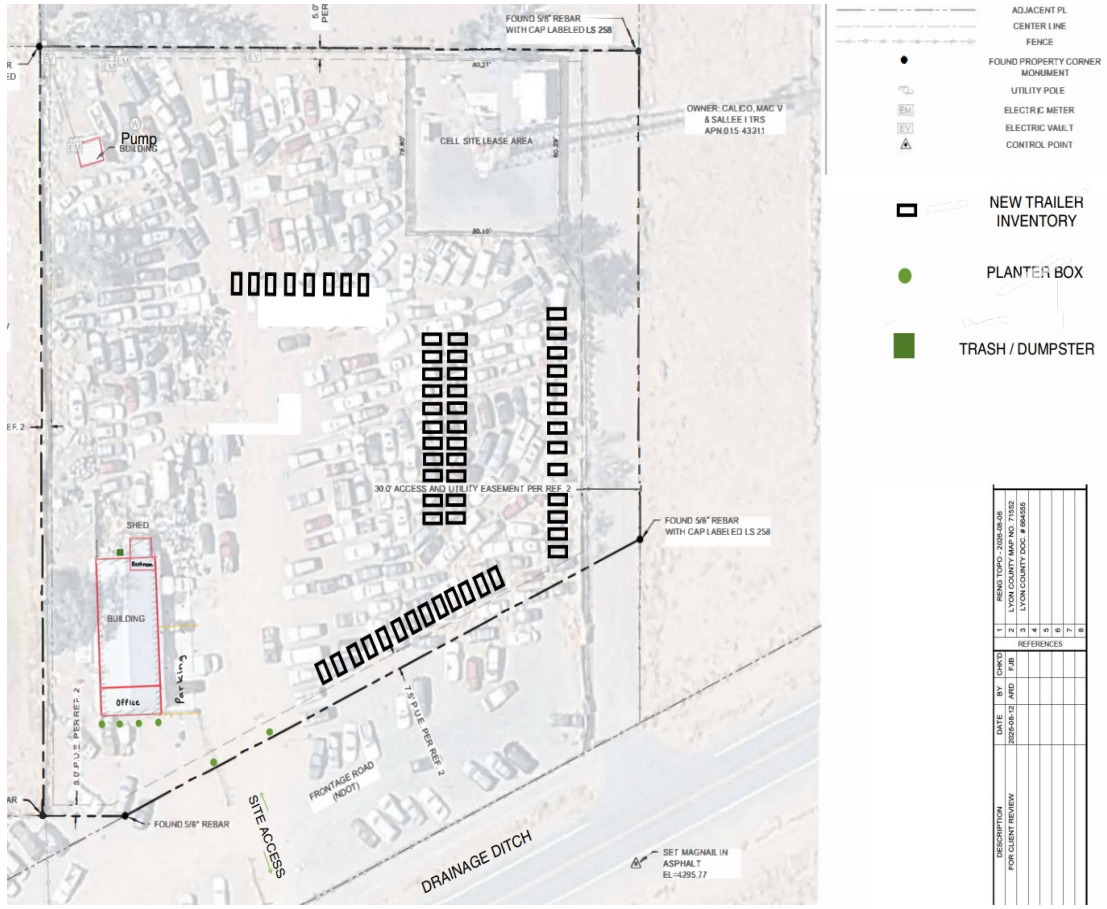
September 2026 - Planning Data (Intake)

- **PLZ-2026-073 – Tentative Parcel Map**
  - **Located:** 539 Lower Colony Road, Wellington, NV
  - **Description:** Tentative Parcel Map to create a 20-acre parcel on the southern portion of the existing parcel.
  - **Public Hearing:** Planning Commission on November 10, 2026



September 2026 - Planning Data (Intake)

- **PLZ-2026-074 – UTS Stagecoach – Administrative Design Review**
  - **Located:** 8660 HWY 50, Stagecoach, NV
  - **Description:** Recreational and Equipment trailer dealership, providing trailers to homeowners, ranchers, farmers, contractors, and other customers throughout Lyon County.
  - **Public Hearing:** No Public Hearing – Staff Level Approval



September 2026 Planning – Updates

- **Ordinances**
  - **Code Enforcement**
    - Ordinance is currently under legal review with District Attorney's Office prior to being brought forward to the board.
  - **Event Ordinance**
    - Staff is in the final stages of creation and review (IN PROGRESS).
    - Staff is working to simplify the changes and do a code analysis to a make sure any reference sections have consistent and accurate information. If not, staff will need to propose changes to those sections as well.
  - **Land Use Table**
    - Staff continues to work at proposed updates to the land use table to potentially create accessory uses in the land use tables, modify uses, and add new uses (PRELIMINARY).
  - **Data Center Ordinance**
    - 2nd DRAFT is being circulated internally. Draft incorporated changes related to the feedback gathered through the workshop process.
- **Other Projects:**
  - Staff is working with Utilities, County Engineer, and Roads Department to develop Design Criteria and Improvement Standards Manual.
    - This Manual will be a living document which will guide development projects during design to meet County standards.
  - Staff is working with DRI to develop the Lyon County Water Resources Plan. Section 1 -4 have been drafted. Section 5 is the next section in process in which staff will start to develop the mitigations section of the Water Resource Plan.

Active Development Projects

- **Libra Solar Project (South Mason Valley)**
  - Access Road Permit has been issued for improvements to a portion of E Walker Road/Reese River Road - (ISSUED)
    - Contractor has began paving E Walker Road per the approved Conditional Use Permit.
  - Received Building Permit for the Gen-Tie Line – **(ISSUED)**
  - Received TUP's for two material/laydown yards **(ISSUED)**
  - **E Walker to Walker River State Recreation Area has been paved and is under the Road Maintained Agreement with the County. Acceptance of improvements will be deferred until construction is completed within Mineral County.**
- **Rural Nevada Counseling – Silver Springs (ISSUED)**
  - The project consists of a proposed 10,594 square foot (sf) building in the middle of three lots proposed for the development located at the southwest corner of the intersection of Lake Avenue and Hwy 95A in Silver Springs.
  - The proposed building will be on APN 018-413-02 with additional parking, stormwater drainage and landscaping proposed on APN 018-413-01.
  - Future development which may include a future building, additional landscaping and parking may be considered on APN 018-413-03
  - **Progress Update:**
    - Footings and under flood slab and plumbing have been inspected and approved.
    - Water Lateral Service Approved
    - Sewer Later Approved

Active Development Projects

- **NV Energy Laydown Yard (7625 Blackhawk Road, 74 acre laydown yard)**
  - Grading Permit **(ISSUED)**
  - Temporary Use Permit **(ISSUED)**
  - NV energy also applied for electrical permits to provide temporary power to job trailers and security lights **(ISSUED)**
- **Comstock Metals Corp. - Recycling Storage Yard (Grading and New Office Building – Silver Springs)**
  - Location: 800 Lake Avenue, Silver Springs
  - Grading Permit is issued for the site. Storage of material cannot commence until office building is approved and constructed per the CUP.
  - New Office Budling (200 sq-ft). **(PERMIT COMPLETED)**
- **Comstock Metals Corp. - Tenant Improvement (Silver Springs)**
  - Location: 600 Lake Avenue, Silver Springs, NV
  - 5,000 sq-ft Tenant Improvement located 600 Lake Avenue, Silver Springs, NV (IN PROCESS)
  - **ACTIVE CONSTRUCTION**
- **Microsoft Data Center Campus (Silver Springs)**
  - Location: North of HWY 50 and West of Hwy 95A (North of NDOT Maintenance Yard) in Silver Springs, NV.
  - Administrative design review for the project has been completed and **issued on 4/24/2026**
  - Grading Permit Plans for the Data Center Campus and Substation Projects are approved.
  - **ACTIVE CONSTRUCTION**
- **Silver Springs Waste Management Station**
  - Location: 2425 Almond Drive, Silver Springs, NV
  - **Staff issued a Temporary Certificate of Occupancy for the project.** The site has met the necessary requirements to protect the public and employees and the allow the transfer station to open. Remaining items to be completed include:
    - Landscaping
    - Commercial Well
    - Completion of the Modular Office Building

Floodplain Development Projects

- **Smith Valley/Wellington – Walker River Flood Inundation Study**
  - Staff has met with Walker River Irrigation District and US Army Corps of Engineers to kick-off the project.
  - Staff has provided field tours of the Walker River Basin to inform the flood inundation study.
  - US army Corps of Engineers is currently conducting the modeling to extend form Hoye Canyon to the terminus near Julián Lane in North Mason Valley.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

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 9-15-26 to 9-30-26
- Cash Report 9-30-26
- Lyon County Financials 6-30-26 Commissioners
- Lyon County Financials 9-30-26 Commissioners

CLAIMS REPORT
SEPTEMBER 16 THROUGH SEPTEMBER 30, 2026

LYON COUNTY	BILLS	PAYROLL
Governmental Funds		
General	664,510.74	1,271,378.36
Employee Benefits		
Park Construction Tax		
Co-Op Extension	324.33	
Unemployment		
Room Tax	9,669.44	
Aid to Domestic Violence		
Vehicle Acquisition		
Fair and Rodeo	16,554.95	
Capital Improvements	20,848.49	
Justice Court Special Assessment		
District Court Restricted Fees		
Juvenile Probation Special Assessment		1,899.88
County Library Gift		
911 Surcharge	25,813.92	
Mining Claim Map		
Road	29,563.24	60,251.98
R T C	1,743,368.75	
Road Improvement	12,457.80	
Opioid Settlement		6,476.47
General Indigent	16,064.65	77,519.91
Medical Indigent		6,283.79
Senior Services	23,161.15	51,084.99
Senior Services Donations	604.10	
Animal Control Donations		
Enterprise Funds		
Dayton Water Utility	61,977.76	65,781.23
Dayton Sewer Utility	405,017.28	60,220.17
Component Unit Funds		
Mason Valley Mosquito Control District	296.68	4,866.51
Central Lyon Vector Control District	21,895.00	
Walker River Weed Control District	47.77	
Silver Springs General Improvement District	19,219.06	
Willowcreek General Improvement District	696.75	
Subtotal	**3,072,091.86**	**1,605,763.29**

TRUST AND AGENCY	BILLS	PAYROLL
DNA Testing		
Western Regional Youth Facility	10,718.81	56,950.38
Mason Valley Swimming Pool District		3,133.41
Silver Springs/Stagecoach Hospital	3,807.88	3,259.15
Fernley Swimming Pool	235,717.59	21,645.72
City of Fernley		
Mason Valley Fire Protection District	272,624.48	42,274.11
North Lyon County Fire Protection District		
Smith Valley Fire Protection District	9,928.56	7,520.56
Stagecoach General Improvement District		
South Lyon Hospital District	22,299.49	
State of Nevada		
City of Yerington		
Fish and Game		
Walker River Irrigation District	631,565.37	
Range Improvement		
Lyon County Bond	320.00	
Coroner Estate Proceeds		
County Trust Property	209,643.08	
Social Security Payee Program	6,936.28	
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	165,461.65	
Fernley Ground Water		
Brady Hot Springs Ground Water		
Lyon County School District		
Subtotal	**1,569,023.19**	**134,783.33**

SUMMARY		
Lyon County	3,072,091.86	1,605,763.29
Trust & Agency	1,569,023.19	134,783.33
TOTAL	**4,641,115.05**	**1,740,546.62**

CASH REPORT

September 30, 2026

LYON COUNTY	BALANCE
Governmental Funds	
General	15,574,491.61
Park Construction Tax	1,427,395.42
Cooperative Extension	723,581.22
Unemployment	390,723.38
Room Tax	63,440.60
County Stabilization	3,450,000.00
Vehicle Acquisition	337,588.87
Fair and Rodeo	336,882.19
Justice Court Special Assessment	1,016,122.53
District Court Restricted Fees	958,822.60
Juvenile Probation Special Assessment	152,392.20
Library Gift	10,033.86
Mining Claim Map	34,109.07
911 Surcharge	669,158.22
Animal Control Donations	188,330.06
Road	1,533,405.22
R T C	18,649,196.35
Road Improvement	997,551.08
Opioid Settlement	1,458,581.14
General Indigent	1,228,856.43
Medical Indigent	2,085,944.12
Senior Services	1,213,368.65
Senior Services Donations	247,271.09
Capital Improvements	23,332,703.25
Subtotal Governmental Funds	**76,079,949.16**
Enterprise Funds	
Dayton Water Utility	21,674,834.03
Dayton Sewer Utility	21,040,868.71
Subtotal Enterprise Funds	**42,715,702.74**
Component Unit Funds	
Mason Valley Mosquito Control District	1,171,455.75
Central Lyon County Vector Control District	896,461.16
Walker River Weed Control District	428,986.99
Silver Springs General Improvement District	5,941,542.18
Willowcreek General Improvement District	1,161,282.92
Subtotal Component Unit Funds	**9,599,729.00**
Total Lyon County	**128,395,380.90**

CUSTODIAL FUNDS	BALANCE
DNA Testing	2,703.46
Western Nevada Regional Youth Center	2,059,188.54
Mason Valley Swimming Pool District	4,223,790.68
Silver Springs/Stagecoach Hospital	2,507,016.31
Fernley Swimming Pool District	2,173,432.84
City of Fernley	417,185.60
Mason Valley Fire Protection District	
General Fund	2,365,911.06
Ambulance Fund	2,026,927.13
Acquisition Fund	221,919.13
Emergency Fund	18,509.59
North Lyon County Fire Protection District	229,443.42
Smith Valley Fire Protection District	
General Fund	793,580.78
Emergency Fund	433,923.01
Acquisition Fund	1,727,469.37
Stagecoach General Improvement District	41,378.34
South Lyon Hospital District	2,894,224.04
State of Nevada	2,028,889.09
City of Yerington	31,059.16
Fish and Game	6,396.02
Walker River Irrigation District	36,350.42
Range Improvement	2,267.09
Lyon County Bond	730,303.28
Coroner Estate Proceeds	5,891.08
County Trust Property & Inmate Trust	7,255.88
Social Security Payees/Public Guardianships	562,655.52
Central Lyon County Fire Protection District	
General Fund	765,332.33
Ambulance Fund	54,358.74
Carson Water Sub-Conservancy District	127,377.63
Dayton Valley Ground Water	14,794.85
Smith Valley Artesia	30,775.86
Mason Valley Artesia	74,706.87
Churchill Valley Ground Water	9,002.71
Truckee Carson Irrigation District	21,831.06
Brady Hot Springs Ground Water	210.00
Fernley Ground Water	2,940.55
East Walker Area Ground Water	1,476.95
Lyon County School District	
General Fund	1,353,618.32
Debt Service Fund	1,035,441.46
Total Custodial Funds	**29,039,538.17**

SUMMARY	
Lyon County	128,395,380.90
Custodial Funds	29,039,538.17
Unallocated Cash	
Unapportioned Purchase Cards	-
Unapportioned Interest	-
TOTAL	**157,434,919.07**

BANK ACCOUNTS AND PETTY CASH	
Wells Fargo Bank Checking	28,515,729.40
US Bank Investment	85,455,646.80
Local Government Investment Pool	43,446,686.99
Inmate Trust	8,255.88
Fernley Swimming Pool Imprest	300.00
Dayton Utilities Imprest	500.00
Silver Springs GID Imprest	500.00
Petty Cash	7,300.00
TOTAL	**157,434,919.07**

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
100 30000	Real Property Taxes	-18,264,270	0	-18,264,270	-15,478,785.50	.00	-2,785,484.50	84.7%*
100 30030	Deferred Ag Taxes	0	0	0	-2,009.04	.00	2,009.04	100.0%
100 30040	Trust Reconveyances	0	0	0	-28,602.83	.00	28,602.83	100.0%
100 30110	Geothermal Proceeds	0	0	0	-13,614.76	.00	13,614.76	100.0%
100 30200	Unsecured Property Ta	0	0	0	-1,632,613.89	.00	1,632,613.89	100.0%
100 30210	Prior Year Unsecured	0	0	0	-8,897.08	.00	8,897.08	100.0%
100 30220	Other Years Unsecured	0	0	0	-220.74	.00	220.74	100.0%
100 30240	Prpty Tax Over/Short	0	0	0	585.61	.00	-585.61	100.0%*
100 30300	Centrally Assessed Ta	0	0	0	-895,173.74	.00	895,173.74	100.0%
TOTAL Taxes		-18,264,270	0	-18,264,270	-18,059,331.97	.00	-204,938.03	98.9%
3c Licenses								
100 31000	Business License	-340,000	0	-340,000	-353,732.19	.00	13,732.19	104.0%
100 31050	Liquor License	-90,000	0	-90,000	-92,673.25	.00	2,673.25	103.0%
100 31060	Marijuana Fees	-120,000	0	-120,000	-109,202.60	.00	-10,797.40	91.0%*
100 31070	Local Gaming License	-185,000	0	-185,000	-181,792.50	.00	-3,207.50	98.3%*
100 31200	Franchise Fees	-550,000	0	-550,000	-440,967.21	.00	-109,032.79	80.2%*
100 31260	Utility License Fees	-3,000,000	0	-3,000,000	-1,636,616.32	.00	-1,363,383.68	54.6%*
100 31550	Animal Licenses	-7,000	0	-7,000	-7,007.48	.00	7.48	100.1%
100 31600	Building Permits	-1,100,000	0	-1,100,000	-1,286,958.23	.00	186,958.23	117.0%
100 31620	Mobile Home Trip Perm	0	0	0	-15.00	.00	15.00	100.0%
100 31640	Miscellaneous Buildin	-26,000	0	-26,000	-28,510.12	.00	2,510.12	109.7%
100 31700	Prostitution Work Per	-21,000	0	-21,000	-18,720.00	.00	-2,280.00	89.1%*
TOTAL Licenses		-5,439,000	0	-5,439,000	-4,156,194.90	.00	-1,282,805.10	76.4%
3e Intergovernmental								
100 32020	Secure Rural Schools	0	-219,988	-219,988	-219,988.36	.00	.36	100.0%
100 32115 11145	EECBG	0	-68,892	-68,892	-68,892.00	.00	.00	100.0%
100 32200 13080	Bulletproof Vest	0	-6,725	-6,725	-6,724.55	.00	-.45	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 32237 13008 COPS MENTAL HEAL	0	-5,400	-5,400	-5,400.00	.00	.00	100.0%
100 32238 13009 COPS PATROL SOFT	0	-29,500	-29,500	-29,500.00	.00	.00	100.0%
100 32239 13061 JAG TRAILER	0	-49,923	-49,923	-49,923.00	.00	.00	100.0%
100 32255 13055 Title II Formula	0	-23,464	-23,464	-23,463.59	.00	-.41	100.0%*
100 32440 80004 ARPA Grant	0	-381,862	-381,862	-381,862.34	.00	.34	100.0%
100 32500 13100 OTS Seat Belt	0	-5,407	-5,407	-5,407.41	.00	.41	100.0%
100 32510 13110 OTS Join Forces	0	-10,894	-10,894	-10,894.44	.00	.44	100.0%
100 32520 13120 OTS Join Forces	0	-11,962	-11,962	-11,962.46	.00	.46	100.0%
100 32521 13121 OTS Distracted D	0	-1,972	-1,972	-1,972.28	.00	.28	100.0%
100 32580 13860 OTS Grant	0	-3,500	-3,500	-3,500.00	.00	.00	100.0%
100 32596 13176 JAG NIGHT VISION	0	-20,328	-20,328	-20,328.00	.00	.00	100.0%
100 32600 18000 LSTA Library	0	-2,128	-2,128	-2,128.35	.00	.35	100.0%
100 32600 18002 LSTA Library	0	-24	-24	-24.10	.00	.10	100.4%
100 32600 18003 LSTA Library	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
100 32600 18005 LSTA Library	0	-3,277	-3,277	-3,277.00	.00	.00	100.0%
100 32600 18006 LSTA Library	0	-4,000	-4,000	-4,000.00	.00	.00	100.0%
100 32810 12000 Child Support	-349,020	-9,817	-358,837	-358,837.07	.00	.07	100.0%
100 32830 12010 Child Support In	0	-18,231	-18,231	-18,231.36	.00	.36	100.0%
100 32835 Court Master	-22,000	-874	-22,874	-22,873.56	.00	-.44	100.0%*
100 32975 13915 Emergency Perfor	-54,323	0	-54,323	.00	.00	-54,323.00	.0%*
100 32975 13916 Emergency Perfor	0	0	0	.00	.00	.00	.0%
100 32980 13910 Homeland Securit	0	0	0	.00	.00	.00	.0%
100 33000 Consolidated Taxes	-21,767,467	0	-21,767,467	-29,144,220.79	.00	7,376,753.79	133.9%
100 33100 State Gaming Tax	-120,000	0	-120,000	-112,561.88	.00	-7,438.12	93.8%*
100 33300 Animal Control Plates	-1,300	0	-1,300	-1,443.32	.00	143.32	111.0%
100 33404 Indigent Defense Gran	-1,185,000	-467,095	-1,652,095	-1,652,094.58	.00	-.42	100.0%*
100 33410 12200 Foster Room & Bo	0	-46,535	-46,535	-46,534.83	.00	-.17	100.0%*
100 33510 13700 LEPC Train & Equ	0	-31,950	-31,950	-31,950.25	.00	.25	100.0%
100 33510 13701 LEPC Train & Equ	0	-28,304	-28,304	-28,303.82	.00	-.18	100.0%*
100 33555 11125 AB518 - Weekend	-140,950	-2,600	-143,550	-143,550.00	.00	.00	100.0%
100 33560 11130 Voting Machine G	0	-29,238	-29,238	-29,238.24	.00	.24	100.0%
100 33566 11132 State of Nevada	0	-689	-689	-688.92	.00	-.08	100.0%*
100 33567 11133 State of Nevada	0	-93,374	-93,374	-93,374.20	.00	.20	100.0%
100 33900 18010 State Collection	0	-5,458	-5,458	-5,458.00	.00	.00	100.0%
100 34040 Public Defender - Fer	-120,000	0	-120,000	-120,000.00	.00	.00	100.0%
100 34050 Public Defender - Yer	-24,000	0	-24,000	-27,000.00	.00	3,000.00	112.5%
100 34310 13240 School Resource	-460,000	-4,049	-464,049	-464,048.50	.00	-.50	100.0%*
10000226 32320 Narcotic Seizure	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL Intergovernmental	-24,259,060	-1,592,460	-25,851,520	-33,154,657.20	.00	7,303,137.20	128.3%
3g Charges for Service							
100 35000 Clerk Fees	-210,000	0	-210,000	-219,752.40	.00	9,752.40	104.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 35030	Candidate Fees	-1,650	0	-1,650	-2,020.00	.00	370.00	122.4%
100 35050	Administrative Fees	-269,650	0	-269,650	-275,450.00	.00	5,800.00	102.2%
100 35060	School Constr. Tax Ad	-3,500	0	-3,500	-4,560.00	.00	1,060.00	130.3%
100 35100	Recorder Fees	-340,000	0	-340,000	-349,991.60	.00	9,991.60	102.9%
100 35130	Recorder Marriage Lic	-750	0	-750	-1,020.00	.00	270.00	136.0%
100 35140	Recorder Copies Fee	-13,500	0	-13,500	-13,330.66	.00	-169.34	98.7%*
100 35190	Recorder RPTT Fee	-18,000	0	-18,000	-23,010.87	.00	5,010.87	127.8%
100 35300	Assessor Commission F	-475,000	0	-475,000	-512,910.13	.00	37,910.13	108.0%
100 35310 90001	Assessor Tech Fe	-158,300	0	-158,300	-170,965.77	.00	12,665.77	108.0%
100 35350	GIS Fees	-4,000	0	-4,000	-165.10	.00	-3,834.90	4.1%*
100 35400	Planning and Zoning F	-70,000	0	-70,000	-270,954.00	.00	200,954.00	387.1%
100 35400 11154	Planning and Zon	0	0	0	-2,982.00	.00	2,982.00	100.0%
100 35410	Site Plan Review Fee	-5,500	0	-5,500	-1,250.00	.00	-4,250.00	22.7%*
100 35420	Subdivision Inspect F	-175,000	0	-175,000	.00	.00	-175,000.00	.0%*
100 35430	Improvement Drawing F	-50,000	0	-50,000	-126,536.40	.00	76,536.40	253.1%
100 35500	Sheriff's Fees	-150,000	0	-150,000	-149,660.96	.00	-339.04	99.8%*
100 35510	Prisoner's Board	-250,000	0	-250,000	-36,205.60	.00	-213,794.40	14.5%*
100 35515	False Alarm Fees	-9,000	0	-9,000	-5,165.92	.00	-3,834.08	57.4%*
100 35525	Sheriffs Civil Fees	-24,000	0	-24,000	-28,885.50	.00	4,885.50	120.4%
100 35545	Dispatch Fees	-13,800	0	-13,800	-35,650.00	.00	21,850.00	258.3%
100 35590	Emergency Mgmt Fee -	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
100 35600	Animal Services Fees	-75,000	0	-75,000	-52,552.42	.00	-22,447.58	70.1%*
100 35900	Cemetery Fee - Dayton	-5,000	0	-5,000	-13,750.00	.00	8,750.00	275.0%
100 35910	Cemetery Fee - Silver	-1,500	0	-1,500	-250.00	.00	-1,250.00	16.7%*
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	-2,925.00	.00	1,425.00	195.0%
100 35940	Cemetery Fee - Yering	-5,000	0	-5,000	-8,400.00	.00	3,400.00	168.0%
100 36070	Child Support Withhol	0	0	0	-1,889.12	.00	1,889.12	100.0%
100 36090	Public Guardian Fees	-1,400	0	-1,400	.00	.00	-1,400.00	.0%*
100 36210	Dayton Fairground Rev	-1,300	0	-1,300	-2,540.00	.00	1,240.00	195.4%
100 36360	Medicaid Charges	0	0	0	-3,405.40	.00	3,405.40	100.0%
10000200 35110	Recorder Tech Fe	-60,000	0	-60,000	-65,290.00	.00	5,290.00	108.8%
10000215 35010	Clerk Tech Fee	-2,600	0	-2,600	-3,851.04	.00	1,251.04	148.1%
10000230 35530	Jail Phones	-53,000	0	-53,000	-66,238.46	.00	13,238.46	125.0%
10000235 35540	Jail Commissary	-27,000	0	-27,000	-34,781.03	.00	7,781.03	128.8%
10000290 35150	Recorder Indigen	-500	0	-500	-526.44	.00	26.44	105.3%
10000295 35505	Sheriff's Corone	-6,000	0	-6,000	-7,428.00	.00	1,428.00	123.8%
TOTAL	Charges for Service	-2,486,950	0	-2,486,950	-2,498,293.82	.00	11,343.82	100.5%
3i	Fines and Forfeits							
100 37000	Library Fines	-6,000	0	-6,000	-6,040.09	.00	40.09	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 37140	District Court Admin	-500	0	-500	-735.00	.00	235.00	147.0%
100 37170	Drug Court Fees	-6,600	0	-6,600	-6,680.00	.00	80.00	101.2%
100 37200	General Juvenile Fees	-9,000	0	-9,000	-3,095.00	.00	-5,905.00	34.4%*
100 37220	Juvenile Probation Fe	-500	0	-500	-635.00	.00	135.00	127.0%
100 37300	Justice Court Fees	-650,000	0	-650,000	-656,380.38	.00	6,380.38	101.0%
100 37305	Justice Court Filing	-20,000	0	-20,000	-18,239.00	.00	-1,761.00	91.2%*
100 37310	Local Ordinance Fines	-120,000	0	-120,000	-113,842.32	.00	-6,157.68	94.9%*
100 37320	Fines & Forfeited Bai	-45,000	0	-45,000	-62,625.00	.00	17,625.00	139.2%
100 37340	Bailiff Service Fees	-30,000	0	-30,000	-16,972.74	.00	-13,027.26	56.6%*
100 37350	Public Defender Fees	-25,000	0	-25,000	-24,124.50	.00	-875.50	96.5%*
100 37510	Chemical Analysis	-9,000	0	-9,000	-11,871.48	.00	2,871.48	131.9%
100 37520	Victims of Crime	-50	0	-50	.00	.00	-50.00	.0%*
100 37600	DNA Testing - Distric	-5,000	0	-5,000	-9,623.93	.00	4,623.93	192.5%
10000225 38210	Narcotics Seizur	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
10000290 37150	Indigent Legal S	-10,000	0	-10,000	-9,330.00	.00	-670.00	93.3%*
10000290 37160	Elderly Legal Se	-5,500	0	-5,500	-5,217.00	.00	-283.00	94.9%*
TOTAL	Fines and Forfeits	-957,150	0	-957,150	-945,411.44	.00	-11,738.56	98.8%
3k	Other Revenues							
100 38000	Investment Income	-1,350,000	0	-1,350,000	-1,126,747.33	.00	-223,252.67	83.5%*
100 38020	Delinquent Tax Penalt	-650,000	0	-650,000	-539,025.54	.00	-110,974.46	82.9%*
100 38100	Sales & Rental	-100,000	0	-100,000	-83,504.25	.00	-16,495.75	83.5%*
100 38230	Miscellaneous Revenue	-60,000	0	-60,000	-60,542.08	.00	542.08	100.9%
100 38240	Miscellaneous Restitu	-1,000	0	-1,000	-8,378.31	.00	7,378.31	837.8%
100 38300	Donations	0	-58,177	-58,177	-58,327.25	.00	150.25	100.3%
100 38300 18022	Donations	0	-25,700	-25,700	-25,700.00	.00	.00	100.0%
100 38300 18490	Donations	0	-4,000	-4,000	-4,000.00	.00	.00	100.0%
100 38300 90004	Donations	0	-16,060	-16,060	-20,000.00	.00	3,940.00	124.5%
100 38461 18023	LTC Accessible	0	0	0	.00	.00	.00	.0%
100 38490 18020	Smith Valley Fri	0	-2,232	-2,232	-2,231.59	.00	-.41	100.0%*
100 38491 18021	Dollar General L	0	-1,649	-1,649	-1,648.53	.00	-.47	100.0%*
100 38530 13945	William Penningt	0	-110,068	-110,068	-185,434.00	.00	75,366.00	168.5%
10000240 38410	VIP Donations	0	0	0	-4,596.78	.00	4,596.78	100.0%
10000241 38300	Donations	0	0	0	-14,029.20	.00	14,029.20	100.0%
10000246 38421	JR Deputy Explro	0	0	0	-20,200.00	.00	20,200.00	100.0%
10000247 38300	Donations	0	0	0	-37,576.52	.00	37,576.52	100.0%
10000295 38000	Investment Incom	-750	0	-750	-507.05	.00	-242.95	67.6%*
TOTAL	Other Revenues	-2,161,750	-217,886	-2,379,636	-2,192,448.43	.00	-187,187.57	92.1%
3n	Other Financing Scs							
100 39500	Insurance Proceeds	0	0	0	-24,814.78	.00	24,814.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Scs	0	0	0	-24,814.78	.00	24,814.78	100.0%
3z Beginning Fund Bal							
100 39999 Opening Fund Balance	-9,988,099	0	-9,988,099	.00	.00	-9,988,099.00	.0%*
10000200 39999 Opening Fund Bal	-172,714	0	-172,714	.00	.00	-172,714.00	.0%*
10000210 39999 Opening Fund Bal	-1,300	0	-1,300	.00	.00	-1,300.00	.0%*
10000215 39999 Opening Fund Bal	-9,545	0	-9,545	.00	.00	-9,545.00	.0%*
10000225 39999 Opening Fund Bal	-1,838	0	-1,838	.00	.00	-1,838.00	.0%*
10000226 39999 Opening Fund Bal	-2,716	0	-2,716	.00	.00	-2,716.00	.0%*
10000230 39999 Opening Fund Bal	-65,165	0	-65,165	.00	.00	-65,165.00	.0%*
10000235 39999 Opening Fund Bal	-51,246	0	-51,246	.00	.00	-51,246.00	.0%*
10000240 39999 Opening Fund Bal	-4,257	0	-4,257	.00	.00	-4,257.00	.0%*
10000241 39999 Opening Fund Bal	-6,803	0	-6,803	.00	.00	-6,803.00	.0%*
10000245 39999 Opening Fund Bal	-333	0	-333	.00	.00	-333.00	.0%*
10000247 39999 Opening Fund Bal	-5,957	0	-5,957	.00	.00	-5,957.00	.0%*
10000250 39999 Opening Fund Bal	-11,981	0	-11,981	.00	.00	-11,981.00	.0%*
10000255 39999 Opening Fund Bal	-2,437	0	-2,437	.00	.00	-2,437.00	.0%*
10000295 39999 Opening Fund Bal	-15,428	0	-15,428	.00	.00	-15,428.00	.0%*
TOTAL Beginning Fund Bal	-10,339,819	0	-10,339,819	.00	.00	-10,339,819.00	.0%
TOTAL General	-63,907,999	-1,810,346	-65,718,345	-61,031,152.54	.00	-4,687,192.46	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support								
4c Benefits								
100110 41400	PEBS	180,000	0	180,000	157,076.61	.00	22,923.39	87.3%
TOTAL Benefits		180,000	0	180,000	157,076.61	.00	22,923.39	87.3%
4e Services & Supplies								
100110 50100	Public Administrat	40,000	0	40,000	40,000.00	.00	.00	100.0%
100110 50130	Special Projects	200	0	200	108.88	.00	91.12	54.4%
100110 52100	Postage	66,000	0	66,000	60,024.07	.00	5,975.93	90.9%
100110 52200	Insurance	1,100,000	0	1,100,000	1,127,910.58	.00	-27,910.58	102.5%*
100110 52500	Ethics Commission	12,000	0	12,000	14,791.94	.00	-2,791.94	123.3%*
100110 53400	Ordinance Codifica	3,000	0	3,000	1,748.00	.00	1,252.00	58.3%
100110 54010	Attorney - Labor	100,000	0	100,000	24,747.50	.00	75,252.50	24.7%
100110 54020	Attorney	5,000	0	5,000	.00	.00	5,000.00	.0%
100110 54030	Attorney - WR Medi	7,200	0	7,200	.00	.00	7,200.00	.0%
100110 54300	NACO	99,000	0	99,000	62,093.00	.00	36,907.00	62.7%
100110 54500	Trust Rec - Record	0	0	0	129.00	.00	-129.00	100.0%*
100110 56210	Travel - Equalizat	400	0	400	.00	.00	400.00	.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 61010 80004	Conservation	0	150,000	150,000	150,000.00	.00	.00	100.0%
100110 61020	Economic Dev Autho	50,000	-50,000	0	.00	.00	.00	.0%
100110 61120	Yerington Airport	4,000	0	4,000	4,000.00	.00	.00	100.0%
100110 61300	LCSD Secure Rural	0	219,988	219,988	219,988.36	.00	-.36	100.0%*
TOTAL Services & Supplies		1,601,800	319,988	1,921,788	1,820,541.33	.00	101,246.67	94.7%
TOTAL General Support		1,781,800	319,988	2,101,788	1,977,617.94	.00	124,170.06	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
111 Commissioner/Cnty Mgr								
4a Salaries								
100111 40000	Salaries	500,359	0	500,359	506,404.04	.00	-6,045.04	101.2%*
100111 40500	Overtime	0	0	0	215.25	.00	-215.25	100.0%*
100111 40520	Comp Payout	0	0	0	14.54	.00	-14.54	100.0%*
TOTAL Salaries		500,359	0	500,359	506,633.83	.00	-6,274.83	101.3%
4c Benefits								
100111 41000	Retirement	116,099	0	116,099	116,745.98	.00	-646.98	100.6%*
100111 41005	Retirement - VOYA	14,619	0	14,619	15,477.27	.00	-858.27	105.9%*
100111 41100	Workers' Comp	18,585	0	18,585	18,067.76	.00	517.24	97.2%
100111 41110	Workers' Comp - Ad	5,150	0	5,150	4,270.90	.00	879.10	82.9%
100111 41200	Medicare	7,257	0	7,257	7,061.76	.00	195.24	97.3%
100111 41300	Health Insurance	83,686	0	83,686	74,138.04	.00	9,547.96	88.6%
100111 41302	Vision Insurance	426	0	426	423.36	.00	2.64	99.4%
100111 41303	Dental Insurance	2,904	0	2,904	2,905.92	.00	-1.92	100.1%*
100111 41310	Life Insurance	217	0	217	218.40	.00	-1.40	100.6%*
TOTAL Benefits		248,943	0	248,943	239,309.39	.00	9,633.61	96.1%
4e Services & Supplies								
100111 50000	Supplies	2,500	0	2,500	1,450.07	.00	1,049.93	58.0%
100111 50130	Special Projects	10,000	0	10,000	8,588.70	.00	1,411.30	85.9%
100111 51000	Fuel	1,500	0	1,500	666.82	.00	833.18	44.5%
100111 52000	Copier Maintenance	1,680	0	1,680	2,400.11	.00	-720.11	142.9%*
100111 52030	Printer Services	120	0	120	141.00	.00	-21.00	117.5%*
100111 52300	Advertising	2,700	0	2,700	1,922.18	.00	777.82	71.2%
100111 53530	Software Support	14,500	0	14,500	13,623.00	.00	877.00	94.0%
100111 56000	Training	5,000	0	5,000	4,040.00	.00	960.00	80.8%
100111 56200	Travel	4,000	0	4,000	4,922.16	.00	-922.16	123.1%*
100111 56205	Travel - Commissio	21,000	1,000	22,000	18,780.87	.00	3,219.13	85.4%
100111 60700	Telephone	4,200	0	4,200	3,735.54	.00	464.46	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	67,200	1,000	68,200	60,270.45	.00	7,929.55	88.4%
TOTAL Commissioner/Cnty Mgr	816,502	1,000	817,502	806,213.67	.00	11,288.33	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
112 Clerk-Treasurer								
4a Salaries								
100112 40000	Salaries	440,691	0	440,691	420,324.62	.00	20,366.38	95.4%
100112 40010	Temporary Salaries	16,094	0	16,094	30,613.95	.00	-14,519.95	190.2%*
100112 40320	Shift Differential	0	0	0	48.00	.00	-48.00	100.0%*
100112 40500	Overtime	13,635	0	13,635	17,560.36	.00	-3,925.36	128.8%*
TOTAL Salaries		470,420	0	470,420	468,546.93	.00	1,873.07	99.6%
4c Benefits								
100112 41000	Retirement	110,782	0	110,782	99,933.33	.00	10,848.67	90.2%
100112 41010	Social Security	998	0	998	2,057.39	.00	-1,059.39	206.2%*
100112 41100	Workers' Comp	19,550	0	19,550	18,842.51	.00	707.49	96.4%
100112 41200	Medicare	6,821	0	6,821	6,699.58	.00	121.42	98.2%
100112 41300	Health Insurance	104,688	0	104,688	93,875.52	.00	10,812.48	89.7%
100112 41302	Vision Insurance	497	0	497	493.92	.00	3.08	99.4%
100112 41303	Dental Insurance	3,388	0	3,388	3,390.24	.00	-2.24	100.1%*
100112 41310	Life Insurance	217	0	217	218.40	.00	-1.40	100.6%*
TOTAL Benefits		246,941	0	246,941	225,510.89	.00	21,430.11	91.3%
4e Services & Supplies								
100112 50000	Supplies	8,000	0	8,000	3,350.70	.00	4,649.30	41.9%
100112 50075	Tax Bills	20,000	0	20,000	8,197.57	.00	11,802.43	41.0%
100112 51000	Fuel	250	0	250	.00	.00	250.00	.0%
100112 52020	Equipment Maintena	4,200	0	4,200	1,022.50	.00	3,177.50	24.3%
100112 52030	Printer Services	800	0	800	1,269.00	.00	-469.00	158.6%*
100112 52100	Postage	350	0	350	17,769.10	.00	-17,419.10	5076.9%*
100112 52115	Bank Charges	42,000	0	42,000	74,322.67	.00	-32,322.67	177.0%*
100112 52300	Advertising	1,000	0	1,000	2,211.12	.00	-1,211.12	221.1%*
100112 53300	Election	104,000	0	104,000	58,089.48	.00	45,910.52	55.9%
100112 53300 11132	Election	0	689	689	688.92	.00	.08	100.0%
100112 53300 11133	Election	0	93,374	93,374	93,374.20	.00	-.20	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100112 53530 Software Support	247,721	0	247,721	107,190.35	.00	140,530.65	43.3%
100112 53530 11130 Software Supp	0	29,238	29,238	29,238.24	.00	-.24	100.0%*
100112 56000 Training	2,000	0	2,000	655.00	.00	1,345.00	32.8%
100112 56200 Travel	2,000	0	2,000	771.90	.00	1,228.10	38.6%
10011221 50000 Supplies	12,145	0	12,145	3,518.04	.00	8,626.96	29.0%
TOTAL Services & Supplies	444,466	123,301	567,767	401,668.79	.00	166,098.21	70.7%
TOTAL Clerk-Treasurer	1,161,827	123,301	1,285,128	1,095,726.61	.00	189,401.39	85.3%

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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	306,673	-22,966	283,707	258,937.50	.00	24,769.50	91.3%
TOTAL Salaries		306,673	-22,966	283,707	258,937.50	.00	24,769.50	91.3%
4c Benefits								
100113 41000	Retirement	93,618	-4,421	89,197	69,409.91	.00	19,787.09	77.8%
100113 41001	Early Retirement I	12,939	0	12,939	12,893.50	.00	45.50	99.6%
100113 41100	Workers' Comp	9,148	-1,062	8,086	7,682.19	.00	403.81	95.0%
100113 41200	Medicare	4,447	-333	4,114	3,656.68	.00	457.32	88.9%
100113 41300	Health Insurance	52,494	-4,937	47,557	47,825.02	.00	-268.02	100.6%*
100113 41302	Vision Insurance	259	-28	231	223.44	.00	7.56	96.7%
100113 41303	Dental Insurance	1,767	-194	1,573	1,533.68	.00	39.32	97.5%
100113 41310	Life Insurance	113	-12	101	98.80	.00	2.20	97.8%
TOTAL Benefits		174,785	-10,987	163,798	143,323.22	.00	20,474.78	87.5%
4e Services & Supplies								
100113 50000	Supplies	1,500	0	1,500	1,075.39	.00	424.61	71.7%
100113 50050	Microfiche	3,000	0	3,000	6,179.53	.00	-3,179.53	206.0%*
100113 50060	Records Management	4,500	0	4,500	2,828.10	.00	1,671.90	62.8%
100113 52000	Copier Maintenance	500	0	500	149.85	.00	350.15	30.0%
100113 52030	Printer Services	175	0	175	423.00	.00	-248.00	241.7%*
10011320 50000	Supplies	201,814	0	201,814	11,394.61	.00	190,419.39	5.6%
10011320 53530	Software Support	30,000	0	30,000	25,634.66	.00	4,365.34	85.4%
10011320 56000	Training	500	0	500	440.00	.00	60.00	88.0%
10011320 56200	Travel	400	0	400	475.43	.00	-75.43	118.9%*
10011321 50080	Foreclosure Medi	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL Services & Supplies		243,689	0	243,689	48,600.57	.00	195,088.43	19.9%
TOTAL Recorder		725,147	-33,953	691,194	450,861.29	.00	240,332.71	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
114 Assessor								
4a Salaries								
100114 40000	Salaries	747,091	0	747,091	746,676.91	.00	414.09	99.9%
100114 40520	Comp Payout	0	0	0	428.98	.00	-428.98	100.0%*
TOTAL Salaries		747,091	0	747,091	747,105.89	.00	-14.89	100.0%
4c Benefits								
100114 41000	Retirement	210,327	0	210,327	209,056.82	.00	1,270.18	99.4%
100114 41100	Workers' Comp	24,558	0	24,558	21,391.65	.00	3,166.35	87.1%
100114 41200	Medicare	10,833	0	10,833	10,670.72	.00	162.28	98.5%
100114 41300	Health Insurance	124,319	0	124,319	124,317.48	.00	1.52	100.0%
100114 41302	Vision Insurance	639	0	639	635.04	.00	3.96	99.4%
100114 41303	Dental Insurance	4,356	0	4,356	4,358.88	.00	-2.88	100.1%*
100114 41310	Life Insurance	279	0	279	280.80	.00	-1.80	100.6%*
TOTAL Benefits		375,311	0	375,311	370,711.39	.00	4,599.61	98.8%
4e Services & Supplies								
100114 50000	Supplies	1,500	0	1,500	1,461.77	.00	38.23	97.5%
100114 50000 90001	Supplies	48,300	0	48,300	43,340.64	.00	4,959.36	89.7%
100114 50070	Tax Roll Printing	32,500	0	32,500	32,693.68	.00	-193.68	100.6%*
100114 51000	Fuel	1,700	0	1,700	964.87	.00	735.13	56.8%
100114 52000	Copier Maintenance	400	0	400	86.14	.00	313.86	21.5%
100114 52030	Printer Services	1,350	0	1,350	1,551.00	.00	-201.00	114.9%*
100114 53530 90001	Software Supp	110,000	0	110,000	107,904.32	.00	2,095.68	98.1%
100114 56000	Training	3,000	0	3,000	2,725.00	.00	275.00	90.8%
100114 56200	Travel	3,000	0	3,000	903.86	.00	2,096.14	30.1%
TOTAL Services & Supplies		201,750	0	201,750	191,631.28	.00	10,118.72	95.0%
TOTAL Assessor		1,324,152	0	1,324,152	1,309,448.56	.00	14,703.44	98.9%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
116 Facilities								
4a Salaries								
100116 40000	Salaries	877,526	0	877,526	870,010.76	.00	7,515.24	99.1%
100116 40320	Shift Differential	4,065	0	4,065	3,410.52	.00	654.48	83.9%
100116 40500	Overtime	22,725	0	22,725	10,039.74	.00	12,685.26	44.2%
100116 40520	Comp Payout	0	0	0	236.08	.00	-236.08	100.0%*
100116 40610	Callback	0	0	0	160.86	.00	-160.86	100.0%*
TOTAL Salaries		904,316	0	904,316	883,857.96	.00	20,458.04	97.7%
4c Benefits								
100116 41000	Retirement	225,529	0	225,529	220,096.59	.00	5,432.41	97.6%
100116 41100	Workers' Comp	35,196	0	35,196	31,942.45	.00	3,253.55	90.8%
100116 41200	Medicare	13,114	0	13,114	12,341.13	.00	772.87	94.1%
100116 41300	Health Insurance	203,845	0	203,845	199,085.26	.00	4,759.74	97.7%
100116 41302	Vision Insurance	932	0	932	837.86	.00	94.14	89.9%
100116 41303	Dental Insurance	6,353	0	6,353	6,235.58	.00	117.42	98.2%
100116 41310	Life Insurance	407	0	407	401.66	.00	5.34	98.7%
TOTAL Benefits		485,376	0	485,376	470,940.53	.00	14,435.47	97.0%
4e Services & Supplies								
10001020 53900	Contract Service	43,000	0	43,000	34,220.22	.00	8,779.78	79.6%
10001020 56500	Building Mainten	120,000	0	120,000	114,387.73	.00	5,612.27	95.3%
10001020 60100	Electric Service	140,000	0	140,000	126,464.73	.00	13,535.27	90.3%
10001020 60200	Gas Service	65,000	0	65,000	20,103.09	.00	44,896.91	30.9%
10001020 60700	Telephone	3,400	0	3,400	3,359.10	.00	40.90	98.8%
10001030 60300	Water Service	950	0	950	1,072.04	.00	-122.04	112.8%*
10001040 60100	Electric Service	2,800	0	2,800	2,496.33	.00	303.67	89.2%
10001040 60200	Gas Service	6,800	0	6,800	2,367.02	.00	4,432.98	34.8%
10001040 60250	Water & Sewer Se	1,850	0	1,850	1,984.54	.00	-134.54	107.3%*
10001210 60100	Electric Service	12,500	0	12,500	10,714.64	.00	1,785.36	85.7%
10001210 60200	Gas Service	2,500	0	2,500	709.96	.00	1,790.04	28.4%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001210 60600	Garbage Service	2,800	0	2,800	2,797.02	.00	2.98	99.9%
10001430 60100	Electric Service	1,400	0	1,400	894.05	.00	505.95	63.9%
10001430 60300	Water Service	2,400	0	2,400	4,271.77	.00	-1,871.77	178.0%*
10002000 60100	Electric Service	2,800	0	2,800	2,426.48	.00	373.52	86.7%
10002000 60200	Gas Service	4,300	0	4,300	1,504.74	.00	2,795.26	35.0%
10002000 60250	Water & Sewer Se	1,150	0	1,150	1,211.78	.00	-61.78	105.4%*
10002010 57020	Office Rent	83,844	0	83,844	86,934.00	.00	-3,090.00	103.7%*
10002010 60100	Electric Service	7,600	0	7,600	6,131.91	.00	1,468.09	80.7%
10002010 60200	Gas Service	5,100	0	5,100	2,351.00	.00	2,749.00	46.1%
10002020 60100	Electric Service	1,200	0	1,200	1,144.62	.00	55.38	95.4%
10002020 60200	Gas Service	2,200	0	2,200	982.91	.00	1,217.09	44.7%
10002020 60250	Water & Sewer Se	1,100	0	1,100	1,795.14	.00	-695.14	163.2%*
10002020 60700	Telephone	620	0	620	549.59	.00	70.41	88.6%
10002040 60250	Water & Sewer Se	0	0	0	25.00	.00	-25.00	100.0%*
10002090 60110	Electric - Stree	150,000	0	150,000	109,125.11	.00	40,874.89	72.8%
10002300 60250	Water & Sewer Se	700	0	700	415.48	.00	284.52	59.4%
10002310 60100	Electric Service	3,900	0	3,900	3,410.66	.00	489.34	87.5%
10002310 60200	Gas Service	5,500	0	5,500	1,797.78	.00	3,702.22	32.7%
10002750 60100	Electric Service	1,200	0	1,200	754.56	.00	445.44	62.9%
10002750 60200	Gas Service	3,200	0	3,200	119.07	.00	3,080.93	3.7%
10002750 60300	Water Service	775	0	775	717.14	.00	57.86	92.5%
10004000 60100	Electric Service	17,000	0	17,000	10,169.30	.00	6,830.70	59.8%
10004000 60200	Gas Service	20,000	0	20,000	5,763.85	.00	14,236.15	28.8%
10004000 60250	Water & Sewer Se	23,000	0	23,000	17,977.98	.00	5,022.02	78.2%
10004000 60600	Garbage Service	7,000	0	7,000	6,957.91	.00	42.09	99.4%
10005200 60100	Electric Service	1,900	0	1,900	1,592.62	.00	307.38	83.8%
10007000 60200	Gas Service	1,100	0	1,100	.00	.00	1,100.00	.0%
10008000 60100	Electric Service	1,600	0	1,600	1,259.18	.00	340.82	78.7%
10008000 60200	Gas Service	4,500	0	4,500	1,028.50	.00	3,471.50	22.9%
100116 50000	Supplies	7,500	0	7,500	8,853.39	.00	-1,353.39	118.0%*
100116 50000 11145	Supplies	0	68,892	68,892	68,892.00	.00	.00	100.0%
100116 50130	Special Projects	15,000	0	15,000	38,070.00	.00	-23,070.00	253.8%*
100116 50230	Equipment	3,000	0	3,000	14,125.74	.00	-11,125.74	470.9%*
100116 50430	Tools	5,000	0	5,000	7,053.06	.00	-2,053.06	141.1%*
100116 50440	Safety Supplies	9,000	0	9,000	8,093.03	.00	906.97	89.9%
100116 50450	Building Supplies	40,000	0	40,000	51,754.08	.00	-11,754.08	129.4%*
100116 50460	Janitorial Supplie	57,000	0	57,000	68,029.77	.00	-11,029.77	119.4%*
100116 50990	Building Signs	2,500	0	2,500	2,706.54	.00	-206.54	108.3%*
100116 51000	Fuel	42,000	0	42,000	40,027.04	.00	1,972.96	95.3%
100116 52030	Printer Services	200	0	200	406.65	.00	-206.65	203.3%*
100116 52300	Advertising	0	0	0	110.36	.00	-110.36	100.0%*
100116 52640	Facility Upgrade	5,000	0	5,000	5,331.72	.00	-331.72	106.6%*
100116 53530	Software Support	9,500	0	9,500	9,927.62	.00	-427.62	104.5%*
100116 53900	Contract Services	117,000	0	117,000	161,881.05	.00	-44,881.05	138.4%*

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100116 56000	Training	2,500	0	2,500	1,054.99	.00	1,445.01	42.2%
100116 56100	Dues	0	0	0	125.00	.00	-125.00	100.0%*
100116 56200	Travel	1,500	0	1,500	150.00	.00	1,350.00	10.0%
100116 56410	Equipment Repairs	2,000	0	2,000	1,692.37	.00	307.63	84.6%
100116 56500	Building Maintenan	150,000	0	150,000	169,423.13	.00	-19,423.13	112.9%*
100116 56505	Building Painting	20,000	0	20,000	57,180.00	.00	-37,180.00	285.9%*
100116 56800	Grounds Maintenanc	12,000	0	12,000	11,593.83	.00	406.17	96.6%
100116 56900	Parking Lot Stripi	1,000	0	1,000	1,789.18	.00	-789.18	178.9%*
100116 56910	Asphalt & Concrete	30,000	0	30,000	17,073.68	.00	12,926.32	56.9%
100116 60100	Electric Service	43,000	0	43,000	33,373.71	.00	9,626.29	77.6%
100116 60200	Gas Service	36,000	0	36,000	11,338.19	.00	24,661.81	31.5%
100116 60250	Water & Sewer Serv	8,300	0	8,300	8,479.17	.00	-179.17	102.2%*
100116 60300	Water Service	4,750	0	4,750	3,703.26	.00	1,046.74	78.0%
100116 60600	Garbage Service	6,200	0	6,200	5,988.18	.00	211.82	96.6%
100116 60700	Telephone	17,000	0	17,000	16,701.27	.00	298.73	98.2%
1002030 60300	Water Service	340	0	340	376.56	.00	-36.56	110.8%*
1003090 60110	Electric - Street	17,000	0	17,000	15,387.95	.00	1,612.05	90.5%
TOTAL Services & Supplies		1,420,979	68,892	1,489,871	1,432,681.07	.00	57,189.93	96.2%
4g Capital Outlay								
100116 70000	Capital Outlay	55,000	81,500	136,500	162,836.30	.00	-26,336.30	119.3%*
100116 70700	Capital Outlay - V	207,000	0	207,000	181,057.20	.00	25,942.80	87.5%
TOTAL Capital Outlay		262,000	81,500	343,500	343,893.50	.00	-393.50	100.1%
TOTAL Facilities		3,072,671	150,392	3,223,063	3,131,373.06	.00	91,689.94	97.2%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121 Human Resources								
4a Salaries								
100121 40000	Salaries	217,698	0	217,698	193,321.90	.00	24,376.10	88.8%
100121 40150	Acting Pay	0	0	0	640.03	.00	-640.03	100.0%*
TOTAL Salaries		217,698	0	217,698	193,961.93	.00	23,736.07	89.1%
4c Benefits								
100121 41000	Retirement	80,004	0	80,004	70,281.07	.00	9,722.93	87.8%
100121 41100	Workers' Comp	5,310	0	5,310	5,803.32	.00	-493.32	109.3%*
100121 41200	Medicare	3,157	0	3,157	2,774.57	.00	382.43	87.9%
100121 41300	Health Insurance	24,686	0	24,686	24,549.50	.00	136.50	99.4%
100121 41302	Vision Insurance	142	0	142	117.60	.00	24.40	82.8%
100121 41303	Dental Insurance	968	0	968	807.20	.00	160.80	83.4%
100121 41310	Life Insurance	62	0	62	52.00	.00	10.00	83.9%
TOTAL Benefits		114,329	0	114,329	104,385.26	.00	9,943.74	91.3%
4e Services & Supplies								
100121 50000	Supplies	2,000	0	2,000	539.38	.00	1,460.62	27.0%
100121 52030	Printer Services	100	0	100	147.78	.00	-47.78	147.8%*
100121 52300	Advertising	2,500	0	2,500	1,089.29	.00	1,410.71	43.6%
100121 52400	Background Checks	3,800	0	3,800	2,761.00	.00	1,039.00	72.7%
100121 52430	Drug Testing	15,125	0	15,125	15,400.27	.00	-275.27	101.8%*
100121 53530	Software Support	3,200	0	3,200	3,278.42	.00	-78.42	102.5%*
100121 53900	Contract Services	11,000	0	11,000	13,359.72	.00	-2,359.72	121.5%*
100121 56000	Training	1,500	0	1,500	379.00	.00	1,121.00	25.3%
100121 56200	Travel	1,000	0	1,000	53.65	.00	946.35	5.4%
100121 60700	Telephone	650	0	650	518.22	.00	131.78	79.7%
TOTAL Services & Supplies		40,875	0	40,875	37,526.73	.00	3,348.27	91.8%
TOTAL Human Resources		372,902	0	372,902	335,873.92	.00	37,028.08	90.1%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
122 Comptroller								
4a Salaries								
100122 40000	Salaries	460,309	0	460,309	459,924.27	.00	384.73	99.9%
TOTAL Salaries		460,309	0	460,309	459,924.27	.00	384.73	99.9%
4c Benefits								
100122 41000	Retirement	146,045	0	146,045	144,842.45	.00	1,202.55	99.2%
100122 41100	Workers' Comp	13,275	0	13,275	11,982.83	.00	1,292.17	90.3%
100122 41200	Medicare	6,295	0	6,295	6,363.37	.00	-68.37	101.1%*
100122 41300	Health Insurance	93,234	0	93,234	82,744.42	.00	10,489.58	88.7%
100122 41302	Vision Insurance	355	0	355	341.04	.00	13.96	96.1%
100122 41303	Dental Insurance	2,420	0	2,420	2,340.88	.00	79.12	96.7%
100122 41310	Life Insurance	155	0	155	150.80	.00	4.20	97.3%
TOTAL Benefits		261,779	0	261,779	248,765.79	.00	13,013.21	95.0%
4e Services & Supplies								
100122 50000	Supplies	3,500	0	3,500	3,245.94	.00	254.06	92.7%
100122 51000	Fuel	600	0	600	126.15	.00	473.85	21.0%
100122 52030	Printer Services	850	0	850	1,068.50	.00	-218.50	125.7%*
100122 52300	Advertising	2,800	0	2,800	2,158.16	.00	641.84	77.1%
100122 53530	Software Support	23,000	0	23,000	23,250.55	.00	-250.55	101.1%*
100122 53950	Audit	71,000	0	71,000	72,000.00	.00	-1,000.00	101.4%*
100122 53960	Audit - Special Wo	12,530	0	12,530	8,875.00	.00	3,655.00	70.8%
100122 56000	Training	250	0	250	340.00	.00	-90.00	136.0%*
100122 56200	Travel	400	0	400	385.41	.00	14.59	96.4%
100122 60700	Telephone	1,300	0	1,300	1,298.56	.00	1.44	99.9%
TOTAL Services & Supplies		116,230	0	116,230	112,748.27	.00	3,481.73	97.0%
TOTAL Comptroller		838,318	0	838,318	821,438.33	.00	16,879.67	98.0%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
123 Information Technology								
4a Salaries								
100123 40000	Salaries	388,480	0	388,480	389,841.07	.00	-1,361.07	100.4%*
100123 40500	Overtime	568	0	568	.00	.00	568.00	.0%
TOTAL Salaries		389,048	0	389,048	389,841.07	.00	-793.07	100.2%
4c Benefits								
100123 41000	Retirement	118,089	0	118,089	117,952.55	.00	136.45	99.9%
100123 41100	Workers' Comp	10,620	0	10,620	9,352.75	.00	1,267.25	88.1%
100123 41200	Medicare	5,641	0	5,641	5,413.05	.00	227.95	96.0%
100123 41300	Health Insurance	53,056	0	53,056	63,165.60	.00	-10,109.60	119.1%*
100123 41302	Vision Insurance	284	0	284	282.24	.00	1.76	99.4%
100123 41303	Dental Insurance	1,936	0	1,936	1,937.28	.00	-1.28	100.1%*
100123 41310	Life Insurance	124	0	124	124.80	.00	-.80	100.6%*
TOTAL Benefits		189,750	0	189,750	198,228.27	.00	-8,478.27	104.5%
4e Services & Supplies								
100123 50000	Supplies	50,000	0	50,000	31,481.80	.00	18,518.20	63.0%
100123 50200	Computers	60,000	0	60,000	56,579.26	.00	3,420.74	94.3%
100123 51000	Fuel	2,500	0	2,500	761.84	.00	1,738.16	30.5%
100123 51020	Licenses	14,000	0	14,000	13,238.45	.00	761.55	94.6%
100123 52000	Copier Maintenance	45,000	0	45,000	11,872.80	.00	33,127.20	26.4%
100123 52030	Printer Services	120	0	120	117.50	.00	2.50	97.9%
100123 53500	Web Page	23,000	0	23,000	22,664.56	.00	335.44	98.5%
100123 53520	Email Services	80,000	0	80,000	72,174.00	.00	7,826.00	90.2%
100123 53530	Software Support	220,600	0	220,600	254,124.11	.00	-33,524.11	115.2%*
100123 53900	Contract Services	46,000	0	46,000	49,504.25	.00	-3,504.25	107.6%*
100123 56000	Training	3,000	0	3,000	.00	.00	3,000.00	.0%
100123 56200	Travel	500	0	500	28.00	.00	472.00	5.6%
100123 56410	Equipment Repairs	15,000	0	15,000	2,865.30	.00	12,134.70	19.1%
100123 60100	Electric Service	17,000	0	17,000	14,149.12	.00	2,850.88	83.2%

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100123 60200	Gas Service	10,000	0	10,000	95.00	.00	9,905.00	1.0%
100123 60700	Telephone	40,000	0	40,000	36,959.26	.00	3,040.74	92.4%
100123 60810	Data Circuits	28,488	0	28,488	25,423.28	.00	3,064.72	89.2%
TOTAL Services & Supplies		655,208	0	655,208	592,038.53	.00	63,169.47	90.4%
4g Capital Outlay								
100123 70000	Capital Outlay	140,000	0	140,000	111,771.42	.00	28,228.58	79.8%
100123 70600	Capital Outlay - E	160,000	0	160,000	119,773.02	.00	40,226.98	74.9%
100123 70700	Capital Outlay - V	57,000	0	57,000	47,802.26	.00	9,197.74	83.9%
TOTAL Capital Outlay		357,000	0	357,000	279,346.70	.00	77,653.30	78.2%
TOTAL Information Technology		1,591,006	0	1,591,006	1,459,454.57	.00	131,551.43	91.7%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
127 Government Affairs								
4a Salaries								
100127 40000	Salaries	58,186	0	58,186	57,115.91	.00	1,070.09	98.2%
TOTAL Salaries		58,186	0	58,186	57,115.91	.00	1,070.09	98.2%
4c Benefits								
100127 41000	Retirement - PERS	11,201	0	11,201	11,921.96	.00	-720.96	106.4%*
100127 41100	Workers' Comp	2,920	0	2,920	1,183.42	.00	1,736.58	40.5%
100127 41200	Medicare	844	0	844	827.28	.00	16.72	98.0%
100127 41300	Health Insurance	13,577	0	13,577	6,171.48	.00	7,405.52	45.5%
100127 41302	Vision Insurance	78	0	78	35.28	.00	42.72	45.2%
100127 41303	Dental Insurance	532	0	532	242.16	.00	289.84	45.5%
100127 41310	Life Insurance	34	0	34	15.60	.00	18.40	45.9%
TOTAL Benefits		29,186	0	29,186	20,397.18	.00	8,788.82	69.9%
4e Services & Supplies								
100127 50000	Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
100127 51000	Fuel	600	0	600	.00	.00	600.00	.0%
100127 54100	Lobbyist	40,000	0	40,000	40,000.44	.00	-.44	100.0%*
100127 56000	Training	830	0	830	.00	.00	830.00	.0%
100127 56100	Dues and Subscript	0	0	0	50.00	.00	-50.00	100.0%*
100127 56200	Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
100127 60700	Telephone	400	0	400	136.56	.00	263.44	34.1%
TOTAL Services & Supplies		46,830	0	46,830	40,187.00	.00	6,643.00	85.8%
TOTAL Government Affairs		134,202	0	134,202	117,700.09	.00	16,501.91	87.7%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
150 Building								
4a Salaries								
100150 40000	Salaries	497,131	22,966	520,097	520,235.26	.00	-138.26	100.0%*
100150 40500	Overtime	0	0	0	96.87	.00	-96.87	100.0%*
100150 40520	Comp Payout	0	0	0	145.30	.00	-145.30	100.0%*
100150 40610	Callback	0	0	0	290.60	.00	-290.60	100.0%*
TOTAL Salaries		497,131	22,966	520,097	520,768.03	.00	-671.03	100.1%
4c Benefits								
100150 41000	Retirement	110,489	4,421	114,910	113,220.38	.00	1,689.62	98.5%
100150 41100	Workers' Comp	14,602	1,062	15,664	15,470.57	.00	193.43	98.8%
100150 41200	Medicare	7,208	333	7,541	7,350.66	.00	190.34	97.5%
100150 41300	Health Insurance	84,331	4,937	89,268	90,501.24	.00	-1,233.24	101.4%*
100150 41302	Vision Insurance	390	28	418	423.36	.00	-5.36	101.3%*
100150 41303	Dental Insurance	2,662	194	2,856	2,905.92	.00	-49.92	101.7%*
100150 41310	Life Insurance	171	12	183	187.20	.00	-4.20	102.3%*
TOTAL Benefits		219,853	10,987	230,840	230,059.33	.00	780.67	99.7%
4e Services & Supplies								
100150 50000	Supplies	3,000	0	3,000	1,701.20	.00	1,298.80	56.7%
100150 50230	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
100150 50480	Books & Publicatio	2,500	0	2,500	2,655.61	.00	-155.61	106.2%*
100150 51000	Fuel	13,000	0	13,000	13,635.09	.00	-635.09	104.9%*
100150 52000	Copier Maintenance	200	0	200	124.23	.00	75.77	62.1%
100150 52020	Equipment Maintena	500	0	500	.00	.00	500.00	.0%
100150 52030	Printer Services	500	0	500	616.80	.00	-116.80	123.4%*
100150 53530	Software Support	34,224	0	34,224	34,224.00	.00	.00	100.0%
100150 53660	Consulting Service	12,500	35,000	47,500	53,839.11	.00	-6,339.11	113.3%*
100150 53900	Contract Services	3,600	0	3,600	.00	.00	3,600.00	.0%
100150 53920	Professional Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
100150 56000	Training	8,700	0	8,700	3,437.80	.00	5,262.20	39.5%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100150 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
100150 57020	Office Rent	1,383	0	1,383	1,383.00	.00	.00	100.0%
100150 60700	Telephone	5,000	0	5,000	2,610.83	.00	2,389.17	52.2%
TOTAL Services & Supplies		88,107	35,000	123,107	114,227.67	.00	8,879.33	92.8%
4g Capital Outlay								
100150 70700	Capital Outlay - V	0	33,004	33,004	33,004.25	.00	-.25	100.0%*
TOTAL Capital Outlay		0	33,004	33,004	33,004.25	.00	-.25	100.0%
TOTAL Building		805,091	101,957	907,048	898,059.28	.00	8,988.72	99.0%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
153 Planning								
4a Salaries								
100153 40000	Salaries	412,285	0	412,285	406,555.76	.00	5,729.24	98.6%
100153 40010	Temporary Salaries	6,829	0	6,829	2,032.00	.00	4,797.00	29.8%
TOTAL Salaries		419,114	0	419,114	408,587.76	.00	10,526.24	97.5%
4c Benefits								
100153 41000	Retirement	102,181	0	102,181	100,446.85	.00	1,734.15	98.3%
100153 41010	Social Security	423	0	423	125.98	.00	297.02	29.8%
100153 41100	Workers' Comp	11,294	0	11,294	10,529.20	.00	764.80	93.2%
100153 41200	Medicare	6,078	0	6,078	5,765.26	.00	312.74	94.9%
100153 41300	Health Insurance	61,187	0	61,187	54,898.44	.00	6,288.56	89.7%
100153 41302	Vision Insurance	290	0	290	282.24	.00	7.76	97.3%
100153 41303	Dental Insurance	1,985	0	1,985	1,937.28	.00	47.72	97.6%
100153 41310	Life Insurance	128	0	128	124.80	.00	3.20	97.5%
TOTAL Benefits		183,566	0	183,566	174,110.05	.00	9,455.95	94.8%
4e Services & Supplies								
100153 50000	Supplies	1,000	0	1,000	724.39	.00	275.61	72.4%
100153 50480	Books & Publicatio	0	0	0	311.50	.00	-311.50	100.0%*
100153 51000	Fuel	300	0	300	.00	.00	300.00	.0%
100153 52000	Copier Maintenance	600	0	600	124.30	.00	475.70	20.7%
100153 52030	Printer Services	2,000	0	2,000	370.20	.00	1,629.80	18.5%
100153 52300	Advertising	3,500	0	3,500	3,885.22	.00	-385.22	111.0%*
100153 53530	Software Support	32,898	0	32,898	32,900.00	.00	-2.00	100.0%*
100153 53640	Improvement Drawin	150,000	0	150,000	103,254.70	.00	46,745.30	68.8%
100153 53650	Subdivision Inspec	175,000	350,000	525,000	592,783.65	.00	-67,783.65	112.9%*
100153 53660	Consulting Service	57,500	0	57,500	34,253.87	.00	23,246.13	59.6%
100153 53660 11154	Consulting Se	0	0	0	28,898.35	.00	-28,898.35	100.0%*
100153 53670	Engineering Servic	17,000	0	17,000	194.00	.00	16,806.00	1.1%
100153 53920	Professional Fees	0	0	0	2,149.00	.00	-2,149.00	100.0%*

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100153 56000	Training	1,000	0	1,000	941.26	.00	58.74	94.1%
100153 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
100153 56230	Travel - Planning	4,000	0	4,000	2,903.07	.00	1,096.93	72.6%
100153 60700	Telephone	650	0	650	479.59	.00	170.41	73.8%
TOTAL Services & Supplies		446,448	350,000	796,448	804,173.10	.00	-7,725.10	101.0%
TOTAL Planning		1,049,128	350,000	1,399,128	1,386,870.91	.00	12,257.09	99.1%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
167 Vehicle Maintenance								
4a Salaries								
100167 40000	Salaries	282,867	0	282,867	271,144.34	.00	11,722.66	95.9%
100167 40320	Shift Differential	0	0	0	81.12	.00	-81.12	100.0%*
100167 40500	Overtime	2,273	0	2,273	1,286.70	.00	986.30	56.6%
100167 40520	Comp Payout	0	0	0	21.54	.00	-21.54	100.0%*
TOTAL Salaries		285,140	0	285,140	272,533.70	.00	12,606.30	95.6%
4c Benefits								
100167 41000	Retirement	89,908	0	89,908	88,560.24	.00	1,347.76	98.5%
100167 41100	Workers' Comp	10,952	0	10,952	8,888.78	.00	2,063.22	81.2%
100167 41200	Medicare	4,135	0	4,135	3,889.69	.00	245.31	94.1%
100167 41300	Health Insurance	54,599	0	54,599	49,261.38	.00	5,337.62	90.2%
100167 41302	Vision Insurance	293	0	293	267.62	.00	25.38	91.3%
100167 41303	Dental Insurance	1,997	0	1,997	1,836.63	.00	160.37	92.0%
100167 41310	Life Insurance	128	0	128	118.36	.00	9.64	92.5%
TOTAL Benefits		162,012	0	162,012	152,822.70	.00	9,189.30	94.3%
4e Services & Supplies								
100167 50000	Supplies	3,500	0	3,500	3,801.29	.00	-301.29	108.6%*
100167 50230	Equipment	15,500	0	15,500	14,979.86	.00	520.14	96.6%
100167 50420	Laundry	2,000	0	2,000	1,986.54	.00	13.46	99.3%
100167 50430	Tools	7,000	0	7,000	5,497.68	.00	1,502.32	78.5%
100167 50440	Safety Supplies	3,000	0	3,000	2,146.41	.00	853.59	71.5%
100167 51000	Fuel	5,500	0	5,500	4,416.69	.00	1,083.31	80.3%
100167 51010	Oil & Grease	16,000	0	16,000	16,448.86	.00	-448.86	102.8%*
100167 52410	Physicals	150	0	150	.00	.00	150.00	.0%
100167 52600	Vehicle Registrati	550	0	550	338.00	.00	212.00	61.5%
100167 53530	Software Support	8,200	0	8,200	8,739.05	.00	-539.05	106.6%*
100167 56000	Training	3,000	0	3,000	1,087.00	.00	1,913.00	36.2%
100167 56200	Travel	400	0	400	264.00	.00	136.00	66.0%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100167 56400	Repairs and Mainte	285,000	0	285,000	266,324.70	.00	18,675.30	93.4%
100167 56500	Building Maintenan	5,500	0	5,500	4,055.58	.00	1,444.42	73.7%
100167 60100	Electric Service	6,000	0	6,000	6,153.70	.00	-153.70	102.6%*
100167 60200	Gas Service	5,500	0	5,500	2,169.14	.00	3,330.86	39.4%
100167 60700	Telephone	1,700	0	1,700	422.00	.00	1,278.00	24.8%
TOTAL Services & Supplies		368,500	0	368,500	338,830.50	.00	29,669.50	91.9%
TOTAL Vehicle Maintenance		815,652	0	815,652	764,186.90	.00	51,465.10	93.7%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
215 District Attorney								
4a Salaries								
100215 40000	Salaries	1,574,584	0	1,574,584	1,327,159.31	.00	247,424.69	84.3%
100215 40005	11125 Stipend	47,950	0	47,950	46,620.00	.00	1,330.00	97.2%
100215 40010	Temporary Salaries	0	0	0	2,782.82	.00	-2,782.82	100.0%*
100215 40500	Overtime	5,681	0	5,681	1,334.18	.00	4,346.82	23.5%
100215 40510	Overtime Holiday	0	0	0	338.86	.00	-338.86	100.0%*
TOTAL Salaries		1,628,215	0	1,628,215	1,378,235.17	.00	249,979.83	84.6%
4c Benefits								
100215 41000	Retirement	477,762	0	477,762	408,411.36	.00	69,350.64	85.5%
100215 41001	Early Retirement I	11,752	0	11,752	11,459.10	.00	292.90	97.5%
100215 41010	Social Security	0	0	0	206.15	.00	-206.15	100.0%*
100215 41100	Workers' Comp	39,825	0	39,825	31,508.97	.00	8,316.03	79.1%
100215 41200	Medicare	23,607	0	23,607	19,394.58	.00	4,212.42	82.2%
100215 41300	Health Insurance	224,841	0	224,841	184,253.43	.00	40,587.57	81.9%
100215 41302	Vision Insurance	1,065	0	1,065	873.10	.00	191.90	82.0%
100215 41303	Dental Insurance	7,260	0	7,260	5,992.88	.00	1,267.12	82.5%
100215 41310	Life Insurance	465	0	465	386.07	.00	78.93	83.0%
TOTAL Benefits		786,577	0	786,577	662,485.64	.00	124,091.36	84.2%
4e Services & Supplies								
100215 50000	Supplies	12,000	0	12,000	11,246.14	.00	753.86	93.7%
100215 50260	Vehicles	0	0	0	46,694.50	.00	-46,694.50	100.0%*
100215 51000	Fuel	5,500	0	5,500	2,202.22	.00	3,297.78	40.0%
100215 52000	Copier Maintenance	750	0	750	106.64	.00	643.36	14.2%
100215 52030	Printer Services	5,400	0	5,400	2,877.34	.00	2,522.66	53.3%
100215 52750	Expert Witness	30,000	0	30,000	29,594.35	.00	405.65	98.6%
100215 52920	Law Library	25,661	0	25,661	22,965.12	.00	2,695.88	89.5%
100215 52930	Victims of Sexual	3,000	0	3,000	725.00	.00	2,275.00	24.2%
100215 53530	Software Support	60,000	0	60,000	69,437.15	.00	-9,437.15	115.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100215 53900 Contract Services	93,500	0	93,500	88,475.00	.00	5,025.00	94.6%
100215 54020 Attorney	0	0	0	44,953.31	.00	-44,953.31	100.0%*
100215 54020 90004 Attorney	0	16,060	16,060	16,060.00	.00	.00	100.0%
100215 56000 Training	6,000	0	6,000	1,270.00	.00	4,730.00	21.2%
100215 56200 Travel	12,000	0	12,000	1,493.01	.00	10,506.99	12.4%
100215 60700 Telephone	1,965	0	1,965	1,756.68	.00	208.32	89.4%
10021510 50000 Supplies	2,437	0	2,437	.00	.00	2,437.00	.0%
TOTAL Services & Supplies	258,213	16,060	274,273	339,856.46	.00	-65,583.46	123.9%
4g Capital Outlay							
100215 70700 Capital Outlay - V	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Capital Outlay	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL District Attorney	2,733,005	16,060	2,749,065	2,380,577.27	.00	368,487.73	86.6%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
217 Child Support								
4a Salaries								
100217 40000	Salaries	307,067	9,817	316,884	306,407.81	.00	10,476.19	96.7%
100217 40320	Shift Differential	0	0	0	10.00	.00	-10.00	100.0%*
100217 40500	Overtime	852	0	852	602.72	.00	249.28	70.7%
TOTAL Salaries		307,919	9,817	317,736	307,020.53	.00	10,715.47	96.6%
4c Benefits								
100217 41000	Retirement	89,567	0	89,567	88,846.97	.00	720.03	99.2%
100217 41100	Workers' Comp	13,275	0	13,275	12,134.92	.00	1,140.08	91.4%
100217 41200	Medicare	4,464	0	4,464	4,050.26	.00	413.74	90.7%
100217 41300	Health Insurance	84,495	0	84,495	84,493.56	.00	1.44	100.0%
100217 41302	Vision Insurance	355	0	355	352.80	.00	2.20	99.4%
100217 41303	Dental Insurance	2,420	0	2,420	2,421.60	.00	-1.60	100.1%*
100217 41310	Life Insurance	155	0	155	156.00	.00	-1.00	100.6%*
TOTAL Benefits		194,731	0	194,731	192,456.11	.00	2,274.89	98.8%
4e Services & Supplies								
100217 50000	Supplies	3,500	0	3,500	1,808.86	.00	1,691.14	51.7%
100217 50000 12010	Supplies	0	274	274	273.92	.00	.08	100.0%
100217 52000	Copier Maintenance	2,500	0	2,500	3,412.51	.00	-912.51	136.5%*
100217 52030	Printer Services	420	0	420	904.75	.00	-484.75	215.4%*
100217 52100	Postage	6,500	0	6,500	6,201.14	.00	298.86	95.4%
100217 52780	Paternity Testing	600	0	600	471.00	.00	129.00	78.5%
100217 52920 12010	Law Library	0	13,568	13,568	13,568.03	.00	-.03	100.0%*
100217 56200	Travel	0	0	0	36.54	.00	-36.54	100.0%*
100217 56200 12010	Travel	0	4,389	4,389	4,389.41	.00	-.41	100.0%*
100217 60100	Electric Service	2,300	0	2,300	1,181.47	.00	1,118.53	51.4%
100217 60200	Gas Service	2,200	0	2,200	91.96	.00	2,108.04	4.2%
100217 60250	Water & Sewer Serv	560	0	560	456.89	.00	103.11	81.6%
100217 60700	Telephone	700	0	700	521.14	.00	178.86	74.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	19,280	18,231	37,511	33,317.62	.00	4,193.38	88.8%
TOTAL Child Support	521,930	28,048	549,978	532,794.26	.00	17,183.74	96.9%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Public Guardian								
4a Salaries								
100220 40000	Salaries	112,498	0	112,498	112,665.04	.00	-167.04	100.1%*
TOTAL Salaries		112,498	0	112,498	112,665.04	.00	-167.04	100.1%
4c Benefits								
100220 41000	Retirement	24,625	0	24,625	24,546.27	.00	78.73	99.7%
100220 41100	Workers' Comp	2,987	0	2,987	2,566.93	.00	420.07	85.9%
100220 41200	Medicare	1,631	0	1,631	1,623.40	.00	7.60	99.5%
100220 41300	Health Insurance	2,004	0	2,004	2,003.40	.00	.60	100.0%
100220 41302	Vision Insurance	80	0	80	79.32	.00	.68	99.2%
100220 41303	Dental Insurance	545	0	545	544.80	.00	.20	100.0%
100220 41310	Life Insurance	35	0	35	35.10	.00	-.10	100.3%*
TOTAL Benefits		31,907	0	31,907	31,399.22	.00	507.78	98.4%
4e Services & Supplies								
100220 50000	Supplies	500	0	500	111.99	.00	388.01	22.4%
100220 51000	Fuel	2,500	0	2,500	2,202.37	.00	297.63	88.1%
100220 52030	Printer Services	60	0	60	289.89	.00	-229.89	483.2%*
100220 56000	Training	2,500	0	2,500	2,305.00	.00	195.00	92.2%
100220 56200	Travel	3,500	0	3,500	2,751.70	.00	748.30	78.6%
100220 60100	Electric Service	1,146	0	1,146	806.60	.00	339.40	70.4%
100220 60200	Gas Service	772	0	772	211.01	.00	560.99	27.3%
100220 60250	Water & Sewer Serv	428	0	428	454.27	.00	-26.27	106.1%*
100220 60700	Telephone	622	0	622	622.59	.00	-.59	100.1%*
TOTAL Services & Supplies		12,028	0	12,028	9,755.42	.00	2,272.58	81.1%
TOTAL Public Guardian		156,433	0	156,433	153,819.68	.00	2,613.32	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
231 PreTrial Services								
4a Salaries								
100231 40000	Salaries	196,983	0	196,983	143,837.23	.00	53,145.77	73.0%
100231 40150	Acting Pay	0	0	0	194.03	.00	-194.03	100.0%*
100231 40320	Shift Differential	0	0	0	2.00	.00	-2.00	100.0%*
100231 40500	Overtime	22,725	0	22,725	13,988.03	.00	8,736.97	61.6%
100231 40510	Overtime Holiday	0	0	0	1,142.79	.00	-1,142.79	100.0%*
TOTAL Salaries		219,708	0	219,708	159,164.08	.00	60,543.92	72.4%
4c Benefits								
100231 41000	Retirement	37,919	0	37,919	27,817.08	.00	10,101.92	73.4%
100231 41100	Workers' Comp	7,965	0	7,965	7,152.00	.00	813.00	89.8%
100231 41200	Medicare	3,186	0	3,186	2,277.63	.00	908.37	71.5%
100231 41300	Health Insurance	56,125	0	56,125	26,674.09	.00	29,450.91	47.5%
100231 41302	Vision Insurance	213	0	213	140.40	.00	72.60	65.9%
100231 41303	Dental Insurance	1,452	0	1,452	963.78	.00	488.22	66.4%
100231 41310	Life Insurance	93	0	93	66.12	.00	26.88	71.1%
TOTAL Benefits		106,953	0	106,953	65,091.10	.00	41,861.90	60.9%
4e Services & Supplies								
100231 50000	Supplies	7,600	0	7,600	543.84	.00	7,056.16	7.2%
100231 51000	Fuel	6,000	0	6,000	241.90	.00	5,758.10	4.0%
100231 52020	Equipment Maintena	250	0	250	.00	.00	250.00	.0%
100231 52030	Printer Services	150	0	150	604.00	.00	-454.00	402.7%*
100231 52430	Drug Testing	15,000	0	15,000	9,724.35	.00	5,275.65	64.8%
100231 53530	Software Support	8,500	0	8,500	7,859.68	.00	640.32	92.5%
100231 53900	11125 Contract Serv	12,000	0	12,000	.00	.00	12,000.00	.0%
100231 53940	Electronic Surveil	12,000	0	12,000	23,562.50	.00	-11,562.50	196.4%*
100231 56000	Training	5,000	0	5,000	.00	.00	5,000.00	.0%
100231 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
100231 60700	Telephone	3,500	0	3,500	1,872.90	.00	1,627.10	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	71,000	0	71,000	44,409.17	.00	26,590.83	62.5%
TOTAL PreTrial Services	397,661	0	397,661	268,664.35	.00	128,996.65	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
232 District Court Clerks								
4a Salaries								
100232 40000	Salaries	472,093	0	472,093	456,703.04	.00	15,389.96	96.7%
TOTAL Salaries		472,093	0	472,093	456,703.04	.00	15,389.96	96.7%
4c Benefits								
100232 41000	Retirement	107,827	0	107,827	104,408.96	.00	3,418.04	96.8%
100232 41100	Workers' Comp	18,585	0	18,585	16,516.11	.00	2,068.89	88.9%
100232 41200	Medicare	6,846	0	6,846	6,389.39	.00	456.61	93.3%
100232 41300	Health Insurance	102,508	0	102,508	104,043.40	.00	-1,535.40	101.5%*
100232 41302	Vision Insurance	497	0	497	493.92	.00	3.08	99.4%
100232 41303	Dental Insurance	3,388	0	3,388	3,390.24	.00	-2.24	100.1%*
100232 41310	Life Insurance	217	0	217	218.40	.00	-1.40	100.6%*
TOTAL Benefits		239,868	0	239,868	235,460.42	.00	4,407.58	98.2%
4e Services & Supplies								
100232 50000	Supplies	3,000	0	3,000	2,383.48	.00	616.52	79.4%
100232 52000	Copier Maintenance	1,000	0	1,000	714.96	.00	285.04	71.5%
100232 52020	Equipment Maintena	35,000	0	35,000	32,470.45	.00	2,529.55	92.8%
100232 52030	Printer Services	1,000	0	1,000	129.25	.00	870.75	12.9%
100232 53530	Software Support	57,000	0	57,000	55,691.46	.00	1,308.54	97.7%
100232 56000	Training	3,500	0	3,500	2,130.00	.00	1,370.00	60.9%
100232 56200	Travel	2,750	0	2,750	2,972.25	.00	-222.25	108.1%*
100232 60700	Telephone	800	0	800	455.05	.00	344.95	56.9%
TOTAL Services & Supplies		104,050	0	104,050	96,946.90	.00	7,103.10	93.2%
TOTAL District Court Clerks		816,011	0	816,011	789,110.36	.00	26,900.64	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
233 District Court								
4a Salaries								
100233 40000	Salaries	587,110	874	587,984	517,600.51	.00	70,383.49	88.0%
100233 40010	Temporary Salaries	43,880	0	43,880	42,451.41	.00	1,428.59	96.7%
100233 40500	Overtime	1,704	0	1,704	272.62	.00	1,431.38	16.0%
100233 40510	Overtime Holiday	0	0	0	927.08	.00	-927.08	100.0%*
TOTAL Salaries		632,694	874	633,568	561,251.62	.00	72,316.38	88.6%
4c Benefits								
100233 41000	Retirement	146,724	0	146,724	144,209.67	.00	2,514.33	98.3%
100233 41010	Social Security	2,721	0	2,721	2,639.17	.00	81.83	97.0%
100233 41100	Workers' Comp	40,053	0	40,053	39,098.39	.00	954.61	97.6%
100233 41200	Medicare	9,174	0	9,174	8,089.57	.00	1,084.43	88.2%
100233 41300	Health Insurance	90,085	0	90,085	76,712.95	.00	13,372.05	85.2%
100233 41302	Vision Insurance	497	0	497	417.48	.00	79.52	84.0%
100233 41303	Dental Insurance	3,388	0	3,388	2,865.56	.00	522.44	84.6%
100233 41310	Life Insurance	217	0	217	309.40	.00	-92.40	142.6%*
TOTAL Benefits		292,859	0	292,859	274,342.19	.00	18,516.81	93.7%
4e Services & Supplies								
100233 50000	Supplies	6,500	0	6,500	5,050.95	.00	1,449.05	77.7%
100233 52000	Copier Maintenance	650	0	650	1,808.42	.00	-1,158.42	278.2%*
100233 52020	Equipment Maintena	0	0	0	505.81	.00	-505.81	100.0%*
100233 52030	Printer Services	1,100	0	1,100	967.45	.00	132.55	88.0%
100233 52700	Witness Fees	5,000	0	5,000	2,446.39	.00	2,553.61	48.9%
100233 52710	Court Reporting	150,000	0	150,000	147,137.28	.00	2,862.72	98.1%
100233 52720	Transcript	70,000	0	70,000	87,530.80	.00	-17,530.80	125.0%*
100233 52730	Interpreter	20,000	0	20,000	14,090.00	.00	5,910.00	70.5%
100233 52740	Jury Costs	30,000	0	30,000	44,559.00	.00	-14,559.00	148.5%*
100233 52900	Pre Sentencing Inv	135,000	85,000	220,000	185,632.51	.00	34,367.49	84.4%
100233 52920	Law Library	25,000	0	25,000	24,723.41	.00	276.59	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100233 53920	Professional Fees	90,000	105,000	195,000	165,499.20	.00	29,500.80	84.9%
100233 54020	Attorney	80,000	0	80,000	100,768.62	.00	-20,768.62	126.0%*
100233 56000	Training	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
100233 56100	Dues	3,000	0	3,000	1,833.20	.00	1,166.80	61.1%
100233 56200	Travel	5,000	0	5,000	2,844.60	.00	2,155.40	56.9%
100233 60700	Telephone	600	0	600	393.26	.00	206.74	65.5%
10023329 52910	Indigent/Elderly	16,000	0	16,000	15,073.44	.00	926.56	94.2%
TOTAL Services & Supplies		642,850	190,000	832,850	801,929.34	.00	30,920.66	96.3%
TOTAL District Court		1,568,403	190,874	1,759,277	1,637,523.15	.00	121,753.85	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234 Walker River JC								
4a Salaries								
100234 40000	Salaries	402,197	0	402,197	398,482.67	.00	3,714.33	99.1%
100234 40005	11125 Stipend	9,000	866	9,866	18,810.00	.00	-8,944.00	190.7%*
100234 40500	Overtime	10,226	0	10,226	4,430.60	.00	5,795.40	43.3%
100234 40510	Overtime Holiday	0	0	0	645.21	.00	-645.21	100.0%*
TOTAL Salaries		421,423	866	422,289	422,368.48	.00	-79.48	100.0%
4c Benefits								
100234 41000	Retirement	116,129	0	116,129	64,434.73	.00	51,694.27	55.5%
100234 41100	Workers' Comp	25,391	0	25,391	25,431.17	.00	-40.17	100.2%*
100234 41200	Medicare	6,401	0	6,401	6,270.62	.00	130.38	98.0%
100234 41300	Health Insurance	84,168	0	84,168	79,083.02	.00	5,084.98	94.0%
100234 41302	Vision Insurance	426	0	426	408.71	.00	17.29	95.9%
100234 41303	Dental Insurance	2,904	0	2,904	2,805.36	.00	98.64	96.6%
100234 41310	Life Insurance	311	0	311	305.52	.00	5.48	98.2%
TOTAL Benefits		235,730	0	235,730	178,739.13	.00	56,990.87	75.8%
4e Services & Supplies								
100234 50000	Supplies	6,000	0	6,000	5,631.92	.00	368.08	93.9%
100234 50400	Uniforms	500	0	500	.00	.00	500.00	.0%
100234 51000	Fuel	4,000	0	4,000	1,307.31	.00	2,692.69	32.7%
100234 52000	Copier Maintenance	2,000	0	2,000	940.88	.00	1,059.12	47.0%
100234 52030	Printer Services	1,500	0	1,500	730.98	.00	769.02	48.7%
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	4,908.10	.00	91.90	98.2%
100234 52730	Interpreter	15,000	0	15,000	7,707.50	.00	7,292.50	51.4%
100234 52740	Jury Costs	6,000	0	6,000	.00	.00	6,000.00	.0%
100234 53530	Software Support	2,500	0	2,500	2,681.00	.00	-181.00	107.2%*
100234 53920	Professional Fees	5,000	0	5,000	2,300.00	.00	2,700.00	46.0%
100234 53925	Judge Pro Tem	8,000	0	8,000	4,247.97	.00	3,752.03	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100234 56000	Training	700	0	700	225.00	.00	475.00	32.1%
100234 56100	Dues	500	0	500	.00	.00	500.00	.0%
100234 56200	Travel	750	0	750	362.00	.00	388.00	48.3%
100234 60700	Telephone	2,000	0	2,000	996.19	.00	1,003.81	49.8%
TOTAL Services & Supplies		61,450	0	61,450	32,138.85	.00	29,311.15	52.3%
TOTAL Walker River JC		718,603	866	719,469	633,246.46	.00	86,222.54	88.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC								
4a Salaries								
100236 40000	Salaries	376,822	0	376,822	331,813.04	.00	45,008.96	88.1%
100236 40005	11125 Stipend	12,600	866	13,466	15,750.00	.00	-2,284.00	117.0%*
100236 40500	Overtime	15,908	0	15,908	4,916.93	.00	10,991.07	30.9%
TOTAL Salaries		405,330	866	406,196	352,479.97	.00	53,716.03	86.8%
4c Benefits								
100236 41000	Retirement	109,133	0	109,133	96,325.53	.00	12,807.47	88.3%
100236 41100	Workers' Comp	22,736	0	22,736	17,819.51	.00	4,916.49	78.4%
100236 41200	Medicare	5,878	0	5,878	4,806.51	.00	1,071.49	81.8%
100236 41300	Health Insurance	88,179	0	88,179	70,198.84	.00	17,980.16	79.6%
100236 41302	Vision Insurance	355	0	355	303.49	.00	51.51	85.5%
100236 41303	Dental Insurance	2,420	0	2,420	2,083.06	.00	336.94	86.1%
100236 41310	Life Insurance	280	0	280	249.76	.00	30.24	89.2%
TOTAL Benefits		228,981	0	228,981	191,786.70	.00	37,194.30	83.8%
4e Services & Supplies								
100236 50000	Supplies	8,000	0	8,000	7,509.54	.00	490.46	93.9%
100236 51000	Fuel	2,500	0	2,500	1,188.08	.00	1,311.92	47.5%
100236 52000	Copier Maintenance	600	0	600	453.60	.00	146.40	75.6%
100236 52030	Printer Services	2,100	0	2,100	948.95	.00	1,151.05	45.2%
100236 52700	Witness Fees	3,000	0	3,000	800.73	.00	2,199.27	26.7%
100236 52720	Transcript	12,000	0	12,000	20,486.00	.00	-8,486.00	170.7%*
100236 52730	Interpreter	12,000	0	12,000	12,228.35	.00	-228.35	101.9%*
100236 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
100236 53900	Contract Services	0	0	0	10,008.00	.00	-10,008.00	100.0%*
100236 53920	Professional Fees	4,000	0	4,000	4,409.27	.00	-409.27	110.2%*
100236 53925	Judge Pro Tem	8,500	0	8,500	3,318.00	.00	5,182.00	39.0%
100236 56200	Travel	350	0	350	.00	.00	350.00	.0%
100236 60000	Utilities	3,000	0	3,000	2,500.00	.00	500.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	1,057.63	.00	442.37	70.5%
TOTAL Services & Supplies	59,550	0	59,550	64,908.15	.00	-5,358.15	109.0%
TOTAL Fernley JC	693,861	866	694,727	609,174.82	.00	85,552.18	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
237 Dayton JC								
4a Salaries								
100237 40000	Salaries	401,689	0	401,689	403,680.33	.00	-1,991.33	100.5%*
100237 40005	11125 Stipend	12,600	868	13,468	17,460.00	.00	-3,992.00	129.6%*
100237 40010	Temporary Salaries	1,931	0	1,931	2,591.49	.00	-660.49	134.2%*
100237 40500	Overtime	5,681	0	5,681	1,104.46	.00	4,576.54	19.4%
100237 40510	Overtime Holiday	0	0	0	169.74	.00	-169.74	100.0%*
100237 40520	Comp Payout	0	0	0	56.66	.00	-56.66	100.0%*
TOTAL Salaries		421,901	868	422,769	425,062.68	.00	-2,293.68	100.5%
4c Benefits								
100237 41000	Retirement	129,075	0	129,075	125,150.73	.00	3,924.27	97.0%
100237 41010	Social Security	120	0	120	160.68	.00	-40.68	133.9%*
100237 41100	Workers' Comp	25,507	0	25,507	24,839.69	.00	667.31	97.4%
100237 41200	Medicare	6,306	0	6,306	6,089.00	.00	217.00	96.6%
100237 41300	Health Insurance	95,220	0	95,220	91,535.76	.00	3,684.24	96.1%
100237 41302	Vision Insurance	426	0	426	423.36	.00	2.64	99.4%
100237 41303	Dental Insurance	2,904	0	2,904	2,905.92	.00	-1.92	100.1%*
100237 41310	Life Insurance	311	0	311	312.00	.00	-1.00	100.3%*
TOTAL Benefits		259,869	0	259,869	251,417.14	.00	8,451.86	96.7%
4e Services & Supplies								
100237 50000	Supplies	12,000	0	12,000	11,628.62	.00	371.38	96.9%
100237 51000	Fuel	1,700	0	1,700	1,281.41	.00	418.59	75.4%
100237 52000	Copier Maintenance	700	0	700	619.35	.00	80.65	88.5%
100237 52030	Printer Services	1,550	0	1,550	564.00	.00	986.00	36.4%
100237 52100	Postage	4,000	0	4,000	4,142.95	.00	-142.95	103.6%*
100237 52700	Witness Fees	1,500	0	1,500	32.25	.00	1,467.75	2.2%
100237 52720	Transcript	12,000	0	12,000	16,415.10	.00	-4,415.10	136.8%*
100237 52730	Interpreter	7,500	0	7,500	7,611.20	.00	-111.20	101.5%*
100237 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100237 53920	Professional Fees	4,000	0	4,000	5,500.00	.00	-1,500.00	137.5%*
100237 53925	Judge Pro Tem	8,850	0	8,850	6,783.85	.00	2,066.15	76.7%
100237 60100	Electric Service	5,200	0	5,200	3,565.20	.00	1,634.80	68.6%
100237 60200	Gas Service	2,850	0	2,850	1,265.57	.00	1,584.43	44.4%
100237 60700	Telephone	1,700	0	1,700	1,103.87	.00	596.13	64.9%
TOTAL Services & Supplies		65,550	0	65,550	60,513.37	.00	5,036.63	92.3%
TOTAL Dayton JC		747,320	868	748,188	736,993.19	.00	11,194.81	98.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
238 Juvenile Probation								
4a Salaries								
100238 40000	Salaries	963,903	0	963,903	866,084.70	.00	97,818.30	89.9%
100238 40010	Temporary Salaries	23,604	0	23,604	36,919.07	.00	-13,315.07	156.4%*
100238 40320	Shift Differential	508	0	508	494.25	.00	13.75	97.3%
100238 40350	Standby	24,282	0	24,282	30,302.54	.00	-6,020.54	124.8%*
100238 40360	Standby Holiday	0	0	0	1,911.32	.00	-1,911.32	100.0%*
100238 40500	Overtime	31,815	0	31,815	32,653.49	.00	-838.49	102.6%*
100238 40520	Comp Payout	0	0	0	1,122.87	.00	-1,122.87	100.0%*
100238 40610	Callback	23,923	0	23,923	15,772.95	.00	8,150.05	65.9%
100238 40620	Callback Holiday	0	0	0	2,131.92	.00	-2,131.92	100.0%*
TOTAL Salaries		1,068,035	0	1,068,035	987,393.11	.00	80,641.89	92.4%
4c Benefits								
100238 41000	Retirement	463,582	0	463,582	413,907.76	.00	49,674.24	89.3%
100238 41010	Social Security	1,463	0	1,463	2,389.05	.00	-926.05	163.3%*
100238 41100	Workers' Comp	124,234	0	124,234	117,736.99	.00	6,497.01	94.8%
100238 41200	Medicare	15,487	0	15,487	13,734.02	.00	1,752.98	88.7%
100238 41300	Health Insurance	204,454	0	204,454	169,969.73	.00	34,484.27	83.1%
100238 41302	Vision Insurance	994	0	994	829.08	.00	164.92	83.4%
100238 41303	Dental Insurance	6,776	0	6,776	5,690.76	.00	1,085.24	84.0%
100238 41310	Life Insurance	1,559	0	1,559	1,396.20	.00	162.80	89.6%
TOTAL Benefits		818,549	0	818,549	725,653.59	.00	92,895.41	88.7%
4e Services & Supplies								
100238 50000	Supplies	2,500	0	2,500	1,546.18	.00	953.82	61.8%
100238 50000 13055	Supplies	0	23,464	23,464	23,463.89	.00	.11	100.0%
100238 50010	Office Supplies	10,800	7,791	18,591	20,695.67	.00	-2,104.67	111.3%*
100238 50120	Range	9,375	0	9,375	9,496.02	.00	-121.02	101.3%*
100238 50400	Uniforms	9,600	0	9,600	6,851.43	.00	2,748.57	71.4%
100238 50510	Juvenile Recreatio	2,662	0	2,662	2,444.04	.00	217.96	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100238 51000	Fuel	37,000	0	37,000	38,847.45	.00	-1,847.45	105.0%*
100238 52000	Copier Maintenance	1,000	0	1,000	635.00	.00	365.00	63.5%
100238 52030	Printer Services	500	0	500	564.00	.00	-64.00	112.8%*
100238 52410	Physicals	600	0	600	37.00	.00	563.00	6.2%
100238 52430	Drug Testing	15,000	0	15,000	6,721.73	.00	8,278.27	44.8%
100238 52800	Juvenile Transport	100	0	100	120.44	.00	-20.44	120.4%*
100238 52810	Youth Parole	88,561	0	88,561	86,617.00	.00	1,944.00	97.8%
100238 52820	Detention	600,000	0	600,000	600,051.40	.00	-51.40	100.0%*
100238 52825	WNRYC Assessment	722,151	0	722,151	707,932.00	.00	14,219.00	98.0%
100238 52830	China Spring	235,068	0	235,068	245,839.57	.00	-10,771.57	104.6%*
100238 53530	Software Support	22,250	0	22,250	20,795.11	.00	1,454.89	93.5%
100238 53820	Cognitive Behavior	4,500	0	4,500	1,776.85	.00	2,723.15	39.5%
100238 53920	Professional Fees	17,500	0	17,500	20,176.25	.00	-2,676.25	115.3%*
100238 53920 12200	Professional	0	46,535	46,535	46,534.83	.00	.17	100.0%
100238 53940	Electronic Surveil	17,000	0	17,000	8,864.00	.00	8,136.00	52.1%
100238 56000	Training	14,700	0	14,700	11,653.00	.00	3,047.00	79.3%
100238 56200	Travel	13,050	0	13,050	12,543.77	.00	506.23	96.1%
100238 60100	Electric Service	2,650	0	2,650	1,557.77	.00	1,092.23	58.8%
100238 60200	Gas Service	2,050	0	2,050	902.66	.00	1,147.34	44.0%
100238 60300	Water Service	800	0	800	748.00	.00	52.00	93.5%
100238 60400	Sewer Service	400	0	400	371.25	.00	28.75	92.8%
100238 60700	Telephone	12,000	0	12,000	9,684.19	.00	2,315.81	80.7%
10023850 50000	Supplies	11,981	0	11,981	.00	.00	11,981.00	.0%
TOTAL	Services & Supplies	1,853,798	77,790	1,931,588	1,887,470.50	.00	44,117.50	97.7%
TOTAL	Juvenile Probation	3,740,382	77,790	3,818,172	3,600,517.20	.00	217,654.80	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
239 Public Defender								
4e Services & Supplies								
100239 52710	Court Reporting	2,000	0	2,000	928.00	.00	1,072.00	46.4%
100239 52750	Expert Witness	60,000	0	60,000	21,737.50	.00	38,262.50	36.2%
100239 53020	Special Investigat	130,000	0	130,000	108,938.71	.00	21,061.29	83.8%
100239 53900	Contract Services	0	0	0	1,960.55	.00	-1,960.55	100.0%*
100239 54000	Public Defender	1,731,000	357,825	2,088,825	2,088,824.96	.00	.04	100.0%
100239 54000 11125	Public Defend	46,800	0	46,800	43,200.00	.00	3,600.00	92.3%
100239 54020	Attorney	375,000	109,270	484,270	573,282.02	.00	-89,012.02	118.4%*
100239 54025	Public Defender -	120,000	0	120,000	120,000.00	.00	.00	100.0%
100239 54026	Public Defender -	24,000	3,000	27,000	27,000.00	.00	.00	100.0%
TOTAL Services & Supplies		2,488,800	470,095	2,958,895	2,985,871.74	.00	-26,976.74	100.9%
TOTAL Public Defender		2,488,800	470,095	2,958,895	2,985,871.74	.00	-26,976.74	100.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
324 Dispatch								
4a Salaries								
100324 40000	Salaries	1,088,533	0	1,088,533	776,520.09	.00	312,012.91	71.3%
100324 40120	Special Training	0	0	0	13,152.90	.00	-13,152.90	100.0%*
100324 40320	Shift Differential	30,000	0	30,000	21,946.23	.00	8,053.77	73.2%
100324 40500	Overtime	215,888	0	215,888	255,235.74	.00	-39,347.74	118.2%*
100324 40510	Overtime Holiday	0	0	0	28,516.64	.00	-28,516.64	100.0%*
100324 40520	Comp Payout	0	0	0	10,652.67	.00	-10,652.67	100.0%*
100324 40610	Callback	11,363	0	11,363	7,408.31	.00	3,954.69	65.2%
100324 40620	Callback Holiday	0	0	0	1,228.69	.00	-1,228.69	100.0%*
TOTAL Salaries		1,345,784	0	1,345,784	1,114,661.27	.00	231,122.73	82.8%
4c Benefits								
100324 41000	Retirement	287,955	0	287,955	197,518.34	.00	90,436.66	68.6%
100324 41100	Workers' Comp	51,941	0	51,941	38,245.43	.00	13,695.57	73.6%
100324 41200	Medicare	19,514	0	19,514	15,702.31	.00	3,811.69	80.5%
100324 41300	Health Insurance	272,387	0	272,387	170,086.54	.00	102,300.46	62.4%
100324 41302	Vision Insurance	1,136	0	1,136	807.27	.00	328.73	71.1%
100324 41303	Dental Insurance	7,744	0	7,744	5,541.04	.00	2,202.96	71.6%
100324 41310	Life Insurance	621	0	621	440.56	.00	180.44	70.9%
TOTAL Benefits		641,298	0	641,298	428,341.49	.00	212,956.51	66.8%
4e Services & Supplies								
100324 50000	Supplies	6,000	0	6,000	6,882.50	.00	-882.50	114.7%*
100324 50240	Communications Equ	3,500	0	3,500	2,345.01	.00	1,154.99	67.0%
100324 52000	Copier Maintenance	800	0	800	378.47	.00	421.53	47.3%
100324 52020	Equipment Maintena	29,850	0	29,850	30,441.32	.00	-591.32	102.0%*
100324 52030	Printer Services	70	0	70	209.32	.00	-139.32	299.0%*
100324 52400	Background Checks	1,200	0	1,200	.00	.00	1,200.00	.0%
100324 53530	Software Support	30,300	0	30,300	30,883.43	.00	-583.43	101.9%*
100324 56000	Training	3,500	0	3,500	3,979.34	.00	-479.34	113.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100324 56200	Travel	2,500	0	2,500	4,440.81	.00	-1,940.81	177.6%*
100324 57040	Bald Mountain Rent	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Services & Supplies		89,720	0	89,720	79,560.20	.00	10,159.80	88.7%
TOTAL Dispatch		2,076,802	0	2,076,802	1,622,562.96	.00	454,239.04	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
325 Animal Services								
4a Salaries								
100325 40000	Salaries	390,868	-390,868	0	.00	.00	.00	.0%
100325 40500	Overtime	20,453	-20,453	0	.00	.00	.00	.0%
TOTAL Salaries		411,321	-411,321	0	.00	.00	.00	.0%
4c Benefits								
100325 41000	Retirement	75,242	-75,242	0	.00	.00	.00	.0%
100325 41100	Workers' Comp	15,930	-15,930	0	.00	.00	.00	.0%
100325 41110	Workers' Comp - Ad	1,100	-1,100	0	.00	.00	.00	.0%
100325 41200	Medicare	5,964	-5,964	0	.00	.00	.00	.0%
100325 41300	Health Insurance	77,742	-77,742	0	.00	.00	.00	.0%
100325 41302	Vision Insurance	426	-426	0	.00	.00	.00	.0%
100325 41303	Dental Insurance	2,904	-2,904	0	.00	.00	.00	.0%
100325 41310	Life Insurance	186	-186	0	.00	.00	.00	.0%
TOTAL Benefits		179,494	-179,494	0	.00	.00	.00	.0%
4e Services & Supplies								
100325 50000	Supplies	21,000	-21,000	0	.00	.00	.00	.0%
100325 50400	Uniforms	3,000	-3,000	0	.00	.00	.00	.0%
100325 51000	Fuel	9,500	-9,500	0	.00	.00	.00	.0%
100325 52000	Copier Maintenance	500	-500	0	.00	.00	.00	.0%
100325 52030	Printer Services	60	-60	0	.00	.00	.00	.0%
100325 53530	Software Support	1,300	-1,300	0	.00	.00	.00	.0%
100325 53800	Vet Services	20,000	-20,000	0	.00	.00	.00	.0%
100325 53810	Spay and Neuter	28,000	-28,000	0	.00	.00	.00	.0%
100325 60100	Electric Service	11,000	-11,000	0	.00	.00	.00	.0%
100325 60200	Gas Service	23,000	-23,000	0	.00	.00	.00	.0%
100325 60300	Water Service	5,000	-5,000	0	.00	.00	.00	.0%
100325 60400	Sewer Service	850	-850	0	.00	.00	.00	.0%
100325 60700	Telephone	2,600	-2,600	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	125,810	-125,810	0	.00	.00	.00	.0%
TOTAL Animal Services	716,625	-716,625	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
326 Sheriff								
4a Salaries								
100326 40000	Salaries	5,478,389	0	5,478,389	5,433,093.31	.00	45,295.69	99.2%
100326 40000 13240	Salaries	260,163	0	260,163	225,292.56	.00	34,870.44	86.6%
100326 40010	Temporary Salaries	20,785	0	20,785	25,888.72	.00	-5,103.72	124.6%*
100326 40030	Military Leave	0	0	0	7,496.36	.00	-7,496.36	100.0%*
100326 40030 13240	Military Leav	0	0	0	4,789.77	.00	-4,789.77	100.0%*
100326 40040	Canine Handler	42,230	0	42,230	26,816.04	.00	15,413.96	63.5%
100326 40110	Field Training	0	0	0	20,255.01	.00	-20,255.01	100.0%*
100326 40130	Range	0	0	0	1,712.79	.00	-1,712.79	100.0%*
100326 40135	POST Cert Training	0	0	0	2,494.65	.00	-2,494.65	100.0%*
100326 40210	Post Incentives	22,500	0	22,500	19,050.00	.00	3,450.00	84.7%
100326 40220	Physical Incentive	3,500	0	3,500	5,750.00	.00	-2,250.00	164.3%*
100326 40320	Shift Differential	92,000	0	92,000	83,283.90	.00	8,716.10	90.5%
100326 40350	Standby	0	0	0	30,479.98	.00	-30,479.98	100.0%*
100326 40360	Standby Holiday	0	0	0	1,343.81	.00	-1,343.81	100.0%*
100326 40410	Uniform Allowance	132,000	0	132,000	113,000.00	.00	19,000.00	85.6%
100326 40410 13240	Uniform Allow	0	0	0	7,000.00	.00	-7,000.00	100.0%*
100326 40500	Overtime	893,557	246,656	1,140,213	1,262,724.93	.00	-122,511.93	110.7%*
100326 40500 13100	Overtime	0	5,407	5,407	5,407.41	.00	-.41	100.0%*
100326 40500 13110	Overtime	0	9,076	9,076	9,076.50	.00	-.50	100.0%*
100326 40500 13120	Overtime	0	11,962	11,962	11,962.46	.00	-.46	100.0%*
100326 40500 13121	Overtime	0	1,972	1,972	1,972.28	.00	-.28	100.0%*
100326 40510	Overtime Holiday	0	0	0	78,125.19	.00	-78,125.19	100.0%*
100326 40520	Comp Payout	0	0	0	18,721.00	.00	-18,721.00	100.0%*
100326 40610	Callback	29,785	0	29,785	20,846.86	.00	8,938.14	70.0%
100326 40620	Callback Holiday	0	0	0	1,554.66	.00	-1,554.66	100.0%*
TOTAL Salaries		6,974,909	275,073	7,249,982	7,418,138.19	.00	-168,156.19	102.3%
4c Benefits								
100326 41000	Retirement	3,105,531	30,000	3,135,531	3,179,198.10	.00	-43,667.10	101.4%*
100326 41000 13240	Retirement -	130,292	0	130,292	131,946.84	.00	-1,654.84	101.3%*
100326 41010	Social Security	1,289	0	1,289	1,670.50	.00	-381.50	129.6%*
100326 41100	Workers' Comp	800,972	20,000	820,972	730,117.33	.00	90,854.67	88.9%
100326 41100 13240	Workers' Comp	29,135	0	29,135	34,830.75	.00	-5,695.75	119.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 41200 Medicare	97,320	0	97,320	100,400.26	.00	-3,080.26	103.2%*
100326 41200 13240 Medicare	3,812	0	3,812	3,502.05	.00	309.95	91.9%
100326 41300 Health Insurance	1,177,797	0	1,177,797	1,135,696.79	.00	42,100.21	96.4%
100326 41300 13240 Health Insura	34,641	0	34,641	32,600.94	.00	2,040.06	94.1%
100326 41302 Vision Insurance	5,202	0	5,202	4,831.93	.00	370.07	92.9%
100326 41302 13240 Vision Insura	194	0	194	167.81	.00	26.19	86.5%
100326 41303 Dental Insurance	35,450	0	35,450	33,892.56	.00	1,557.44	95.6%
100326 41303 13240 Dental Insura	1,334	0	1,334	1,151.89	.00	182.11	86.3%
100326 41310 Life Insurance	10,208	0	10,208	9,908.64	.00	299.36	97.1%
100326 41310 13240 Life Insuranc	429	0	429	371.03	.00	57.97	86.5%
TOTAL Benefits	5,433,606	50,000	5,483,606	5,400,287.42	.00	83,318.58	98.5%
4e Services & Supplies							
100326 50000 Supplies	60,500	0	60,500	49,927.69	.00	10,572.31	82.5%
100326 50000 13061 Supplies	0	49,923	49,923	49,923.00	.00	.00	100.0%
100326 50000 13176 Supplies	0	20,328	20,328	20,328.00	.00	.00	100.0%
100326 50000 13860 Supplies	0	3,500	3,500	3,500.00	.00	.00	100.0%
100326 50120 Range	45,000	0	45,000	44,985.11	.00	14.89	100.0%
100326 50150 K-9 Supplies	20,000	0	20,000	21,363.40	.00	-1,363.40	106.8%*
100326 50170 Drone Expense	15,000	0	15,000	14,105.40	.00	894.60	94.0%
100326 50240 Communications Equ	10,000	0	10,000	3,617.60	.00	6,382.40	36.2%
100326 50400 Uniforms	21,800	0	21,800	9,381.97	.00	12,418.03	43.0%
100326 50400 13080 Uniforms	0	2,481	2,481	2,480.54	.00	.46	100.0%
100326 51000 Fuel	390,000	0	390,000	419,446.59	.00	-29,446.59	107.6%*
100326 52000 Copier Maintenance	2,000	0	2,000	1,754.57	.00	245.43	87.7%
100326 52020 Equipment Maintena	5,400	0	5,400	5,541.45	.00	-141.45	102.6%*
100326 52030 Printer Services	5,000	0	5,000	9,061.77	.00	-4,061.77	181.2%*
100326 52400 Background Checks	21,400	0	21,400	5,666.80	.00	15,733.20	26.5%
100326 52410 Physicals	54,600	0	54,600	28,121.00	.00	26,479.00	51.5%
100326 52440 Fingerprinting	137,480	0	137,480	147,228.00	.00	-9,748.00	107.1%*
100326 52620 Emergency Towing	15,000	0	15,000	2,097.00	.00	12,903.00	14.0%
100326 52660 Seized Vehicle Tow	5,000	0	5,000	6,477.73	.00	-1,477.73	129.6%*
100326 53020 Special Investigat	26,550	0	26,550	26,070.43	.00	479.57	98.2%
100326 53030 DUI Processing	25,000	0	25,000	34,758.91	.00	-9,758.91	139.0%*
100326 53040 Forensic Lab	157,107	0	157,107	157,107.00	.00	.00	100.0%
100326 53050 Coroner Fees	275,000	0	275,000	256,269.52	.00	18,730.48	93.2%
100326 53530 Software Support	163,398	0	163,398	157,553.86	.00	5,844.14	96.4%
100326 53530 13009 Software Supp	0	29,500	29,500	29,500.00	.00	.00	100.0%
100326 53900 Contract Services	83,000	0	83,000	86,307.14	.00	-3,307.14	104.0%*
100326 53900 13008 Contract Serv	0	5,400	5,400	5,400.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 56000 Training	68,178	0	68,178	37,448.18	.00	30,729.82	54.9%
100326 56000 13240 Training	0	4,049	4,049	6,550.00	.00	-2,501.00	161.8%*
100326 56200 Travel	60,875	0	60,875	47,864.80	.00	13,010.20	78.6%
100326 56200 13110 Travel	0	1,818	1,818	1,817.94	.00	.06	100.0%
100326 56200 13240 Travel	0	0	0	15,844.86	.00	-15,844.86	100.0%*
100326 56460 Vehicle Repairs &	500	0	500	386.17	.00	113.83	77.2%
100326 57000 Rental	600	0	600	600.00	.00	.00	100.0%
100326 57010 Equipment Rental	198,030	0	198,030	193,040.99	.00	4,989.01	97.5%
100326 60100 Electric Service	7,500	0	7,500	6,824.85	.00	675.15	91.0%
100326 60200 Gas Service	5,300	0	5,300	2,175.97	.00	3,124.03	41.1%
100326 60300 Water Service	600	0	600	1,349.24	.00	-749.24	224.9%*
100326 60400 Sewer Service	620	0	620	556.94	.00	63.06	89.8%
100326 60600 Garbage Service	28,968	0	28,968	28,326.30	.00	641.70	97.8%
100326 60700 Telephone	33,500	0	33,500	31,561.70	.00	1,938.30	94.2%
10032625 50000 Supplies	16,838	0	16,838	2,900.00	.00	13,938.00	17.2%
10032626 50000 Supplies	17,716	0	17,716	.00	.00	17,716.00	.0%
10032640 50000 Supplies	4,257	0	4,257	5,616.34	.00	-1,359.34	131.9%*
10032641 50000 Supplies	0	0	0	9,861.11	.00	-9,861.11	100.0%*
10032641 50150 K-9 Supplies	6,803	0	6,803	.00	.00	6,803.00	.0%
10032641 56200 Travel	0	0	0	9,203.30	.00	-9,203.30	100.0%*
10032645 50720 Youth Services	333	0	333	.00	.00	333.00	.0%
10032646 50000 Supplies	0	0	0	2,200.39	.00	-2,200.39	100.0%*
10032647 50000 Supplies	5,957	0	5,957	27,696.51	.00	-21,739.51	464.9%*
10032695 50000 Supplies	22,178	0	22,178	15,674.74	.00	6,503.26	70.7%
TOTAL Services & Supplies	2,016,988	116,999	2,133,987	2,045,474.81	.00	88,512.19	95.9%
4g Capital Outlay							
100326 70700 Capital Outlay - V	240,000	532,177	772,177	730,948.85	.00	41,228.15	94.7%
100326 70700 13945 Capital Outla	0	110,068	110,068	110,068.29	.00	-.29	100.0%*
TOTAL Capital Outlay	240,000	642,245	882,245	841,017.14	.00	41,227.86	95.3%
TOTAL Sheriff	14,665,503	1,084,317	15,749,820	15,704,917.56	.00	44,902.44	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
327 Emergency Management							
4a Salaries							
100327 40000 Salaries	83,562	0	83,562	82,482.41	.00	1,079.59	98.7%
100327 40000 13915 Salaries	54,323	0	54,323	11,325.84	.00	42,997.16	20.8%
100327 40000 13916 Salaries	0	0	0	33,948.57	.00	-33,948.57	100.0%*
TOTAL Salaries	137,885	0	137,885	127,756.82	.00	10,128.18	92.7%
4c Benefits							
100327 41000 Retirement	26,543	0	26,543	16,722.72	.00	9,820.28	63.0%
100327 41000 13915 Retirement -	0	0	0	4,087.79	.00	-4,087.79	100.0%*
100327 41000 13916 Retirement -	0	0	0	12,476.14	.00	-12,476.14	100.0%*
100327 41100 Workers' Comp	5,044	0	5,044	1,700.24	.00	3,343.76	33.7%
100327 41100 13915 Workers' Comp	0	0	0	660.14	.00	-660.14	100.0%*
100327 41100 13916 Workers' Comp	0	0	0	1,445.54	.00	-1,445.54	100.0%*
100327 41200 Medicare	2,000	0	2,000	1,195.13	.00	804.87	59.8%
100327 41200 13915 Medicare	0	0	0	162.61	.00	-162.61	100.0%*
100327 41200 13916 Medicare	0	0	0	487.71	.00	-487.71	100.0%*
100327 41300 Health Insurance	23,452	0	23,452	8,280.65	.00	15,171.35	35.3%
100327 41300 13915 Health Insura	0	0	0	2,498.25	.00	-2,498.25	100.0%*
100327 41300 13916 Health Insura	0	0	0	7,735.30	.00	-7,735.30	100.0%*
100327 41302 Vision Insurance	135	0	135	47.36	.00	87.64	35.1%
100327 41302 13915 Vision Insura	0	0	0	14.28	.00	-14.28	100.0%*
100327 41302 13916 Vision Insura	0	0	0	44.20	.00	-44.20	100.0%*
100327 41303 Dental Insurance	920	0	920	324.97	.00	595.03	35.3%
100327 41303 13915 Dental Insura	0	0	0	98.02	.00	-98.02	100.0%*
100327 41303 13916 Dental Insura	0	0	0	303.49	.00	-303.49	100.0%*
100327 41310 Life Insurance	59	0	59	20.93	.00	38.07	35.5%
100327 41310 13915 Life Insuranc	0	0	0	6.32	.00	-6.32	100.0%*
100327 41310 13916 Life Insuranc	0	0	0	19.55	.00	-19.55	100.0%*
TOTAL Benefits	58,153	0	58,153	58,331.34	.00	-178.34	100.3%
4e Services & Supplies							
100327 50000 Supplies	6,000	0	6,000	4,219.85	.00	1,780.15	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100327 50000 13700 Supplies	0	31,950	31,950	31,950.25	.00	-.25	100.0%*
100327 50000 13701 Supplies	0	28,304	28,304	28,303.82	.00	.18	100.0%
100327 50230 13910 Equipment	0	0	0	20,308.23	.00	-20,308.23	100.0%*
100327 51000 Fuel	6,000	0	6,000	3,808.14	.00	2,191.86	63.5%
100327 53530 Software Support	12,000	0	12,000	.00	.00	12,000.00	.0%
100327 56000 Training	2,100	0	2,100	2,178.00	.00	-78.00	103.7%*
100327 56200 Travel	7,000	0	7,000	4,438.09	.00	2,561.91	63.4%
100327 60700 Telephone	2,000	0	2,000	1,029.36	.00	970.64	51.5%
100327 60810 Data Charges	0	0	0	88.92	.00	-88.92	100.0%*
100327 61090 80004 North Lyon Co	0	231,862	231,862	231,862.34	.00	-.34	100.0%*
TOTAL Services & Supplies	35,100	292,116	327,216	328,187.00	.00	-971.00	100.3%
TOTAL Emergency Management	231,138	292,116	523,254	514,275.16	.00	8,978.84	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
328 Jail								
4a Salaries								
100328 40000	Salaries	2,064,305	0	2,064,305	2,050,704.96	.00	13,600.04	99.3%
100328 40030	Military Leave	0	0	0	9,974.96	.00	-9,974.96	100.0%*
100328 40110	Field Training	0	0	0	13,272.54	.00	-13,272.54	100.0%*
100328 40120	Special Training	0	0	0	1,849.50	.00	-1,849.50	100.0%*
100328 40125	Bilingual	0	0	0	149.57	.00	-149.57	100.0%*
100328 40130	Range	0	0	0	468.00	.00	-468.00	100.0%*
100328 40135	POST Cert Training	0	0	0	2,101.13	.00	-2,101.13	100.0%*
100328 40150	Acting Pay	0	0	0	138.04	.00	-138.04	100.0%*
100328 40210	Post Incentives	5,500	0	5,500	4,350.00	.00	1,150.00	79.1%
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	43,644.18	.00	21,355.82	67.1%
100328 40350	Standby	0	0	0	3.89	.00	-3.89	100.0%*
100328 40410	Uniform Allowance	52,000	0	52,000	39,600.00	.00	12,400.00	76.2%
100328 40500	Overtime	353,010	93,000	446,010	531,450.87	.00	-85,440.87	119.2%*
100328 40510	Overtime Holiday	0	0	0	38,218.11	.00	-38,218.11	100.0%*
100328 40520	Comp Payout	0	0	0	15,228.51	.00	-15,228.51	100.0%*
100328 40610	Callback	0	0	0	3,700.14	.00	-3,700.14	100.0%*
100328 40620	Callback Holiday	0	0	0	721.61	.00	-721.61	100.0%*
TOTAL Salaries		2,541,815	93,000	2,634,815	2,756,576.01	.00	-121,761.01	104.6%
4c Benefits								
100328 41000	Retirement	1,002,193	12,114	1,014,307	1,038,777.14	.00	-24,470.14	102.4%*
100328 41100	Workers' Comp	262,064	0	262,064	271,870.97	.00	-9,806.97	103.7%*
100328 41120	Workers' Comp - Wo	9,500	0	9,500	12,924.68	.00	-3,424.68	136.0%*
100328 41200	Medicare	36,856	0	36,856	39,318.68	.00	-2,462.68	106.7%*
100328 41300	Health Insurance	478,132	0	478,132	444,768.14	.00	33,363.86	93.0%
100328 41302	Vision Insurance	2,201	0	2,201	2,139.89	.00	61.11	97.2%
100328 41303	Dental Insurance	15,004	0	15,004	14,688.11	.00	315.89	97.9%
100328 41310	Life Insurance	3,336	0	3,336	3,503.10	.00	-167.10	105.0%*
TOTAL Benefits		1,809,286	12,114	1,821,400	1,827,990.71	.00	-6,590.71	100.4%
4e Services & Supplies								
100328 50000	Supplies	6,000	0	6,000	5,711.93	.00	288.07	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	10,000.00	.00	.00	100.0%
100328 50240	Communications Equ	2,000	0	2,000	1,925.75	.00	74.25	96.3%
100328 50400	Uniforms	29,725	0	29,725	13,727.69	.00	15,997.31	46.2%
100328 50400 13080	Uniforms	0	4,244	4,244	4,244.00	.00	.00	100.0%
100328 50700	Jail Supplies	27,000	0	27,000	23,160.62	.00	3,839.38	85.8%
100328 50710	Board of Prisoners	420,000	0	420,000	435,872.83	.00	-15,872.83	103.8%*
100328 51000	Fuel	20,000	0	20,000	16,228.73	.00	3,771.27	81.1%
100328 52000	Copier Maintenance	900	0	900	1,000.99	.00	-100.99	111.2%*
100328 52020	Equipment Maintena	5,000	0	5,000	2,640.00	.00	2,360.00	52.8%
100328 52030	Printer Services	225	0	225	443.22	.00	-218.22	197.0%*
100328 52400	Background Checks	12,175	0	12,175	10,616.70	.00	1,558.30	87.2%
100328 52410	Physicals	18,225	0	18,225	12,749.00	.00	5,476.00	70.0%
100328 53010	Medical Care	910,000	0	910,000	905,575.03	.00	4,424.97	99.5%
100328 53060	Extradition	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
100328 53530	Software Support	32,000	0	32,000	26,507.96	.00	5,492.04	82.8%
100328 56000	Training	31,500	0	31,500	28,046.53	.00	3,453.47	89.0%
100328 56200	Travel	19,800	0	19,800	11,179.67	.00	8,620.33	56.5%
10032830 50000	Supplies	118,165	0	118,165	32,631.65	.00	85,533.35	27.6%
10032830 53530	Software Support	0	0	0	6,064.00	.00	-6,064.00	100.0%*
10032835 50000	Supplies	78,246	0	78,246	24,014.63	.00	54,231.37	30.7%
TOTAL Services & Supplies		1,746,961	4,244	1,751,205	1,573,340.93	.00	177,864.07	89.8%
TOTAL Jail		6,098,062	109,358	6,207,420	6,157,907.65	.00	49,512.35	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
329 Search & Rescue								
4c Benefits								
100329 41100	Workers' Comp	27,000	0	27,000	30,639.29	.00	-3,639.29	113.5%*
TOTAL Benefits		27,000	0	27,000	30,639.29	.00	-3,639.29	113.5%
4e Services & Supplies								
100329 50000	Supplies	16,000	0	16,000	21,903.77	.00	-5,903.77	136.9%*
100329 50170	Drone Expense	10,960	0	10,960	13,390.13	.00	-2,430.13	122.2%*
100329 50240	Communications Equ	5,200	0	5,200	3,419.53	.00	1,780.47	65.8%
100329 51000	Fuel	17,000	0	17,000	11,833.58	.00	5,166.42	69.6%
100329 52020	Equipment Maintena	10,000	0	10,000	11,963.38	.00	-1,963.38	119.6%*
100329 56000	Training	4,000	0	4,000	888.00	.00	3,112.00	22.2%
100329 60700	Telephone	3,589	0	3,589	1,937.19	.00	1,651.81	54.0%
TOTAL Services & Supplies		66,749	0	66,749	65,335.58	.00	1,413.42	97.9%
TOTAL Search & Rescue		93,749	0	93,749	95,974.87	.00	-2,225.87	102.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Economic Development							
4e Services & Supplies							
100510 61020 Economic Dev Autho	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL Services & Supplies	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL Economic Development	0	50,000	50,000	50,000.00	.00	.00	100.0%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
625 Animal Services								
4a Salaries								
100625 40000	Salaries	0	390,868	390,868	391,046.95	.00	-178.95	100.0%*
100625 40320	Shift Differential	0	0	0	57.50	.00	-57.50	100.0%*
100625 40350	Standby	0	26,000	26,000	25,183.40	.00	816.60	96.9%
100625 40360	Standby Holiday	0	0	0	2,210.81	.00	-2,210.81	100.0%*
100625 40500	Overtime	0	20,453	20,453	13,175.22	.00	7,277.78	64.4%
100625 40510	Overtime Holiday	0	0	0	1,605.48	.00	-1,605.48	100.0%*
100625 40610	Callback	0	0	0	4,363.39	.00	-4,363.39	100.0%*
100625 40620	Callback Holiday	0	0	0	401.87	.00	-401.87	100.0%*
TOTAL Salaries		0	437,321	437,321	438,044.62	.00	-723.62	100.2%
4c Benefits								
100625 41000	Retirement - PERS	0	80,742	80,742	80,638.35	.00	103.65	99.9%
100625 41100	Workers' Comp	0	15,930	15,930	15,798.13	.00	131.87	99.2%
100625 41110	Workers' Comp - Ad	0	1,100	1,100	450.48	.00	649.52	41.0%
100625 41200	Medicare	0	5,964	5,964	6,287.08	.00	-323.08	105.4%*
100625 41300	Health Insurance	0	77,742	77,742	77,741.52	.00	.48	100.0%
100625 41302	Vision Insurance	0	426	426	423.36	.00	2.64	99.4%
100625 41303	Dental Insurance	0	2,904	2,904	2,905.92	.00	-1.92	100.1%*
100625 41310	Life Insurance	0	186	186	187.20	.00	-1.20	100.6%*
TOTAL Benefits		0	184,994	184,994	184,432.04	.00	561.96	99.7%
4e Services & Supplies								
100625 50000	Supplies	0	21,000	21,000	18,092.46	.00	2,907.54	86.2%
100625 50400	Uniforms	0	3,000	3,000	.00	.00	3,000.00	.0%
100625 51000	Fuel	0	9,500	9,500	10,019.73	.00	-519.73	105.5%*
100625 52000	Copier Maintenance	0	500	500	289.65	.00	210.35	57.9%
100625 52030	Printer Services	0	60	60	.00	.00	60.00	.0%
100625 53530	Software Support	0	1,300	1,300	1,234.03	.00	65.97	94.9%
100625 53800	Vet Services	0	20,000	20,000	21,407.46	.00	-1,407.46	107.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100625 53810	Spay and Neuter	0	28,000	28,000	21,766.84	.00	6,233.16	77.7%
100625 60100	Electric Service	0	11,000	11,000	8,144.11	.00	2,855.89	74.0%
100625 60200	Gas Service	0	23,000	23,000	6,823.98	.00	16,176.02	29.7%
100625 60300	Water Service	0	5,000	5,000	4,709.48	.00	290.52	94.2%
100625 60400	Sewer Service	0	850	850	742.50	.00	107.50	87.4%
100625 60700	Telephone	0	2,600	2,600	2,650.17	.00	-50.17	101.9%*
TOTAL Services & Supplies		0	125,810	125,810	95,880.41	.00	29,929.59	76.2%
TOTAL Animal Services		0	748,125	748,125	718,357.07	.00	29,767.93	96.0%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
660 Cemeteries							
4c Benefits							
100660 41100 Workers' Comp	650	0	650	586.30	.00	63.70	90.2%
TOTAL Benefits	650	0	650	586.30	.00	63.70	90.2%
4e Services & Supplies							
100660 50980 Cemetery	2,500	0	2,500	1,281.46	.00	1,218.54	51.3%
100660 60100 Electric Service	6,200	0	6,200	4,688.52	.00	1,511.48	75.6%
100660 60300 Water Service	1,000	0	1,000	738.68	.00	261.32	73.9%
10066150 50980 Cemetery	7,000	0	7,000	7,009.37	.00	-9.37	100.1%*
10066151 50980 Cemetery	5,200	0	5,200	4,955.08	.00	244.92	95.3%
10066250 50980 Cemetery	4,000	0	4,000	4,000.00	.00	.00	100.0%
10066350 50980 Cemetery	6,000	0	6,000	5,972.26	.00	27.74	99.5%
10066550 50980 Cemetery	6,000	0	6,000	5,600.51	.00	399.49	93.3%
10066550 50980 18470 Cemetery	0	0	0	111.16	.00	-111.16	100.0%*
10066850 50980 Cemetery	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL Services & Supplies	41,900	0	41,900	38,357.04	.00	3,542.96	91.5%
TOTAL Cemeteries	42,550	0	42,550	38,943.34	.00	3,606.66	91.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
673 Consumer Health							
4e Services & Supplies							
100673 53900 Contract Services	91,069	0	91,069	81,593.96	.00	9,475.04	89.6%
TOTAL Services & Supplies	91,069	0	91,069	81,593.96	.00	9,475.04	89.6%
TOTAL Consumer Health	91,069	0	91,069	81,593.96	.00	9,475.04	89.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
674 Public Health							
4e Services & Supplies							
100674 53900 Contract Services	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL Services & Supplies	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL Public Health	12,000	0	12,000	12,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
719 Child Protective Services							
4e Services & Supplies							
100719 53900 Contract Services	975,138	10,238	985,376	985,376.24	.00	-.24	100.0%*
TOTAL Services & Supplies	975,138	10,238	985,376	985,376.24	.00	-.24	100.0%
TOTAL Child Protective Services	975,138	10,238	985,376	985,376.24	.00	-.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
818 Library							
4a Salaries							
100818 40000 Salaries	614,364	0	614,364	594,986.77	.00	19,377.23	96.8%
100818 40010 Temporary Salaries	2,310	0	2,310	2,100.00	.00	210.00	90.9%
100818 40010 18020 Temporary Sal	0	1,951	1,951	1,950.00	.00	1.00	99.9%
100818 40150 Acting Pay	0	0	0	141.87	.00	-141.87	100.0%*
100818 40500 Overtime	3,125	0	3,125	1,463.34	.00	1,661.66	46.8%
100818 40520 Comp Payout	0	0	0	1,566.35	.00	-1,566.35	100.0%*
TOTAL Salaries	619,799	1,951	621,750	602,208.33	.00	19,541.67	96.9%
4c Benefits							
100818 41000 Retirement	122,159	0	122,159	126,225.31	.00	-4,066.31	103.3%*
100818 41010 Social Security	910	0	910	1,001.87	.00	-91.87	110.1%*
100818 41010 18020 Social Securi	0	121	121	120.90	.00	.10	99.9%
100818 41100 Workers' Comp	27,331	0	27,331	26,447.73	.00	883.27	96.8%
100818 41100 18020 Workers' Comp	0	132	132	132.41	.00	-.41	100.3%*
100818 41110 Workers' Comp - Ad	740	0	740	805.99	.00	-65.99	108.9%*
100818 41200 Medicare	8,986	0	8,986	8,586.29	.00	399.71	95.6%
100818 41200 18020 Medicare	0	28	28	28.28	.00	-.28	101.0%*
100818 41300 Health Insurance	113,347	0	113,347	97,518.73	.00	15,828.27	86.0%
100818 41302 Vision Insurance	568	0	568	523.32	.00	44.68	92.1%
100818 41303 Dental Insurance	3,872	0	3,872	3,592.04	.00	279.96	92.8%
100818 41310 Life Insurance	248	0	248	231.40	.00	16.60	93.3%
TOTAL Benefits	278,161	281	278,442	265,214.27	.00	13,227.73	95.2%
4e Services & Supplies							
100818 50000 Supplies	18,000	0	18,000	11,337.52	.00	6,662.48	63.0%
100818 50000 18002 Supplies	0	24	24	24.10	.00	-.10	100.4%*
100818 50000 18003 Supplies	0	5,000	5,000	5,000.00	.00	.00	100.0%
100818 50000 18010 Supplies	0	5,458	5,458	5,458.02	.00	-.02	100.0%*
100818 50000 18021 Supplies	0	1,649	1,649	1,648.53	.00	.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100818 50480	Books & Publicatio	80,000	0	80,000	82,789.85	.00	-2,789.85	103.5%*
100818 50490	Periodicals	100	0	100	149.49	.00	-49.49	149.5%*
100818 51000	Fuel	3,000	0	3,000	2,565.78	.00	434.22	85.5%
100818 52000	Copier Maintenance	5,000	0	5,000	5,546.34	.00	-546.34	110.9%*
100818 52030	Printer Services	200	0	200	223.25	.00	-23.25	111.6%*
100818 52100	Postage	4,000	0	4,000	4,079.87	.00	-79.87	102.0%*
100818 53530	Software Support	48,000	0	48,000	43,508.29	.00	4,491.71	90.6%
100818 56000	Training	1,000	0	1,000	1,164.95	.00	-164.95	116.5%*
100818 56000 18006	Training	0	176	176	176.00	.00	.00	100.0%
100818 56100	Dues	500	0	500	100.00	.00	400.00	20.0%
100818 56200	Travel	3,000	0	3,000	2,105.00	.00	895.00	70.2%
100818 56200 18000	Travel	0	2,128	2,128	2,128.35	.00	-.35	100.0%*
100818 56200 18005	Travel	0	3,277	3,277	3,277.00	.00	.00	100.0%
100818 56200 18006	Travel	0	3,824	3,824	3,824.00	.00	.00	100.0%
100818 56220	Travel - Trustee	1,500	0	1,500	2,327.40	.00	-827.40	155.2%*
100818 60700	Telephone	3,000	0	3,000	2,697.68	.00	302.32	89.9%
10081811 60100	Electric Service	8,500	0	8,500	5,645.93	.00	2,854.07	66.4%
10081811 60200	Gas Service	12,000	0	12,000	2,447.07	.00	9,552.93	20.4%
10081811 60250	Water & Sewer Se	7,200	0	7,200	11,472.19	.00	-4,272.19	159.3%*
10081821 60100	Electric Service	4,200	0	4,200	3,153.99	.00	1,046.01	75.1%
10081821 60200	Gas Service	2,800	0	2,800	1,131.78	.00	1,668.22	40.4%
10081821 60250	Water & Sewer Se	1,900	0	1,900	1,760.58	.00	139.42	92.7%
10081831 60100	Electric Service	2,000	0	2,000	1,656.87	.00	343.13	82.8%
10081831 60300	Water Service	2,450	0	2,450	1,302.52	.00	1,147.48	53.2%
10081831 60400	Sewer Service	270	0	270	247.50	.00	22.50	91.7%
10081841 60100	Electric Service	3,800	0	3,800	2,983.88	.00	816.12	78.5%
10081841 60200	Gas Service	2,200	0	2,200	1,082.55	.00	1,117.45	49.2%
10081841 60250	Water & Sewer Se	5,500	0	5,500	5,029.37	.00	470.63	91.4%
10081841 60600	Garbage Service	3,450	0	3,450	3,383.04	.00	66.96	98.1%
10081851 60000	Utilities	6,000	0	6,000	5,223.37	.00	776.63	87.1%
TOTAL Services & Supplies		229,570	21,536	251,106	226,652.06	.00	24,453.94	90.3%
4g Capital Outlay								
100818 70000 18022	Capital Outla	0	25,700	25,700	25,700.00	.00	.00	100.0%
TOTAL Capital Outlay		0	25,700	25,700	25,700.00	.00	.00	100.0%
TOTAL Library		1,127,530	49,468	1,176,998	1,119,774.66	.00	57,223.34	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	1,182.64	.00	617.36	65.7%
TOTAL Benefits		1,800	0	1,800	1,182.64	.00	617.36	65.7%
4e Services & Supplies								
100842 50000	Supplies	10,000	0	10,000	4,132.74	.00	5,867.26	41.3%
100842 56400	Repairs and Mainte	5,000	0	5,000	8,206.93	.00	-3,206.93	164.1%*
TOTAL Services & Supplies		15,000	0	15,000	12,339.67	.00	2,660.33	82.3%
TOTAL Fairgrounds		16,800	0	16,800	13,522.31	.00	3,277.69	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
849 Parks								
4a Salaries								
100849 40000	Salaries	315,371	0	315,371	312,436.60	.00	2,934.40	99.1%
100849 40320	Shift Differential	0	0	0	.88	.00	-.88	100.0%*
100849 40500	Overtime	3,977	0	3,977	1,294.62	.00	2,682.38	32.6%
100849 40520	Comp Payout	0	0	0	173.72	.00	-173.72	100.0%*
TOTAL Salaries		319,348	0	319,348	313,905.82	.00	5,442.18	98.3%
4c Benefits								
100849 41000	Retirement	72,879	0	72,879	68,281.21	.00	4,597.79	93.7%
100849 41100	Workers' Comp	14,631	0	14,631	14,602.49	.00	28.51	99.8%
100849 41200	Medicare	4,631	0	4,631	4,433.16	.00	197.84	95.7%
100849 41300	Health Insurance	54,737	0	54,737	49,594.14	.00	5,142.86	90.6%
100849 41302	Vision Insurance	275	0	275	173.50	.00	101.50	63.1%
100849 41303	Dental Insurance	1,876	0	1,876	1,190.66	.00	685.34	63.5%
100849 41310	Life Insurance	120	0	120	113.14	.00	6.86	94.3%
TOTAL Benefits		149,149	0	149,149	138,388.30	.00	10,760.70	92.8%
4e Services & Supplies								
100849 50000	Supplies	3,000	4,000	7,000	4,825.54	.00	2,174.46	68.9%
100849 50230	Equipment	10,000	32,000	42,000	35,807.19	.00	6,192.81	85.3%
100849 50400	Uniforms	0	0	0	419.10	.00	-419.10	100.0%*
100849 50440	Safety Supplies	3,500	0	3,500	2,036.26	.00	1,463.74	58.2%
100849 51000	Fuel	14,000	0	14,000	13,682.57	.00	317.43	97.7%
100849 52030	Printer Services	150	0	150	.00	.00	150.00	.0%
100849 52410	Physicals	600	0	600	.00	.00	600.00	.0%
100849 53600	Master Plan	0	29,600	29,600	16,618.20	.00	12,981.80	56.1%
100849 53900	Contract Services	26,000	0	26,000	49,704.00	.00	-23,704.00	191.2%*
100849 56000	Training	2,000	0	2,000	490.00	.00	1,510.00	24.5%
100849 56200	Travel	500	0	500	.00	.00	500.00	.0%
100849 56410	Equipment Repairs	5,000	0	5,000	5,160.29	.00	-160.29	103.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100849 56810	Park Maintenance	35,000	0	35,000	29,239.24	.00	5,760.76	83.5%
100849 56820	Open Space Mainten	30,000	0	30,000	5,530.88	.00	24,469.12	18.4%
100849 60100	Electric Service	15,000	0	15,000	12,635.56	.00	2,364.44	84.2%
100849 60300	Water Service	62,000	0	62,000	56,691.08	.00	5,308.92	91.4%
100849 60400	Sewer Service	700	0	700	719.04	.00	-19.04	102.7%*
100849 60600	Garbage Service	200	0	200	.00	.00	200.00	.0%
100849 60700	Telephone	4,500	0	4,500	2,063.53	.00	2,436.47	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	22,843.32	.00	-7,843.32	152.3%*
TOTAL Services & Supplies		327,150	65,600	392,750	358,465.80	.00	34,284.20	91.3%
TOTAL Parks		795,647	65,600	861,247	810,759.92	.00	50,487.08	94.1%

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FOR 2026 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4q Contingency							
100999 89000 Contingency	1,680,403	-1,680,403	0	.00	.00	.00	.0%
TOTAL Contingency	1,680,403	-1,680,403	0	.00	.00	.00	.0%
4z Ending Fund Balance							
100999 99999 Ending Fund Balanc	6,214,176	0	6,214,176	.00	.00	6,214,176.00	.0%
TOTAL Ending Fund Balance	6,214,176	0	6,214,176	.00	.00	6,214,176.00	.0%
TOTAL Transfers and Fund Balance	7,894,579	-1,680,403	6,214,176	.00	.00	6,214,176.00	.0%
TOTAL General Fund	0	0	0	-4,222,069.23	.00	4,222,069.23	100.0%
TOTAL REVENUES	-63,907,999	-1,810,346	-65,718,345	-61,031,152.54	.00	-4,687,192.46	
TOTAL EXPENSES	63,907,999	1,810,346	65,718,345	56,809,083.31	.00	8,909,261.69	

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FOR 2026 13

ACCOUNTS FOR: 102 Park Construction Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
10200010 30500	Park Constr Tax	-225,000	0	-225,000	-260,570.00	.00	35,570.00	115.8%
10200030 30530	Park Constr Tax	-14,000	0	-14,000	-13,521.40	.00	-478.60	96.6%*
10200040 30540	Park Constr Tax	-15,000	0	-15,000	-8,552.92	.00	-6,447.08	57.0%*
TOTAL Taxes		-254,000	0	-254,000	-282,644.32	.00	28,644.32	111.3%
3k Other Revenues								
10200010 38000	Investment Incom	-45,000	0	-45,000	-40,858.17	.00	-4,141.83	90.8%*
10200030 38000	Investment Incom	-3,000	0	-3,000	-3,110.32	.00	110.32	103.7%
10200040 38000	Investment Incom	-1,300	0	-1,300	-850.08	.00	-449.92	65.4%*
TOTAL Other Revenues		-49,300	0	-49,300	-44,818.57	.00	-4,481.43	90.9%
3z Beginning Fund Bal								
10200010 39999	Opening Fund Bal	-1,149,790	0	-1,149,790	.00	.00	-1,149,790.00	.0%*
10200030 39999	Opening Fund Bal	-85,578	0	-85,578	.00	.00	-85,578.00	.0%*
10200040 39999	Opening Fund Bal	-36,661	0	-36,661	.00	.00	-36,661.00	.0%*
TOTAL Beginning Fund Bal		-1,272,029	0	-1,272,029	.00	.00	-1,272,029.00	.0%
TOTAL General		-1,575,329	0	-1,575,329	-327,462.89	.00	-1,247,866.11	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 102 Park Construction Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
849 Parks							
4e Services & Supplies							
10284910 50000 Supplies	0	0	0	18,922.70	.00	-18,922.70	100.0%*
10284940 50000 Supplies	0	0	0	504.50	.00	-504.50	100.0%*
TOTAL Services & Supplies	0	0	0	19,427.20	.00	-19,427.20	100.0%
4g Capital Outlay							
10284910 70000 Capital Outlay	1,419,790	0	1,419,790	185,875.00	.00	1,233,915.00	13.1%
10284930 70000 Capital Outlay	102,578	0	102,578	.00	.00	102,578.00	.0%
10284940 70000 Capital Outlay	52,961	0	52,961	.00	.00	52,961.00	.0%
TOTAL Capital Outlay	1,575,329	0	1,575,329	185,875.00	.00	1,389,454.00	11.8%
TOTAL Parks	1,575,329	0	1,575,329	205,302.20	.00	1,370,026.80	13.0%
TOTAL Park Construction Tax Fund	0	0	0	-122,160.69	.00	122,160.69	100.0%
TOTAL REVENUES	-1,575,329	0	-1,575,329	-327,462.89	.00	-1,247,866.11	
TOTAL EXPENSES	1,575,329	0	1,575,329	205,302.20	.00	1,370,026.80	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 107 Cooperative Extension Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
107 30000	Real Property Taxes	-242,328	0	-242,328	-205,974.08	.00	-36,353.92	85.0%*
107 30030	Deferred Ag Taxes	0	0	0	-27.03	.00	27.03	100.0%
107 30040	Trust Reconveyances	0	0	0	-390.85	.00	390.85	100.0%
107 30110	Geothermal Proceeds	0	0	0	-173.73	.00	173.73	100.0%
107 30200	Unsecured Property Ta	0	0	0	-21,666.33	.00	21,666.33	100.0%
107 30210	Prior Year Unsecured	0	0	0	-117.80	.00	117.80	100.0%
107 30220	Other Years Unsecured	0	0	0	-3.14	.00	3.14	100.0%
107 30300	Centrally Assessed Ta	0	0	0	-11,877.05	.00	11,877.05	100.0%
TOTAL	Taxes	-242,328	0	-242,328	-240,230.01	.00	-2,097.99	99.1%
3k Other Revenues								
107 38000	Investment Income	-20,500	0	-20,500	-22,396.54	.00	1,896.54	109.3%
TOTAL	Other Revenues	-20,500	0	-20,500	-22,396.54	.00	1,896.54	109.3%
3z Beginning Fund Bal								
107 39999	Opening Fund Balance	-516,733	0	-516,733	.00	.00	-516,733.00	.0%*
TOTAL	Beginning Fund Bal	-516,733	0	-516,733	.00	.00	-516,733.00	.0%
TOTAL	General	-779,561	0	-779,561	-262,626.55	.00	-516,934.45	33.7%

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ACCOUNTS FOR: 107 Cooperative Extension Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
811 Cooperative Extension								
4e Services & Supplies								
107811 50000	Supplies	2,500	0	2,500	1,848.87	.00	651.13	74.0%
107811 51000	Fuel	3,500	0	3,500	1,326.92	.00	2,173.08	37.9%
107811 53900	Contract Services	228,925	0	228,925	175,464.93	.00	53,460.07	76.6%
107811 56500	Building Maintenan	2,000	0	2,000	3,036.18	.00	-1,036.18	151.8%*
107811 60100	Electric Service	1,500	0	1,500	1,269.50	.00	230.50	84.6%
107811 60200	Gas Service	1,700	0	1,700	911.15	.00	788.85	53.6%
107811 60250	Water & Sewer Serv	1,250	0	1,250	1,392.65	.00	-142.65	111.4%*
107811 60300	Water Service	500	0	500	807.76	.00	-307.76	161.6%*
107811 60600	Garbage Service	500	0	500	407.28	.00	92.72	81.5%
107811 60700	Telephone	3,795	0	3,795	6,586.08	.00	-2,791.08	173.5%*
TOTAL Services & Supplies		246,170	0	246,170	193,051.32	.00	53,118.68	78.4%
4q Contingency								
107811 89000	Contingency	7,385	0	7,385	.00	.00	7,385.00	.0%
TOTAL Contingency		7,385	0	7,385	.00	.00	7,385.00	.0%
TOTAL Cooperative Extension		253,555	0	253,555	193,051.32	.00	60,503.68	76.1%

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ACCOUNTS FOR: 107 Cooperative Extension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
107999 99999 Ending Fund Balanc	526,006	0	526,006	.00	.00	526,006.00	.0%
TOTAL Ending Fund Balance	526,006	0	526,006	.00	.00	526,006.00	.0%
TOTAL Transfers and Fund Balance	526,006	0	526,006	.00	.00	526,006.00	.0%
TOTAL Cooperative Extension Fund	0	0	0	-69,575.23	.00	69,575.23	100.0%
TOTAL REVENUES	-779,561	0	-779,561	-262,626.55	.00	-516,934.45	
TOTAL EXPENSES	779,561	0	779,561	193,051.32	.00	586,509.68	

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ACCOUNTS FOR: 108 Unemployment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3z Beginning Fund Bal								
108 39999	Opening Fund Balance	-390,917	0	-390,917	.00	.00	-390,917.00	.0%*
TOTAL	Beginning Fund Bal	-390,917	0	-390,917	.00	.00	-390,917.00	.0%
TOTAL	General	-390,917	0	-390,917	.00	.00	-390,917.00	.0%

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ACCOUNTS FOR: 108 Unemployment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support							
4c Benefits							
108110 41500 Unemployment	390,917	0	390,917	11,250.25	.00	379,666.75	2.9%
TOTAL Benefits	390,917	0	390,917	11,250.25	.00	379,666.75	2.9%
TOTAL General Support	390,917	0	390,917	11,250.25	.00	379,666.75	2.9%
TOTAL Unemployment Fund	0	0	0	11,250.25	.00	-11,250.25	100.0%
TOTAL REVENUES	-390,917	0	-390,917	.00	.00	-390,917.00	
TOTAL EXPENSES	390,917	0	390,917	11,250.25	.00	379,666.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 109 Room Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
109 30810	3/8 Cent Room Tax	-3,000	0	-3,000	-2,424.84	.00	-575.16	80.8%*
109 30820	5/8 Cent Room Tax	-8,000	0	-8,000	-4,041.37	.00	-3,958.63	50.5%*
109 30830	5 Cent Room Tax	-40,000	0	-40,000	-32,330.96	.00	-7,669.04	80.8%*
TOTAL	Taxes	-51,000	0	-51,000	-38,797.17	.00	-12,202.83	76.1%
3e Intergovernmental								
109 34000	Room Tax Grant - Fern	-32,000	0	-32,000	-43,573.22	.00	11,573.22	136.2%
109 34010	Room Tax Grant - Yeri	-12,000	0	-12,000	-21,756.15	.00	9,756.15	181.3%
TOTAL	Intergovernmental	-44,000	0	-44,000	-65,329.37	.00	21,329.37	148.5%
3k Other Revenues								
109 38000	Investment Income	-2,500	0	-2,500	-1,524.80	.00	-975.20	61.0%*
109 38030	Penalties	0	0	0	-97.77	.00	97.77	100.0%
TOTAL	Other Revenues	-2,500	0	-2,500	-1,622.57	.00	-877.43	64.9%
3z Beginning Fund Bal								
109 39999	Opening Fund Balance	-17,955	0	-17,955	.00	.00	-17,955.00	.0%*
TOTAL	Beginning Fund Bal	-17,955	0	-17,955	.00	.00	-17,955.00	.0%
TOTAL	General	-115,455	0	-115,455	-105,749.11	.00	-9,705.89	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 109 Room Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
840 Room Tax							
4c Benefits							
109840 41100 Workers' Comp	200	0	200	109.73	.00	90.27	54.9%
TOTAL Benefits	200	0	200	109.73	.00	90.27	54.9%
4e Services & Supplies							
109840 54600 Room Tax Grants	52,000	0	52,000	49,075.57	.00	2,924.43	94.4%
109840 61500 Room Tax - State S	3,000	0	3,000	2,424.83	.00	575.17	80.8%
TOTAL Services & Supplies	55,000	0	55,000	51,500.40	.00	3,499.60	93.6%
TOTAL Room Tax	55,200	0	55,200	51,610.13	.00	3,589.87	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 109 Room Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
842 Fairgrounds							
4e Services & Supplies							
109842 50000 Supplies	0	0	0	6,928.73	.00	-6,928.73	100.0%*
109842 56400 Repairs and Mainte	20,000	0	20,000	15,768.53	.00	4,231.47	78.8%
109842 60100 Electric Service	10,000	0	10,000	8,580.02	.00	1,419.98	85.8%
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	4,728.53	.00	271.47	94.6%
TOTAL Services & Supplies	35,900	0	35,900	36,005.81	.00	-105.81	100.3%
TOTAL Fairgrounds	35,900	0	35,900	36,005.81	.00	-105.81	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 109 Room Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
109999 99999 Ending Fund Balanc	24,355	0	24,355	.00	.00	24,355.00	.0%
TOTAL Ending Fund Balance	24,355	0	24,355	.00	.00	24,355.00	.0%
TOTAL Transfers and Fund Balance	24,355	0	24,355	.00	.00	24,355.00	.0%
TOTAL Room Tax Fund	0	0	0	-18,133.17	.00	18,133.17	100.0%
TOTAL REVENUES	-115,455	0	-115,455	-105,749.11	.00	-9,705.89	
TOTAL EXPENSES	115,455	0	115,455	87,615.94	.00	27,839.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 110 Stabilization Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2026 13

ACCOUNTS FOR: 110 Stabilization Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2026 13

ACCOUNTS FOR: 114 Vehicle Acquisition Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3c Licenses								
114 31300	Prostitution Licenses	-250,800	0	-250,800	-250,800.00	.00	.00	100.0%
TOTAL	Licenses	-250,800	0	-250,800	-250,800.00	.00	.00	100.0%
3k Other Revenues								
114 38000	Investment Income	-12,000	0	-12,000	-12,879.27	.00	879.27	107.3%
TOTAL	Other Revenues	-12,000	0	-12,000	-12,879.27	.00	879.27	107.3%
3z Beginning Fund Bal								
114 39999	Opening Fund Balance	-287,601	0	-287,601	.00	.00	-287,601.00	.0%*
TOTAL	Beginning Fund Bal	-287,601	0	-287,601	.00	.00	-287,601.00	.0%
TOTAL	General	-550,401	0	-550,401	-263,679.27	.00	-286,721.73	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 114 Vehicle Acquisition Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
326 Sheriff							
4g Capital Outlay							
114326 70700 Capital Outlay - V	280,000	0	280,000	264,254.86	.00	15,745.14	94.4%
TOTAL Capital Outlay	280,000	0	280,000	264,254.86	.00	15,745.14	94.4%
TOTAL Sheriff	280,000	0	280,000	264,254.86	.00	15,745.14	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 114 Vehicle Acquisition Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
114999 99999 Ending Fund Balanc	270,401	0	270,401	.00	.00	270,401.00	.0%
TOTAL Ending Fund Balance	270,401	0	270,401	.00	.00	270,401.00	.0%
TOTAL Transfers and Fund Balance	270,401	0	270,401	.00	.00	270,401.00	.0%
TOTAL Vehicle Acquisition Fund	0	0	0	575.59	.00	-575.59	100.0%
TOTAL REVENUES	-550,401	0	-550,401	-263,679.27	.00	-286,721.73	
TOTAL EXPENSES	550,401	0	550,401	264,254.86	.00	286,146.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3e Intergovernmental							
115 34020 18500 Room Tax Grant	0	-4,853	-4,853	-5,507.12	.00	654.12	113.5%
115 34020 18505 Room Tax Grant	0	-13,500	-13,500	-13,500.00	.00	.00	100.0%
TOTAL Intergovernmental	0	-18,353	-18,353	-19,007.12	.00	654.12	103.6%
3g Charges for Service							
115 36600 81030 Entry Fees	-4,844	0	-4,844	-5,765.00	.00	921.00	119.0%
115 36600 81035 Entry Fees	-550	0	-550	-680.00	.00	130.00	123.6%
115 36600 81045 Entry Fees	-940	0	-940	-1,061.00	.00	121.00	112.9%
115 36600 81050 Entry Fees	-290	0	-290	-220.00	.00	-70.00	75.9%*
115 36600 81060 Entry Fees	-412	0	-412	-356.00	.00	-56.00	86.4%*
115 36600 81075 Entry Fees	-300	0	-300	-375.00	.00	75.00	125.0%
115 36610 81010 Box Seats	-4,460	0	-4,460	-4,420.00	.00	-40.00	99.1%*
115 36610 81015 Box Seats	-4,280	0	-4,280	-4,300.00	.00	20.00	100.5%
115 36610 81020 Box Seats	-4,940	0	-4,940	-5,000.00	.00	60.00	101.2%
115 36620 81010 Gen. Admission A	-10,769	0	-10,769	-9,086.00	.00	-1,683.00	84.4%*
115 36620 81015 Gen. Admission A	-6,952	0	-6,952	-6,160.00	.00	-792.00	88.6%*
115 36620 81020 Gen. Admission A	-22,725	0	-22,725	-21,765.00	.00	-960.00	95.8%*
115 36630 81010 Gen. Admission C	-736	0	-736	-504.00	.00	-232.00	68.5%*
115 36630 81015 Gen. Admission C	-536	0	-536	-496.00	.00	-40.00	92.5%*
115 36630 81020 Gen. Admission C	-3,290	0	-3,290	-3,350.00	.00	60.00	101.8%
115 36640 81030 Sponsors	-14,725	0	-14,725	-18,210.00	.00	3,485.00	123.7%
115 36640 81055 Sponsors	-48,175	0	-48,175	-58,325.00	.00	10,150.00	121.1%
115 36650 81065 Ice Sales	-1,715	0	-1,715	-1,949.00	.00	234.00	113.6%
115 36655 81030 Shavings Income	-257	0	-257	-426.50	.00	169.50	166.0%
115 36660 81005 Vendor Revenue	-18,440	0	-18,440	-18,135.00	.00	-305.00	98.3%*
115 36670 81070 Thursday Wristba	-7,345	0	-7,345	-7,318.00	.00	-27.00	99.6%*
115 36680 81070 Friday Wristband	-11,125	0	-11,125	-9,915.00	.00	-1,210.00	89.1%*
115 36690 81070 Saturday Wristba	-21,177	0	-21,177	-21,549.79	.00	372.79	101.8%
115 36705 81070 Weekend Wristban	-645	0	-645	-555.00	.00	-90.00	86.0%*
115 36710 81005 Carnival	-5,598	0	-5,598	-6,806.60	.00	1,208.60	121.6%
115 36715 81005 Parade	-820	0	-820	-600.00	.00	-220.00	73.2%*
115 36720 81005 Beer Sales	-7,938	0	-7,938	-8,369.25	.00	431.25	105.4%
TOTAL Charges for Service	-203,984	0	-203,984	-215,697.14	.00	11,713.14	105.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3k Other Revenues							
115 38000 Investment Income	-8,000	0	-8,000	-11,162.90	.00	3,162.90	139.5%
115 38100 Sales & Rental	-10,000	0	-10,000	-11,610.00	.00	1,610.00	116.1%
115 38300 81075 Donations	0	0	0	-300.00	.00	300.00	100.0%
TOTAL Other Revenues	-18,000	0	-18,000	-23,072.90	.00	5,072.90	128.2%
3z Beginning Fund Bal							
115 39999 Opening Fund Balance	-263,412	0	-263,412	.00	.00	-263,412.00	.0%*
TOTAL Beginning Fund Bal	-263,412	0	-263,412	.00	.00	-263,412.00	.0%
TOTAL General	-485,396	-18,353	-503,749	-257,777.16	.00	-245,971.84	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
842 Fairgrounds							
4a Salaries							
115842 40000 Salaries	0	0	0	108.42	.00	-108.42	100.0%*
115842 40320 Shift Differential	0	0	0	33.50	.00	-33.50	100.0%*
115842 40500 Overtime	1,000	0	1,000	350.71	.00	649.29	35.1%
115842 40610 Callback	0	0	0	131.07	.00	-131.07	100.0%*
TOTAL Salaries	1,000	0	1,000	623.70	.00	376.30	62.4%
4c Benefits							
115842 41000 Retirement	0	0	0	69.04	.00	-69.04	100.0%*
115842 41100 Workers' Comp	20	0	20	.14	.00	19.86	.7%
115842 41200 Medicare	5	0	5	3.74	.00	1.26	74.8%
TOTAL Benefits	25	0	25	72.92	.00	-47.92	291.7%
4e Services & Supplies							
115842 50000 Supplies	2,000	0	2,000	2,218.31	.00	-218.31	110.9%*
115842 50000 81005 Supplies	6,350	0	6,350	4,018.91	.00	2,331.09	63.3%
115842 50000 81030 Supplies	3,017	0	3,017	4,064.23	.00	-1,047.23	134.7%*
115842 50000 81035 Supplies	600	0	600	600.00	.00	.00	100.0%
115842 50000 81045 Supplies	3,700	0	3,700	4,185.00	.00	-485.00	113.1%*
115842 50000 81060 Supplies	200	0	200	2,513.20	.00	-2,313.20	1256.6%*
115842 50000 81065 Supplies	150	0	150	258.00	.00	-108.00	172.0%*
115842 50000 81070 Supplies	700	0	700	.00	.00	700.00	.0%
115842 50800 81005 Food	250	0	250	1,438.22	.00	-1,188.22	575.3%*
115842 51000 81005 Fuel	600	0	600	423.17	.00	176.83	70.5%
115842 52300 18500 Advertising	0	4,853	4,853	5,507.12	.00	-654.12	113.5%*
115842 52300 18505 Advertising	0	13,500	13,500	13,500.00	.00	.00	100.0%
115842 53900 81005 Contract Serv	800	0	800	1,221.59	.00	-421.59	152.7%*
115842 53900 81070 Contract Serv	1,500	0	1,500	1,377.50	.00	122.50	91.8%
115842 53901 81005 Entertainment	34,725	0	34,725	32,275.00	.00	2,450.00	92.9%
115842 54700 Fair & Rodeo Costs	30,000	0	30,000	17,283.99	.00	12,716.01	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
115842 60100 Electric Service	1,300	0	1,300	989.16	.00	310.84	76.1%
115842 60600 81005 Garbage Servi	5,500	0	5,500	5,500.00	.00	.00	100.0%
115842 62000 81010 Event Contrac	16,800	0	16,800	16,800.00	.00	.00	100.0%
115842 62000 81015 Event Contrac	29,000	0	29,000	29,000.00	.00	.00	100.0%
115842 62020 81010 Ticket Sales	567	0	567	600.00	.00	-33.00	105.8%*
115842 62020 81015 Ticket Sales	567	0	567	600.00	.00	-33.00	105.8%*
115842 62020 81020 Ticket Sales	567	0	567	600.00	.00	-33.00	105.8%*
115842 62030 81010 Security Cont	1,064	0	1,064	983.34	.00	80.66	92.4%
115842 62030 81015 Security Cont	1,064	0	1,064	983.32	.00	80.68	92.4%
115842 62030 81020 Security Cont	1,064	0	1,064	983.34	.00	80.66	92.4%
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	500.00	.00	-500.00	100.0%*
115842 62060 81005 Sanihuts	7,315	0	7,315	7,315.00	.00	.00	100.0%
115842 62070 81005 Lodging	3,700	0	3,700	4,339.60	.00	-639.60	117.3%*
115842 62070 81015 Lodging	400	0	400	466.40	.00	-66.40	116.6%*
115842 62070 81030 Lodging	900	0	900	1,085.70	.00	-185.70	120.6%*
115842 62080 81020 YFD Profit	18,000	0	18,000	16,973.83	.00	1,026.17	94.3%
115842 62090 81005 Awards	700	0	700	.00	.00	700.00	.0%
115842 62090 81025 Awards	1,200	0	1,200	.00	.00	1,200.00	.0%
115842 62090 81030 Awards	7,000	0	7,000	3,448.60	.00	3,551.40	49.3%
115842 62090 81035 Awards	300	0	300	275.00	.00	25.00	91.7%
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	675.00	.00	-375.00	225.0%*
115842 62100 81020 Event Winners	5,500	0	5,500	6,000.00	.00	-500.00	109.1%*
115842 62110 81030 Equip & Awnin	16,985	0	16,985	14,530.50	.00	2,454.50	85.5%
115842 62120 81030 Show Premiums	2,600	0	2,600	2,422.05	.00	177.95	93.2%
115842 62130 81030 Judges/Other	3,500	0	3,500	2,726.40	.00	773.60	77.9%
115842 62130 81060 Judges/Other	200	0	200	.00	.00	200.00	.0%
115842 62150 81005 Appreciation	1,500	0	1,500	933.34	.00	566.66	62.2%
115842 62170 81030 Sponsor Signs	2,000	0	2,000	1,006.00	.00	994.00	50.3%
115842 62170 81055 Sponsor Signs	6,000	0	6,000	4,900.00	.00	1,100.00	81.7%
TOTAL Services & Supplies	222,085	18,353	240,438	217,020.82	.00	23,417.18	90.3%
4q Contingency							
115842 89000 Contingency	6,693	0	6,693	.00	.00	6,693.00	.0%
TOTAL Contingency	6,693	0	6,693	.00	.00	6,693.00	.0%
TOTAL Fairgrounds	229,803	18,353	248,156	217,717.44	.00	30,438.56	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
115999 99999 Ending Fund Balanc	255,593	0	255,593	.00	.00	255,593.00	.0%
TOTAL Ending Fund Balance	255,593	0	255,593	.00	.00	255,593.00	.0%
TOTAL Transfers and Fund Balance	255,593	0	255,593	.00	.00	255,593.00	.0%
TOTAL Fair & Rodeo Fund	0	0	0	-40,059.72	.00	40,059.72	100.0%
TOTAL REVENUES	-485,396	-18,353	-503,749	-257,777.16	.00	-245,971.84	
TOTAL EXPENSES	485,396	18,353	503,749	217,717.44	.00	286,031.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 116 Justice Court Assessment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3i Fines and Forfeits								
11600300 37410	Dayton JC 25% Fe	-18,000	0	-18,000	-15,324.44	.00	-2,675.56	85.1%*
11600310 37440	Dayton JC Admin	-13,700	0	-13,700	-18,018.00	.00	4,318.00	131.5%
11600312 37860	Demerit Reductio	-5,400	0	-5,400	-4,053.75	.00	-1,346.25	75.1%*
11600320 37470	Dayton JC Facili	-20,000	0	-20,000	-25,575.00	.00	5,575.00	127.9%
11600330 37420	Fernley JC 25% F	-24,000	0	-24,000	-21,156.20	.00	-2,843.80	88.2%*
11600340 37450	Fernley JC Admin	-6,000	0	-6,000	-4,802.00	.00	-1,198.00	80.0%*
11600350 37480	Fernley JC Facil	-16,000	0	-16,000	-6,717.07	.00	-9,282.93	42.0%*
11600360 37430	Walker River JC	-45,000	0	-45,000	-32,556.56	.00	-12,443.44	72.3%*
11600370 37460	WR JC Admin Asse	-11,700	0	-11,700	-11,169.00	.00	-531.00	95.5%*
11600380 37490	WR JC Facility A	-16,200	0	-16,200	-15,910.00	.00	-290.00	98.2%*
TOTAL Fines and Forfeits		-176,000	0	-176,000	-155,282.02	.00	-20,717.98	88.2%
3z Beginning Fund Bal								
11600300 39999	Opening Fund Bal	-20,481	0	-20,481	.00	.00	-20,481.00	.0%*
11600310 39999	Opening Fund Bal	-7,689	0	-7,689	.00	.00	-7,689.00	.0%*
11600312 39999	Opening Fund Bal	-5,475	0	-5,475	.00	.00	-5,475.00	.0%*
11600320 39999	Opening Fund Bal	-427,776	0	-427,776	.00	.00	-427,776.00	.0%*
11600330 39999	Opening Fund Bal	-77,911	0	-77,911	.00	.00	-77,911.00	.0%*
11600340 39999	Opening Fund Bal	-5,418	0	-5,418	.00	.00	-5,418.00	.0%*
11600350 39999	Opening Fund Bal	-190,243	0	-190,243	.00	.00	-190,243.00	.0%*
11600360 39999	Opening Fund Bal	-199,196	0	-199,196	.00	.00	-199,196.00	.0%*
11600370 39999	Opening Fund Bal	-14,978	0	-14,978	.00	.00	-14,978.00	.0%*
11600380 39999	Opening Fund Bal	-188,244	0	-188,244	.00	.00	-188,244.00	.0%*
TOTAL Beginning Fund Bal		-1,137,411	0	-1,137,411	.00	.00	-1,137,411.00	.0%
TOTAL General		-1,313,411	0	-1,313,411	-155,282.02	.00	-1,158,128.98	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234 Walker River JC							
4a Salaries							
11634360 40000 Salaries	20,000	0	20,000	19,642.86	.00	357.14	98.2%
TOTAL Salaries	20,000	0	20,000	19,642.86	.00	357.14	98.2%
4e Services & Supplies							
11634360 50000 Supplies	224,196	0	224,196	14,141.95	.00	210,054.05	6.3%
11634370 50000 Supplies	26,678	0	26,678	869.62	.00	25,808.38	3.3%
11634380 50000 Supplies	0	0	0	16,823.96	.00	-16,823.96	100.0%*
TOTAL Services & Supplies	250,874	0	250,874	31,835.53	.00	219,038.47	12.7%
4g Capital Outlay							
11634380 70000 Capital Outlay	204,444	0	204,444	.00	.00	204,444.00	.0%
TOTAL Capital Outlay	204,444	0	204,444	.00	.00	204,444.00	.0%
TOTAL Walker River JC	475,318	0	475,318	51,478.39	.00	423,839.61	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC							
4a Salaries							
11636330 40010 Temporary Salari	0	0	0	5,675.00	.00	-5,675.00	100.0%*
TOTAL Salaries	0	0	0	5,675.00	.00	-5,675.00	100.0%
4c Benefits							
11636330 41010 Social Security	0	0	0	351.85	.00	-351.85	100.0%*
11636330 41100 Workers' Comp	0	0	0	362.60	.00	-362.60	100.0%*
11636330 41200 Medicare	0	0	0	82.29	.00	-82.29	100.0%*
TOTAL Benefits	0	0	0	796.74	.00	-796.74	100.0%
4e Services & Supplies							
11636330 50000 Supplies	101,911	0	101,911	17,617.71	.00	84,293.29	17.3%
11636340 50000 Supplies	11,418	0	11,418	.00	.00	11,418.00	.0%
11636350 50000 Supplies	0	0	0	122,176.18	.00	-122,176.18	100.0%*
TOTAL Services & Supplies	113,329	0	113,329	139,793.89	.00	-26,464.89	123.4%
4g Capital Outlay							
11636350 70000 Capital Outlay	206,243	0	206,243	28,996.95	.00	177,246.05	14.1%
TOTAL Capital Outlay	206,243	0	206,243	28,996.95	.00	177,246.05	14.1%
TOTAL Fernley JC	319,572	0	319,572	175,262.58	.00	144,309.42	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
237 Dayton JC							
4a Salaries							
11637300 40000 Salaries	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL Salaries	13,000	0	13,000	13,000.00	.00	.00	100.0%
4e Services & Supplies							
11637300 50000 Supplies	25,481	0	25,481	4,300.00	.00	21,181.00	16.9%
11637310 50000 Supplies	21,389	0	21,389	11,744.11	.00	9,644.89	54.9%
11637312 50000 Supplies	10,875	0	10,875	.00	.00	10,875.00	.0%
TOTAL Services & Supplies	57,745	0	57,745	16,044.11	.00	41,700.89	27.8%
4g Capital Outlay							
11637320 70000 Capital Outlay	447,776	0	447,776	.00	.00	447,776.00	.0%
TOTAL Capital Outlay	447,776	0	447,776	.00	.00	447,776.00	.0%
TOTAL Dayton JC	518,521	0	518,521	29,044.11	.00	489,476.89	5.6%
TOTAL Justice Court Assessment Fund	0	0	0	100,503.06	.00	-100,503.06	100.0%
TOTAL REVENUES	-1,313,411	0	-1,313,411	-155,282.02	.00	-1,158,128.98	
TOTAL EXPENSES	1,313,411	0	1,313,411	255,785.08	.00	1,057,625.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 117 District Ct Restricted Fees Fd		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
11700285 35220	Recorder Childre	-70,000	0	-70,000	-78,348.00	.00	8,348.00	111.9%
11700286 35220	Recorder Legal F	-11,650	0	-11,650	-13,058.00	.00	1,408.00	112.1%
11700287 35220	Recorder Legal F	-58,000	0	-58,000	-65,290.00	.00	7,290.00	112.6%
TOTAL Charges for Service		-139,650	0	-139,650	-156,696.00	.00	17,046.00	112.2%
3i Fines and Forfeits								
11700260 37110	District Court F	-70,000	0	-70,000	-66,951.00	.00	-3,049.00	95.6%*
11700261 37110	District Court F	-1,700	0	-1,700	-1,218.00	.00	-482.00	71.6%*
11700270 37120	District Court T	-300	0	-300	-280.00	.00	-20.00	93.3%*
11700280 37130	District Court S	-12,500	0	-12,500	-13,360.00	.00	860.00	106.9%
TOTAL Fines and Forfeits		-84,500	0	-84,500	-81,809.00	.00	-2,691.00	96.8%
3z Beginning Fund Bal								
11700260 39999	Opening Fund Bal	-355,659	0	-355,659	.00	.00	-355,659.00	.0%*
11700261 39999	Opening Fund Bal	-10,282	0	-10,282	.00	.00	-10,282.00	.0%*
11700265 39999	Opening Fund Bal	-1,700	0	-1,700	.00	.00	-1,700.00	.0%*
11700270 39999	Opening Fund Bal	-1,307	0	-1,307	.00	.00	-1,307.00	.0%*
11700280 39999	Opening Fund Bal	-68,500	0	-68,500	.00	.00	-68,500.00	.0%*
11700285 39999	Opening Fund Bal	-20,224	0	-20,224	.00	.00	-20,224.00	.0%*
11700286 39999	Opening Fund Bal	-88,712	0	-88,712	.00	.00	-88,712.00	.0%*
11700287 39999	Opening Fund Bal	-333,984	0	-333,984	.00	.00	-333,984.00	.0%*
TOTAL Beginning Fund Bal		-880,368	0	-880,368	.00	.00	-880,368.00	.0%
TOTAL General		-1,104,518	0	-1,104,518	-238,505.00	.00	-866,013.00	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 117 District Ct Restricted Fees Fd		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
233 District Court								
4e Services & Supplies								
11723325 50000	Supplies	0	0	0	1,078.19	.00	-1,078.19	100.0%*
11723325 53920	Professional Fee	11,982	0	11,982	.00	.00	11,982.00	.0%
11723326 50000	Supplies	425,659	0	425,659	21,208.94	.00	404,450.06	5.0%
11723327 50000	Supplies	1,607	0	1,607	1,595.67	.00	11.33	99.3%
11723328 50000	Supplies	81,000	0	81,000	16,308.65	.00	64,691.35	20.1%
11723329 50000	Supplies	90,224	0	90,224	74,000.02	.00	16,223.98	82.0%
11723330 54040	Attorney Guardia	100,362	0	100,362	14,999.99	.00	85,362.01	14.9%
11723331 54040	Attorney Guardia	391,984	0	391,984	50,000.01	.00	341,983.99	12.8%
11723365 50000	Supplies	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL Services & Supplies		1,104,518	0	1,104,518	179,191.47	.00	925,326.53	16.2%
TOTAL District Court		1,104,518	0	1,104,518	179,191.47	.00	925,326.53	16.2%
TOTAL District Ct Restricted Fees Fd		0	0	0	-59,313.53	.00	59,313.53	100.0%
	TOTAL REVENUES	-1,104,518	0	-1,104,518	-238,505.00	.00	-866,013.00	
	TOTAL EXPENSES	1,104,518	0	1,104,518	179,191.47	.00	925,326.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 118 JPO Assessment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3i Fines and Forfeits								
118 37230	Juvenile Admin Assess	-8,900	0	-8,900	-9,714.00	.00	814.00	109.1%
118 37240	City Juvenile Admin A	-3,900	0	-3,900	-5,309.00	.00	1,409.00	136.1%
TOTAL	Fines and Forfeits	-12,800	0	-12,800	-15,023.00	.00	2,223.00	117.4%
3z Beginning Fund Bal								
118 39999	Opening Fund Balance	-189,752	0	-189,752	.00	.00	-189,752.00	.0%*
TOTAL	Beginning Fund Bal	-189,752	0	-189,752	.00	.00	-189,752.00	.0%
TOTAL	General	-202,552	0	-202,552	-15,023.00	.00	-187,529.00	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 118 JPO Assessment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
238 Juvenile Probation								
4a Salaries								
118238 40010	Temporary Salaries	42,916	0	42,916	33,014.96	.00	9,901.04	76.9%
TOTAL Salaries		42,916	0	42,916	33,014.96	.00	9,901.04	76.9%
4c Benefits								
118238 41010	Social Security	2,661	0	2,661	2,046.92	.00	614.08	76.9%
118238 41100	Workers' Comp	2,573	0	2,573	2,199.15	.00	373.85	85.5%
118238 41200	Medicare	622	0	622	478.71	.00	143.29	77.0%
TOTAL Benefits		5,856	0	5,856	4,724.78	.00	1,131.22	80.7%
4e Services & Supplies								
118238 50000	Supplies	2,500	0	2,500	819.87	.00	1,680.13	32.8%
TOTAL Services & Supplies		2,500	0	2,500	819.87	.00	1,680.13	32.8%
TOTAL Juvenile Probation		51,272	0	51,272	38,559.61	.00	12,712.39	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 118 JPO Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
118999 99999 Ending Fund Balanc	151,280	0	151,280	.00	.00	151,280.00	.0%
TOTAL Ending Fund Balance	151,280	0	151,280	.00	.00	151,280.00	.0%
TOTAL Transfers and Fund Balance	151,280	0	151,280	.00	.00	151,280.00	.0%
TOTAL JPO Assessment Fund	0	0	0	23,536.61	.00	-23,536.61	100.0%
TOTAL REVENUES	-202,552	0	-202,552	-15,023.00	.00	-187,529.00	
TOTAL EXPENSES	202,552	0	202,552	38,559.61	.00	163,992.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 120 Library Gift Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3z Beginning Fund Bal								
120 39999	Opening Fund Balance	-10,034	0	-10,034	.00	.00	-10,034.00	.0%*
TOTAL	Beginning Fund Bal	-10,034	0	-10,034	.00	.00	-10,034.00	.0%
TOTAL	General	-10,034	0	-10,034	.00	.00	-10,034.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 120 Library Gift Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
818 Library							
4e Services & Supplies							
120818 50000 Supplies	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Services & Supplies	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Library	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Library Gift Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,034	0	-10,034	.00	.00	-10,034.00	
TOTAL EXPENSES	10,034	0	10,034	.00	.00	10,034.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 129 Mining Claim Map Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
129 35200	Map Fees	-2,000	0	-2,000	-7,845.00	.00	5,845.00	392.3%
TOTAL	Charges for Service	-2,000	0	-2,000	-7,845.00	.00	5,845.00	392.3%
3z Beginning Fund Bal								
129 39999	Opening Fund Balance	-24,989	0	-24,989	.00	.00	-24,989.00	.0%*
TOTAL	Beginning Fund Bal	-24,989	0	-24,989	.00	.00	-24,989.00	.0%
TOTAL	General	-26,989	0	-26,989	-7,845.00	.00	-19,144.00	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 129 Mining Claim Map Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
113 Recorder							
4e Services & Supplies							
129113 53920 Professional Fees	26,989	0	26,989	.00	.00	26,989.00	.0%
TOTAL Services & Supplies	26,989	0	26,989	.00	.00	26,989.00	.0%
TOTAL Recorder	26,989	0	26,989	.00	.00	26,989.00	.0%
TOTAL Mining Claim Map Fund	0	0	0	-7,845.00	.00	7,845.00	100.0%
TOTAL REVENUES	-26,989	0	-26,989	-7,845.00	.00	-19,144.00	
TOTAL EXPENSES	26,989	0	26,989	.00	.00	26,989.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 130 911 Surcharge Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
130 35560	911 Surcharge	-780,000	0	-780,000	-773,383.87	.00	-6,616.13	99.2%*
TOTAL	Charges for Service	-780,000	0	-780,000	-773,383.87	.00	-6,616.13	99.2%
3z Beginning Fund Bal								
130 39999	Opening Fund Balance	-545,296	0	-545,296	.00	.00	-545,296.00	.0%*
TOTAL	Beginning Fund Bal	-545,296	0	-545,296	.00	.00	-545,296.00	.0%
TOTAL	General	-1,325,296	0	-1,325,296	-773,383.87	.00	-551,912.13	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 130 911 Surcharge Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
324 Dispatch							
4e Services & Supplies							
130234 50240 Communications Equ	983,296	0	983,296	302,292.34	.00	681,003.66	30.7%
130234 53530 Software Support	32,000	0	32,000	51,053.84	.00	-19,053.84	159.5%*
130234 60700 Telephone	75,000	0	75,000	54,544.21	.00	20,455.79	72.7%
130234 60710 Telephone - 911	235,000	0	235,000	180,069.60	.00	54,930.40	76.6%
TOTAL Services & Supplies	1,325,296	0	1,325,296	587,959.99	.00	737,336.01	44.4%
TOTAL Dispatch	1,325,296	0	1,325,296	587,959.99	.00	737,336.01	44.4%
TOTAL 911 Surcharge Fund	0	0	0	-185,423.88	.00	185,423.88	100.0%
TOTAL REVENUES	-1,325,296	0	-1,325,296	-773,383.87	.00	-551,912.13	
TOTAL EXPENSES	1,325,296	0	1,325,296	587,959.99	.00	737,336.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 131 Animal Control Donation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3k Other Revenues								
131 38310	Animal Control Donati	0	0	0	-16,512.51	.00	16,512.51	100.0%
TOTAL	Other Revenues	0	0	0	-16,512.51	.00	16,512.51	100.0%
3z Beginning Fund Bal								
131 39999	Opening Fund Balance	-116,943	0	-116,943	.00	.00	-116,943.00	.0%*
TOTAL	Beginning Fund Bal	-116,943	0	-116,943	.00	.00	-116,943.00	.0%
TOTAL	General	-116,943	0	-116,943	-16,512.51	.00	-100,430.49	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 131 Animal Control Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
325 Animal Services							
4e Services & Supplies							
131325 53800 Vet Services	35,000	-35,000	0	.00	.00	.00	.0%
131325 53810 Spay and Neuter	81,943	-81,943	0	.00	.00	.00	.0%
TOTAL Services & Supplies	116,943	-116,943	0	.00	.00	.00	.0%
TOTAL Animal Services	116,943	-116,943	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 131 Animal Control Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
625 Animal Services							
4e Services & Supplies							
131625 50000 Supplies	0	0	0	1,423.00	.00	-1,423.00	100.0%*
131625 53800 Vet Services	0	35,000	35,000	6,018.40	.00	28,981.60	17.2%
131625 53810 Spay and Neuter	0	81,943	81,943	.00	.00	81,943.00	.0%
131625 56000 Training	0	0	0	4,206.00	.00	-4,206.00	100.0%*
131625 56200 Travel	0	0	0	1,303.58	.00	-1,303.58	100.0%*
TOTAL Services & Supplies	0	116,943	116,943	12,950.98	.00	103,992.02	11.1%
TOTAL Animal Services	0	116,943	116,943	12,950.98	.00	103,992.02	11.1%
TOTAL Animal Control Donation Fund	0	0	0	-3,561.53	.00	3,561.53	100.0%
TOTAL REVENUES	-116,943	0	-116,943	-16,512.51	.00	-100,430.49	
TOTAL EXPENSES	116,943	0	116,943	12,950.98	.00	103,992.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3c Licenses								
202 31260	Utility License Fees	-1,100,000	0	-1,100,000	-1,100,000.00	.00	.00	100.0%
202 31650	Excavation Permits	-20,000	0	-20,000	-352,777.52	.00	332,777.52	1763.9%
TOTAL	Licenses	-1,120,000	0	-1,120,000	-1,452,777.52	.00	332,777.52	129.7%
3e Intergovernmental								
202 32020	Forest Service In Lie	0	0	0	-219,988.36	.00	219,988.36	100.0%
202 33210	Gas Tax - 1.75 Cent	-301,168	0	-301,168	-316,085.04	.00	14,917.04	105.0%
202 33220	Gas Tax - 1.25 Cent	-303,882	0	-303,882	-289,961.40	.00	-13,920.60	95.4%*
202 33230	Gas Tax - 2.35 Cent	-444,648	0	-444,648	-426,135.37	.00	-18,512.63	95.8%*
202 33240	Gas Tax - 1 Cent Opt	-174,296	0	-174,296	-182,551.90	.00	8,255.90	104.7%
TOTAL	Intergovernmental	-1,223,994	0	-1,223,994	-1,434,722.07	.00	210,728.07	117.2%
3k Other Revenues								
202 38000	Investment Income	-17,000	0	-17,000	-36,337.06	.00	19,337.06	213.7%
202 38100	Sales & Rental	0	0	0	-11,825.90	.00	11,825.90	100.0%
202 38230	Miscellaneous Revenue	0	0	0	-8,766.00	.00	8,766.00	100.0%
TOTAL	Other Revenues	-17,000	0	-17,000	-56,928.96	.00	39,928.96	334.9%
3z Beginning Fund Bal								
202 39999	Opening Fund Balance	-901,503	0	-901,503	.00	.00	-901,503.00	.0%*
TOTAL	Beginning Fund Bal	-901,503	0	-901,503	.00	.00	-901,503.00	.0%
TOTAL	General	-3,262,497	0	-3,262,497	-2,944,428.55	.00	-318,068.45	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	1,044,698	0	1,044,698	1,001,611.51	.00	43,086.49	95.9%
202411 40010	Temporary Salaries	14,964	0	14,964	.00	.00	14,964.00	.0%
202411 40320	Shift Differential	0	0	0	228.10	.00	-228.10	100.0%*
202411 40500	Overtime	28,406	0	28,406	9,642.26	.00	18,763.74	33.9%
202411 40520	Comp Payout	0	0	0	651.28	.00	-651.28	100.0%*
202411 40610	Callback	0	0	0	1,100.45	.00	-1,100.45	100.0%*
202411 40620	Callback Holiday	0	0	0	3,022.75	.00	-3,022.75	100.0%*
TOTAL Salaries		1,088,068	0	1,088,068	1,016,256.35	.00	71,811.65	93.4%
4c Benefits								
202411 41000	Retirement	270,371	0	270,371	264,628.50	.00	5,742.50	97.9%
202411 41010	Social Security	928	0	928	.00	.00	928.00	.0%
202411 41100	Workers' Comp	38,067	0	38,067	33,833.29	.00	4,233.71	88.9%
202411 41200	Medicare	15,778	0	15,778	14,334.08	.00	1,443.92	90.8%
202411 41300	Health Insurance	201,659	0	201,659	185,831.99	.00	15,827.01	92.2%
202411 41302	Vision Insurance	994	0	994	935.86	.00	58.14	94.2%
202411 41303	Dental Insurance	6,776	0	6,776	5,939.37	.00	836.63	87.7%
202411 41310	Life Insurance	434	0	434	413.81	.00	20.19	95.3%
TOTAL Benefits		535,007	0	535,007	505,916.90	.00	29,090.10	94.6%
4e Services & Supplies								
202411 50000	Supplies	5,500	0	5,500	3,566.03	.00	1,933.97	64.8%
202411 50430	Tools	4,500	0	4,500	2,403.38	.00	2,096.62	53.4%
202411 50440	Safety Supplies	6,000	0	6,000	5,265.01	.00	734.99	87.8%
202411 50960	Traffic Supplies	35,000	0	35,000	17,850.51	.00	17,149.49	51.0%
202411 50970	Road and Bridge Co	0	0	0	278.20	.00	-278.20	100.0%*
202411 51000	Fuel	130,000	0	130,000	117,552.36	.00	12,447.64	90.4%
202411 52000	Copier Maintenance	50	0	50	.00	.00	50.00	.0%
202411 52030	Printer Services	500	0	500	846.00	.00	-346.00	169.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202411 52410	Physicals	950	0	950	807.50	.00	142.50	85.0%
202411 52630	Snow Removal	10,000	0	10,000	.00	.00	10,000.00	.0%
202411 53920	Professional Fees	15,000	0	15,000	.00	.00	15,000.00	.0%
202411 56000	Training	2,000	0	2,000	1,605.00	.00	395.00	80.3%
202411 56200	Travel	250	0	250	.00	.00	250.00	.0%
202411 56430	Traffic Signal Mai	11,000	0	11,000	18,449.12	.00	-7,449.12	167.7%*
202411 56500	Building Maintenan	5,000	0	5,000	5,719.74	.00	-719.74	114.4%*
202411 57000	Rental	11,000	0	11,000	435.90	.00	10,564.10	4.0%
202411 60100	Electric Service	13,000	0	13,000	9,795.74	.00	3,204.26	75.4%
202411 60200	Gas Service	10,000	0	10,000	5,733.52	.00	4,266.48	57.3%
202411 60300	Water Service	1,900	0	1,900	2,257.79	.00	-357.79	118.8%*
202411 60400	Sewer Service	450	0	450	405.00	.00	45.00	90.0%
202411 60700	Telephone	8,500	0	8,500	6,823.96	.00	1,676.04	80.3%
TOTAL Services & Supplies		270,600	0	270,600	199,794.76	.00	70,805.24	73.8%
TOTAL Road		1,893,675	0	1,893,675	1,721,968.01	.00	171,706.99	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
414 Heavy Equipment								
4a Salaries								
202414 40000	Salaries	155,880	0	155,880	148,417.31	.00	7,462.69	95.2%
202414 40320	Shift Differential	0	0	0	40.26	.00	-40.26	100.0%*
202414 40500	Overtime	2,273	0	2,273	535.49	.00	1,737.51	23.6%
TOTAL Salaries		158,153	0	158,153	148,993.06	.00	9,159.94	94.2%
4c Benefits								
202414 41000	Retirement	44,570	0	44,570	47,830.94	.00	-3,260.94	107.3%*
202414 41100	Workers' Comp	5,475	0	5,475	4,652.20	.00	822.80	85.0%
202414 41200	Medicare	2,293	0	2,293	2,146.64	.00	146.36	93.6%
202414 41300	Health Insurance	25,457	0	25,457	25,452.02	.00	4.98	100.0%
202414 41302	Vision Insurance	145	0	145	145.53	.00	-.53	100.4%*
202414 41303	Dental Insurance	999	0	999	998.68	.00	.32	100.0%
202414 41310	Life Insurance	64	0	64	64.31	.00	-.31	100.5%*
TOTAL Benefits		79,003	0	79,003	81,290.32	.00	-2,287.32	102.9%
4e Services & Supplies								
202414 50000	Supplies	3,500	0	3,500	2,348.11	.00	1,151.89	67.1%
202414 50420	Laundry	2,500	0	2,500	1,974.74	.00	525.26	79.0%
202414 50430	Tools	13,000	0	13,000	12,504.16	.00	495.84	96.2%
202414 50440	Safety Supplies	4,500	0	4,500	1,803.25	.00	2,696.75	40.1%
202414 51000	Fuel	6,000	0	6,000	4,071.90	.00	1,928.10	67.9%
202414 51010	Oil & Grease	10,000	0	10,000	5,404.75	.00	4,595.25	54.0%
202414 52030	Printer Services	720	0	720	423.00	.00	297.00	58.8%
202414 52410	Physicals	350	0	350	210.00	.00	140.00	60.0%
202414 53530	Software Support	3,300	0	3,300	3,207.96	.00	92.04	97.2%
202414 56000	Training	2,000	0	2,000	726.00	.00	1,274.00	36.3%
202414 56200	Travel	250	0	250	198.00	.00	52.00	79.2%
202414 56400	Repairs and Mainte	250,000	0	250,000	153,258.93	.00	96,741.07	61.3%
202414 56500	Building Maintenan	6,000	0	6,000	2,832.84	.00	3,167.16	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202414 60200	Gas Service	5,000	0	5,000	1,027.36	.00	3,972.64	20.5%
202414 60700	Telephone	2,500	0	2,500	2,089.53	.00	410.47	83.6%
TOTAL Services & Supplies		309,620	0	309,620	192,080.53	.00	117,539.47	62.0%
TOTAL Heavy Equipment		546,776	0	546,776	422,363.91	.00	124,412.09	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 202 Road Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4q Contingency							
202999 89000 Contingency	73,214	0	73,214	.00	.00	73,214.00	.0%
TOTAL Contingency	73,214	0	73,214	.00	.00	73,214.00	.0%
4z Ending Fund Balance							
202999 99999 Ending Fund Balanc	748,832	0	748,832	.00	.00	748,832.00	.0%
TOTAL Ending Fund Balance	748,832	0	748,832	.00	.00	748,832.00	.0%
TOTAL Transfers and Fund Balance	822,046	0	822,046	.00	.00	822,046.00	.0%
TOTAL Road Fund	0	0	0	-800,096.63	.00	800,096.63	100.0%
TOTAL REVENUES	-3,262,497	0	-3,262,497	-2,944,428.55	.00	-318,068.45	
TOTAL EXPENSES	3,262,497	0	3,262,497	2,144,331.92	.00	1,118,165.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 217 Regional Transportation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
21700120 30710	Road Constr Tax	-250,000	0	-250,000	-156,815.45	.00	-93,184.55	62.7%*
21700140 30720	Road Constr Tax	-30,000	0	-30,000	-48,074.00	.00	18,074.00	160.2%
TOTAL Taxes		-280,000	0	-280,000	-204,889.45	.00	-75,110.55	73.2%
3e Intergovernmental								
21700100 33200	Gasoline Taxes	-1,554,378	0	-1,554,378	-1,632,421.82	.00	78,043.82	105.0%
21700100 33270	Diesel Tax-.05 C	-1,274,159	0	-1,274,159	-1,273,524.31	.00	-634.69	100.0%*
21700110 33200	Gasoline Taxes	-1,110,425	0	-1,110,425	-1,166,178.98	.00	55,753.98	105.0%
21700110 33270	Diesel Tax-.05 C	-910,240	0	-910,240	-909,787.69	.00	-452.31	100.0%*
21700130 33200	Gasoline Taxes	-141,025	0	-141,025	-148,105.87	.00	7,080.87	105.0%
21700130 33270	Diesel Tax-.05 C	-115,601	0	-115,601	-115,543.92	.00	-57.08	100.0%*
TOTAL Intergovernmental		-5,105,828	0	-5,105,828	-5,245,562.59	.00	139,734.59	102.7%
3k Other Revenues								
21700100 38000	Investment Incom	-210,000	0	-210,000	-232,392.15	.00	22,392.15	110.7%
21700110 38000	Investment Incom	-400,000	0	-400,000	-356,699.71	.00	-43,300.29	89.2%*
21700130 38000	Investment Incom	-20,000	0	-20,000	-27,944.38	.00	7,944.38	139.7%
TOTAL Other Revenues		-630,000	0	-630,000	-617,036.24	.00	-12,963.76	97.9%
3z Beginning Fund Bal								
21700100 39999	Opening Fund Bal	-6,141,385	0	-6,141,385	.00	.00	-6,141,385.00	.0%*
21700110 39999	Opening Fund Bal	-8,541,435	0	-8,541,435	.00	.00	-8,541,435.00	.0%*
21700120 39999	Opening Fund Bal	-504,531	0	-504,531	.00	.00	-504,531.00	.0%*
21700130 39999	Opening Fund Bal	-543,079	0	-543,079	.00	.00	-543,079.00	.0%*
21700140 39999	Opening Fund Bal	-142,489	0	-142,489	.00	.00	-142,489.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 217 Regional Transportation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal	-15,872,919	0	-15,872,919	.00	.00	-15,872,919.00	.0%
TOTAL General	-21,888,747	0	-21,888,747	-6,067,488.28	.00	-15,821,258.72	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 217 Regional Transportation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411 Road							
4c Benefits							
21741100 41100 Workers' Comp	500	0	500	175.17	.00	324.83	35.0%
TOTAL Benefits	500	0	500	175.17	.00	324.83	35.0%
4e Services & Supplies							
21741100 50970 Road and Bridge	9,179,422	0	9,179,422	2,995,482.16	.00	6,183,939.84	32.6%
21741110 50970 Road and Bridge	10,962,100	0	10,962,100	236,118.06	.00	10,725,981.94	2.2%
21741120 50970 Road and Bridge	754,531	0	754,531	215,486.92	.00	539,044.08	28.6%
21741130 50970 Road and Bridge	819,705	0	819,705	126,170.05	.00	693,534.95	15.4%
21741140 50970 Road and Bridge	172,489	0	172,489	15,530.00	.00	156,959.00	9.0%
TOTAL Services & Supplies	21,888,247	0	21,888,247	3,588,787.19	.00	18,299,459.81	16.4%
TOTAL Road	21,888,747	0	21,888,747	3,588,962.36	.00	18,299,784.64	16.4%
TOTAL Regional Transportation Fund	0	0	0	-2,478,525.92	.00	2,478,525.92	100.0%
TOTAL REVENUES	-21,888,747	0	-21,888,747	-6,067,488.28	.00	-15,821,258.72	
TOTAL EXPENSES	21,888,747	0	21,888,747	3,588,962.36	.00	18,299,784.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 276 Road Improvement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
276 30700	Road Constr Tax - Cou	-250,000	0	-250,000	-308,864.50	.00	58,864.50	123.5%
TOTAL	Taxes	-250,000	0	-250,000	-308,864.50	.00	58,864.50	123.5%
3z Beginning Fund Bal								
276 39999	Opening Fund Balance	-1,126,193	0	-1,126,193	.00	.00	-1,126,193.00	.0%*
TOTAL	Beginning Fund Bal	-1,126,193	0	-1,126,193	.00	.00	-1,126,193.00	.0%
TOTAL	General	-1,376,193	0	-1,376,193	-308,864.50	.00	-1,067,328.50	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 276 Road Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411 Road							
4e Services & Supplies							
276411 50970 Road and Bridge Co	981,193	0	981,193	117,230.36	.00	863,962.64	11.9%
TOTAL Services & Supplies	981,193	0	981,193	117,230.36	.00	863,962.64	11.9%
4g Capital Outlay							
276411 70700 Capital Outlay - V	395,000	0	395,000	372,816.21	.00	22,183.79	94.4%
TOTAL Capital Outlay	395,000	0	395,000	372,816.21	.00	22,183.79	94.4%
TOTAL Road	1,376,193	0	1,376,193	490,046.57	.00	886,146.43	35.6%
TOTAL Road Improvement Fund	0	0	0	181,182.07	.00	-181,182.07	100.0%
TOTAL REVENUES	-1,376,193	0	-1,376,193	-308,864.50	.00	-1,067,328.50	
TOTAL EXPENSES	1,376,193	0	1,376,193	490,046.57	.00	886,146.43	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 301 Opioid Settlement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3e Intergovernmental								
301 33290	Opioid Settlement	-235,669	0	-235,669	-220,751.09	.00	-14,917.91	93.7%*
TOTAL	Intergovernmental	-235,669	0	-235,669	-220,751.09	.00	-14,917.91	93.7%
3k Other Revenues								
301 38000	Investment Income	-124,542	0	-124,542	-139,708.85	.00	15,166.85	112.2%
TOTAL	Other Revenues	-124,542	0	-124,542	-139,708.85	.00	15,166.85	112.2%
3z Beginning Fund Bal								
301 39999	Opening Fund Balance	-913,356	0	-913,356	.00	.00	-913,356.00	.0%*
TOTAL	Beginning Fund Bal	-913,356	0	-913,356	.00	.00	-913,356.00	.0%
TOTAL	General	-1,273,567	0	-1,273,567	-360,459.94	.00	-913,107.06	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 301 Opioid Settlement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior								
4a Salaries								
301700 40000	Salaries	194,124	0	194,124	84,764.38	.00	109,359.62	43.7%
301700 40500	Overtime	0	0	0	120.68	.00	-120.68	100.0%*
TOTAL Salaries		194,124	0	194,124	84,885.06	.00	109,238.94	43.7%
4c Benefits								
301700 41000	Retirement - PERS	49,011	0	49,011	20,990.36	.00	28,020.64	42.8%
301700 41100	Workers' Comp	7,649	0	7,649	5,311.56	.00	2,337.44	69.4%
301700 41200	Medicare	2,814	0	2,814	1,210.25	.00	1,603.75	43.0%
301700 41300	Health Insurance	41,571	0	41,571	12,281.77	.00	29,289.23	29.5%
301700 41302	Vision Insurance	204	0	204	62.22	.00	141.78	30.5%
301700 41303	Dental Insurance	1,395	0	1,395	426.71	.00	968.29	30.6%
301700 41310	Life Insurance	90	0	90	27.53	.00	62.47	30.6%
TOTAL Benefits		102,734	0	102,734	40,310.40	.00	62,423.60	39.2%
4e Services & Supplies								
301700 50000	Supplies	1,000	0	1,000	456.58	.00	543.42	45.7%
301700 50720	Youth Services	10,000	0	10,000	.00	.00	10,000.00	.0%
301700 53530	Software Support	32,962	0	32,962	36,376.50	.00	-3,414.50	110.4%*
301700 56000	Training	5,000	0	5,000	3,488.52	.00	1,511.48	69.8%
301700 56200	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Services & Supplies		58,962	0	58,962	40,321.60	.00	18,640.40	68.4%
TOTAL Indigent and Senior		355,820	0	355,820	165,517.06	.00	190,302.94	46.5%

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ACCOUNTS FOR: 301 Opioid Settlement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
301999 99999 Ending Fund Balanc	917,747	0	917,747	.00	.00	917,747.00	.0%
TOTAL Ending Fund Balance	917,747	0	917,747	.00	.00	917,747.00	.0%
TOTAL Transfers and Fund Balance	917,747	0	917,747	.00	.00	917,747.00	.0%
TOTAL Opioid Settlement Fund	0	0	0	-194,942.88	.00	194,942.88	100.0%
TOTAL REVENUES	-1,273,567	0	-1,273,567	-360,459.94	.00	-913,107.06	
TOTAL EXPENSES	1,273,567	0	1,273,567	165,517.06	.00	1,108,049.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
303 30000	Real Property Taxes	-726,984	0	-726,984	-615,946.99	.00	-111,037.01	84.7%*
303 30040	Trust Reconveyances	0	0	0	-1,137.73	.00	1,137.73	100.0%
303 30200	Unsecured Property Ta	0	0	0	-64,983.09	.00	64,983.09	100.0%
303 30210	Prior Year Unsecured	0	0	0	-353.82	.00	353.82	100.0%
303 30220	Other Years Unsecured	0	0	0	-9.24	.00	9.24	100.0%
303 30300	Centrally Assessed Ta	0	0	0	-35,631.17	.00	35,631.17	100.0%
TOTAL Taxes		-726,984	0	-726,984	-718,062.04	.00	-8,921.96	98.8%
3c Licenses								
303 31200	Franchise Fees	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
TOTAL Licenses		-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
3e Intergovernmental								
303 32010 17000	WIC Grant	0	-237,481	-237,481	-237,480.60	.00	-.40	100.0%*
303 32010 17001	WIC Grant	0	-85,502	-85,502	-85,502.49	.00	.49	100.0%
303 32060 17070	Nevada Home Visi	0	-298,474	-298,474	-298,473.95	.00	-.05	100.0%*
303 32060 17071	Nevada Home Visi	0	-97,540	-97,540	-97,540.34	.00	.34	100.0%
303 32120 17020	Emergency Soluti	0	-1,793	-1,793	-1,793.06	.00	.06	100.0%
303 32755 17270	HRSA GRANT	0	-45,000	-45,000	-45,000.00	.00	.00	100.0%
303 32755 17271	HRSA GRANT	0	-11,362	-11,362	-11,361.71	.00	-.29	100.0%*
303 32768 17242	IVB-2 Family Sup	0	-41,286	-41,286	-41,286.00	.00	.00	100.0%
303 32776 17261	Title XX SSBG	0	-48,173	-48,173	-48,172.87	.00	-.13	100.0%*
303 32780 17010	CSBG - Indigent	0	-28,699	-28,699	-28,698.92	.00	-.08	100.0%*
303 32780 17011	CSBG - Indigent	0	-79,900	-79,900	-79,900.06	.00	.06	100.0%
303 32865 17650	COSSAP	0	0	0	-34,995.99	.00	34,995.99	100.0%
303 32865 17651	COSSAP	0	-69,557	-69,557	-69,556.83	.00	-.17	100.0%*
303 32885 17005	ACF	0	-61,173	-61,173	-61,172.66	.00	-.34	100.0%*
303 32887 17003	Youth Mobile Cri	0	-343,474	-343,474	-343,474.40	.00	.40	100.0%
303 32990 13850	OTS Grant	0	-3,683	-3,683	-3,683.46	.00	.46	100.0%

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FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303 32990 13851 OTS Grant	0	-4,810	-4,810	-4,809.54	.00	-.46	100.0%*
303 33260 Marijuana Shared Rev	-131,447	0	-131,447	-132,088.85	.00	641.85	100.5%
303 33600 17100 Family Resource	0	-38,648	-38,648	-38,648.42	.00	.42	100.0%
303 33605 17230 Family Planning	0	-27,539	-27,539	-27,538.74	.00	-.26	100.0%*
303 33610 17120 Welfare Set Asid	0	-3,766	-3,766	-3,765.95	.00	-.05	100.0%*
303 33620 17130 FRC Differential	0	-138,032	-138,032	-138,032.00	.00	.00	100.0%
303 33625 17251 CTF Grant	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
303 33650 17110 LIHTF Family Enh	0	-1,883	-1,883	-1,883.42	.00	.42	100.0%
303 33665 17310 FASTT Grant	0	-100,510	-100,510	-100,510.41	.00	.41	100.0%
303 33675 17290 MOST Grant	0	-86,762	-86,762	-86,762.26	.00	.26	100.0%
303 33683 17248 Public Health In	0	-139,066	-139,066	-139,066.28	.00	.28	100.0%
303 33684 17249 SB118 Public Hea	0	-87,348	-87,348	-87,348.00	.00	.00	100.0%
303 33840 17655 Resilient Famili	0	-218,054	-218,054	-218,054.44	.00	.44	100.0%
TOTAL Intergovernmental	-131,447	-2,399,515	-2,530,962	-2,566,601.65	.00	35,639.65	101.4%
3k Other Revenues							
303 38000 Investment Income	-29,500	0	-29,500	-34,082.88	.00	4,582.88	115.5%
303 38330 Human Services Donati	0	0	0	-6,245.45	.00	6,245.45	100.0%
TOTAL Other Revenues	-29,500	0	-29,500	-40,328.33	.00	10,828.33	136.7%
3z Beginning Fund Bal							
303 39999 Opening Fund Balance	-951,499	0	-951,499	.00	.00	-951,499.00	.0%*
TOTAL Beginning Fund Bal	-951,499	0	-951,499	.00	.00	-951,499.00	.0%
TOTAL General	-1,843,430	-2,399,515	-4,242,945	-3,328,992.02	.00	-913,952.98	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4a Salaries							
303700 40000 Salaries	455,615	33,618	489,233	374,332.98	.00	114,900.02	76.5%
303700 40000 17000 Salaries	0	149,281	149,281	149,279.34	.00	1.66	100.0%
303700 40000 17001 Salaries	0	53,917	53,917	53,915.93	.00	1.07	100.0%
303700 40000 17003 Salaries	0	133,366	133,366	133,366.43	.00	-.43	100.0%*
303700 40000 17010 Salaries	0	20,366	20,366	20,365.89	.00	.11	100.0%
303700 40000 17011 Salaries	0	53,462	53,462	53,462.36	.00	-.36	100.0%*
303700 40000 17020 Salaries	0	1,201	1,201	1,200.49	.00	.51	100.0%
303700 40000 17070 Salaries	0	173,001	173,001	173,002.02	.00	-1.02	100.0%*
303700 40000 17071 Salaries	0	57,157	57,157	57,156.43	.00	.57	100.0%
303700 40000 17100 Salaries	0	23,435	23,435	23,434.70	.00	.30	100.0%
303700 40000 17130 Salaries	0	92,981	92,981	92,979.94	.00	1.06	100.0%
303700 40000 17242 Salaries	0	27,920	27,920	27,920.39	.00	-.39	100.0%*
303700 40000 17251 Salaries	0	69,451	69,451	69,450.58	.00	.42	100.0%
303700 40000 17261 Salaries	0	33,485	33,485	33,486.50	.00	-1.50	100.0%*
303700 40000 17270 Salaries	0	27,068	27,068	27,068.19	.00	-.19	100.0%*
303700 40000 17271 Salaries	0	6,157	6,157	6,157.36	.00	-.36	100.0%*
303700 40000 17290 Salaries	0	52,407	52,407	52,407.78	.00	-.78	100.0%*
303700 40000 17310 Salaries	0	60,039	60,039	60,039.58	.00	-.58	100.0%*
303700 40000 17650 Salaries	0	0	0	9,246.62	.00	-9,246.62	100.0%*
303700 40000 17651 Salaries	0	28,268	28,268	28,269.16	.00	-1.16	100.0%*
303700 40000 17655 Salaries	0	34,849	34,849	34,849.86	.00	-.86	100.0%*
303700 40010 Temporary Salaries	2,887	0	2,887	.00	.00	2,887.00	.0%
303700 40320 17071 Shift Differe	0	2	2	1.50	.00	.50	75.0%
303700 40500 Overtime	6,818	0	6,818	764.38	.00	6,053.62	11.2%
303700 40500 17003 Overtime	0	240	240	240.23	.00	-.23	100.1%*
303700 40500 17011 Overtime	0	210	210	210.29	.00	-.29	100.1%*
303700 40500 17070 Overtime	0	74	74	73.55	.00	.45	99.4%
303700 40500 17071 Overtime	0	35	35	35.32	.00	-.32	100.9%*
303700 40500 17130 Overtime	0	6	6	6.30	.00	-.30	105.0%*
303700 40500 17242 Overtime	0	9	9	9.04	.00	-.04	100.4%*
303700 40520 Comp Payout	0	0	0	15.93	.00	-15.93	100.0%*
303700 40520 17000 Comp Payout	0	4	4	4.13	.00	-.13	103.3%*
303700 40520 17001 Comp Payout	0	44	44	44.13	.00	-.13	100.3%*
303700 40520 17070 Comp Payout	0	4	4	4.12	.00	-.12	103.0%*
303700 40520 17071 Comp Payout	0	29	29	29.42	.00	-.42	101.4%*
TOTAL Salaries	465,320	1,132,086	1,597,406	1,482,830.87	.00	114,575.13	92.8%
4c Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700	Indigent and Senior							
303700 41000	Retirement	141,718	0	141,718	118,428.93	.00	23,289.07	83.6%
303700 41000 17000	Retirement	0	45,191	45,191	45,191.10	.00	-.10	100.0%*
303700 41000 17001	Retirement	0	16,453	16,453	16,453.47	.00	-.47	100.0%*
303700 41000 17003	Retirement -	0	33,735	33,735	33,735.19	.00	-.19	100.0%*
303700 41000 17010	Retirement	0	4,242	4,242	4,241.62	.00	.38	100.0%
303700 41000 17011	Retirement -	0	13,028	13,028	13,027.58	.00	.42	100.0%
303700 41000 17020	Retirement	0	215	215	214.72	.00	.28	99.9%
303700 41000 17070	Retirement -	0	55,642	55,642	55,641.81	.00	.19	100.0%
303700 41000 17071	Retirement -	0	15,363	15,363	15,362.83	.00	.17	100.0%
303700 41000 17100	Retirement	0	7,357	7,357	7,356.77	.00	.23	100.0%
303700 41000 17130	Retirement	0	21,730	21,730	21,730.24	.00	-.24	100.0%*
303700 41000 17242	Retirement -	0	6,750	6,750	6,749.64	.00	.36	100.0%
303700 41000 17251	Retirement -	0	13,999	13,999	13,999.40	.00	-.40	100.0%*
303700 41000 17261	Retirement -	0	7,641	7,641	7,640.50	.00	.50	100.0%
303700 41000 17270	Retirement -	0	7,724	7,724	7,724.47	.00	-.47	100.0%*
303700 41000 17271	Retirement -	0	1,701	1,701	1,701.08	.00	-.08	100.0%*
303700 41000 17290	Retirement -	0	15,380	15,380	15,380.20	.00	-.20	100.0%*
303700 41000 17310	Retirement -	0	20,720	20,720	20,720.24	.00	-.24	100.0%*
303700 41000 17650	Retirement -	0	0	0	1,697.77	.00	-1,697.77	100.0%*
303700 41000 17651	Retirement -	0	7,721	7,721	7,721.23	.00	-.23	100.0%*
303700 41000 17655	Retirement -	0	6,678	6,678	6,678.39	.00	-.39	100.0%*
303700 41010	Social Security	179	0	179	.00	.00	179.00	.0%
303700 41100	Workers' Comp	17,828	0	17,828	14,701.54	.00	3,126.46	82.5%
303700 41100 17000	Workers' Comp	0	7,107	7,107	7,107.31	.00	-.31	100.0%*
303700 41100 17001	Workers' Comp	0	1,689	1,689	1,689.17	.00	-.17	100.0%*
303700 41100 17003	Workers' Comp	0	6,419	6,419	6,418.68	.00	.32	100.0%
303700 41100 17010	Workers' Comp	0	789	789	788.74	.00	.26	100.0%
303700 41100 17011	Workers' Comp	0	2,484	2,484	2,484.23	.00	-.23	100.0%*
303700 41100 17020	Workers' Comp	0	84	84	84.31	.00	-.31	100.4%*
303700 41100 17070	Workers' Comp	0	8,217	8,217	8,216.79	.00	.21	100.0%
303700 41100 17071	Workers' Comp	0	1,512	1,512	1,512.06	.00	-.06	100.0%*
303700 41100 17100	Workers' Comp	0	1,332	1,332	1,332.11	.00	-.11	100.0%*
303700 41100 17130	Workers' Comp	0	2,667	2,667	2,667.11	.00	-.11	100.0%*
303700 41100 17242	Workers' Comp	0	1,006	1,006	1,005.63	.00	.37	100.0%
303700 41100 17251	Workers' Comp	0	1,108	1,108	1,107.75	.00	.25	100.0%
303700 41100 17261	Workers' Comp	0	1,215	1,215	1,214.87	.00	.13	100.0%
303700 41100 17270	Workers' Comp	0	723	723	722.67	.00	.33	100.0%
303700 41100 17271	Workers' Comp	0	228	228	227.88	.00	.12	99.9%
303700 41100 17290	Workers' Comp	0	2,031	2,031	2,030.65	.00	.35	100.0%
303700 41100 17310	Workers' Comp	0	2,736	2,736	2,735.92	.00	.08	100.0%
303700 41100 17650	Workers' Comp	0	0	0	555.46	.00	-555.46	100.0%*
303700 41100 17651	Workers' Comp	0	1,142	1,142	1,141.63	.00	.37	100.0%

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303700 41100 17655 Workers' Comp	0	1,392	1,392	1,392.15	.00	-.15	100.0%*
303700 41200 Medicare	6,748	0	6,748	5,265.92	.00	1,482.08	78.0%
303700 41200 17000 Medicare	0	2,104	2,104	2,104.43	.00	-.43	100.0%*
303700 41200 17001 Medicare	0	761	761	761.37	.00	-.37	100.0%*
303700 41200 17003 Medicare	0	1,863	1,863	1,862.66	.00	.34	100.0%
303700 41200 17010 Medicare	0	289	289	288.60	.00	.40	99.9%
303700 41200 17011 Medicare	0	756	756	755.80	.00	.20	100.0%
303700 41200 17020 Medicare	0	17	17	16.89	.00	.11	99.4%
303700 41200 17070 Medicare	0	2,423	2,423	2,422.57	.00	.43	100.0%
303700 41200 17071 Medicare	0	802	802	801.53	.00	.47	99.9%
303700 41200 17100 Medicare	0	335	335	335.42	.00	-.42	100.1%*
303700 41200 17130 Medicare	0	1,342	1,342	1,342.35	.00	-.35	100.0%*
303700 41200 17242 Medicare	0	403	403	402.91	.00	.09	100.0%
303700 41200 17251 Medicare	0	1,002	1,002	1,001.87	.00	.13	100.0%
303700 41200 17261 Medicare	0	473	473	472.93	.00	.07	100.0%
303700 41200 17270 Medicare	0	375	375	374.91	.00	.09	100.0%
303700 41200 17271 Medicare	0	85	85	84.79	.00	.21	99.8%
303700 41200 17290 Medicare	0	707	707	707.12	.00	-.12	100.0%*
303700 41200 17310 Medicare	0	828	828	827.93	.00	.07	100.0%
303700 41200 17650 Medicare	0	0	0	129.25	.00	-129.25	100.0%*
303700 41200 17651 Medicare	0	387	387	386.55	.00	.45	99.9%
303700 41200 17655 Medicare	0	507	507	506.67	.00	.33	99.9%
303700 41300 Health Insurance	105,524	0	105,524	81,013.19	.00	24,510.81	76.8%
303700 41300 17000 Health Insura	0	32,463	32,463	32,462.60	.00	.40	100.0%
303700 41300 17001 Health Insura	0	12,131	12,131	12,131.07	.00	-.07	100.0%*
303700 41300 17003 Health Insura	0	24,296	24,296	24,295.66	.00	.34	100.0%
303700 41300 17010 Health Insura	0	2,883	2,883	2,883.42	.00	-.42	100.0%*
303700 41300 17011 Health Insura	0	9,325	9,325	9,325.19	.00	-.19	100.0%*
303700 41300 17020 Health Insura	0	263	263	263.44	.00	-.44	100.2%*
303700 41300 17070 Health Insura	0	45,331	45,331	45,331.22	.00	-.22	100.0%*
303700 41300 17071 Health Insura	0	14,118	14,118	14,117.89	.00	.11	100.0%
303700 41300 17100 Health Insura	0	5,909	5,909	5,908.85	.00	.15	100.0%
303700 41300 17130 Health Insura	0	18,482	18,482	18,481.97	.00	.03	100.0%
303700 41300 17242 Health Insura	0	4,979	4,979	4,979.01	.00	-.01	100.0%*
303700 41300 17251 Health Insura	0	13,834	13,834	13,834.09	.00	-.09	100.0%*
303700 41300 17261 Health Insura	0	5,123	5,123	5,122.76	.00	.24	100.0%
303700 41300 17270 Health Insura	0	5,897	5,897	5,896.88	.00	.12	100.0%
303700 41300 17271 Health Insura	0	2,352	2,352	2,351.51	.00	.49	100.0%
303700 41300 17290 Health Insura	0	11,353	11,353	11,352.66	.00	.34	100.0%
303700 41300 17310 Health Insura	0	15,625	15,625	15,625.11	.00	-.11	100.0%*
303700 41300 17650 Health Insura	0	0	0	1,709.58	.00	-1,709.58	100.0%*
303700 41300 17651 Health Insura	0	5,084	5,084	5,083.58	.00	.42	100.0%
303700 41300 17655 Health Insura	0	6,650	6,650	6,650.12	.00	-.12	100.0%*
303700 41302 Vision Insurance	455	0	455	395.10	.00	59.90	86.8%

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303700 41302 17000 Vision Insura	0	160	160	160.32	.00	-.32	100.2%*
303700 41302 17001 Vision Insura	0	61	61	61.09	.00	-.09	100.1%*
303700 41302 17003 Vision Insura	0	116	116	116.08	.00	-.08	100.1%*
303700 41302 17010 Vision Insura	0	15	15	15.39	.00	-.39	102.6%*
303700 41302 17011 Vision Insura	0	48	48	47.66	.00	.34	99.3%
303700 41302 17020 Vision Insura	0	2	2	1.51	.00	.49	75.5%
303700 41302 17070 Vision Insura	0	205	205	205.44	.00	-.44	100.2%*
303700 41302 17071 Vision Insura	0	64	64	64.25	.00	-.25	100.4%*
303700 41302 17100 Vision Insura	0	34	34	33.77	.00	.23	99.3%
303700 41302 17130 Vision Insura	0	99	99	99.18	.00	-.18	100.2%*
303700 41302 17242 Vision Insura	0	26	26	26.37	.00	-.37	101.4%*
303700 41302 17251 Vision Insura	0	73	73	73.04	.00	-.04	100.1%*
303700 41302 17261 Vision Insura	0	28	28	27.63	.00	.37	98.7%
303700 41302 17270 Vision Insura	0	25	25	25.44	.00	-.44	101.8%*
303700 41302 17271 Vision Insura	0	10	10	9.75	.00	.25	97.5%
303700 41302 17290 Vision Insura	0	50	50	49.98	.00	.02	100.0%
303700 41302 17310 Vision Insura	0	68	68	67.62	.00	.38	99.4%
303700 41302 17650 Vision Insura	0	0	0	7.52	.00	-7.52	100.0%*
303700 41302 17651 Vision Insura	0	19	19	18.82	.00	.18	99.1%
303700 41302 17655 Vision Insura	0	38	38	38.00	.00	.00	100.0%
303700 41303 Dental Insurance	3,116	0	3,116	2,712.64	.00	403.36	87.1%
303700 41303 17000 Dental Insura	0	1,100	1,100	1,100.47	.00	-.47	100.0%*
303700 41303 17001 Dental Insura	0	419	419	419.25	.00	-.25	100.1%*
303700 41303 17003 Dental Insura	0	796	796	796.47	.00	-.47	100.1%*
303700 41303 17010 Dental Insura	0	105	105	105.46	.00	-.46	100.4%*
303700 41303 17011 Dental Insura	0	327	327	327.18	.00	-.18	100.1%*
303700 41303 17020 Dental Insura	0	10	10	10.34	.00	-.34	103.4%*
303700 41303 17070 Dental Insura	0	1,410	1,410	1,409.93	.00	.07	100.0%
303700 41303 17071 Dental Insura	0	441	441	441.00	.00	.00	100.0%
303700 41303 17100 Dental Insura	0	232	232	231.85	.00	.15	99.9%
303700 41303 17130 Dental Insura	0	681	681	681.08	.00	-.08	100.0%*
303700 41303 17242 Dental Insura	0	181	181	181.34	.00	-.34	100.2%*
303700 41303 17251 Dental Insura	0	501	501	500.97	.00	.03	100.0%
303700 41303 17261 Dental Insura	0	190	190	189.79	.00	.21	99.9%
303700 41303 17270 Dental Insura	0	175	175	174.67	.00	.33	99.8%
303700 41303 17271 Dental Insura	0	67	67	67.08	.00	-.08	100.1%*
303700 41303 17290 Dental Insura	0	343	343	343.04	.00	-.04	100.0%*
303700 41303 17310 Dental Insura	0	464	464	464.14	.00	-.14	100.0%*
303700 41303 17650 Dental Insura	0	0	0	51.67	.00	-51.67	100.0%*
303700 41303 17651 Dental Insura	0	129	129	129.23	.00	-.23	100.2%*
303700 41303 17655 Dental Insura	0	261	261	260.95	.00	.05	100.0%
303700 41310 Life Insurance	209	0	209	183.14	.00	25.86	87.6%
303700 41310 17000 Life Insuranc	0	71	71	70.90	.00	.10	99.9%
303700 41310 17001 Life Insuranc	0	27	27	27.01	.00	-.01	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41310 17003 Life Insuranc	0	51	51	51.33	.00	-.33	100.6%*
303700 41310 17010 Life Insuranc	0	10	10	9.80	.00	.20	98.0%
303700 41310 17011 Life Insuranc	0	30	30	29.50	.00	.50	98.3%
303700 41310 17020 Life Insuranc	0	1	1	1.36	.00	-.36	136.0%*
303700 41310 17070 Life Insuranc	0	91	91	90.80	.00	.20	99.8%
303700 41310 17071 Life Insuranc	0	28	28	28.41	.00	-.41	101.5%*
303700 41310 17100 Life Insuranc	0	14	14	14.95	.00	-.95	106.8%*
303700 41310 17130 Life Insuranc	0	44	44	43.83	.00	.17	99.6%
303700 41310 17242 Life Insuranc	0	12	12	11.67	.00	.33	97.3%
303700 41310 17251 Life Insuranc	0	32	32	32.30	.00	-.30	100.9%*
303700 41310 17261 Life Insuranc	0	18	18	17.89	.00	.11	99.4%
303700 41310 17270 Life Insuranc	0	13	13	12.77	.00	.23	98.2%
303700 41310 17271 Life Insuranc	0	5	5	4.81	.00	.19	96.2%
303700 41310 17290 Life Insuranc	0	22	22	22.08	.00	-.08	100.4%*
303700 41310 17310 Life Insuranc	0	30	30	29.87	.00	.13	99.6%
303700 41310 17650 Life Insuranc	0	0	0	3.33	.00	-3.33	100.0%*
303700 41310 17651 Life Insuranc	0	8	8	8.32	.00	-.32	104.0%*
303700 41310 17655 Life Insuranc	0	17	17	16.79	.00	.21	98.8%
TOTAL Benefits	275,777	606,205	881,982	833,059.48	.00	48,922.52	94.5%
4e Services & Supplies							
303700 50000 Supplies	20,000	0	20,000	14,735.94	.00	5,264.06	73.7%
303700 50000 13850 Supplies	0	3,628	3,628	3,628.46	.00	-.46	100.0%*
303700 50000 13851 Supplies	0	874	874	873.87	.00	.13	100.0%
303700 50000 17003 Supplies	0	1,009	1,009	1,009.06	.00	-.06	100.0%*
303700 50000 17070 Supplies	0	3,101	3,101	3,100.50	.00	.50	100.0%
303700 50000 17071 Supplies	0	2,059	2,059	2,059.23	.00	-.23	100.0%*
303700 50000 17110 Supplies	0	1,883	1,883	1,883.42	.00	-.42	100.0%*
303700 50000 17120 Supplies	0	3,766	3,766	3,765.95	.00	.05	100.0%
303700 50000 17230 Supplies	0	7,035	7,035	7,035.21	.00	-.21	100.0%*
303700 50000 17248 Supplies	0	7,468	7,468	7,467.66	.00	.34	100.0%
303700 50000 17650 Supplies	0	0	0	479.76	.00	-479.76	100.0%*
303700 50000 17651 Supplies	0	850	850	849.62	.00	.38	100.0%
303700 50310 Miscellaneous	3,000	0	3,000	1,753.48	.00	1,246.52	58.4%
303700 50310 17071 Miscellaneous	0	2,200	2,200	2,200.00	.00	.00	100.0%
303700 51130 Vehicle Operations	12,000	0	12,000	12,984.65	.00	-984.65	108.2%*
303700 52000 Copier Maintenance	3,000	0	3,000	1,704.58	.00	1,295.42	56.8%
303700 52030 Printer Services	240	0	240	1,642.71	.00	-1,402.71	684.5%*
303700 53900 Contract Services	0	0	0	44.22	.00	-44.22	100.0%*
303700 53900 17003 Contract Serv	0	124,610	124,610	124,609.71	.00	.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 53900 17005 Contract Serv	0	61,173	61,173	61,172.66	.00	.34	100.0%
303700 53900 17070 Contract Serv	0	4,272	4,272	4,272.00	.00	.00	100.0%
303700 53900 17230 Contract Serv	0	18,000	18,000	18,000.00	.00	.00	100.0%
303700 53900 17248 Contract Serv	0	131,598	131,598	131,598.62	.00	-.62	100.0%*
303700 53900 17249 Contract Serv	0	87,348	87,348	87,348.00	.00	.00	100.0%
303700 53900 17290 Contract Serv	0	4,469	4,469	4,468.75	.00	.25	100.0%
303700 53900 17651 Contract Serv	0	11,499	11,499	11,498.74	.00	.26	100.0%
303700 53900 17655 Contract Serv	0	157,278	157,278	157,277.96	.00	.04	100.0%
303700 56000 Training	0	0	0	5,163.88	.00	-5,163.88	100.0%*
303700 56000 13850 Training	0	55	55	55.00	.00	.00	100.0%
303700 56000 13851 Training	0	55	55	55.00	.00	.00	100.0%
303700 56000 17070 Training	0	1,900	1,900	1,900.00	.00	.00	100.0%
303700 56000 17650 Training	0	0	0	21,175.00	.00	-21,175.00	100.0%*
303700 56000 17651 Training	0	4,402	4,402	4,402.00	.00	.00	100.0%
303700 56200 Travel	15,000	0	15,000	5,322.96	.00	9,677.04	35.5%
303700 56200 13851 Travel	0	3,881	3,881	3,880.67	.00	.33	100.0%
303700 56200 17011 Travel	0	230	230	230.27	.00	-.27	100.1%*
303700 56200 17070 Travel	0	2,803	2,803	2,803.20	.00	-.20	100.0%*
303700 56200 17071 Travel	0	3,730	3,730	3,730.47	.00	-.47	100.0%*
303700 56200 17651 Travel	0	10,048	10,048	10,047.95	.00	.05	100.0%
303700 57000 Rental	36,930	0	36,930	37,523.11	.00	-593.11	101.6%*
303700 57110 Direct Assistance	164,951	0	164,951	7,710.92	.00	157,240.08	4.7%
303700 60100 Electric Service	15,188	0	15,188	12,505.77	.00	2,682.23	82.3%
303700 60200 Gas Service	7,376	0	7,376	3,041.67	.00	4,334.33	41.2%
303700 60250 Water & Sewer Serv	1,888	0	1,888	1,729.05	.00	158.95	91.6%
303700 60300 Water Service	1,514	0	1,514	1,242.51	.00	271.49	82.1%
303700 60400 Sewer Service	204	0	204	216.79	.00	-12.79	106.3%*
303700 60600 Garbage Service	500	0	500	351.83	.00	148.17	70.4%
303700 60700 Telephone	13,781	0	13,781	14,568.25	.00	-787.25	105.7%*
TOTAL Services & Supplies	295,572	661,224	956,796	805,121.06	.00	151,674.94	84.1%
4q Contingency							
303700 89000 Contingency	31,100	0	31,100	.00	.00	31,100.00	.0%
TOTAL Contingency	31,100	0	31,100	.00	.00	31,100.00	.0%
TOTAL Indigent and Senior	1,067,769	2,399,515	3,467,284	3,121,011.41	.00	346,272.59	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
303999 99999 Ending Fund Balanc	775,661	0	775,661	.00	.00	775,661.00	.0%
TOTAL Ending Fund Balance	775,661	0	775,661	.00	.00	775,661.00	.0%
TOTAL Transfers and Fund Balance	775,661	0	775,661	.00	.00	775,661.00	.0%
TOTAL Indigent Fund	0	0	0	-207,980.61	.00	207,980.61	100.0%
TOTAL REVENUES	-1,843,430	-2,399,515	-4,242,945	-3,328,992.02	.00	-913,952.98	
TOTAL EXPENSES	1,843,430	2,399,515	4,242,945	3,121,011.41	.00	1,121,933.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 304 Medical Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
304 30000	Real Property Taxes	-1,817,461	0	-1,817,461	-1,544,933.95	.00	-272,527.05	85.0%*
304 30030	Deferred Ag Taxes	0	0	0	-292.37	.00	292.37	100.0%
304 30040	Trust Reconveyances	0	0	0	-3,698.09	.00	3,698.09	100.0%
304 30110	Geothermal Proceeds	0	0	0	-1,302.93	.00	1,302.93	100.0%
304 30200	Unsecured Property Ta	0	0	0	-162,557.44	.00	162,557.44	100.0%
304 30210	Prior Year Unsecured	0	0	0	-885.46	.00	885.46	100.0%
304 30220	Other Years Unsecured	0	0	0	-32.28	.00	32.28	100.0%
304 30300	Centrally Assessed Ta	0	0	0	-89,077.92	.00	89,077.92	100.0%
TOTAL	Taxes	-1,817,461	0	-1,817,461	-1,802,780.44	.00	-14,680.56	99.2%
3e Intergovernmental								
304 33895	IAF Credit	0	0	0	-450,690.92	.00	450,690.92	100.0%
TOTAL	Intergovernmental	0	0	0	-450,690.92	.00	450,690.92	100.0%
3k Other Revenues								
304 38000	Investment Income	-216,000	0	-216,000	-168,556.63	.00	-47,443.37	78.0%*
TOTAL	Other Revenues	-216,000	0	-216,000	-168,556.63	.00	-47,443.37	78.0%
3z Beginning Fund Bal								
304 39999	Opening Fund Balance	-5,326,692	0	-5,326,692	.00	.00	-5,326,692.00	.0%*
TOTAL	Beginning Fund Bal	-5,326,692	0	-5,326,692	.00	.00	-5,326,692.00	.0%
TOTAL	General	-7,360,153	0	-7,360,153	-2,422,027.99	.00	-4,938,125.01	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 304 Medical Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
674 Public Health							
4e Services & Supplies							
304674 53900 Contract Services	165,000	0	165,000	159,961.20	.00	5,038.80	96.9%
TOTAL Services & Supplies	165,000	0	165,000	159,961.20	.00	5,038.80	96.9%
TOTAL Public Health	165,000	0	165,000	159,961.20	.00	5,038.80	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 304 Medical Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior								
4a Salaries								
304700 40000	Salaries	182,633	0	182,633	113,286.91	.00	69,346.09	62.0%
TOTAL Salaries		182,633	0	182,633	113,286.91	.00	69,346.09	62.0%
4c Benefits								
304700 41000	Retirement	51,686	0	51,686	39,693.06	.00	11,992.94	76.8%
304700 41100	Workers' Comp	4,896	0	4,896	2,864.33	.00	2,031.67	58.5%
304700 41200	Medicare	3,255	0	3,255	1,604.01	.00	1,650.99	49.3%
304700 41300	Health Insurance	27,497	0	27,497	18,005.90	.00	9,491.10	65.5%
304700 41302	Vision Insurance	195	0	195	79.64	.00	115.36	40.8%
304700 41303	Dental Insurance	1,346	0	1,346	545.88	.00	800.12	40.6%
304700 41310	Life Insurance	87	0	87	35.08	.00	51.92	40.3%
TOTAL Benefits		88,962	0	88,962	62,827.90	.00	26,134.10	70.6%
4e Services & Supplies								
304700 53210	Medical Assistance	300,000	0	300,000	22,560.00	.00	277,440.00	7.5%
304700 53220	300% Match	1,938,624	0	1,938,624	2,309,128.03	.00	-370,504.03	119.1%*
304700 53230	Supplemental	242,328	0	242,328	171,263.40	.00	71,064.60	70.7%
304700 53240	Developmental Serv	100,000	0	100,000	40,496.17	.00	59,503.83	40.5%
304700 61400	Indigent Care Acci	363,492	0	363,492	256,895.11	.00	106,596.89	70.7%
TOTAL Services & Supplies		2,944,444	0	2,944,444	2,800,342.71	.00	144,101.29	95.1%
4g Capital Outlay								
304700 70200	Capital Outlay - B	3,500,000	0	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL Capital Outlay		3,500,000	0	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL Indigent and Senior		6,716,039	0	6,716,039	6,476,457.52	.00	239,581.48	96.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 304 Medical Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
304999 99999 Ending Fund Balanc	479,114	0	479,114	.00	.00	479,114.00	.0%
TOTAL Ending Fund Balance	479,114	0	479,114	.00	.00	479,114.00	.0%
TOTAL Transfers and Fund Balance	479,114	0	479,114	.00	.00	479,114.00	.0%
TOTAL Medical Indigent Fund	0	0	0	4,214,390.73	.00	-4,214,390.73	100.0%
TOTAL REVENUES	-7,360,153	0	-7,360,153	-2,422,027.99	.00	-4,938,125.01	
TOTAL EXPENSES	7,360,153	0	7,360,153	6,636,418.72	.00	723,734.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 380 Senior Services Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
380 30000	Real Property Taxes	-1,453,969	0	-1,453,969	-1,176,605.57	.00	-277,363.43	80.9%*
380 30030	Deferred Ag Taxes	0	0	0	-75.60	.00	75.60	100.0%
380 30040	Trust Reconveyances	0	0	0	-1,683.09	.00	1,683.09	100.0%
380 30110	Geothermal Proceeds	0	0	0	-1,042.34	.00	1,042.34	100.0%
380 30200	Unsecured Property Ta	0	0	0	-129,424.84	.00	129,424.84	100.0%
380 30210	Prior Year Unsecured	0	0	0	-706.13	.00	706.13	100.0%
380 30220	Other Years Unsecured	0	0	0	-16.47	.00	16.47	100.0%
380 30300	Centrally Assessed Ta	0	0	0	-71,262.34	.00	71,262.34	100.0%
TOTAL Taxes		-1,453,969	0	-1,453,969	-1,380,816.38	.00	-73,152.62	95.0%
3e Intergovernmental								
380 32410 17570	NDOT	0	-143,813	-143,813	-143,812.53	.00	-.47	100.0%*
380 32410 17571	NDOT	0	-32,151	-32,151	-32,150.69	.00	-.31	100.0%*
380 32700 17510	IIIC-1	-92,677	-259	-92,936	-53,526.60	.00	-39,409.40	57.6%*
380 32700 17511	IIIC-1	0	0	0	-39,409.40	.00	39,409.40	100.0%
380 32710 17520	IIIC-2	-249,871	0	-249,871	-82,573.30	.00	-167,297.70	33.0%*
380 32710 17521	IIIC-2	0	0	0	-59,096.70	.00	59,096.70	100.0%
380 32724 17385	NVCC Capacity Bu	0	-17,745	-17,745	-17,744.97	.00	-.03	100.0%*
380 32731 17528	Title III-C2 Nut	0	-9,278	-9,278	-9,278.03	.00	.03	100.0%
380 32743 17569	Title III-B Soci	0	-11,737	-11,737	-11,737.36	.00	.36	100.0%
380 32750 17530	Nutrition Progra	0	-31,750	-31,750	-31,750.03	.00	.03	100.0%
380 32760	Nutrition Services	-60,000	0	-60,000	-37,485.00	.00	-22,515.00	62.5%*
380 32800 17720	Homemaker	0	-13,622	-13,622	-13,622.02	.00	.02	100.0%
380 32845 17565	NVCC NV Care Con	0	-6,000	-6,000	-6,000.00	.00	.00	100.0%
380 32846 17565	NVCC NV Care Con	0	-44,797	-44,797	-44,797.32	.00	.32	100.0%
380 32847 17565	NVCC NV Care Con	0	-15,105	-15,105	-15,105.39	.00	.39	100.0%
380 32848 17565	NVCC NV Care Con	0	-3,400	-3,400	-3,400.00	.00	.00	100.0%
380 32886 17007	Senior Respite	0	-118,019	-118,019	-118,018.61	.00	-.39	100.0%*
380 33601 17740	ADSD IN HOME SUP	0	-13,925	-13,925	-13,924.80	.00	-.20	100.0%*
380 33645 17565	NVCC Nevada Care	0	-13,134	-13,134	-13,134.29	.00	.29	100.0%
380 33680 17720	Homemaker	0	-86,053	-86,053	-86,052.98	.00	-.02	100.0%*
380 33690 17700	Independent Livi	0	-126,780	-126,780	-126,779.92	.00	-.08	100.0%*
380 33820 17520	C2 Grant	0	0	0	-90,809.00	.00	90,809.00	100.0%

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ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380 33820 17521 C2 Grant	-14,698	0	-14,698	.00	.00	-14,698.00	.0%*
380 33830 17510 C1 Grant	0	0	0	-59,452.00	.00	59,452.00	100.0%
380 33830 17511 C1 Grant	-59,452	0	-59,452	.00	.00	-59,452.00	.0%*
380 33965 13275 Energy Assistanc	0	-710	-710	-710.00	.00	.00	100.0%
TOTAL Intergovernmental	-476,698	-688,278	-1,164,976	-1,110,370.94	.00	-54,605.06	95.3%
3g Charges for Service							
380 36500 Project Income IIIC-1	-65,901	0	-65,901	-67,993.55	.00	2,092.55	103.2%
380 36510 Project Income IIIC-2	-32,161	0	-32,161	-33,899.74	.00	1,738.74	105.4%
380 36520 Project Income IIIB	-4,000	0	-4,000	-3,735.00	.00	-265.00	93.4%*
TOTAL Charges for Service	-102,062	0	-102,062	-105,628.29	.00	3,566.29	103.5%
3k Other Revenues							
380 38550 17355 MEALS ON WHEELS	0	-2,147	-2,147	-2,147.18	.00	.18	100.0%
380 38555 17705 FHN ILG Grant	0	-109,977	-109,977	-109,977.36	.00	.36	100.0%
380 38558 17708 FHN Respite NCS	0	-80,000	-80,000	-80,000.00	.00	.00	100.0%
TOTAL Other Revenues	0	-192,124	-192,124	-192,124.54	.00	.54	100.0%
3z Beginning Fund Bal							
380 39999 Opening Fund Balance	-891,505	0	-891,505	.00	.00	-891,505.00	.0%*
TOTAL Beginning Fund Bal	-891,505	0	-891,505	.00	.00	-891,505.00	.0%
TOTAL General	-2,924,234	-880,402	-3,804,636	-2,788,940.15	.00	-1,015,695.85	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4a Salaries							
380700 40000 Salaries	895,802	136,092	1,031,894	840,096.39	.00	191,797.61	81.4%
380700 40000 17007 Salaries	0	51,409	51,409	51,409.13	.00	-.13	100.0%*
380700 40000 17385 Salaries	0	10,100	10,100	10,100.84	.00	-.84	100.0%*
380700 40000 17565 Salaries	0	50,362	50,362	50,362.62	.00	-.62	100.0%*
380700 40000 17570 Salaries	0	89,356	89,356	89,357.54	.00	-1.54	100.0%*
380700 40000 17571 Salaries	0	19,354	19,354	19,352.86	.00	1.14	100.0%
380700 40000 17705 Salaries	0	63,668	63,668	63,668.72	.00	-.72	100.0%*
380700 40000 17708 Salaries	0	29,534	29,534	29,534.08	.00	-.08	100.0%*
380700 40010 Temporary Salaries	16,167	0	16,167	.00	.00	16,167.00	.0%
380700 40010 17007 Temporary Sal	0	41,683	41,683	41,683.30	.00	-.30	100.0%*
380700 40500 Overtime	2,273	0	2,273	166.73	.00	2,106.27	7.3%
380700 40500 17570 Overtime	0	58	58	57.62	.00	.38	99.3%
380700 40500 17705 Overtime	0	92	92	92.00	.00	.00	100.0%
TOTAL Salaries	914,242	491,708	1,405,950	1,195,881.83	.00	210,068.17	85.1%
4c Benefits							
380700 41000 Retirement	214,978	0	214,978	207,545.92	.00	7,432.08	96.5%
380700 41000 17007 Retirement -	0	7,438	7,438	7,437.97	.00	.03	100.0%
380700 41000 17385 Retirement -	0	3,198	3,198	3,198.12	.00	-.12	100.0%*
380700 41000 17565 Retirement -	0	16,105	16,105	16,104.92	.00	.08	100.0%
380700 41000 17570 Retirement	0	19,177	19,177	19,176.65	.00	.35	100.0%
380700 41000 17571 Retirement -	0	4,576	4,576	4,576.35	.00	-.35	100.0%*
380700 41000 17705 Retirement -	0	17,563	17,563	17,562.57	.00	.43	100.0%
380700 41000 17708 Retirement -	0	8,856	8,856	8,856.18	.00	-.18	100.0%*
380700 41010 Social Security	1,002	0	1,002	.00	.00	1,002.00	.0%
380700 41010 17007 Social Securi	0	3,910	3,910	3,909.93	.00	.07	100.0%
380700 41100 Workers' Comp	49,435	0	49,435	45,167.09	.00	4,267.91	91.4%
380700 41100 17007 Workers' Comp	0	5,263	5,263	5,262.78	.00	.22	100.0%
380700 41100 17385 Workers' Comp	0	391	391	391.02	.00	-.02	100.0%*
380700 41100 17565 Workers' Comp	0	2,063	2,063	2,062.77	.00	.23	100.0%
380700 41100 17570 Workers' Comp	0	4,821	4,821	4,821.19	.00	-.19	100.0%*
380700 41100 17571 Workers' Comp	0	1,314	1,314	1,314.36	.00	-.36	100.0%*
380700 41100 17705 Workers' Comp	0	2,917	2,917	2,917.19	.00	-.19	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380700 41100 17708 Workers' Comp	0	1,166	1,166	1,166.43	.00	-.43	100.0%*
380700 41200 Medicare	13,254	0	13,254	12,048.82	.00	1,205.18	90.9%
380700 41200 17007 Medicare	0	1,344	1,344	1,344.13	.00	-.13	100.0%*
380700 41200 17385 Medicare	0	141	141	141.14	.00	-.14	100.1%*
380700 41200 17565 Medicare	0	708	708	708.12	.00	-.12	100.0%*
380700 41200 17570 Medicare	0	1,265	1,265	1,264.61	.00	.39	100.0%
380700 41200 17571 Medicare	0	272	272	271.72	.00	.28	99.9%
380700 41200 17705 Medicare	0	887	887	887.06	.00	-.06	100.0%*
380700 41200 17708 Medicare	0	417	417	417.07	.00	-.07	100.0%*
380700 41300 Health Insurance	172,546	0	172,546	161,677.14	.00	10,868.86	93.7%
380700 41300 17007 Health Insura	0	6,307	6,307	6,306.58	.00	.42	100.0%
380700 41300 17385 Health Insura	0	2,234	2,234	2,233.58	.00	.42	100.0%
380700 41300 17565 Health Insura	0	12,664	12,664	12,663.85	.00	.15	100.0%
380700 41300 17570 Health Insura	0	27,659	27,659	27,658.56	.00	.44	100.0%
380700 41300 17571 Health Insura	0	6,478	6,478	6,477.76	.00	.24	100.0%
380700 41300 17705 Health Insura	0	16,647	16,647	16,646.78	.00	.22	100.0%
380700 41300 17708 Health Insura	0	6,744	6,744	6,744.48	.00	-.48	100.0%*
380700 41302 Vision Insurance	491	0	491	422.60	.00	68.40	86.1%
380700 41302 17007 Vision Insura	0	34	34	34.03	.00	-.03	100.1%*
380700 41302 17385 Vision Insura	0	11	11	10.96	.00	.04	99.6%
380700 41302 17565 Vision Insura	0	64	64	64.41	.00	-.41	100.6%*
380700 41302 17570 Vision Insura	0	778	778	778.07	.00	-.07	100.0%*
380700 41302 17571 Vision Insura	0	19	19	18.98	.00	.02	99.9%
380700 41302 17705 Vision Insura	0	83	83	83.06	.00	-.06	100.1%*
380700 41302 17708 Vision Insura	0	35	35	34.67	.00	.33	99.1%
380700 41303 Dental Insurance	3,346	0	3,346	2,901.53	.00	444.47	86.7%
380700 41303 17007 Dental Insura	0	234	234	233.77	.00	.23	99.9%
380700 41303 17385 Dental Insura	0	75	75	74.92	.00	.08	99.9%
380700 41303 17565 Dental Insura	0	442	442	441.90	.00	.10	100.0%
380700 41303 17570 Dental Insura	0	627	627	626.64	.00	.36	99.9%
380700 41303 17571 Dental Insura	0	130	130	130.26	.00	-.26	100.2%*
380700 41303 17705 Dental Insura	0	570	570	569.77	.00	.23	100.0%
380700 41303 17708 Dental Insura	0	238	238	237.69	.00	.31	99.9%
380700 41310 Life Insurance	262	0	262	186.84	.00	75.16	71.3%
380700 41310 17007 Life Insuranc	0	15	15	15.01	.00	-.01	100.1%*
380700 41310 17385 Life Insuranc	0	5	5	4.88	.00	.12	97.6%
380700 41310 17565 Life Insuranc	0	28	28	28.41	.00	-.41	101.5%*
380700 41310 17570 Life Insuranc	0	72	72	71.65	.00	.35	99.5%
380700 41310 17571 Life Insuranc	0	8	8	8.40	.00	-.40	105.0%*
380700 41310 17705 Life Insuranc	0	40	40	39.85	.00	.15	99.6%
380700 41310 17708 Life Insuranc	0	15	15	15.40	.00	-.40	102.7%*
TOTAL Benefits	455,314	186,048	641,362	615,996.54	.00	25,365.46	96.0%
4e Services & Supplies							
380700 50000 Supplies	65,000	0	65,000	74,303.25	.00	-9,303.25	114.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380700 50000 17355 Supplies	0	2,147	2,147	2,147.18	.00	-.18	100.0%*
380700 50000 17385 Supplies	0	237	237	236.78	.00	.22	99.9%
380700 50000 17528 Supplies	0	9,278	9,278	9,278.03	.00	-.03	100.0%*
380700 50000 17569 Supplies	0	11,737	11,737	11,737.36	.00	-.36	100.0%*
380700 50000 17708 Supplies	0	29,184	29,184	29,184.00	.00	.00	100.0%
380700 50310 Miscellaneous	16,000	0	16,000	17,115.97	.00	-1,115.97	107.0%*
380700 50800 Food	360,000	0	360,000	380,951.19	.00	-20,951.19	105.8%*
380700 50820 17530 Commodity Foo	0	31,750	31,750	31,750.03	.00	-.03	100.0%*
380700 51130 Vehicle Operations	60,000	0	60,000	58,380.53	.00	1,619.47	97.3%
380700 52000 Copier Maintenance	1,100	0	1,100	1,004.18	.00	95.82	91.3%
380700 52030 Printer Services	150	0	150	282.00	.00	-132.00	188.0%*
380700 53900 Contract Services	500	0	500	475.00	.00	25.00	95.0%
380700 53900 17007 Contract Serv	0	382	382	381.98	.00	.02	100.0%
380700 53900 17720 Contract Serv	0	99,675	99,675	99,675.00	.00	.00	100.0%
380700 53900 17740 Contract Serv	0	13,925	13,925	13,924.80	.00	.20	100.0%
380700 56200 Travel	500	0	500	248.40	.00	251.60	49.7%
380700 56200 17385 Travel	0	1,353	1,353	1,352.73	.00	.27	100.0%
380700 60100 Electric Service	45,762	0	45,762	35,269.83	.00	10,492.17	77.1%
380700 60200 Gas Service	30,964	0	30,964	12,757.98	.00	18,206.02	41.2%
380700 60250 Water & Sewer Serv	16,995	0	16,995	12,561.21	.00	4,433.79	73.9%
380700 60300 Water Service	3,654	0	3,654	4,110.91	.00	-456.91	112.5%*
380700 60400 Sewer Service	408	0	408	533.29	.00	-125.29	130.7%*
380700 60600 Garbage Service	3,209	0	3,209	3,191.16	.00	17.84	99.4%
380700 60700 Telephone	8,700	0	8,700	9,840.80	.00	-1,140.80	113.1%*
380700 60700 17705 Telephone	0	2,978	2,978	2,978.29	.00	-.29	100.0%*
TOTAL Services & Supplies	612,942	202,646	815,588	813,671.88	.00	1,916.12	99.8%
4g Capital Outlay							
380700 70700 Capital Outlay - V	21,463	0	21,463	.00	.00	21,463.00	.0%
TOTAL Capital Outlay	21,463	0	21,463	.00	.00	21,463.00	.0%
4q Contingency							
380700 89000 Contingency	60,119	0	60,119	.00	.00	60,119.00	.0%
TOTAL Contingency	60,119	0	60,119	.00	.00	60,119.00	.0%
TOTAL Indigent and Senior	2,064,080	880,402	2,944,482	2,625,550.25	.00	318,931.75	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
380999 99999 Ending Fund Balanc	860,154	0	860,154	.00	.00	860,154.00	.0%
TOTAL Ending Fund Balance	860,154	0	860,154	.00	.00	860,154.00	.0%
TOTAL Transfers and Fund Balance	860,154	0	860,154	.00	.00	860,154.00	.0%
TOTAL Senior Services Fund	0	0	0	-163,389.90	.00	163,389.90	100.0%
TOTAL REVENUES	-2,924,234	-880,402	-3,804,636	-2,788,940.15	.00	-1,015,695.85	
TOTAL EXPENSES	2,924,234	880,402	3,804,636	2,625,550.25	.00	1,179,085.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 382 Senior Services Donation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3k Other Revenues								
382 38350	Senior Center Donatio	0	0	0	-9,462.94	.00	9,462.94	100.0%
382 38370	Dayton Sen Center Don	0	0	0	-15,206.84	.00	15,206.84	100.0%
382 38380	Fernley Sen Center Do	0	0	0	-9,548.00	.00	9,548.00	100.0%
382 38390	SS Sen Center Donatio	0	0	0	-18,389.50	.00	18,389.50	100.0%
382 38395	Yerington Sen Cntr Do	0	0	0	-9,715.60	.00	9,715.60	100.0%
TOTAL	Other Revenues	0	0	0	-62,322.88	.00	62,322.88	100.0%
3z Beginning Fund Bal								
382 39999	Opening Fund Balance	-196,007	0	-196,007	.00	.00	-196,007.00	.0%*
TOTAL	Beginning Fund Bal	-196,007	0	-196,007	.00	.00	-196,007.00	.0%
TOTAL	General	-196,007	0	-196,007	-62,322.88	.00	-133,684.12	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 382 Senior Services Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4e Services & Supplies							
382700 50000 Supplies	196,007	0	196,007	8,912.82	.00	187,094.18	4.5%
382700 50830 Dayton Senior Cent	0	0	0	7,244.81	.00	-7,244.81	100.0%*
382700 50840 Fernley Senior Cen	0	0	0	5,418.53	.00	-5,418.53	100.0%*
382700 50850 SS Senior Center	0	0	0	4,911.04	.00	-4,911.04	100.0%*
382700 50860 Yerington Senior C	0	0	0	8,853.79	.00	-8,853.79	100.0%*
TOTAL Services & Supplies	196,007	0	196,007	35,340.99	.00	160,666.01	18.0%
TOTAL Indigent and Senior	196,007	0	196,007	35,340.99	.00	160,666.01	18.0%
TOTAL Senior Services Donation Fund	0	0	0	-26,981.89	.00	26,981.89	100.0%
TOTAL REVENUES	-196,007	0	-196,007	-62,322.88	.00	-133,684.12	
TOTAL EXPENSES	196,007	0	196,007	35,340.99	.00	160,666.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 427 MV Mosquito Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
427 30000	Real Property Taxes	-261,817	0	-261,817	-184,611.28	.00	-77,205.72	70.5%*
427 30040	Trust Reconveyances	0	0	0	-754.38	.00	754.38	100.0%
427 30110	Geothermal Proceeds	0	0	0	-220.27	.00	220.27	100.0%
427 30200	Unsecured Property Ta	0	0	0	-54,150.89	.00	54,150.89	100.0%
427 30210	Prior Year Unsecured	0	0	0	-880.15	.00	880.15	100.0%
427 30220	Other Years Unsecured	0	0	0	-.43	.00	.43	100.0%
427 30300	Centrally Assessed Ta	0	0	0	-22,759.38	.00	22,759.38	100.0%
TOTAL	Taxes	-261,817	0	-261,817	-263,376.78	.00	1,559.78	100.6%
3e Intergovernmental								
427 33000	Consolidated Taxes	-106,235	0	-106,235	-158,613.04	.00	52,378.04	149.3%
TOTAL	Intergovernmental	-106,235	0	-106,235	-158,613.04	.00	52,378.04	149.3%
3g Charges for Service								
427 35050	Administrative Fees	-35,000	0	-35,000	-35,000.00	.00	.00	100.0%
TOTAL	Charges for Service	-35,000	0	-35,000	-35,000.00	.00	.00	100.0%
3k Other Revenues								
427 38000	Investment Income	-30,000	0	-30,000	-36,731.87	.00	6,731.87	122.4%
TOTAL	Other Revenues	-30,000	0	-30,000	-36,731.87	.00	6,731.87	122.4%
3z Beginning Fund Bal								
427 39999	Opening Fund Balance	-904,469	0	-904,469	.00	.00	-904,469.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal	-904,469	0	-904,469	.00	.00	-904,469.00	.0%
TOTAL General	-1,337,521	0	-1,337,521	-493,721.69	.00	-843,799.31	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health							
4a Salaries							
427600 40000 Salaries	86,073	0	86,073	85,116.72	.00	956.28	98.9%
427600 40010 Temporary Salaries	25,620	0	25,620	14,750.69	.00	10,869.31	57.6%
TOTAL Salaries	111,693	0	111,693	99,867.41	.00	11,825.59	89.4%
4c Benefits							
427600 41000 Retirement	31,632	0	31,632	31,136.76	.00	495.24	98.4%
427600 41010 Social Security	1,588	0	1,588	914.55	.00	673.45	57.6%
427600 41100 Workers' Comp	5,153	0	5,153	3,945.31	.00	1,207.69	76.6%
427600 41200 Medicare	1,619	0	1,619	1,448.07	.00	170.93	89.4%
427600 41300 Health Insurance	12,343	0	12,343	12,342.84	.00	.16	100.0%
427600 41302 Vision Insurance	71	0	71	70.56	.00	.44	99.4%
427600 41303 Dental Insurance	484	0	484	484.32	.00	-.32	100.1%*
427600 41310 Life Insurance	31	0	31	31.20	.00	-.20	100.6%*
427600 41500 Unemployment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Benefits	54,921	0	54,921	50,373.61	.00	4,547.39	91.7%
4e Services & Supplies							
427600 50000 Supplies	5,000	0	5,000	4,136.75	.00	863.25	82.7%
427600 50950 Chemicals	150,000	0	150,000	77,887.70	.00	72,112.30	51.9%
427600 51000 Fuel	3,500	0	3,500	3,457.73	.00	42.27	98.8%
427600 51100 Public Health Thre	50,000	0	50,000	.00	.00	50,000.00	.0%
427600 51110 Flood Reserve	50,000	0	50,000	.00	.00	50,000.00	.0%
427600 52200 Insurance	20,000	0	20,000	21,116.00	.00	-1,116.00	105.6%*
427600 56000 Training	2,500	0	2,500	.00	.00	2,500.00	.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	258.34	.00	4,741.66	5.2%
427600 57010 Equipment Rental	60,000	0	60,000	72,060.00	.00	-12,060.00	120.1%*
427600 60300 Water Service	500	0	500	518.69	.00	-18.69	103.7%*
427600 60700 Telephone	500	0	500	626.52	.00	-126.52	125.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	349,500	0	349,500	180,061.73	.00	169,438.27	51.5%
4g Capital Outlay							
427600 70700 Capital Outlay - V	30,000	0	30,000	29,375.25	.00	624.75	97.9%
TOTAL Capital Outlay	30,000	0	30,000	29,375.25	.00	624.75	97.9%
4q Contingency							
427600 89000 Contingency	16,383	0	16,383	.00	.00	16,383.00	.0%
TOTAL Contingency	16,383	0	16,383	.00	.00	16,383.00	.0%
TOTAL Health	562,497	0	562,497	359,678.00	.00	202,819.00	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
427999 99999 Ending Fund Balanc	775,024	0	775,024	.00	.00	775,024.00	.0%
TOTAL Ending Fund Balance	775,024	0	775,024	.00	.00	775,024.00	.0%
TOTAL Transfers and Fund Balance	775,024	0	775,024	.00	.00	775,024.00	.0%
TOTAL MV Mosquito Control District	0	0	0	-134,043.69	.00	134,043.69	100.0%
TOTAL REVENUES	-1,337,521	0	-1,337,521	-493,721.69	.00	-843,799.31	
TOTAL EXPENSES	1,337,521	0	1,337,521	359,678.00	.00	977,843.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 454 CLC Vector Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
454 30000	Real Property Taxes	-377,165	0	-377,165	-334,377.74	.00	-42,787.26	88.7%*
454 30040	Trust Reconveyances	0	0	0	-459.46	.00	459.46	100.0%
454 30110	Geothermal Proceeds	0	0	0	-409.68	.00	409.68	100.0%
454 30200	Unsecured Property Ta	0	0	0	-30,381.59	.00	30,381.59	100.0%
454 30210	Prior Year Unsecured	0	0	0	-38.84	.00	38.84	100.0%
454 30220	Other Years Unsecured	0	0	0	-5.06	.00	5.06	100.0%
454 30300	Centrally Assessed Ta	0	0	0	-19,728.58	.00	19,728.58	100.0%
TOTAL	Taxes	-377,165	0	-377,165	-385,400.95	.00	8,235.95	102.2%
3k Other Revenues								
454 38000	Investment Income	-21,000	0	-21,000	-26,219.34	.00	5,219.34	124.9%
TOTAL	Other Revenues	-21,000	0	-21,000	-26,219.34	.00	5,219.34	124.9%
3z Beginning Fund Bal								
454 39999	Opening Fund Balance	-559,512	0	-559,512	.00	.00	-559,512.00	.0%*
TOTAL	Beginning Fund Bal	-559,512	0	-559,512	.00	.00	-559,512.00	.0%
TOTAL	General	-957,677	0	-957,677	-411,620.29	.00	-546,056.71	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 454 CLC Vector Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health							
4c Benefits							
454600 41100 Workers' Comp	800	0	800	368.68	.00	431.32	46.1%
TOTAL Benefits	800	0	800	368.68	.00	431.32	46.1%
4e Services & Supplies							
454600 50000 Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
454600 51100 Public Health Thre	150,000	0	150,000	.00	.00	150,000.00	.0%
454600 53900 Contract Services	320,000	0	320,000	231,650.00	.00	88,350.00	72.4%
TOTAL Services & Supplies	471,000	0	471,000	231,650.00	.00	239,350.00	49.2%
4q Contingency							
454600 89000 Contingency	14,154	0	14,154	.00	.00	14,154.00	.0%
TOTAL Contingency	14,154	0	14,154	.00	.00	14,154.00	.0%
TOTAL Health	485,954	0	485,954	232,018.68	.00	253,935.32	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 454 CLC Vector Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
454999 99999 Ending Fund Balanc	471,723	0	471,723	.00	.00	471,723.00	.0%
TOTAL Ending Fund Balance	471,723	0	471,723	.00	.00	471,723.00	.0%
TOTAL Transfers and Fund Balance	471,723	0	471,723	.00	.00	471,723.00	.0%
TOTAL CLC Vector Control District	0	0	0	-179,601.61	.00	179,601.61	100.0%
TOTAL REVENUES	-957,677	0	-957,677	-411,620.29	.00	-546,056.71	
TOTAL EXPENSES	957,677	0	957,677	232,018.68	.00	725,658.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 455 WR Weed Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
455 30900	Weed Assessment	-88,675	0	-88,675	-89,143.42	.00	468.42	100.5%
TOTAL	Taxes	-88,675	0	-88,675	-89,143.42	.00	468.42	100.5%
3k Other Revenues								
455 38000	Investment Income	-11,000	0	-11,000	-13,183.55	.00	2,183.55	119.9%
TOTAL	Other Revenues	-11,000	0	-11,000	-13,183.55	.00	2,183.55	119.9%
3z Beginning Fund Bal								
455 39999	Opening Fund Balance	-328,277	0	-328,277	.00	.00	-328,277.00	.0%*
TOTAL	Beginning Fund Bal	-328,277	0	-328,277	.00	.00	-328,277.00	.0%
TOTAL	General	-427,952	0	-427,952	-102,326.97	.00	-325,625.03	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 455 WR Weed Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health								
4a Salaries								
455600 40010	Temporary Salaries	24,145	0	24,145	12,784.15	.00	11,360.85	52.9%
TOTAL Salaries		24,145	0	24,145	12,784.15	.00	11,360.85	52.9%
4c Benefits								
455600 41010	Social Security	1,497	0	1,497	792.61	.00	704.39	52.9%
455600 41100	Workers' Comp	2,142	0	2,142	877.61	.00	1,264.39	41.0%
455600 41200	Medicare	350	0	350	185.37	.00	164.63	53.0%
455600 41500	Unemployment	8,400	0	8,400	2,340.00	.00	6,060.00	27.9%
TOTAL Benefits		12,389	0	12,389	4,195.59	.00	8,193.41	33.9%
4e Services & Supplies								
455600 50000	Supplies	1,500	0	1,500	444.06	.00	1,055.94	29.6%
455600 50300	Weed Control	1,000	0	1,000	.00	.00	1,000.00	.0%
455600 50950	Chemicals	10,000	0	10,000	9,486.50	.00	513.50	94.9%
455600 51000	Fuel	2,500	0	2,500	1,104.49	.00	1,395.51	44.2%
455600 53900	Contract Services	2,500	0	2,500	.00	.00	2,500.00	.0%
455600 53970	Administrative Cha	35,000	0	35,000	35,000.00	.00	.00	100.0%
455600 56000	Training	200	0	200	.00	.00	200.00	.0%
455600 56400	Repairs and Mainte	1,000	0	1,000	25.62	.00	974.38	2.6%
455600 60700	Telephone	800	0	800	572.87	.00	227.13	71.6%
TOTAL Services & Supplies		54,500	0	54,500	46,633.54	.00	7,866.46	85.6%
4q Contingency								
455600 89000	Contingency	2,731	0	2,731	.00	.00	2,731.00	.0%
TOTAL Contingency		2,731	0	2,731	.00	.00	2,731.00	.0%
TOTAL Health		93,765	0	93,765	63,613.28	.00	30,151.72	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 455 WR Weed Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
455999 99999 Ending Fund Balanc	334,187	0	334,187	.00	.00	334,187.00	.0%
TOTAL Ending Fund Balance	334,187	0	334,187	.00	.00	334,187.00	.0%
TOTAL Transfers and Fund Balance	334,187	0	334,187	.00	.00	334,187.00	.0%
TOTAL WR Weed Control District	0	0	0	-38,713.69	.00	38,713.69	100.0%
TOTAL REVENUES	-427,952	0	-427,952	-102,326.97	.00	-325,625.03	
TOTAL EXPENSES	427,952	0	427,952	63,613.28	.00	364,338.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3a Taxes							
50000410 30400 Public Safety Sa	-2,100,000	0	-2,100,000	-3,249,228.57	.00	1,149,228.57	154.7%
TOTAL Taxes	-2,100,000	0	-2,100,000	-3,249,228.57	.00	1,149,228.57	154.7%
3e Intergovernmental							
500 32000 Payment in Lieu of Ta	-2,775,000	0	-2,775,000	-3,025,700.00	.00	250,700.00	109.0%
500 32400 14501 FAA - SS Airport	0	-1,678	-1,678	-1,678.00	.00	.00	100.0%
500 32400 14502 FAA - SS Airport	0	-128,735	-128,735	-128,735.00	.00	.00	100.0%
500 32440 80004 ARPA Grant	-5,260,000	0	-5,260,000	-3,245,116.73	.00	-2,014,883.27	61.7%*
500 33250 Jet Fuel Tax	0	0	0	-14.65	.00	14.65	100.0%
TOTAL Intergovernmental	-8,035,000	-130,413	-8,165,413	-6,401,244.38	.00	-1,764,168.62	78.4%
3k Other Revenues							
500 38000 Investment Income	-900,000	0	-900,000	-908,556.00	.00	8,556.00	101.0%
50000400 38000 Investment Incom	0	0	0	-504.80	.00	504.80	100.0%
50000400 38140 Airport Lease In	-2,200	0	-2,200	-1,330.25	.00	-869.75	60.5%*
TOTAL Other Revenues	-902,200	0	-902,200	-910,391.05	.00	8,191.05	100.9%
3z Beginning Fund Bal							
500 39999 Opening Fund Balance	-24,654,883	0	-24,654,883	.00	.00	-24,654,883.00	.0%*
50000400 39999 Opening Fund Bal	-2,200	0	-2,200	.00	.00	-2,200.00	.0%*
50000410 39999 Opening Fund Bal	-1,778,309	0	-1,778,309	.00	.00	-1,778,309.00	.0%*
TOTAL Beginning Fund Bal	-26,435,392	0	-26,435,392	.00	.00	-26,435,392.00	.0%
TOTAL General	-37,472,592	-130,413	-37,603,005	-10,560,864.00	.00	-27,042,141.00	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support							
4e Services & Supplies							
500110 61100 Yerington Ad Valor	20,000	0	20,000	20,000.00	.00	.00	100.0%
500110 61220 Fernley Ad Valorem	180,000	0	180,000	180,000.00	.00	.00	100.0%
TOTAL Services & Supplies	200,000	0	200,000	200,000.00	.00	.00	100.0%
4g Capital Outlay							
500110 70000 Capital Outlay	2,775,000	0	2,775,000	.00	.00	2,775,000.00	.0%
500110 70200 Capital Outlay - B	25,319,883	0	25,319,883	7,007,358.84	.00	18,312,524.16	27.7%
TOTAL Capital Outlay	28,094,883	0	28,094,883	7,007,358.84	.00	21,087,524.16	24.9%
TOTAL General Support	28,294,883	0	28,294,883	7,207,358.84	.00	21,087,524.16	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
233 District Court							
4g Capital Outlay							
50023341 70200 Capital Outlay -	0	0	0	15,680.58	.00	-15,680.58	100.0%*
TOTAL Capital Outlay	0	0	0	15,680.58	.00	-15,680.58	100.0%
TOTAL District Court	0	0	0	15,680.58	.00	-15,680.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC							
4g Capital Outlay							
500236 70200 Capital Outlay - B	0	0	0	8,787.50	.00	-8,787.50	100.0%*
500236 70200 80004 Capital Outla	5,260,000	0	5,260,000	3,520,486.08	.00	1,739,513.92	66.9%
TOTAL Capital Outlay	5,260,000	0	5,260,000	3,529,273.58	.00	1,730,726.42	67.1%
TOTAL Fernley JC	5,260,000	0	5,260,000	3,529,273.58	.00	1,730,726.42	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Public Safety							
4g Capital Outlay							
50030041 70000 Capital Outlay	3,878,309	0	3,878,309	35,850.00	.00	3,842,459.00	.9%
TOTAL Capital Outlay	3,878,309	0	3,878,309	35,850.00	.00	3,842,459.00	.9%
TOTAL Public Safety	3,878,309	0	3,878,309	35,850.00	.00	3,842,459.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
454 Public Works							
4e Services & Supplies							
500454 50000 Supplies	35,000	0	35,000	1,217.89	.00	33,782.11	3.5%
500454 50000 14502 Supplies	0	23,134	23,134	23,133.95	.00	.05	100.0%
500454 50000 14503 Supplies	0	0	0	1,267.53	.00	-1,267.53	100.0%*
500454 50000 14504 Supplies	0	0	0	1,252.21	.00	-1,252.21	100.0%*
500454 53920 Professional Fees	0	0	0	5,557.95	.00	-5,557.95	100.0%*
500454 53920 14502 Professional	0	105,601	105,601	105,601.05	.00	-.05	100.0%*
50045400 50000 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL Services & Supplies	39,400	128,735	168,135	138,030.58	.00	30,104.42	82.1%
4g Capital Outlay							
500454 70500 Capital Outlay - A	0	0	0	112.00	.00	-112.00	100.0%*
500454 70500 14501 Capital Outla	0	1,678	1,678	1,678.00	.00	.00	100.0%
500454 70500 14503 Capital Outla	0	0	0	2,500.00	.00	-2,500.00	100.0%*
500454 70500 14504 Capital Outla	0	0	0	3,000.00	.00	-3,000.00	100.0%*
TOTAL Capital Outlay	0	1,678	1,678	7,290.00	.00	-5,612.00	434.4%
TOTAL Public Works	39,400	130,413	169,813	145,320.58	.00	24,492.42	85.6%
TOTAL Capital Improvements Fund	0	0	0	372,619.58	.00	-372,619.58	100.0%
TOTAL REVENUES	-37,472,592	-130,413	-37,603,005	-10,560,864.00	.00	-27,042,141.00	
TOTAL EXPENSES	37,472,592	130,413	37,603,005	10,933,483.58	.00	26,669,521.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3g Charges for Service							
623 35700 Water Use Fees	-5,250,000	0	-5,250,000	-5,032,048.57	.00	-217,951.43	95.8%*
623 35730 MXU Fees	-25,000	0	-25,000	-36,873.54	.00	11,873.54	147.5%
623 35735 Engineering Fees	-40,000	0	-40,000	-125,903.14	.00	85,903.14	314.8%
623 35740 Inspection Fees	-40,000	0	-40,000	-132,523.18	.00	92,523.18	331.3%
623 35750 Backflow Testing	-8,000	0	-8,000	-11,200.00	.00	3,200.00	140.0%
623 35770 Water Rights	0	0	0	-769.50	.00	769.50	100.0%
623 35810 Material Fees	-50,000	0	-50,000	-68,481.79	.00	18,481.79	137.0%
623 35820 Service Charge Fees	-90,000	0	-90,000	-102,287.68	.00	12,287.68	113.7%
62300500 35720 Source Water Fee	-86,500	0	-86,500	-87,229.49	.00	729.49	100.8%
TOTAL Charges for Service	-5,589,500	0	-5,589,500	-5,597,316.89	.00	7,816.89	100.1%
3k Other Revenues							
623 38000 Investment Income	-540,000	0	-540,000	-645,969.15	.00	105,969.15	119.6%
623 38030 Penalties	-65,000	0	-65,000	-65,263.89	.00	263.89	100.4%
623 38100 Sales & Rental	0	0	0	-4,825.00	.00	4,825.00	100.0%
623 38130 Rental Income	-857	0	-857	-857.00	.00	.00	100.0%
623 38230 Miscellaneous Revenue	0	0	0	-11,907.21	.00	11,907.21	100.0%
62300500 38030 Penalties	0	0	0	-106.60	.00	106.60	100.0%
TOTAL Other Revenues	-605,857	0	-605,857	-728,928.85	.00	123,071.85	120.3%
3m Connection Fees							
623 82000 Connection Charge	0	0	0	-960,886.00	.00	960,886.00	100.0%
623 82050 Contributed Subdivisi	0	0	0	-808,453.00	.00	808,453.00	100.0%
TOTAL Connection Fees	0	0	0	-1,769,339.00	.00	1,769,339.00	100.0%
3n Other Financing Scs							
623 39500 Insurance Proceeds	0	0	0	-6,532.74	.00	6,532.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Scs	0	0	0	-6,532.74	.00	6,532.74	100.0%
3z Beginning Fund Bal							
62300500 39999 Opening Fund Bal	-504,254	0	-504,254	.00	.00	-504,254.00	.0%*
TOTAL Beginning Fund Bal	-504,254	0	-504,254	.00	.00	-504,254.00	.0%
4a Salaries							
623 40000 Salaries	1,334,392	0	1,334,392	1,183,300.00	.00	151,092.00	88.7%
623 40010 Temporary Salaries	18,614	0	18,614	.00	.00	18,614.00	.0%
623 40320 Shift Differential	0	0	0	367.40	.00	-367.40	100.0%*
623 40350 Standby	25,338	0	25,338	19,007.04	.00	6,330.96	75.0%
623 40360 Standby Holiday	0	0	0	1,166.53	.00	-1,166.53	100.0%*
623 40500 Overtime	40,905	0	40,905	4,576.73	.00	36,328.27	11.2%
623 40520 Comp Payout	0	0	0	1,887.29	.00	-1,887.29	100.0%*
623 40610 Callback	24,998	0	24,998	17,080.33	.00	7,917.67	68.3%
623 40620 Callback Holiday	0	0	0	741.38	.00	-741.38	100.0%*
TOTAL Salaries	1,444,247	0	1,444,247	1,228,126.70	.00	216,120.30	85.0%
4c Benefits							
623 41000 Retirement	401,622	0	401,622	327,422.45	.00	74,199.55	81.5%
623 41002 PERS GASB 68 Adj	115,000	0	115,000	584,800.00	.00	-469,800.00	508.5%*
623 41010 Social Security	1,154	0	1,154	.00	.00	1,154.00	.0%
623 41100 Workers' Comp	49,698	0	49,698	42,050.94	.00	7,647.06	84.6%
623 41200 Medicare	20,943	0	20,943	17,886.55	.00	3,056.45	85.4%
623 41300 Health Insurance	259,478	0	259,478	216,710.42	.00	42,767.58	83.5%
623 41301 Health Insurance - OP	20,000	0	20,000	-1,735.00	.00	21,735.00	-8.7%
623 41302 Vision Insurance	1,293	0	1,293	1,115.23	.00	177.77	86.3%
623 41303 Dental Insurance	8,858	0	8,858	7,522.40	.00	1,335.60	84.9%
623 41310 Life Insurance	570	0	570	508.87	.00	61.13	89.3%
TOTAL Benefits	878,616	0	878,616	1,196,281.86	.00	-317,665.86	136.2%
4e Services & Supplies							
623 50000 Supplies	200,000	0	200,000	45,389.08	.00	154,610.92	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
623 50400	Uniforms	7,000	0	7,000	8,650.57	.00	-1,650.57	123.6%*
623 51020	Licenses	14,000	0	14,000	18,753.64	.00	-4,753.64	134.0%*
623 52000	Copier Maintenance	3,000	0	3,000	1,033.95	.00	1,966.05	34.5%
623 52030	Printer Services	400	0	400	780.48	.00	-380.48	195.1%*
623 52100	Postage	24,000	0	24,000	31,886.83	.00	-7,886.83	132.9%*
623 52200	Insurance	75,000	0	75,000	89,899.53	.00	-14,899.53	119.9%*
623 52300	Advertising	500	0	500	.00	.00	500.00	.0%
623 53530	Software Support	45,000	0	45,000	9,315.11	.00	35,684.89	20.7%
623 53620	Plan Review	75,000	0	75,000	49,156.51	.00	25,843.49	65.5%
623 53680	Water Rights Services	65,000	0	65,000	32,611.48	.00	32,388.52	50.2%
623 53920	Professional Fees	400,000	0	400,000	46,376.50	.00	353,623.50	11.6%
623 53970	Administrative Charge	63,500	0	63,500	63,500.00	.00	.00	100.0%
623 56000	Training	13,000	0	13,000	15,831.73	.00	-2,831.73	121.8%*
623 56200	Travel	3,700	0	3,700	2,815.07	.00	884.93	76.1%
623 56400	Repairs and Maintenan	0	0	0	20,297.63	.00	-20,297.63	100.0%*
623 56500	Building Maintenance	30,000	0	30,000	11,073.06	.00	18,926.94	36.9%
623 57000	Rental	4,000	0	4,000	1,484.12	.00	2,515.88	37.1%
623 60100	Electric Service	10,000	0	10,000	4,305.52	.00	5,694.48	43.1%
623 60200	Gas Service	3,500	0	3,500	1,237.87	.00	2,262.13	35.4%
623 60700	Telephone	16,000	0	16,000	14,210.28	.00	1,789.72	88.8%
62300500 53920	Professional Fee	590,754	0	590,754	4,988.75	.00	585,765.25	.8%
TOTAL	Services & Supplies	1,643,354	0	1,643,354	473,597.71	.00	1,169,756.29	28.8%
4m Depreciation								
623 81000	Depreciation	1,475,000	0	1,475,000	1,268,179.00	.00	206,821.00	86.0%
TOTAL	Depreciation	1,475,000	0	1,475,000	1,268,179.00	.00	206,821.00	86.0%
TOTAL	General	-1,258,394	0	-1,258,394	-3,935,932.21	.00	2,677,538.21	312.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
070 Distribution								
4e Services & Supplies								
623070 50040	System Supplies	8,000	0	8,000	7,077.87	.00	922.13	88.5%
623070 50430	Tools	5,000	0	5,000	6,551.66	.00	-1,551.66	131.0%*
623070 50440	Safety Supplies	3,500	0	3,500	4,035.46	.00	-535.46	115.3%*
623070 50900	MXU	50,000	0	50,000	23,596.89	.00	26,403.11	47.2%
623070 53900	Contract Services	24,000	0	24,000	18,135.00	.00	5,865.00	75.6%
623070 53910	Spraying	5,000	0	5,000	5,690.00	.00	-690.00	113.8%*
623070 56400	Repairs and Mainte	120,000	0	120,000	215,249.06	.00	-95,249.06	179.4%*
623070 56410	Equipment Repairs	1,500	0	1,500	296.29	.00	1,203.71	19.8%
623070 56420	Telemetry Maintena	8,000	0	8,000	2,451.49	.00	5,548.51	30.6%
623070 56440	Meter Repair & Mai	20,000	0	20,000	24,250.22	.00	-4,250.22	121.3%*
623070 56450	Fire Hydrant Repai	20,000	0	20,000	8,881.27	.00	11,118.73	44.4%
623070 56600	Water Tank Mainten	10,000	0	10,000	833.64	.00	9,166.36	8.3%
TOTAL Services & Supplies		275,000	0	275,000	317,048.85	.00	-42,048.85	115.3%
TOTAL Distribution		275,000	0	275,000	317,048.85	.00	-42,048.85	115.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071 Pumping								
4e Services & Supplies								
623071 50910	Wellhead Protectio	3,000	0	3,000	.00	.00	3,000.00	.0%
623071 56400	Repairs and Mainte	75,000	0	75,000	107,378.96	.00	-32,378.96	143.2%*
623071 56420	Telemetry Maintena	10,000	0	10,000	7,091.97	.00	2,908.03	70.9%
623071 60100	Electric Service	300,000	0	300,000	296,498.18	.00	3,501.82	98.8%
623071 60310	Carson City Intert	30,000	0	30,000	35,768.00	.00	-5,768.00	119.2%*
TOTAL Services & Supplies		418,000	0	418,000	446,737.11	.00	-28,737.11	106.9%
TOTAL Pumping		418,000	0	418,000	446,737.11	.00	-28,737.11	106.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
072 Treatment							
4e Services & Supplies							
623072 50920 Laboratory	10,000	0	10,000	12,051.75	.00	-2,051.75	120.5%*
623072 50950 Chemicals	16,000	0	16,000	27,035.06	.00	-11,035.06	169.0%*
623072 55000 Contract Laborator	30,000	0	30,000	28,011.04	.00	1,988.96	93.4%
623072 56400 Repairs and Mainte	20,000	0	20,000	20,219.73	.00	-219.73	101.1%*
TOTAL Services & Supplies	76,000	0	76,000	87,317.58	.00	-11,317.58	114.9%
TOTAL Treatment	76,000	0	76,000	87,317.58	.00	-11,317.58	114.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075 Fleet							
4e Services & Supplies							
623075 50000 Supplies	2,000	0	2,000	678.15	.00	1,321.85	33.9%
623075 50410 Uniform Rental	1,500	0	1,500	793.19	.00	706.81	52.9%
623075 50430 Tools	1,500	0	1,500	1,342.73	.00	157.27	89.5%
623075 50440 Safety Supplies	300	0	300	28.20	.00	271.80	9.4%
623075 51000 Fuel	45,000	0	45,000	45,951.64	.00	-951.64	102.1%*
623075 53900 Contract Services	1,000	0	1,000	.00	.00	1,000.00	.0%
623075 56410 Equipment Repairs	18,000	0	18,000	14,811.42	.00	3,188.58	82.3%
623075 56460 Vehicle Repairs &	18,000	0	18,000	17,977.14	.00	22.86	99.9%
623075 56500 Building Maintenan	3,000	0	3,000	376.06	.00	2,623.94	12.5%
623075 60200 Gas Service	1,500	0	1,500	610.52	.00	889.48	40.7%
TOTAL Services & Supplies	91,800	0	91,800	82,569.05	.00	9,230.95	89.9%
TOTAL Fleet	91,800	0	91,800	82,569.05	.00	9,230.95	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
623999 99999 Ending Fund Balanc	397,594	0	397,594	.00	.00	397,594.00	.0%
TOTAL Ending Fund Balance	397,594	0	397,594	.00	.00	397,594.00	.0%
TOTAL Transfers and Fund Balance	397,594	0	397,594	.00	.00	397,594.00	.0%
TOTAL Dayton Water Utility Fund	0	0	0	-3,002,259.62	.00	3,002,259.62	100.0%
TOTAL REVENUES	-6,699,611	0	-6,699,611	-8,102,117.48	.00	1,402,506.48	
TOTAL EXPENSES	6,699,611	0	6,699,611	5,099,857.86	.00	1,599,753.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3g Charges for Service							
624 35050 Administrative Fees	-113,000	0	-113,000	-152,251.14	.00	39,251.14	134.7%
624 35735 Engineering Fees	-17,000	0	-17,000	-87,442.74	.00	70,442.74	514.4%
624 35740 Inspection Fees	-25,000	0	-25,000	-43,229.00	.00	18,229.00	172.9%
624 35800 Sewer Use Fees	-7,900,000	0	-7,900,000	-7,554,881.99	.00	-345,118.01	95.6%*
TOTAL Charges for Service	-8,055,000	0	-8,055,000	-7,837,804.87	.00	-217,195.13	97.3%
3k Other Revenues							
624 38000 Investment Income	-400,000	0	-400,000	-771,880.72	.00	371,880.72	193.0%
624 38030 Penalties	-105,000	0	-105,000	-109,451.35	.00	4,451.35	104.2%
624 38130 Rental Income	-526	0	-526	-526.00	.00	.00	100.0%
624 38230 Miscellaneous Revenue	0	0	0	-7,577.75	.00	7,577.75	100.0%
624 82051 62406 Devleoper Contri	0	0	0	-11,928.00	.00	11,928.00	100.0%
TOTAL Other Revenues	-505,526	0	-505,526	-901,363.82	.00	395,837.82	178.3%
3m Connection Fees							
624 82000 Connection Charge	0	0	0	-2,126,658.68	.00	2,126,658.68	100.0%
TOTAL Connection Fees	0	0	0	-2,126,658.68	.00	2,126,658.68	100.0%
4a Salaries							
624 40000 Salaries	1,099,413	0	1,099,413	1,012,839.24	.00	86,573.76	92.1%
624 40150 Acting Pay	0	0	0	170.25	.00	-170.25	100.0%*
624 40320 Shift Differential	0	0	0	250.42	.00	-250.42	100.0%*
624 40350 Standby	24,282	0	24,282	23,091.36	.00	1,190.64	95.1%
624 40360 Standby Holiday	0	0	0	1,353.06	.00	-1,353.06	100.0%*
624 40500 Overtime	34,088	0	34,088	30,289.91	.00	3,798.09	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
624 40510	Overtime Holiday	0	0	0	1,445.31	.00	-1,445.31	100.0%*
624 40520	Comp Payout	0	0	0	391.95	.00	-391.95	100.0%*
624 40610	Callback	11,363	0	11,363	39,617.61	.00	-28,254.61	348.7%*
624 40620	Callback Holiday	0	0	0	4,236.09	.00	-4,236.09	100.0%*
TOTAL	Salaries	1,169,146	0	1,169,146	1,113,685.20	.00	55,460.80	95.3%
4c Benefits								
624 41000	Retirement	273,959	0	273,959	249,159.07	.00	24,799.93	90.9%
624 41002	PERS GASB 68 Adj	50,000	0	50,000	.00	.00	50,000.00	.0%
624 41100	Workers' Comp	38,530	0	38,530	34,154.78	.00	4,375.22	88.6%
624 41200	Medicare	16,954	0	16,954	15,883.43	.00	1,070.57	93.7%
624 41300	Health Insurance	199,092	0	199,092	171,888.12	.00	27,203.88	86.3%
624 41301	Health Insurance - OP	20,000	0	20,000	.00	.00	20,000.00	.0%
624 41302	Vision Insurance	1,030	0	1,030	893.24	.00	136.76	86.7%
624 41303	Dental Insurance	7,026	0	7,026	6,022.00	.00	1,004.00	85.7%
624 41310	Life Insurance	455	0	455	415.65	.00	39.35	91.4%
TOTAL	Benefits	607,046	0	607,046	478,416.29	.00	128,629.71	78.8%
4e Services & Supplies								
624 50000	Supplies	200,000	0	200,000	43,132.18	.00	156,867.82	21.6%
624 50400	Uniforms	0	0	0	300.00	.00	-300.00	100.0%*
624 51020	Licenses	13,000	0	13,000	16,414.00	.00	-3,414.00	126.3%*
624 52000	Copier Maintenance	1,500	0	1,500	880.75	.00	619.25	58.7%
624 52030	Printer Services	400	0	400	664.85	.00	-264.85	166.2%*
624 52100	Postage	15,000	0	15,000	23,459.36	.00	-8,459.36	156.4%*
624 52200	Insurance	67,000	0	67,000	72,991.00	.00	-5,991.00	108.9%*
624 52300	Advertising	300	0	300	.00	.00	300.00	.0%
624 53530	Software Support	15,000	0	15,000	8,632.36	.00	6,367.64	57.5%
624 53620	Plan Review	25,000	0	25,000	35,036.24	.00	-10,036.24	140.1%*
624 53920	Professional Fees	400,000	0	400,000	140,762.29	.00	259,237.71	35.2%
624 53970	Administrative Charge	53,550	0	53,550	53,550.00	.00	.00	100.0%
624 56000	Training	15,000	0	15,000	11,468.16	.00	3,531.84	76.5%
624 56200	Travel	3,500	0	3,500	1,580.30	.00	1,919.70	45.2%
624 56500	Building Maintenance	26,500	0	26,500	21,500.25	.00	4,999.75	81.1%
624 57000	Rental	2,500	0	2,500	1,874.98	.00	625.02	75.0%
624 60100	Electric Service	8,000	0	8,000	4,309.51	.00	3,690.49	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
624 60200	Gas Service	2,700	0	2,700	1,054.50	.00	1,645.50	39.1%
624 60700	Telephone	12,000	0	12,000	11,835.74	.00	164.26	98.6%
TOTAL	Services & Supplies	860,950	0	860,950	449,446.47	.00	411,503.53	52.2%
4m Depreciation								
624 81000	Depreciation	2,550,000	0	2,550,000	.00	.00	2,550,000.00	.0%
TOTAL	Depreciation	2,550,000	0	2,550,000	.00	.00	2,550,000.00	.0%
4o Debt Service								
624 83130	Interest - Bonds	547,555	0	547,555	547,555.34	.00	-.34	100.0%*
TOTAL	Debt Service	547,555	0	547,555	547,555.34	.00	-.34	100.0%
TOTAL	General	-2,825,829	0	-2,825,829	-8,276,724.07	.00	5,450,895.07	292.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
062 Rolling A								
4e Services & Supplies								
624062 50400	Uniforms	4,000	0	4,000	3,513.98	.00	486.02	87.8%
624062 50430	Tools	9,500	0	9,500	20,483.65	.00	-10,983.65	215.6%*
624062 50440	Safety Supplies	6,000	0	6,000	43,039.85	.00	-37,039.85	717.3%*
624062 50920	Laboratory	20,000	0	20,000	20,542.28	.00	-542.28	102.7%*
624062 50940	Chlorine	240,000	0	240,000	243,608.43	.00	-3,608.43	101.5%*
624062 50950	Chemicals	60,000	0	60,000	39,116.92	.00	20,883.08	65.2%
624062 53910	Spraying	21,000	0	21,000	30,740.00	.00	-9,740.00	146.4%*
624062 55000	Contract Laborator	35,000	0	35,000	78,617.68	.00	-43,617.68	224.6%*
624062 55020	Sludge Disposal	225,000	0	225,000	137,340.65	.00	87,659.35	61.0%
624062 56400	Repairs and Mainte	200,000	0	200,000	117,995.73	.00	82,004.27	59.0%
624062 56420	Telemetry Maintena	11,000	0	11,000	16,443.36	.00	-5,443.36	149.5%*
624062 56500	Building Maintenan	0	0	0	108.55	.00	-108.55	100.0%*
624062 57010	Equipment Rental	4,000	0	4,000	3,124.17	.00	875.83	78.1%
624062 60100	Electric Service	240,000	0	240,000	204,551.58	.00	35,448.42	85.2%
624062 60200	Gas Service	19,000	0	19,000	9,590.02	.00	9,409.98	50.5%
TOTAL Services & Supplies		1,094,500	0	1,094,500	968,816.85	.00	125,683.15	88.5%
TOTAL Rolling A		1,094,500	0	1,094,500	968,816.85	.00	125,683.15	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
063 South Plant								
4e Services & Supplies								
624063 55000	Contract Laborator	20,000	0	20,000	18,019.68	.00	1,980.32	90.1%
624063 56400	Repairs and Mainte	10,000	0	10,000	856.52	.00	9,143.48	8.6%
624063 56500	Building Maintenan	0	0	0	73.77	.00	-73.77	100.0%*
624063 60100	Electric Service	12,000	0	12,000	4,867.36	.00	7,132.64	40.6%
TOTAL Services & Supplies		42,000	0	42,000	23,817.33	.00	18,182.67	56.7%
TOTAL South Plant		42,000	0	42,000	23,817.33	.00	18,182.67	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071 Pumping								
4e Services & Supplies								
624071 50950	Chemicals	35,000	0	35,000	15,811.80	.00	19,188.20	45.2%
624071 56400	Repairs and Mainte	100,000	0	100,000	52,084.07	.00	47,915.93	52.1%
624071 56420	Telemetry Maintena	4,000	0	4,000	2,841.18	.00	1,158.82	71.0%
624071 60100	Electric Service	60,000	0	60,000	69,840.05	.00	-9,840.05	116.4%*
TOTAL Services & Supplies		199,000	0	199,000	140,577.10	.00	58,422.90	70.6%
TOTAL Pumping		199,000	0	199,000	140,577.10	.00	58,422.90	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
074 Collection							
4e Services & Supplies							
624074 56400 Repairs and Mainte	40,000	0	40,000	12,726.65	.00	27,273.35	31.8%
TOTAL Services & Supplies	40,000	0	40,000	12,726.65	.00	27,273.35	31.8%
TOTAL Collection	40,000	0	40,000	12,726.65	.00	27,273.35	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075 Fleet							
4e Services & Supplies							
624075 50000 Supplies	600	0	600	925.82	.00	-325.82	154.3%*
624075 50410 Uniform Rental	1,000	0	1,000	518.76	.00	481.24	51.9%
624075 50430 Tools	2,500	0	2,500	134.72	.00	2,365.28	5.4%
624075 50440 Safety Supplies	100	0	100	60.67	.00	39.33	60.7%
624075 51000 Fuel	45,000	0	45,000	39,119.53	.00	5,880.47	86.9%
624075 53530 Software Support	900	0	900	.00	.00	900.00	.0%
624075 56410 Equipment Repairs	15,000	0	15,000	18,630.52	.00	-3,630.52	124.2%*
624075 56460 Vehicle Repairs &	12,000	0	12,000	7,244.67	.00	4,755.33	60.4%
624075 56500 Building Maintenan	1,500	0	1,500	146.95	.00	1,353.05	9.8%
624075 60200 Gas Service	1,500	0	1,500	610.52	.00	889.48	40.7%
TOTAL Services & Supplies	80,100	0	80,100	67,392.16	.00	12,707.84	84.1%
TOTAL Fleet	80,100	0	80,100	67,392.16	.00	12,707.84	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
624999 99999 Ending Fund Balanc	1,370,229	0	1,370,229	.00	.00	1,370,229.00	.0%
TOTAL Ending Fund Balance	1,370,229	0	1,370,229	.00	.00	1,370,229.00	.0%
TOTAL Transfers and Fund Balance	1,370,229	0	1,370,229	.00	.00	1,370,229.00	.0%
TOTAL Dayton Sewer Utility Fund	0	0	0	-7,063,393.98	.00	7,063,393.98	100.0%
TOTAL REVENUES	-8,560,526	0	-8,560,526	-10,865,827.37	.00	2,305,301.37	
TOTAL EXPENSES	8,560,526	0	8,560,526	3,802,433.39	.00	4,758,092.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 634 Silver Springs GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3e Intergovernmental								
634 32440 80004	ARPA Grant	0	0	0	-24,760.00	.00	24,760.00	100.0%
TOTAL Intergovernmental		0	0	0	-24,760.00	.00	24,760.00	100.0%
3g Charges for Service								
634 35740	Inspection Fees	-5,000	0	-5,000	-1,300.00	.00	-3,700.00	26.0%*
634 35800	Sewer Use Fees	-315,000	0	-315,000	-321,817.69	.00	6,817.69	102.2%
TOTAL Charges for Service		-320,000	0	-320,000	-323,117.69	.00	3,117.69	101.0%
3k Other Revenues								
634 38000	Investment Income	-168,000	0	-168,000	-184,864.69	.00	16,864.69	110.0%
634 38010	EDU Interest Income	-104,065	0	-104,065	-222,034.00	.00	117,969.00	213.4%
634 38030	Penalties	-6,600	0	-6,600	-6,827.52	.00	227.52	103.4%
634 38100	Sales & Rental	-19,442	0	-19,442	-22,834.15	.00	3,392.15	117.4%
TOTAL Other Revenues		-298,107	0	-298,107	-436,560.36	.00	138,453.36	146.4%
3m Connection Fees								
634 82000	Connection Charge	0	0	0	-351,963.76	.00	351,963.76	100.0%
TOTAL Connection Fees		0	0	0	-351,963.76	.00	351,963.76	100.0%
3z Beginning Fund Bal								
634 39999	Opening Fund Balance	-1,582,093	0	-1,582,093	.00	.00	-1,582,093.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 634 Silver Springs GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal		-1,582,093	0	-1,582,093	.00	.00	-1,582,093.00	.0%
4e Services & Supplies								
634 50000	Supplies	35,000	0	35,000	6,121.46	.00	28,878.54	17.5%
634 50430	Tools	500	0	500	369.16	.00	130.84	73.8%
634 50440	Safety Supplies	500	0	500	810.51	.00	-310.51	162.1%*
634 50920	Laboratory	3,000	0	3,000	3,999.98	.00	-999.98	133.3%*
634 50940	Chlorine	40,000	0	40,000	37,485.48	.00	2,514.52	93.7%
634 51000	Fuel	5,500	0	5,500	5,428.26	.00	71.74	98.7%
634 51020	Licenses	4,000	0	4,000	3,423.00	.00	577.00	85.6%
634 52100	Postage	5,000	0	5,000	5,000.00	.00	.00	100.0%
634 52200	Insurance	16,800	0	16,800	16,302.72	.00	497.28	97.0%
634 53900	Contract Services	170,000	0	170,000	153,251.14	.00	16,748.86	90.1%
634 53910	Spraying	4,500	0	4,500	4,350.00	.00	150.00	96.7%
634 53920	Professional Fees	58,650	0	58,650	6,151.50	.00	52,498.50	10.5%
634 53920 80004	Professional Fee	0	0	0	39,755.00	.00	-39,755.00	100.0%*
634 53950	Audit	8,000	0	8,000	8,000.00	.00	.00	100.0%
634 53970	Administrative Charge	2,700	0	2,700	2,700.00	.00	.00	100.0%
634 55000	Contract Laboratory	9,500	0	9,500	12,018.88	.00	-2,518.88	126.5%*
634 55020	Sludge Disposal	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
634 56400	Repairs and Maintenan	75,000	0	75,000	11,752.23	.00	63,247.77	15.7%
634 56420	Telemetry Maintenance	3,000	0	3,000	891.00	.00	2,109.00	29.7%
634 56500	Building Maintenance	500	0	500	2,344.50	.00	-1,844.50	468.9%*
634 56610	Collection System Mai	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	28,127.47	.00	11,872.53	70.3%
634 60200	Gas Service	2,700	0	2,700	649.47	.00	2,050.53	24.1%
634 60300	Water Service	1,500	0	1,500	748.00	.00	752.00	49.9%
634 60600	Garbage Service	850	0	850	.00	.00	850.00	.0%
TOTAL Services & Supplies		1,910,200	0	1,910,200	349,679.76	.00	1,560,520.24	18.3%
4m Depreciation								
634 81000	Depreciation	290,000	0	290,000	.00	.00	290,000.00	.0%
TOTAL Depreciation		290,000	0	290,000	.00	.00	290,000.00	.0%
TOTAL General		0	0	0	-786,722.05	.00	786,722.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 634 Silver Springs GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Silver Springs GID Fund	0	0	0	-786,722.05	.00	786,722.05	100.0%
TOTAL REVENUES	-2,200,200	0	-2,200,200	-1,136,401.81	.00	-1,063,798.19	
TOTAL EXPENSES	2,200,200	0	2,200,200	349,679.76	.00	1,850,520.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 656 Willowcreek GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
656 30000	Real Property Taxes	-911	0	-911	-850.54	.00	-60.46	93.4%*
656 30040	Trust Reconveyances	0	0	0	-2.21	.00	2.21	100.0%
656 30200	Unsecured Property Ta	0	0	0	-24.54	.00	24.54	100.0%
656 30300	Centrally Assessed Ta	0	0	0	-15.09	.00	15.09	100.0%
656 30910	Special Assessment	-88,854	0	-88,854	-89,647.80	.00	793.80	100.9%
TOTAL	Taxes	-89,765	0	-89,765	-90,540.18	.00	775.18	100.9%
3e Intergovernmental								
656 33000	Consolidated Taxes	-2,304	0	-2,304	-2,495.61	.00	191.61	108.3%
TOTAL	Intergovernmental	-2,304	0	-2,304	-2,495.61	.00	191.61	108.3%
3g Charges for Service								
656 35700	Water Use Fees	-74,000	0	-74,000	-73,446.31	.00	-553.69	99.3%*
656 35800	Sewer Use Fees	-45,500	0	-45,500	-44,487.35	.00	-1,012.65	97.8%*
TOTAL	Charges for Service	-119,500	0	-119,500	-117,933.66	.00	-1,566.34	98.7%
3k Other Revenues								
656 38000	Investment Income	-35,000	0	-35,000	-37,698.78	.00	2,698.78	107.7%
TOTAL	Other Revenues	-35,000	0	-35,000	-37,698.78	.00	2,698.78	107.7%
3z Beginning Fund Bal								
656 39999	Opening Fund Balance	-65,894	0	-65,894	.00	.00	-65,894.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 656 Willowcreek GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal	-65,894	0	-65,894	.00	.00	-65,894.00	.0%
TOTAL General	-312,463	0	-312,463	-248,668.23	.00	-63,794.77	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 656 Willowcreek GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
048 Sewer							
3m Connection Fees							
656048 82000 Connection Charge	0	0	0	-3,800.00	.00	3,800.00	100.0%
TOTAL Connection Fees	0	0	0	-3,800.00	.00	3,800.00	100.0%
4e Services & Supplies							
656048 50000 Supplies	45,000	0	45,000	33,554.38	.00	11,445.62	74.6%
656048 52200 Insurance	7,500	0	7,500	7,842.00	.00	-342.00	104.6%*
656048 53900 Contract Services	65,000	0	65,000	10,000.00	.00	55,000.00	15.4%
TOTAL Services & Supplies	117,500	0	117,500	51,396.38	.00	66,103.62	43.7%
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	33,173	0	33,173	33,173.26	.00	-.26	100.0%*
TOTAL Debt Service	33,173	0	33,173	33,173.26	.00	-.26	100.0%
TOTAL Sewer	218,255	0	218,255	80,769.64	.00	137,485.36	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR: 656 Willowcreek GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
056 Water							
3m Connection Fees							
656056 82000 Connection Charge	0	0	0	-3,900.00	.00	3,900.00	100.0%
TOTAL Connection Fees	0	0	0	-3,900.00	.00	3,900.00	100.0%
4e Services & Supplies							
656056 50000 Supplies	30,000	0	30,000	20,734.31	.00	9,265.69	69.1%
656056 60300 Water Service	17,500	0	17,500	14,260.73	.00	3,239.27	81.5%
TOTAL Services & Supplies	47,500	0	47,500	34,995.04	.00	12,504.96	73.7%
4m Depreciation							
656056 81000 Depreciation	46,708	0	46,708	.00	.00	46,708.00	.0%
TOTAL Depreciation	46,708	0	46,708	.00	.00	46,708.00	.0%
TOTAL Water	94,208	0	94,208	31,095.04	.00	63,112.96	33.0%
TOTAL Willowcreek GID Fund	0	0	0	-136,803.55	.00	136,803.55	100.0%
TOTAL REVENUES	-312,463	0	-312,463	-256,368.23	.00	-56,094.77	
TOTAL EXPENSES	312,463	0	312,463	119,564.68	.00	192,898.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-15,037,540.11	.00	15,037,540.11	100.0%

** END OF REPORT - Generated by Josh Foli **

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
100 30000	Real Property Taxes	-18,686,912	0	-18,686,912	-6,394,453.21	.00	-12,292,458.79	34.2%
100 30030	Deferred Ag Taxes	0	0	0	-283.70	.00	283.70	100.0%
100 30040	Trust Reconveyances	0	0	0	-2,728.55	.00	2,728.55	100.0%
100 30110	Geothermal Proceeds	0	0	0	-248.92	.00	248.92	100.0%
100 30200	Unsecured Property Ta	0	0	0	-579,649.53	.00	579,649.53	100.0%
100 30210	Prior Year Unsecured	0	0	0	-4,085.20	.00	4,085.20	100.0%
100 30220	Other Years Unsecured	0	0	0	-41.02	.00	41.02	100.0%
100 30240	Prpty Tax Over/Short	0	0	0	37.17	.00	-37.17	100.0%
TOTAL Taxes		-18,686,912	0	-18,686,912	-6,981,452.96	.00	-11,705,459.04	37.4%
3c Licenses								
100 31000	Business License	-351,000	0	-351,000	-358,844.81	.00	7,844.81	102.2%
100 31050	Liquor License	-91,000	0	-91,000	-59,662.50	.00	-31,337.50	65.6%
100 31060	Marijuana Fees	-101,500	0	-101,500	-16,582.92	.00	-84,917.08	16.3%
100 31070	Local Gaming License	-185,000	0	-185,000	-145,511.25	.00	-39,488.75	78.7%
100 31200	Franchise Fees	-450,000	0	-450,000	-6,814.61	.00	-443,185.39	1.5%
100 31260	Utility License Fees	-1,300,000	0	-1,300,000	-2,578.67	.00	-1,297,421.33	.2%
100 31300	Prostitution Licenses	0	0	0	-62,700.00	.00	62,700.00	100.0%
100 31550	Animal Licenses	-6,500	0	-6,500	-1,445.00	.00	-5,055.00	22.2%
100 31600	Building Permits	-1,100,000	0	-1,100,000	-329,290.98	.00	-770,709.02	29.9%
100 31640	Miscellaneous Buildin	-26,000	0	-26,000	-9,375.00	.00	-16,625.00	36.1%
100 31700	Prostitution Work Per	-21,000	0	-21,000	-4,080.00	.00	-16,920.00	19.4%
TOTAL Licenses		-3,632,000	0	-3,632,000	-996,885.74	.00	-2,635,114.26	27.4%
3e Intergovernmental								
100 32160	Refuge Revenue Sharin	0	0	0	-7,602.93	.00	7,602.93	100.0%
100 32237 13008	COPS MENTAL HEAL	0	0	0	-1,950.00	.00	1,950.00	100.0%
100 32255 13055	Title II Formula	0	0	0	-4,168.66	.00	4,168.66	100.0%
100 32510 13110	OTS Join Forces	0	0	0	-862.75	.00	862.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 32810 12000 Child Support	-367,692	0	-367,692	-29,462.21	.00	-338,229.79	8.0%
100 32835 Court Master	-23,500	0	-23,500	-1,949.54	.00	-21,550.46	8.3%
100 32975 13915 Emergency Perfor	-54,323	0	-54,323	.00	.00	-54,323.00	.0%
100 33000 Consolidated Taxes	-26,600,000	0	-26,600,000	-2,494,634.13	.00	-24,105,365.87	9.4%
100 33100 State Gaming Tax	-120,000	0	-120,000	-58.36	.00	-119,941.64	.0%
100 33300 Animal Control Plates	-1,300	0	-1,300	.00	.00	-1,300.00	.0%
100 33404 Indigent Defense Gran	-1,463,810	0	-1,463,810	.00	.00	-1,463,810.00	.0%
100 33555 11125 AB518 - Weekend	-143,350	0	-143,350	.00	.00	-143,350.00	.0%
100 33567 11133 State of Nevada	0	0	0	-31,465.50	.00	31,465.50	100.0%
100 34040 Public Defender - Fer	-120,000	0	-120,000	-30,000.00	.00	-90,000.00	25.0%
100 34050 Public Defender - Yer	-30,000	0	-30,000	-5,000.00	.00	-25,000.00	16.7%
100 34310 13240 School Resource	-460,000	0	-460,000	-302.00	.00	-459,698.00	.1%
10000226 32320 Narcotic Seizure	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Intergovernmental	-29,398,975	0	-29,398,975	-2,607,456.08	.00	-26,791,518.92	8.9%
3g Charges for Service							
100 35000 Clerk Fees	-210,000	0	-210,000	-59,158.18	.00	-150,841.82	28.2%
100 35050 Administrative Fees	-273,720	0	-273,720	-4,400.00	.00	-269,320.00	1.6%
100 35060 School Constr. Tax Ad	-3,200	0	-3,200	-848.00	.00	-2,352.00	26.5%
100 35100 Recorder Fees	-340,000	0	-340,000	-97,902.50	.00	-242,097.50	28.8%
100 35130 Recorder Marriage Lic	-1,000	0	-1,000	-320.00	.00	-680.00	32.0%
100 35140 Recorder Copies Fee	-12,500	0	-12,500	-3,962.33	.00	-8,537.67	31.7%
100 35190 Recorder RPTT Fee	-22,000	0	-22,000	-6,009.15	.00	-15,990.85	27.3%
100 35300 Assessor Commission F	-515,000	0	-515,000	-212,202.44	.00	-302,797.56	41.2%
100 35310 90001 Assessor Tech Fe	-170,000	0	-170,000	-70,733.49	.00	-99,266.51	41.6%
100 35350 GIS Fees	-500	0	-500	-409.00	.00	-91.00	81.8%
100 35400 Planning and Zoning F	-280,000	0	-280,000	-37,414.00	.00	-242,586.00	13.4%
100 35400 11154 Planning and Zon	0	0	0	-25,916.35	.00	25,916.35	100.0%
100 35410 Site Plan Review Fee	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
100 35420 Subdivision Inspect F	-175,000	0	-175,000	-40.00	.00	-174,960.00	.0%
100 35430 Improvement Drawing F	-150,000	0	-150,000	-12,412.25	.00	-137,587.75	8.3%
100 35500 Sheriff's Fees	-150,000	0	-150,000	-19,210.70	.00	-130,789.30	12.8%
100 35510 Prisoner's Board	-50,000	0	-50,000	-815.99	.00	-49,184.01	1.6%
100 35515 False Alarm Fees	-4,000	0	-4,000	-2,290.80	.00	-1,709.20	57.3%
100 35525 Sheriffs Civil Fees	-24,000	0	-24,000	-5,727.00	.00	-18,273.00	23.9%
100 35545 Dispatch Fees	-34,500	0	-34,500	-5,750.00	.00	-28,750.00	16.7%
100 35590 Emergency Mgmt Fee -	-4,000	0	-4,000	-2,500.00	.00	-1,500.00	62.5%
100 35600 Animal Services Fees	-65,000	0	-65,000	-12,874.00	.00	-52,126.00	19.8%
100 35900 Cemetery Fee - Dayton	-5,000	0	-5,000	-2,250.00	.00	-2,750.00	45.0%
100 35910 Cemetery Fee - Silver	-1,500	0	-1,500	-500.00	.00	-1,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 35920	Cemetery Fee - SS	-1,500	0	-1,500	-1,250.00	.00	-250.00	83.3%
100 35930	Cemetery Fee - Smith	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
100 35940	Cemetery Fee - Yering	-5,000	0	-5,000	-3,000.00	.00	-2,000.00	60.0%
100 36210	Dayton Fairground Rev	-1,740	0	-1,740	-600.00	.00	-1,140.00	34.5%
100 36360	Medicaid Charges	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10000200 35110	Recorder Tech Fe	-60,000	0	-60,000	-16,260.00	.00	-43,740.00	27.1%
10000215 35010	Clerk Tech Fee	-2,800	0	-2,800	-745.00	.00	-2,055.00	26.6%
10000216 35015	Treasurer Tech F	0	0	0	-19,788.59	.00	19,788.59	100.0%
10000230 35530	Jail Phones	-60,000	0	-60,000	-6,227.54	.00	-53,772.46	10.4%
10000235 35540	Jail Commissary	-27,000	0	-27,000	-2,784.73	.00	-24,215.27	10.3%
10000290 35150	Recorder Indigen	-500	0	-500	-127.92	.00	-372.08	25.6%
10000295 35505	Sheriff's Corone	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Charges for Service		-2,671,460	0	-2,671,460	-634,429.96	.00	-2,037,030.04	23.7%
3i Fines and Forfeits								
100 37000	Library Fines	-6,000	0	-6,000	-474.60	.00	-5,525.40	7.9%
100 37140	District Court Admin	-750	0	-750	-175.00	.00	-575.00	23.3%
100 37170	Drug Court Fees	-6,600	0	-6,600	-1,670.00	.00	-4,930.00	25.3%
100 37200	General Juvenile Fees	-2,500	0	-2,500	-525.00	.00	-1,975.00	21.0%
100 37220	Juvenile Probation Fe	-650	0	-650	-100.00	.00	-550.00	15.4%
100 37300	Justice Court Fees	-650,000	0	-650,000	-117,752.01	.00	-532,247.99	18.1%
100 37305	Justice Court Filing	-20,000	0	-20,000	-2,410.00	.00	-17,590.00	12.1%
100 37310	Local Ordinance Fines	-110,500	0	-110,500	-17,065.00	.00	-93,435.00	15.4%
100 37320	Fines & Forfeited Bai	-75,000	0	-75,000	-8,410.00	.00	-66,590.00	11.2%
100 37340	Bailiff Service Fees	-23,000	0	-23,000	-1,424.00	.00	-21,576.00	6.2%
100 37350	Public Defender Fees	-25,000	0	-25,000	-4,524.65	.00	-20,475.35	18.1%
100 37510	Chemical Analysis	-9,000	0	-9,000	-2,003.85	.00	-6,996.15	22.3%
100 37600	DNA Testing - Distric	-9,000	0	-9,000	-1,659.52	.00	-7,340.48	18.4%
10000225 38210	Narcotics Seizur	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10000290 37150	Indigent Legal S	-10,000	0	-10,000	-2,422.50	.00	-7,577.50	24.2%
10000290 37160	Elderly Legal Se	-5,000	0	-5,000	-1,381.50	.00	-3,618.50	27.6%
TOTAL Fines and Forfeits		-968,000	0	-968,000	-161,997.63	.00	-806,002.37	16.7%
3k Other Revenues								
100 38000	Investment Income	-900,000	0	-900,000	-154,122.65	.00	-745,877.35	17.1%
100 38020	Delinquent Tax Penalt	-750,000	0	-750,000	-90,337.18	.00	-659,662.82	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 38100 Sales & Rental	-100,000	0	-100,000	-392,344.15	.00	292,344.15	392.3%
100 38230 Miscellaneous Revenue	-60,000	0	-60,000	-579.38	.00	-59,420.62	1.0%
100 38240 Miscellaneous Restitu	-2,500	0	-2,500	-3,623.76	.00	1,123.76	145.0%
100 38300 16000 Donations	0	0	0	-25,000.00	.00	25,000.00	100.0%
100 38461 18023 LTC Accessible	0	0	0	-20,000.00	.00	20,000.00	100.0%
100 38490 18020 Smith Valley Fri	0	0	0	-4,321.02	.00	4,321.02	100.0%
100 38491 18021 Dollar General L	0	0	0	-2,634.74	.00	2,634.74	100.0%
100 38500 11320 NSP Program Inco	0	0	0	.00	.00	.00	.0%
10000240 38410 VIP Donations	0	0	0	-2,115.74	.00	2,115.74	100.0%
10000241 38300 Donations	0	0	0	-4,044.96	.00	4,044.96	100.0%
10000246 38421 JR Deputy Explro	0	0	0	-180.00	.00	180.00	100.0%
10000247 38300 Donations	0	0	0	-4,751.37	.00	4,751.37	100.0%
10000295 38000 Investment Incom	-600	0	-600	-32.50	.00	-567.50	5.4%
TOTAL Other Revenues	-1,813,100	0	-1,813,100	-704,087.45	.00	-1,109,012.55	38.8%
3n Other Financing Scs							
100 39500 Insurance Proceeds	0	0	0	-2,328.00	.00	2,328.00	100.0%
TOTAL Other Financing Scs	0	0	0	-2,328.00	.00	2,328.00	100.0%
3z Beginning Fund Bal							
100 39999 Opening Fund Balance	-10,640,152	0	-10,640,152	.00	.00	-10,640,152.00	.0%
10000200 39999 Opening Fund Bal	-196,592	0	-196,592	.00	.00	-196,592.00	.0%
10000210 39999 Opening Fund Bal	-1,300	0	-1,300	.00	.00	-1,300.00	.0%
10000215 39999 Opening Fund Bal	-7,345	0	-7,345	.00	.00	-7,345.00	.0%
10000225 39999 Opening Fund Bal	-9,035	0	-9,035	.00	.00	-9,035.00	.0%
10000230 39999 Opening Fund Bal	-96,500	0	-96,500	.00	.00	-96,500.00	.0%
10000235 39999 Opening Fund Bal	-45,211	0	-45,211	.00	.00	-45,211.00	.0%
10000240 39999 Opening Fund Bal	-4,292	0	-4,292	.00	.00	-4,292.00	.0%
10000241 39999 Opening Fund Bal	-4,073	0	-4,073	.00	.00	-4,073.00	.0%
10000245 39999 Opening Fund Bal	-333	0	-333	.00	.00	-333.00	.0%
10000247 39999 Opening Fund Bal	-16,195	0	-16,195	.00	.00	-16,195.00	.0%
10000250 39999 Opening Fund Bal	-11,981	0	-11,981	.00	.00	-11,981.00	.0%
10000255 39999 Opening Fund Bal	-2,437	0	-2,437	.00	.00	-2,437.00	.0%
10000295 39999 Opening Fund Bal	-17,483	0	-17,483	.00	.00	-17,483.00	.0%
TOTAL Beginning Fund Bal	-11,052,929	0	-11,052,929	.00	.00	-11,052,929.00	.0%
TOTAL General	-68,223,376	0	-68,223,376	-12,088,637.82	.00	-56,134,738.18	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support								
4c Benefits								
100110 41310	Life Insurance	0	0	0	.00	.00	.00	.0%
100110 41400	PEBS	175,000	0	175,000	37,582.33	.00	137,417.67	21.5%
TOTAL Benefits		175,000	0	175,000	37,582.33	.00	137,417.67	21.5%
4e Services & Supplies								
100110 50100	Public Administrat	45,000	0	45,000	.00	.00	45,000.00	.0%
100110 50130	Special Projects	200	0	200	.00	.00	200.00	.0%
100110 52100	Postage	80,000	0	80,000	21,226.04	.00	58,773.96	26.5%
100110 52200	Insurance	1,275,000	0	1,275,000	881,899.60	.00	393,100.40	69.2%
100110 52500	Ethics Commission	15,500	0	15,500	6,012.86	.00	9,487.14	38.8%
100110 53400	Ordinance Codifica	3,000	0	3,000	.00	.00	3,000.00	.0%
100110 54010	Attorney - Labor	40,000	0	40,000	5,110.25	.00	34,889.75	12.8%
100110 54020	Attorney	5,000	0	5,000	.00	.00	5,000.00	.0%
100110 54030	Attorney - WR Medi	7,200	0	7,200	.00	.00	7,200.00	.0%
100110 54300	NACO	65,000	0	65,000	.00	.00	65,000.00	.0%
100110 54500	Trust Rec - Record	0	0	0	86.00	.00	-86.00	100.0%
100110 56210	Travel - Equalizat	400	0	400	.00	.00	400.00	.0%
100110 61000	Rural NV Counselin	75,000	0	75,000	.00	.00	75,000.00	.0%
100110 61010	Conservation Distr	40,000	0	40,000	40,000.00	.00	.00	100.0%
100110 61120	Yerington Airport	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL Services & Supplies		1,655,300	0	1,655,300	958,334.75	.00	696,965.25	57.9%
TOTAL General Support		1,830,300	0	1,830,300	995,917.08	.00	834,382.92	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
111 Commissioner/Cnty Mgr								
4a Salaries								
100111 40000	Salaries	525,611	0	525,611	107,196.85	.00	418,414.15	20.4%
100111 40500	Overtime	0	0	0	30.30	.00	-30.30	100.0%
TOTAL Salaries		525,611	0	525,611	107,227.15	.00	418,383.85	20.4%
4c Benefits								
100111 41000	Retirement	121,529	0	121,529	24,771.96	.00	96,757.04	20.4%
100111 41005	Retirement - VOYA	15,500	0	15,500	3,336.62	.00	12,163.38	21.5%
100111 41100	Workers' Comp	16,772	0	16,772	2,695.77	.00	14,076.23	16.1%
100111 41110	Workers' Comp - Ad	5,150	0	5,150	.00	.00	5,150.00	.0%
100111 41200	Medicare	7,620	0	7,620	1,489.65	.00	6,130.35	19.5%
100111 41300	Health Insurance	81,551	0	81,551	20,369.46	.00	61,181.54	25.0%
100111 41302	Vision Insurance	426	0	426	105.84	.00	320.16	24.8%
100111 41303	Dental Insurance	2,904	0	2,904	726.48	.00	2,177.52	25.0%
100111 41310	Life Insurance	217	0	217	54.60	.00	162.40	25.2%
TOTAL Benefits		251,669	0	251,669	53,550.38	.00	198,118.62	21.3%
4e Services & Supplies								
100111 50000	Supplies	2,500	0	2,500	173.91	.00	2,326.09	7.0%
100111 50130	Special Projects	15,000	0	15,000	.00	.00	15,000.00	.0%
100111 51000	Fuel	1,500	0	1,500	100.25	.00	1,399.75	6.7%
100111 52000	Copier Maintenance	1,700	0	1,700	380.91	.00	1,319.09	22.4%
100111 52030	Printer Services	150	0	150	39.48	.00	110.52	26.3%
100111 52300	Advertising	2,700	0	2,700	364.48	.00	2,335.52	13.5%
100111 53530	Software Support	15,000	0	15,000	12,566.40	.00	2,433.60	83.8%
100111 56000	Training	5,000	0	5,000	2,275.00	.00	2,725.00	45.5%
100111 56200	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
100111 56205	Travel - Commissio	30,000	0	30,000	6,539.23	.00	23,460.77	21.8%
100111 60700	Telephone	3,900	0	3,900	934.02	.00	2,965.98	23.9%
TOTAL Services & Supplies		87,450	0	87,450	23,373.68	.00	64,076.32	26.7%
TOTAL Commissioner/Cnty Mgr		864,730	0	864,730	184,151.21	.00	680,578.79	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
112 Clerk-Treasurer								
4a Salaries								
100112 40000	Salaries	466,321	0	466,321	88,374.31	.00	377,946.69	19.0%
100112 40010	Temporary Salaries	20,587	0	20,587	1,309.80	.00	19,277.20	6.4%
100112 40320	Shift Differential	0	0	0	36.50	.00	-36.50	100.0%
100112 40500	Overtime	13,635	0	13,635	3,218.55	.00	10,416.45	23.6%
TOTAL Salaries		500,543	0	500,543	92,939.16	.00	407,603.84	18.6%
4c Benefits								
100112 41000	Retirement	117,416	0	117,416	20,931.29	.00	96,484.71	17.8%
100112 41010	Social Security	1,276	0	1,276	83.43	.00	1,192.57	6.5%
100112 41100	Workers' Comp	18,006	0	18,006	2,517.97	.00	15,488.03	14.0%
100112 41200	Medicare	7,258	0	7,258	1,337.15	.00	5,920.85	18.4%
100112 41300	Health Insurance	104,652	0	104,652	23,620.32	.00	81,031.68	22.6%
100112 41302	Vision Insurance	497	0	497	117.60	.00	379.40	23.7%
100112 41303	Dental Insurance	3,388	0	3,388	807.20	.00	2,580.80	23.8%
100112 41310	Life Insurance	217	0	217	52.00	.00	165.00	24.0%
TOTAL Benefits		252,710	0	252,710	49,466.96	.00	203,243.04	19.6%
4e Services & Supplies								
100112 50000	Supplies	6,000	0	6,000	13.27	.00	5,986.73	.2%
100112 50075	Tax Bills	11,000	0	11,000	10,463.80	.00	536.20	95.1%
100112 51000	Fuel	250	0	250	.00	.00	250.00	.0%
100112 52020	Equipment Maintena	2,000	0	2,000	.00	.00	2,000.00	.0%
100112 52030	Printer Services	1,500	0	1,500	355.32	.00	1,144.68	23.7%
100112 52100	Postage	36,500	0	36,500	19,077.78	.00	17,422.22	52.3%
100112 52115	Bank Charges	42,000	0	42,000	.00	.00	42,000.00	.0%
100112 52300	Advertising	2,200	0	2,200	50.28	.00	2,149.72	2.3%
100112 53300	Election	149,000	0	149,000	56,509.90	.00	92,490.10	37.9%
100112 53530	Software Support	183,225	0	183,225	26,274.89	.00	156,950.11	14.3%
100112 56000	Training	2,000	0	2,000	300.00	.00	1,700.00	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100112 56200 Travel	2,000	0	2,000	338.58	.00	1,661.42	16.9%
10011221 50000 Supplies	10,145	0	10,145	.00	.00	10,145.00	.0%
TOTAL Services & Supplies	447,820	0	447,820	113,383.82	.00	334,436.18	25.3%
TOTAL Clerk-Treasurer	1,201,073	0	1,201,073	255,789.94	.00	945,283.06	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

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	260,670	0	260,670	52,792.28	.00	207,877.72	20.3%
TOTAL Salaries		260,670	0	260,670	52,792.28	.00	207,877.72	20.3%
4c Benefits								
100113 41000	Retirement	69,424	0	69,424	14,082.56	.00	55,341.44	20.3%
100113 41100	Workers' Comp	7,188	0	7,188	165.77	.00	7,022.23	2.3%
100113 41200	Medicare	3,780	0	3,780	743.09	.00	3,036.91	19.7%
100113 41300	Health Insurance	50,344	0	50,344	12,574.74	.00	37,769.26	25.0%
100113 41302	Vision Insurance	213	0	213	52.92	.00	160.08	24.8%
100113 41303	Dental Insurance	1,452	0	1,452	363.24	.00	1,088.76	25.0%
100113 41310	Life Insurance	93	0	93	23.40	.00	69.60	25.2%
TOTAL Benefits		132,494	0	132,494	28,005.72	.00	104,488.28	21.1%
4e Services & Supplies								
100113 50000	Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
100113 50050	Microfiche	6,000	0	6,000	927.40	.00	5,072.60	15.5%
100113 50060	Records Management	4,500	0	4,500	1,758.79	.00	2,741.21	39.1%
100113 52000	Copier Maintenance	500	0	500	18.26	.00	481.74	3.7%
100113 52030	Printer Services	500	0	500	118.44	.00	381.56	23.7%
10011320 50000	Supplies	225,492	0	225,492	1,136.00	.00	224,356.00	.5%
10011320 53530	Software Support	30,000	0	30,000	25,126.15	.00	4,873.85	83.8%
10011320 56000	Training	500	0	500	150.00	.00	350.00	30.0%
10011320 56200	Travel	600	0	600	.00	.00	600.00	.0%
10011321 50080	Foreclosure Medi	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL Services & Supplies		270,892	0	270,892	29,235.04	.00	241,656.96	10.8%
TOTAL Recorder		664,056	0	664,056	110,033.04	.00	554,022.96	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
114 Assessor								
4a Salaries								
100114 40000	Salaries	775,588	0	775,588	159,676.41	.00	615,911.59	20.6%
TOTAL Salaries		775,588	0	775,588	159,676.41	.00	615,911.59	20.6%
4c Benefits								
100114 41000	Retirement	217,867	0	217,867	44,671.71	.00	173,195.29	20.5%
100114 41001	Early Retirement I	10,800	0	10,800	.00	.00	10,800.00	.0%
100114 41100	Workers' Comp	22,227	0	22,227	1,002.48	.00	21,224.52	4.5%
100114 41200	Medicare	11,247	0	11,247	2,291.96	.00	8,955.04	20.4%
100114 41300	Health Insurance	136,748	0	136,748	32,545.44	.00	104,202.56	23.8%
100114 41302	Vision Insurance	639	0	639	158.76	.00	480.24	24.8%
100114 41303	Dental Insurance	4,356	0	4,356	1,089.72	.00	3,266.28	25.0%
100114 41310	Life Insurance	279	0	279	70.20	.00	208.80	25.2%
TOTAL Benefits		404,163	0	404,163	81,830.27	.00	322,332.73	20.2%
4e Services & Supplies								
100114 50000	Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
100114 50000 90001	Supplies	55,500	0	55,500	1,695.00	.00	53,805.00	3.1%
100114 50070	Tax Roll Printing	35,000	0	35,000	6,097.92	.00	28,902.08	17.4%
100114 51000	Fuel	1,700	0	1,700	35.76	.00	1,664.24	2.1%
100114 52000	Copier Maintenance	400	0	400	21.32	.00	378.68	5.3%
100114 52030	Printer Services	1,600	0	1,600	434.28	.00	1,165.72	27.1%
100114 53530 90001	Software Supp	114,000	0	114,000	25,720.00	.00	88,280.00	22.6%
100114 56000	Training	3,000	0	3,000	355.00	.00	2,645.00	11.8%
100114 56200	Travel	3,500	0	3,500	132.00	.00	3,368.00	3.8%
100114 56200 90001	Travel	500	0	500	.00	.00	500.00	.0%
TOTAL Services & Supplies		216,700	0	216,700	34,491.28	.00	182,208.72	15.9%
TOTAL Assessor		1,396,451	0	1,396,451	275,997.96	.00	1,120,453.04	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
116 Facilities								
4a Salaries								
100116 40000	Salaries	895,724	0	895,724	177,451.30	.00	718,272.70	19.8%
100116 40320	Shift Differential	4,000	0	4,000	770.80	.00	3,229.20	19.3%
100116 40500	Overtime	22,725	0	22,725	5,180.30	.00	17,544.70	22.8%
100116 40520	Comp Payout	0	0	0	656.13	.00	-656.13	100.0%
100116 40610	Callback	0	0	0	642.08	.00	-642.08	100.0%
TOTAL Salaries		922,449	0	922,449	184,700.61	.00	737,748.39	20.0%
4c Benefits								
100116 41000	Retirement	232,129	0	232,129	46,247.55	.00	185,881.45	19.9%
100116 41100	Workers' Comp	31,779	0	31,779	3,245.67	.00	28,533.33	10.2%
100116 41200	Medicare	13,375	0	13,375	2,576.63	.00	10,798.37	19.3%
100116 41300	Health Insurance	220,171	0	220,171	55,047.40	.00	165,123.60	25.0%
100116 41302	Vision Insurance	932	0	932	214.09	.00	717.91	23.0%
100116 41303	Dental Insurance	6,353	0	6,353	1,469.56	.00	4,883.44	23.1%
100116 41310	Life Insurance	407	0	407	102.46	.00	304.54	25.2%
TOTAL Benefits		505,146	0	505,146	108,903.36	.00	396,242.64	21.6%
4e Services & Supplies								
10001020 53900	Contract Service	43,000	0	43,000	9,226.22	.00	33,773.78	21.5%
10001020 56500	Building Mainten	120,000	0	120,000	18,361.90	.00	101,638.10	15.3%
10001020 60100	Electric Service	140,000	0	140,000	23,210.64	.00	116,789.36	16.6%
10001020 60200	Gas Service	40,000	0	40,000	1,888.61	.00	38,111.39	4.7%
10001020 60700	Telephone	3,400	0	3,400	840.99	.00	2,559.01	24.7%
10001030 60300	Water Service	1,125	0	1,125	184.04	.00	940.96	16.4%
10001040 60100	Electric Service	2,950	0	2,950	708.10	.00	2,241.90	24.0%
10001040 60200	Gas Service	4,000	0	4,000	69.36	.00	3,930.64	1.7%
10001040 60250	Water & Sewer Se	2,000	0	2,000	346.20	.00	1,653.80	17.3%
10001210 60100	Electric Service	12,500	0	12,500	2,360.45	.00	10,139.55	18.9%
10001210 60200	Gas Service	1,500	0	1,500	60.48	.00	1,439.52	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001210 60600	Garbage Service	2,850	0	2,850	490.36	.00	2,359.64	17.2%
10001430 60100	Electric Service	1,100	0	1,100	133.26	.00	966.74	12.1%
10001430 60300	Water Service	4,200	0	4,200	1,069.12	.00	3,130.88	25.5%
10002000 60100	Electric Service	3,350	0	3,350	487.61	.00	2,862.39	14.6%
10002000 60200	Gas Service	3,000	0	3,000	60.48	.00	2,939.52	2.0%
10002000 60250	Water & Sewer Se	1,275	0	1,275	246.38	.00	1,028.62	19.3%
10002010 57020	Office Rent	86,934	0	86,934	30,598.00	.00	56,336.00	35.2%
10002010 60100	Electric Service	7,000	0	7,000	1,425.89	.00	5,574.11	20.4%
10002010 60200	Gas Service	3,800	0	3,800	124.21	.00	3,675.79	3.3%
10002020 60100	Electric Service	1,325	0	1,325	345.42	.00	979.58	26.1%
10002020 60200	Gas Service	1,600	0	1,600	60.48	.00	1,539.52	3.8%
10002020 60250	Water & Sewer Se	2,100	0	2,100	590.24	.00	1,509.76	28.1%
10002020 60700	Telephone	595	0	595	136.48	.00	458.52	22.9%
10002040 60100	Electric Service	10,000	0	10,000	.00	.00	10,000.00	.0%
10002040 60200	Gas Service	5,000	0	5,000	.00	.00	5,000.00	.0%
10002040 60250	Water & Sewer Se	10,000	0	10,000	.00	.00	10,000.00	.0%
10002090 60110	Electric - Stree	125,000	0	125,000	18,178.43	.00	106,821.57	14.5%
10002300 60250	Water & Sewer Se	600	0	600	83.80	.00	516.20	14.0%
10002310 60100	Electric Service	3,900	0	3,900	902.38	.00	2,997.62	23.1%
10002310 60200	Gas Service	4,500	0	4,500	77.43	.00	4,422.57	1.7%
10002750 60100	Electric Service	1,000	0	1,000	149.42	.00	850.58	14.9%
10002750 60200	Gas Service	2,500	0	2,500	.00	.00	2,500.00	.0%
10002750 60300	Water Service	748	0	748	124.72	.00	623.28	16.7%
10004000 60100	Electric Service	60,000	0	60,000	3,555.82	.00	56,444.18	5.9%
10004000 60200	Gas Service	15,000	0	15,000	173.82	.00	14,826.18	1.2%
10004000 60250	Water & Sewer Se	23,000	0	23,000	3,541.72	.00	19,458.28	15.4%
10004000 60600	Garbage Service	7,000	0	7,000	2,141.09	.00	4,858.91	30.6%
10005200 60100	Electric Service	1,700	0	1,700	370.08	.00	1,329.92	21.8%
10007000 60200	Gas Service	1,100	0	1,100	.00	.00	1,100.00	.0%
10008000 60100	Electric Service	1,500	0	1,500	400.43	.00	1,099.57	26.7%
10008000 60200	Gas Service	4,500	0	4,500	.00	.00	4,500.00	.0%
100116 50000	Supplies	7,500	0	7,500	192.40	.00	7,307.60	2.6%
100116 50230	Equipment	15,000	0	15,000	10,151.25	.00	4,848.75	67.7%
100116 50430	Tools	5,000	0	5,000	1,211.05	.00	3,788.95	24.2%
100116 50440	Safety Supplies	9,000	0	9,000	4,793.40	.00	4,206.60	53.3%
100116 50450	Building Supplies	40,000	0	40,000	8,573.45	.00	31,426.55	21.4%
100116 50460	Janitorial Supplie	60,000	0	60,000	17,029.24	.00	42,970.76	28.4%
100116 50990	Building Signs	2,500	0	2,500	130.34	.00	2,369.66	5.2%
100116 51000	Fuel	42,000	0	42,000	10,429.70	.00	31,570.30	24.8%
100116 52030	Printer Services	400	0	400	70.87	.00	329.13	17.7%
100116 52300	Advertising	150	0	150	.00	.00	150.00	.0%
100116 52640	Facility Upgrade	20,000	0	20,000	.00	.00	20,000.00	.0%
100116 53530	Software Support	11,500	0	11,500	.00	.00	11,500.00	.0%
100116 53900	Contract Services	130,000	0	130,000	35,247.26	.00	94,752.74	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100116 56000	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
100116 56200	Travel	1,500	0	1,500	123.12	.00	1,376.88	8.2%
100116 56410	Equipment Repairs	2,000	0	2,000	196.99	.00	1,803.01	9.8%
100116 56500	Building Maintenan	150,000	0	150,000	47,481.12	.00	102,518.88	31.7%
100116 56505	Building Painting	80,000	0	80,000	.00	.00	80,000.00	.0%
100116 56800	Grounds Maintenanc	10,000	0	10,000	163.08	.00	9,836.92	1.6%
100116 56900	Parking Lot Stripi	1,000	0	1,000	.00	.00	1,000.00	.0%
100116 56910	Asphalt & Concrete	15,000	0	15,000	.00	.00	15,000.00	.0%
100116 60100	Electric Service	40,000	0	40,000	7,538.55	.00	32,461.45	18.8%
100116 60200	Gas Service	20,000	0	20,000	431.14	.00	19,568.86	2.2%
100116 60250	Water & Sewer Serv	9,250	0	9,250	1,994.14	.00	7,255.86	21.6%
100116 60300	Water Service	4,750	0	4,750	684.42	.00	4,065.58	14.4%
100116 60600	Garbage Service	6,125	0	6,125	798.62	.00	5,326.38	13.0%
100116 60700	Telephone	17,000	0	17,000	4,394.75	.00	12,605.25	25.9%
1002030 60300	Water Service	400	0	400	62.76	.00	337.24	15.7%
1003090 60110	Electric - Street	17,000	0	17,000	2,473.88	.00	14,526.12	14.6%
TOTAL	Services & Supplies	1,486,227	0	1,486,227	276,895.59	.00	1,209,331.41	18.6%
4g	Capital Outlay							
100116 70000	Capital Outlay	355,000	0	355,000	.00	.00	355,000.00	.0%
100116 70700	Capital Outlay - V	122,000	0	122,000	115,984.37	.00	6,015.63	95.1%
TOTAL	Capital Outlay	477,000	0	477,000	115,984.37	.00	361,015.63	24.3%
TOTAL	Facilities	3,390,822	0	3,390,822	686,483.93	.00	2,704,338.07	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121 Human Resources								
4a Salaries								
100121 40000	Salaries	227,251	0	227,251	45,211.10	.00	182,039.90	19.9%
TOTAL Salaries		227,251	0	227,251	45,211.10	.00	182,039.90	19.9%
4c Benefits								
100121 41000	Retirement	83,515	0	83,515	16,615.06	.00	66,899.94	19.9%
100121 41100	Workers' Comp	4,792	0	4,792	.00	.00	4,792.00	.0%
100121 41200	Medicare	3,295	0	3,295	637.24	.00	2,657.76	19.3%
100121 41300	Health Insurance	37,656	0	37,656	9,405.57	.00	28,250.43	25.0%
100121 41302	Vision Insurance	142	0	142	35.28	.00	106.72	24.8%
100121 41303	Dental Insurance	968	0	968	242.16	.00	725.84	25.0%
100121 41310	Life Insurance	62	0	62	15.60	.00	46.40	25.2%
TOTAL Benefits		130,430	0	130,430	26,950.91	.00	103,479.09	20.7%
4e Services & Supplies								
100121 50000	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
100121 52030	Printer Services	182	0	182	39.48	.00	142.52	21.7%
100121 52300	Advertising	1,500	0	1,500	600.00	.00	900.00	40.0%
100121 52400	Background Checks	3,650	0	3,650	493.00	.00	3,157.00	13.5%
100121 52430	Drug Testing	15,500	0	15,500	3,535.41	.00	11,964.59	22.8%
100121 53530	Software Support	3,500	0	3,500	3,442.34	.00	57.66	98.4%
100121 53900	Contract Services	13,750	0	13,750	3,284.53	.00	10,465.47	23.9%
100121 56000	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
100121 56000 13935	Training	0	0	0	750.00	.00	-750.00	100.0%
100121 56200	Travel	1,250	0	1,250	.00	.00	1,250.00	.0%
100121 60700	Telephone	550	0	550	77.62	.00	472.38	14.1%
TOTAL Services & Supplies		43,882	0	43,882	12,222.38	.00	31,659.62	27.9%
TOTAL Human Resources		401,563	0	401,563	84,384.39	.00	317,178.61	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
122 Comptroller								
4a Salaries								
100122 40000	Salaries	482,085	0	482,085	96,589.90	.00	385,495.10	20.0%
100122 40500	Overtime	0	0	0	8.19	.00	-8.19	100.0%
TOTAL Salaries		482,085	0	482,085	96,598.09	.00	385,486.91	20.0%
4c Benefits								
100122 41000	Retirement	153,440	0	153,440	30,733.33	.00	122,706.67	20.0%
100122 41100	Workers' Comp	11,980	0	11,980	744.80	.00	11,235.20	6.2%
100122 41200	Medicare	6,991	0	6,991	1,340.22	.00	5,650.78	19.2%
100122 41300	Health Insurance	89,657	0	89,657	22,394.10	.00	67,262.90	25.0%
100122 41302	Vision Insurance	355	0	355	88.20	.00	266.80	24.8%
100122 41303	Dental Insurance	2,420	0	2,420	605.40	.00	1,814.60	25.0%
100122 41310	Life Insurance	155	0	155	39.00	.00	116.00	25.2%
TOTAL Benefits		264,998	0	264,998	55,945.05	.00	209,052.95	21.1%
4e Services & Supplies								
100122 50000	Supplies	4,200	0	4,200	606.57	.00	3,593.43	14.4%
100122 51000	Fuel	500	0	500	69.74	.00	430.26	13.9%
100122 52030	Printer Services	1,150	0	1,150	271.60	.00	878.40	23.6%
100122 52300	Advertising	2,400	0	2,400	49.30	.00	2,350.70	2.1%
100122 53530	Software Support	24,500	0	24,500	24,277.63	.00	222.37	99.1%
100122 53950	Audit	82,000	0	82,000	.00	.00	82,000.00	.0%
100122 53960	Audit - Special Wo	4,600	0	4,600	.00	.00	4,600.00	.0%
100122 56000	Training	275	0	275	150.00	.00	125.00	54.5%
100122 56200	Travel	450	0	450	112.86	.00	337.14	25.1%
100122 60700	Telephone	1,350	0	1,350	119.76	.00	1,230.24	8.9%
TOTAL Services & Supplies		121,425	0	121,425	25,657.46	.00	95,767.54	21.1%
TOTAL Comptroller		868,508	0	868,508	178,200.60	.00	690,307.40	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
123 Information Technology								
4a Salaries								
100123 40000	Salaries	407,499	0	407,499	82,950.48	.00	324,548.52	20.4%
100123 40320	Shift Differential	0	0	0	5.00	.00	-5.00	100.0%
100123 40500	Overtime	568	0	568	713.66	.00	-145.66	125.6%
TOTAL Salaries		408,067	0	408,067	83,669.14	.00	324,397.86	20.5%
4c Benefits								
100123 41000	Retirement	123,705	0	123,705	25,213.40	.00	98,491.60	20.4%
100123 41001	Early Retirement I	22,968	0	22,968	.00	.00	22,968.00	.0%
100123 41100	Workers' Comp	9,584	0	9,584	139.95	.00	9,444.05	1.5%
100123 41200	Medicare	5,917	0	5,917	1,158.89	.00	4,758.11	19.6%
100123 41300	Health Insurance	69,481	0	69,481	17,354.76	.00	52,126.24	25.0%
100123 41302	Vision Insurance	284	0	284	70.56	.00	213.44	24.8%
100123 41303	Dental Insurance	1,936	0	1,936	484.32	.00	1,451.68	25.0%
100123 41310	Life Insurance	124	0	124	31.20	.00	92.80	25.2%
TOTAL Benefits		233,999	0	233,999	44,453.08	.00	189,545.92	19.0%
4e Services & Supplies								
100123 50000	Supplies	50,000	0	50,000	6,192.62	.00	43,807.38	12.4%
100123 50200	Computers	60,000	0	60,000	6,628.40	.00	53,371.60	11.0%
100123 51000	Fuel	1,500	0	1,500	270.74	.00	1,229.26	18.0%
100123 51020	Licenses	14,500	0	14,500	3,052.00	.00	11,448.00	21.0%
100123 52000	Copier Maintenance	45,000	0	45,000	274.59	.00	44,725.41	.6%
100123 52030	Printer Services	150	0	150	.00	.00	150.00	.0%
100123 53500	Web Page	24,000	0	24,000	.00	.00	24,000.00	.0%
100123 53520	Email Services	72,174	0	72,174	72,174.00	.00	.00	100.0%
100123 53530	Software Support	303,000	0	303,000	81,626.87	.00	221,373.13	26.9%
100123 53900	Contract Services	46,000	0	46,000	7,664.50	.00	38,335.50	16.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100123 56410	Equipment Repairs	15,000	0	15,000	.00	.00	15,000.00	.0%
100123 60100	Electric Service	16,000	0	16,000	2,535.38	.00	13,464.62	15.8%
100123 60200	Gas Service	5,000	0	5,000	5,645.47	.00	-645.47	112.9%
100123 60700	Telephone	7,300	0	7,300	1,493.73	.00	5,806.27	20.5%
100123 60810	Data Circuits	26,800	0	26,800	7,284.70	.00	19,515.30	27.2%
TOTAL Services & Supplies		689,924	0	689,924	194,843.00	.00	495,081.00	28.2%
TOTAL Information Technology		1,331,990	0	1,331,990	322,965.22	.00	1,009,024.78	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
127 Government Affairs								
4a Salaries								
100127 40000	Salaries	60,258	0	60,258	12,044.82	.00	48,213.18	20.0%
TOTAL Salaries		60,258	0	60,258	12,044.82	.00	48,213.18	20.0%
4c Benefits								
100127 41000	Retirement - PERS	12,641	0	12,641	2,527.95	.00	10,113.05	20.0%
100127 41100	Workers' Comp	2,636	0	2,636	36.49	.00	2,599.51	1.4%
100127 41200	Medicare	873	0	873	174.43	.00	698.57	20.0%
100127 41300	Health Insurance	14,935	0	14,935	1,695.60	.00	13,239.40	11.4%
100127 41302	Vision Insurance	78	0	78	8.82	.00	69.18	11.3%
100127 41303	Dental Insurance	532	0	532	60.54	.00	471.46	11.4%
100127 41310	Life Insurance	34	0	34	3.90	.00	30.10	11.5%
TOTAL Benefits		31,729	0	31,729	4,507.73	.00	27,221.27	14.2%
4e Services & Supplies								
100127 50000	Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
100127 51000	Fuel	600	0	600	.00	.00	600.00	.0%
100127 53530	Software Support	5,000	0	5,000	.00	.00	5,000.00	.0%
100127 54100	Lobbyist	90,000	0	90,000	22,500.00	.00	67,500.00	25.0%
100127 56000	Training	500	0	500	225.00	.00	275.00	45.0%
100127 56100	Dues and Subscript	600	0	600	.00	.00	600.00	.0%
100127 56200	Travel	500	0	500	.00	.00	500.00	.0%
100127 60700	Telephone	400	0	400	.00	.00	400.00	.0%
TOTAL Services & Supplies		98,600	0	98,600	22,725.00	.00	75,875.00	23.0%
TOTAL Government Affairs		190,587	0	190,587	39,277.55	.00	151,309.45	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
150 Building								
4a Salaries								
100150 40000	Salaries	517,553	0	517,553	110,533.28	.00	407,019.72	21.4%
100150 40500	Overtime	3,949	0	3,949	.00	.00	3,949.00	.0%
TOTAL Salaries		521,502	0	521,502	110,533.28	.00	410,968.72	21.2%
4c Benefits								
100150 41000	Retirement	113,968	0	113,968	24,177.60	.00	89,790.40	21.2%
100150 41100	Workers' Comp	13,178	0	13,178	173.84	.00	13,004.16	1.3%
100150 41200	Medicare	7,561	0	7,561	1,542.99	.00	6,018.01	20.4%
100150 41300	Health Insurance	92,762	0	92,762	26,254.13	.00	66,507.87	28.3%
100150 41302	Vision Insurance	390	0	390	105.84	.00	284.16	27.1%
100150 41303	Dental Insurance	2,662	0	2,662	726.48	.00	1,935.52	27.3%
100150 41310	Life Insurance	171	0	171	46.80	.00	124.20	27.4%
TOTAL Benefits		230,692	0	230,692	53,027.68	.00	177,664.32	23.0%
4e Services & Supplies								
100150 50000	Supplies	2,000	0	2,000	494.99	.00	1,505.01	24.7%
100150 50230	Equipment	1,200	0	1,200	.00	.00	1,200.00	.0%
100150 50480	Books & Publicatio	1,500	0	1,500	.00	.00	1,500.00	.0%
100150 51000	Fuel	13,500	0	13,500	3,982.37	.00	9,517.63	29.5%
100150 52000	Copier Maintenance	200	0	200	26.41	.00	173.59	13.2%
100150 52020	Equipment Maintena	500	0	500	.00	.00	500.00	.0%
100150 52030	Printer Services	650	0	650	172.71	.00	477.29	26.6%
100150 53530	Software Support	36,628	0	36,628	9,069.00	.00	27,559.00	24.8%
100150 53630	Site Plan Review	75,000	0	75,000	.00	.00	75,000.00	.0%
100150 53660	Consulting Service	12,500	0	12,500	3,769.50	.00	8,730.50	30.2%
100150 53900	Contract Services	3,600	0	3,600	.00	.00	3,600.00	.0%
100150 53920	Professional Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
100150 56000	Training	5,000	0	5,000	695.00	.00	4,305.00	13.9%
100150 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100150 57020	Office Rent	1,383	0	1,383	.00	.00	1,383.00	.0%
100150 60700	Telephone	4,000	0	4,000	506.94	.00	3,493.06	12.7%
TOTAL Services & Supplies		159,661	0	159,661	18,716.92	.00	140,944.08	11.7%
TOTAL Building		911,855	0	911,855	182,277.88	.00	729,577.12	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
153 Planning								
4a Salaries								
100153 40000	Salaries	457,291	0	457,291	85,593.10	.00	371,697.90	18.7%
100153 40010	Temporary Salaries	6,720	0	6,720	720.00	.00	6,000.00	10.7%
TOTAL Salaries		464,011	0	464,011	86,313.10	.00	377,697.90	18.6%
4c Benefits								
100153 41000	Retirement	111,529	0	111,529	21,094.65	.00	90,434.35	18.9%
100153 41010	Social Security	417	0	417	44.64	.00	372.36	10.7%
100153 41100	Workers' Comp	11,185	0	11,185	186.96	.00	10,998.04	1.7%
100153 41200	Medicare	6,727	0	6,727	1,210.26	.00	5,516.74	18.0%
100153 41300	Health Insurance	67,176	0	67,176	15,083.32	.00	52,092.68	22.5%
100153 41302	Vision Insurance	319	0	319	70.56	.00	248.44	22.1%
100153 41303	Dental Insurance	2,178	0	2,178	484.32	.00	1,693.68	22.2%
100153 41310	Life Insurance	140	0	140	31.20	.00	108.80	22.3%
TOTAL Benefits		199,671	0	199,671	38,205.91	.00	161,465.09	19.1%
4e Services & Supplies								
100153 50000	Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
100153 50220	Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
100153 51000	Fuel	300	0	300	.00	.00	300.00	.0%
100153 52000	Copier Maintenance	600	0	600	26.41	.00	573.59	4.4%
100153 52030	Printer Services	1,000	0	1,000	103.65	.00	896.35	10.4%
100153 52300	Advertising	4,000	0	4,000	496.04	.00	3,503.96	12.4%
100153 53530	Software Support	35,209	0	35,209	8,718.00	.00	26,491.00	24.8%
100153 53640	Improvement Drawin	150,000	0	150,000	11,797.25	.00	138,202.75	7.9%
100153 53650	Subdivision Inspec	175,000	0	175,000	50,581.79	.00	124,418.21	28.9%
100153 53660	Consulting Service	50,000	0	50,000	.00	.00	50,000.00	.0%
100153 53670	Engineering Servic	10,000	0	10,000	.00	.00	10,000.00	.0%
100153 56000	Training	1,000	0	1,000	849.00	.00	151.00	84.9%
100153 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100153 56230	Travel - Planning	4,200	0	4,200	900.57	.00	3,299.43	21.4%
100153 60700	Telephone	650	0	650	116.43	.00	533.57	17.9%
TOTAL Services & Supplies		434,959	0	434,959	73,589.14	.00	361,369.86	16.9%
TOTAL Planning		1,098,641	0	1,098,641	198,108.15	.00	900,532.85	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
167 Vehicle Maintenance								
4a Salaries								
100167 40000	Salaries	294,769	0	294,769	59,275.57	.00	235,493.43	20.1%
100167 40500	Overtime	2,273	0	2,273	.00	.00	2,273.00	.0%
TOTAL Salaries		297,042	0	297,042	59,275.57	.00	237,766.43	20.0%
4c Benefits								
100167 41000	Retirement	96,763	0	96,763	19,506.70	.00	77,256.30	20.2%
100167 41100	Workers' Comp	9,883	0	9,883	1,105.24	.00	8,777.76	11.2%
100167 41200	Medicare	4,306	0	4,306	852.26	.00	3,453.74	19.8%
100167 41300	Health Insurance	66,507	0	66,507	13,533.16	.00	52,973.84	20.3%
100167 41302	Vision Insurance	293	0	293	66.88	.00	226.12	22.8%
100167 41303	Dental Insurance	1,997	0	1,997	459.09	.00	1,537.91	23.0%
100167 41310	Life Insurance	128	0	128	29.57	.00	98.43	23.1%
TOTAL Benefits		179,877	0	179,877	35,552.90	.00	144,324.10	19.8%
4e Services & Supplies								
100167 50000	Supplies	4,000	0	4,000	17.79	.00	3,982.21	.4%
100167 50230	Equipment	15,500	0	15,500	14,762.23	.00	737.77	95.2%
100167 50420	Laundry	2,200	0	2,200	478.18	.00	1,721.82	21.7%
100167 50430	Tools	7,500	0	7,500	1,834.14	.00	5,665.86	24.5%
100167 50440	Safety Supplies	3,500	0	3,500	798.97	.00	2,701.03	22.8%
100167 51000	Fuel	5,500	0	5,500	1,387.64	.00	4,112.36	25.2%
100167 51010	Oil & Grease	16,000	0	16,000	9,005.07	.00	6,994.93	56.3%
100167 52410	Physicals	150	0	150	.00	.00	150.00	.0%
100167 52600	Vehicle Registrati	550	0	550	70.25	.00	479.75	12.8%
100167 53530	Software Support	9,500	0	9,500	595.00	.00	8,905.00	6.3%
100167 56000	Training	3,000	0	3,000	.00	.00	3,000.00	.0%
100167 56200	Travel	400	0	400	.00	.00	400.00	.0%
100167 56400	Repairs and Mainte	285,000	0	285,000	62,308.75	.00	222,691.25	21.9%
100167 56500	Building Maintenan	5,500	0	5,500	.00	.00	5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100167 60100	Electric Service	6,000	0	6,000	1,177.55	.00	4,822.45	19.6%
100167 60200	Gas Service	5,500	0	5,500	110.21	.00	5,389.79	2.0%
100167 60700	Telephone	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL Services & Supplies		371,500	0	371,500	92,545.78	.00	278,954.22	24.9%
TOTAL Vehicle Maintenance		848,419	0	848,419	187,374.25	.00	661,044.75	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
215 District Attorney							
4a Salaries							
100215 40000 Salaries	1,786,587	0	1,786,587	302,901.01	.00	1,483,685.99	17.0%
100215 40005 11125 Stipend	47,950	0	47,950	9,000.00	.00	38,950.00	18.8%
100215 40500 Overtime	5,681	0	5,681	375.25	.00	5,305.75	6.6%
TOTAL Salaries	1,840,218	0	1,840,218	312,276.26	.00	1,527,941.74	17.0%
4c Benefits							
100215 41000 Retirement	511,647	0	511,647	88,602.83	.00	423,044.17	17.3%
100215 41000 11125 Retirement -	0	0	0	2,173.50	.00	-2,173.50	100.0%
100215 41100 Workers' Comp	35,940	0	35,940	1,765.72	.00	34,174.28	4.9%
100215 41200 Medicare	26,684	0	26,684	4,237.85	.00	22,446.15	15.9%
100215 41200 11125 Medicare	0	0	0	126.38	.00	-126.38	100.0%
100215 41300 Health Insurance	272,377	0	272,377	54,221.38	.00	218,155.62	19.9%
100215 41300 11125 Health Insura	0	0	0	1,184.48	.00	-1,184.48	100.0%
100215 41302 Vision Insurance	1,065	0	1,065	224.76	.00	840.24	21.1%
100215 41302 11125 Vision Insura	0	0	0	4.56	.00	-4.56	100.0%
100215 41303 Dental Insurance	7,260	0	7,260	1,542.70	.00	5,717.30	21.2%
100215 41303 11125 Dental Insura	0	0	0	31.34	.00	-31.34	100.0%
100215 41310 Life Insurance	465	0	465	99.37	.00	365.63	21.4%
100215 41310 11125 Life Insuranc	0	0	0	2.03	.00	-2.03	100.0%
TOTAL Benefits	855,438	0	855,438	154,216.90	.00	701,221.10	18.0%
4e Services & Supplies							
100215 50000 Supplies	12,000	0	12,000	2,118.60	.00	9,881.40	17.7%
100215 51000 Fuel	5,500	0	5,500	208.61	.00	5,291.39	3.8%
100215 52000 Copier Maintenance	160	0	160	11.22	.00	148.78	7.0%
100215 52030 Printer Services	2,600	0	2,600	1,318.16	.00	1,281.84	50.7%
100215 52750 Expert Witness	30,000	0	30,000	47.94	.00	29,952.06	.2%
100215 52920 Law Library	26,431	0	26,431	4,276.80	.00	22,154.20	16.2%
100215 52930 Victims of Sexual	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100215 53530 Software Support	38,400	0	38,400	31,110.00	.00	7,290.00	81.0%
100215 53900 Contract Services	105,000	0	105,000	.00	.00	105,000.00	.0%
100215 56000 Training	6,000	0	6,000	.00	.00	6,000.00	.0%
100215 56200 Travel	12,000	0	12,000	715.29	.00	11,284.71	6.0%
100215 60700 Telephone	2,465	0	2,465	237.16	.00	2,227.84	9.6%
10021510 50000 Supplies	2,437	0	2,437	.00	.00	2,437.00	.0%
TOTAL Services & Supplies	245,993	0	245,993	40,043.78	.00	205,949.22	16.3%
TOTAL District Attorney	2,941,649	0	2,941,649	506,536.94	.00	2,435,112.06	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
217 Child Support								
4a Salaries								
100217 40000	Salaries	324,186	0	324,186	65,587.69	.00	258,598.31	20.2%
100217 40500	Overtime	852	0	852	.00	.00	852.00	.0%
TOTAL Salaries		325,038	0	325,038	65,587.69	.00	259,450.31	20.2%
4c Benefits								
100217 41000	Retirement	94,562	0	94,562	19,118.70	.00	75,443.30	20.2%
100217 41100	Workers' Comp	11,980	0	11,980	1,294.74	.00	10,685.26	10.8%
100217 41200	Medicare	4,711	0	4,711	877.72	.00	3,833.28	18.6%
100217 41300	Health Insurance	92,942	0	92,942	23,214.66	.00	69,727.34	25.0%
100217 41302	Vision Insurance	355	0	355	88.20	.00	266.80	24.8%
100217 41303	Dental Insurance	2,420	0	2,420	605.40	.00	1,814.60	25.0%
100217 41310	Life Insurance	155	0	155	39.00	.00	116.00	25.2%
TOTAL Benefits		207,125	0	207,125	45,238.42	.00	161,886.58	21.8%
4e Services & Supplies								
100217 50000	Supplies	3,500	0	3,500	706.23	.00	2,793.77	20.2%
100217 50000 12010	Supplies	0	0	0	2,551.72	.00	-2,551.72	100.0%
100217 52000	Copier Maintenance	3,250	0	3,250	618.13	.00	2,631.87	19.0%
100217 52030	Printer Services	1,040	0	1,040	276.36	.00	763.64	26.6%
100217 52100	Postage	6,500	0	6,500	1,244.31	.00	5,255.69	19.1%
100217 52780	Paternity Testing	600	0	600	50.00	.00	550.00	8.3%
100217 52920 12010	Law Library	0	0	0	2,395.06	.00	-2,395.06	100.0%
100217 60100	Electric Service	2,300	0	2,300	372.85	.00	1,927.15	16.2%
100217 60200	Gas Service	2,200	0	2,200	13.30	.00	2,186.70	.6%
100217 60250	Water & Sewer Serv	560	0	560	75.26	.00	484.74	13.4%
100217 60700	Telephone	700	0	700	.00	.00	700.00	.0%
TOTAL Services & Supplies		20,650	0	20,650	8,303.22	.00	12,346.78	40.2%
TOTAL Child Support		552,813	0	552,813	119,129.33	.00	433,683.67	21.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Public Guardian								
4a Salaries								
100220 40000	Salaries	144,930	0	144,930	24,033.33	.00	120,896.67	16.6%
TOTAL Salaries		144,930	0	144,930	24,033.33	.00	120,896.67	16.6%
4c Benefits								
100220 41000	Retirement	25,999	0	25,999	5,255.28	.00	20,743.72	20.2%
100220 41100	Workers' Comp	2,695	0	2,695	.00	.00	2,695.00	.0%
100220 41200	Medicare	2,101	0	2,101	346.36	.00	1,754.64	16.5%
100220 41300	Health Insurance	2,204	0	2,204	550.44	.00	1,653.56	25.0%
100220 41302	Vision Insurance	80	0	80	19.83	.00	60.17	24.8%
100220 41303	Dental Insurance	545	0	545	136.20	.00	408.80	25.0%
100220 41310	Life Insurance	35	0	35	8.78	.00	26.22	25.1%
TOTAL Benefits		33,659	0	33,659	6,316.89	.00	27,342.11	18.8%
4e Services & Supplies								
100220 50000	Supplies	500	0	500	.00	.00	500.00	.0%
100220 51000	Fuel	2,500	0	2,500	391.73	.00	2,108.27	15.7%
100220 52030	Printer Services	406	0	406	108.24	.00	297.76	26.7%
100220 56000	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
100220 56200	Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
100220 60100	Electric Service	1,180	0	1,180	393.14	.00	786.86	33.3%
100220 60200	Gas Service	795	0	795	21.86	.00	773.14	2.7%
100220 60250	Water & Sewer Serv	441	0	441	165.48	.00	275.52	37.5%
100220 60700	Telephone	622	0	622	155.67	.00	466.33	25.0%
TOTAL Services & Supplies		13,444	0	13,444	1,236.12	.00	12,207.88	9.2%
TOTAL Public Guardian		192,033	0	192,033	31,586.34	.00	160,446.66	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
231 PreTrial Services								
4a Salaries								
100231 40000	Salaries	202,277	0	202,277	38,314.79	.00	163,962.21	18.9%
100231 40500	Overtime	22,725	0	22,725	1,187.51	.00	21,537.49	5.2%
TOTAL Salaries		225,002	0	225,002	39,502.30	.00	185,499.70	17.6%
4c Benefits								
100231 41000	Retirement	38,938	0	38,938	9,269.34	.00	29,668.66	23.8%
100231 41100	Workers' Comp	7,188	0	7,188	1,176.53	.00	6,011.47	16.4%
100231 41200	Medicare	3,263	0	3,263	570.15	.00	2,692.85	17.5%
100231 41300	Health Insurance	55,286	0	55,286	10,055.52	.00	45,230.48	18.2%
100231 41302	Vision Insurance	213	0	213	47.04	.00	165.96	22.1%
100231 41303	Dental Insurance	1,452	0	1,452	322.88	.00	1,129.12	22.2%
100231 41310	Life Insurance	93	0	93	20.80	.00	72.20	22.4%
TOTAL Benefits		106,433	0	106,433	21,462.26	.00	84,970.74	20.2%
4e Services & Supplies								
100231 50000	Supplies	3,800	0	3,800	256.09	.00	3,543.91	6.7%
100231 51000	Fuel	2,500	0	2,500	293.82	.00	2,206.18	11.8%
100231 52030	Printer Services	600	0	600	157.92	.00	442.08	26.3%
100231 52430	Drug Testing	12,500	0	12,500	1,664.14	.00	10,835.86	13.3%
100231 53530	Software Support	8,000	0	8,000	.00	.00	8,000.00	.0%
100231 53940	Electronic Surveil	28,500	0	28,500	2,950.20	.00	25,549.80	10.4%
100231 56000	Training	5,000	0	5,000	.00	.00	5,000.00	.0%
100231 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
100231 60700	Telephone	2,000	0	2,000	468.45	.00	1,531.55	23.4%
TOTAL Services & Supplies		63,900	0	63,900	5,790.62	.00	58,109.38	9.1%
TOTAL PreTrial Services		395,335	0	395,335	66,755.18	.00	328,579.82	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
232 District Court Clerks								
4a Salaries								
100232 40000	Salaries	496,892	0	496,892	98,641.97	.00	398,250.03	19.9%
TOTAL Salaries		496,892	0	496,892	98,641.97	.00	398,250.03	19.9%
4c Benefits								
100232 41000	Retirement	112,600	0	112,600	22,585.25	.00	90,014.75	20.1%
100232 41100	Workers' Comp	16,772	0	16,772	2,251.32	.00	14,520.68	13.4%
100232 41200	Medicare	7,203	0	7,203	1,375.92	.00	5,827.08	19.1%
100232 41300	Health Insurance	112,758	0	112,758	29,176.50	.00	83,581.50	25.9%
100232 41302	Vision Insurance	497	0	497	123.48	.00	373.52	24.8%
100232 41303	Dental Insurance	3,388	0	3,388	847.56	.00	2,540.44	25.0%
100232 41310	Life Insurance	217	0	217	54.60	.00	162.40	25.2%
TOTAL Benefits		253,435	0	253,435	56,414.63	.00	197,020.37	22.3%
4e Services & Supplies								
100232 50000	Supplies	3,000	0	3,000	1,009.41	.00	1,990.59	33.6%
100232 52000	Copier Maintenance	1,000	0	1,000	220.65	.00	779.35	22.1%
100232 52020	Equipment Maintena	35,000	0	35,000	32,470.00	.00	2,530.00	92.8%
100232 52030	Printer Services	1,000	0	1,000	61.94	.00	938.06	6.2%
100232 53530	Software Support	58,000	0	58,000	7,802.00	.00	50,198.00	13.5%
100232 56000	Training	4,000	0	4,000	1,065.00	.00	2,935.00	26.6%
100232 56200	Travel	3,000	0	3,000	551.70	.00	2,448.30	18.4%
100232 60700	Telephone	800	0	800	.00	.00	800.00	.0%
TOTAL Services & Supplies		105,800	0	105,800	43,180.70	.00	62,619.30	40.8%
TOTAL District Court Clerks		856,127	0	856,127	198,237.30	.00	657,889.70	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
233 District Court								
4a Salaries								
100233 40000	Salaries	642,118	0	642,118	119,069.91	.00	523,048.09	18.5%
100233 40010	Temporary Salaries	43,178	0	43,178	6,865.36	.00	36,312.64	15.9%
100233 40500	Overtime	1,704	0	1,704	.00	.00	1,704.00	.0%
TOTAL Salaries		687,000	0	687,000	125,935.27	.00	561,064.73	18.3%
4c Benefits								
100233 41000	Retirement	176,670	0	176,670	31,550.25	.00	145,119.75	17.9%
100233 41010	Social Security	2,677	0	2,677	425.65	.00	2,251.35	15.9%
100233 41100	Workers' Comp	38,269	0	38,269	3,687.36	.00	34,581.64	9.6%
100233 41200	Medicare	9,961	0	9,961	1,813.70	.00	8,147.30	18.2%
100233 41300	Health Insurance	109,594	0	109,594	21,359.52	.00	88,234.48	19.5%
100233 41302	Vision Insurance	497	0	497	105.84	.00	391.16	21.3%
100233 41303	Dental Insurance	3,388	0	3,388	726.48	.00	2,661.52	21.4%
100233 41310	Life Insurance	217	0	217	78.00	.00	139.00	35.9%
TOTAL Benefits		341,273	0	341,273	59,746.80	.00	281,526.20	17.5%
4e Services & Supplies								
100233 50000	Supplies	6,500	0	6,500	1,026.77	.00	5,473.23	15.8%
100233 51000	Fuel	0	0	0	92.58	.00	-92.58	100.0%
100233 52000	Copier Maintenance	650	0	650	25.48	.00	624.52	3.9%
100233 52020	Equipment Maintena	600	0	600	505.00	.00	95.00	84.2%
100233 52030	Printer Services	1,100	0	1,100	207.50	.00	892.50	18.9%
100233 52700	Witness Fees	5,000	0	5,000	.00	.00	5,000.00	.0%
100233 52710	Court Reporting	156,000	0	156,000	38,255.70	.00	117,744.30	24.5%
100233 52720	Transcript	75,000	0	75,000	15,437.50	.00	59,562.50	20.6%
100233 52730	Interpreter	20,000	0	20,000	3,790.00	.00	16,210.00	19.0%
100233 52740	Jury Costs	40,000	0	40,000	6,040.15	.00	33,959.85	15.1%
100233 52900	Pre Sentencing Inv	227,500	0	227,500	53,614.04	.00	173,885.96	23.6%
100233 52920	Law Library	26,000	0	26,000	4,193.50	.00	21,806.50	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100233 53920 Professional Fees	150,000	0	150,000	25,172.64	.00	124,827.36	16.8%
100233 54020 Attorney	80,000	0	80,000	1,858.50	.00	78,141.50	2.3%
100233 56000 Training	5,000	0	5,000	2,783.00	.00	2,217.00	55.7%
100233 56100 Dues	3,000	0	3,000	.00	.00	3,000.00	.0%
100233 56200 Travel	5,000	0	5,000	297.16	.00	4,702.84	5.9%
100233 60700 Telephone	600	0	600	.00	.00	600.00	.0%
10023329 52910 Indigent/Elderly	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL Services & Supplies	817,450	0	817,450	153,299.52	.00	664,150.48	18.8%
TOTAL District Court	1,845,723	0	1,845,723	338,981.59	.00	1,506,741.41	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234 Walker River JC							
4a Salaries							
100234 40000 Salaries	421,359	0	421,359	82,090.18	.00	339,268.82	19.5%
100234 40005 11125 Stipend	17,100	0	17,100	3,600.00	.00	13,500.00	21.1%
100234 40500 Overtime	10,226	0	10,226	2,009.44	.00	8,216.56	19.7%
TOTAL Salaries	448,685	0	448,685	87,699.62	.00	360,985.38	19.5%
4c Benefits							
100234 41000 Retirement	125,444	0	125,444	12,471.71	.00	112,972.29	9.9%
100234 41100 Workers' Comp	23,464	0	23,464	1,106.87	.00	22,357.13	4.7%
100234 41200 Medicare	6,796	0	6,796	1,192.10	.00	5,603.90	17.5%
100234 41200 11125 Medicare	0	0	0	52.19	.00	-52.19	100.0%
100234 41300 Health Insurance	87,022	0	87,022	19,083.67	.00	67,938.33	21.9%
100234 41300 11125 Health Insura	0	0	0	391.55	.00	-391.55	100.0%
100234 41302 Vision Insurance	426	0	426	92.05	.00	333.95	21.6%
100234 41302 11125 Vision Insura	0	0	0	2.03	.00	-2.03	100.0%
100234 41303 Dental Insurance	2,904	0	2,904	631.78	.00	2,272.22	21.8%
100234 41303 11125 Dental Insura	0	0	0	13.98	.00	-13.98	100.0%
100234 41310 Life Insurance	311	0	311	71.91	.00	239.09	23.1%
100234 41310 11125 Life Insuranc	0	0	0	.89	.00	-.89	100.0%
TOTAL Benefits	246,367	0	246,367	35,110.73	.00	211,256.27	14.3%
4e Services & Supplies							
100234 50000 Supplies	5,000	0	5,000	316.31	.00	4,683.69	6.3%
100234 50400 Uniforms	700	0	700	.00	.00	700.00	.0%
100234 51000 Fuel	3,000	0	3,000	171.47	.00	2,828.53	5.7%
100234 52000 Copier Maintenance	1,500	0	1,500	142.01	.00	1,357.99	9.5%
100234 52030 Printer Services	1,500	0	1,500	197.40	.00	1,302.60	13.2%
100234 52700 Witness Fees	2,000	0	2,000	.00	.00	2,000.00	.0%
100234 52720 Transcript	5,000	0	5,000	392.00	.00	4,608.00	7.8%
100234 52730 Interpreter	12,000	0	12,000	3,190.00	.00	8,810.00	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100234 52740	Jury Costs	4,000	0	4,000	.00	.00	4,000.00	.0%
100234 53530	Software Support	0	0	0	1,023.90	.00	-1,023.90	100.0%
100234 53920	Professional Fees	4,500	0	4,500	.00	.00	4,500.00	.0%
100234 53925	Judge Pro Tem	7,200	0	7,200	438.92	.00	6,761.08	6.1%
100234 56000	Training	700	0	700	225.00	.00	475.00	32.1%
100234 56100	Dues	500	0	500	.00	.00	500.00	.0%
100234 56200	Travel	2,000	0	2,000	76.00	.00	1,924.00	3.8%
100234 60700	Telephone	1,500	0	1,500	155.67	.00	1,344.33	10.4%
TOTAL Services & Supplies		51,100	0	51,100	6,328.68	.00	44,771.32	12.4%
TOTAL Walker River JC		746,152	0	746,152	129,139.03	.00	617,012.97	17.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC							
4a Salaries							
100236 40000 Salaries	358,537	0	358,537	71,441.92	.00	287,095.08	19.9%
100236 40005 11125 Stipend	17,550	0	17,550	3,150.00	.00	14,400.00	17.9%
100236 40500 Overtime	15,908	0	15,908	1,219.79	.00	14,688.21	7.7%
100236 40510 Overtime Holiday	0	0	0	154.63	.00	-154.63	100.0%
100236 40520 Comp Payout	0	0	0	207.98	.00	-207.98	100.0%
TOTAL Salaries	391,995	0	391,995	76,174.32	.00	315,820.68	19.4%
4c Benefits							
100236 41000 Retirement	114,547	0	114,547	21,428.38	.00	93,118.62	18.7%
100236 41100 Workers' Comp	21,068	0	21,068	5,862.27	.00	15,205.73	27.8%
100236 41200 Medicare	5,684	0	5,684	1,003.03	.00	4,680.97	17.6%
100236 41200 11125 Medicare	0	0	0	42.43	.00	-42.43	100.0%
100236 41300 Health Insurance	85,604	0	85,604	20,833.02	.00	64,770.98	24.3%
100236 41300 11125 Health Insura	0	0	0	548.76	.00	-548.76	100.0%
100236 41302 Vision Insurance	355	0	355	86.18	.00	268.82	24.3%
100236 41302 11125 Vision Insura	0	0	0	2.02	.00	-2.02	100.0%
100236 41303 Dental Insurance	2,420	0	2,420	591.50	.00	1,828.50	24.4%
100236 41303 11125 Dental Insura	0	0	0	13.90	.00	-13.90	100.0%
100236 41310 Life Insurance	280	0	280	69.32	.00	210.68	24.8%
100236 41310 11125 Life Insuranc	0	0	0	.88	.00	-.88	100.0%
TOTAL Benefits	229,958	0	229,958	50,481.69	.00	179,476.31	22.0%
4e Services & Supplies							
100236 50000 Supplies	8,000	0	8,000	2,067.80	.00	5,932.20	25.8%
100236 51000 Fuel	2,500	0	2,500	213.44	.00	2,286.56	8.5%
100236 52000 Copier Maintenance	600	0	600	136.55	.00	463.45	22.8%
100236 52030 Printer Services	2,100	0	2,100	252.32	.00	1,847.68	12.0%
100236 52700 Witness Fees	3,000	0	3,000	.00	.00	3,000.00	.0%
100236 52720 Transcript	12,000	0	12,000	4,199.05	.00	7,800.95	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100236 52730	Interpreter	17,000	0	17,000	1,832.00	.00	15,168.00	10.8%
100236 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
100236 53530	Software Support	15,000	0	15,000	.00	.00	15,000.00	.0%
100236 53900	Contract Services	10,000	0	10,000	3,336.00	.00	6,664.00	33.4%
100236 53920	Professional Fees	4,000	0	4,000	.00	.00	4,000.00	.0%
100236 53925	Judge Pro Tem	8,500	0	8,500	.00	.00	8,500.00	.0%
100236 56200	Travel	350	0	350	.00	.00	350.00	.0%
100236 60700	Telephone	1,500	0	1,500	104.10	.00	1,395.90	6.9%
TOTAL Services & Supplies		86,550	0	86,550	12,141.26	.00	74,408.74	14.0%
TOTAL Fernley JC		708,503	0	708,503	138,797.27	.00	569,705.73	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
237 Dayton JC								
4a Salaries								
100237 40000	Salaries	426,350	0	426,350	88,380.45	.00	337,969.55	20.7%
100237 40005 11125	Stipend	17,550	0	17,550	3,150.00	.00	14,400.00	17.9%
100237 40010	Temporary Salaries	1,900	0	1,900	.00	.00	1,900.00	.0%
100237 40500	Overtime	5,681	0	5,681	140.87	.00	5,540.13	2.5%
TOTAL Salaries		451,481	0	451,481	91,671.32	.00	359,809.68	20.3%
4c Benefits								
100237 41000	Retirement	138,030	0	138,030	26,473.54	.00	111,556.46	19.2%
100237 41010	Social Security	118	0	118	.00	.00	118.00	.0%
100237 41100	Workers' Comp	23,578	0	23,578	1,358.73	.00	22,219.27	5.8%
100237 41200	Medicare	6,735	0	6,735	1,226.49	.00	5,508.51	18.2%
100237 41200 11125	Medicare	0	0	0	43.53	.00	-43.53	100.0%
100237 41300	Health Insurance	100,688	0	100,688	24,597.57	.00	76,090.43	24.4%
100237 41300 11125	Health Insura	0	0	0	551.91	.00	-551.91	100.0%
100237 41302	Vision Insurance	426	0	426	103.81	.00	322.19	24.4%
100237 41302 11125	Vision Insura	0	0	0	2.03	.00	-2.03	100.0%
100237 41303	Dental Insurance	2,904	0	2,904	712.50	.00	2,191.50	24.5%
100237 41303 11125	Dental Insura	0	0	0	13.98	.00	-13.98	100.0%
100237 41310	Life Insurance	311	0	311	77.11	.00	233.89	24.8%
100237 41310 11125	Life Insuranc	0	0	0	.89	.00	-.89	100.0%
TOTAL Benefits		272,790	0	272,790	55,162.09	.00	217,627.91	20.2%
4e Services & Supplies								
100237 50000	Supplies	12,000	0	12,000	2,113.05	.00	9,886.95	17.6%
100237 51000	Fuel	1,700	0	1,700	382.74	.00	1,317.26	22.5%
100237 52000	Copier Maintenance	700	0	700	92.42	.00	607.58	13.2%
100237 52030	Printer Services	1,550	0	1,550	157.92	.00	1,392.08	10.2%
100237 52100	Postage	4,000	0	4,000	699.09	.00	3,300.91	17.5%
100237 52700	Witness Fees	1,500	0	1,500	704.74	.00	795.26	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100237 52720	Transcript	14,000	0	14,000	606.00	.00	13,394.00	4.3%
100237 52730	Interpreter	8,500	0	8,500	1,046.31	.00	7,453.69	12.3%
100237 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
100237 53920	Professional Fees	5,000	0	5,000	.00	.00	5,000.00	.0%
100237 53925	Judge Pro Tem	7,500	0	7,500	1,003.80	.00	6,496.20	13.4%
100237 60100	Electric Service	4,500	0	4,500	906.97	.00	3,593.03	20.2%
100237 60200	Gas Service	2,200	0	2,200	86.32	.00	2,113.68	3.9%
100237 60700	Telephone	1,700	0	1,700	219.48	.00	1,480.52	12.9%
TOTAL Services & Supplies		66,850	0	66,850	8,018.84	.00	58,831.16	12.0%
TOTAL Dayton JC		791,121	0	791,121	154,852.25	.00	636,268.75	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
238 Juvenile Probation								
4a Salaries								
100238 40000	Salaries	988,926	0	988,926	189,051.48	.00	799,874.52	19.1%
100238 40010	Temporary Salaries	36,951	0	36,951	10,434.48	.00	26,516.52	28.2%
100238 40320	Shift Differential	550	0	550	80.15	.00	469.85	14.6%
100238 40350	Standby	33,784	0	33,784	4,965.82	.00	28,818.18	14.7%
100238 40360	Standby Holiday	0	0	0	37.10	.00	-37.10	100.0%
100238 40500	Overtime	34,312	0	34,312	4,339.03	.00	29,972.97	12.6%
100238 40610	Callback	23,923	0	23,923	2,722.44	.00	21,200.56	11.4%
100238 40620	Callback Holiday	0	0	0	142.04	.00	-142.04	100.0%
TOTAL Salaries		1,118,446	0	1,118,446	211,772.54	.00	906,673.46	18.9%
4c Benefits								
100238 41000	Retirement	489,156	0	489,156	91,759.56	.00	397,396.44	18.8%
100238 41010	Social Security	2,291	0	2,291	646.95	.00	1,644.05	28.2%
100238 41100	Workers' Comp	118,051	0	118,051	11,353.22	.00	106,697.78	9.6%
100238 41200	Medicare	16,219	0	16,219	2,957.61	.00	13,261.39	18.2%
100238 41300	Health Insurance	224,898	0	224,898	51,343.82	.00	173,554.18	22.8%
100238 41302	Vision Insurance	994	0	994	223.44	.00	770.56	22.5%
100238 41303	Dental Insurance	6,776	0	6,776	1,533.68	.00	5,242.32	22.6%
100238 41310	Life Insurance	1,559	0	1,559	384.80	.00	1,174.20	24.7%
TOTAL Benefits		859,944	0	859,944	160,203.08	.00	699,740.92	18.6%
4e Services & Supplies								
100238 50000	Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
100238 50000 13055	Supplies	0	0	0	3,703.47	.00	-3,703.47	100.0%
100238 50010	Office Supplies	19,000	0	19,000	10,559.18	.00	8,440.82	55.6%
100238 50120	Range	9,375	0	9,375	577.36	.00	8,797.64	6.2%
100238 50400	Uniforms	9,600	0	9,600	585.63	.00	9,014.37	6.1%
100238 50400 13081	Uniforms	0	0	0	797.92	.00	-797.92	100.0%
100238 50510	Juvenile Recreatio	2,700	0	2,700	2,621.73	.00	78.27	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100238 51000	Fuel	40,000	0	40,000	10,761.59	.00	29,238.41	26.9%
100238 52000	Copier Maintenance	1,000	0	1,000	42.99	.00	957.01	4.3%
100238 52030	Printer Services	600	0	600	157.92	.00	442.08	26.3%
100238 52410	Physicals	600	0	600	.00	.00	600.00	.0%
100238 52430	Drug Testing	15,000	0	15,000	947.70	.00	14,052.30	6.3%
100238 52800	Juvenile Transport	100	0	100	13.32	.00	86.68	13.3%
100238 52810	Youth Parole	88,934	0	88,934	33,815.59	.00	55,118.41	38.0%
100238 52820	Detention	650,000	0	650,000	165,509.86	.00	484,490.14	25.5%
100238 52825	WNRYC Assessment	730,457	0	730,457	182,614.25	.00	547,842.75	25.0%
100238 52830	China Spring	203,733	0	203,733	116,336.50	.00	87,396.50	57.1%
100238 53530	Software Support	22,250	0	22,250	14,173.99	.00	8,076.01	63.7%
100238 53820	Cognitive Behavior	4,500	0	4,500	.00	.00	4,500.00	.0%
100238 53920	Professional Fees	17,500	0	17,500	2,025.00	.00	15,475.00	11.6%
100238 53920 12200	Professional	0	0	0	7,442.56	.00	-7,442.56	100.0%
100238 53940	Electronic Surveil	17,000	0	17,000	1,666.00	.00	15,334.00	9.8%
100238 56000	Training	14,700	0	14,700	3,276.75	.00	11,423.25	22.3%
100238 56200	Travel	13,250	0	13,250	3,416.19	.00	9,833.81	25.8%
100238 60100	Electric Service	2,650	0	2,650	453.82	.00	2,196.18	17.1%
100238 60200	Gas Service	2,050	0	2,050	60.48	.00	1,989.52	3.0%
100238 60300	Water Service	850	0	850	118.00	.00	732.00	13.9%
100238 60400	Sewer Service	500	0	500	101.25	.00	398.75	20.3%
100238 60700	Telephone	12,500	0	12,500	2,142.10	.00	10,357.90	17.1%
10023850 50000	Supplies	11,981	0	11,981	.00	.00	11,981.00	.0%
TOTAL	Services & Supplies	1,893,330	0	1,893,330	563,921.15	.00	1,329,408.85	29.8%
4g	Capital Outlay							
100238 70700	Capital Outlay - V	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL	Capital Outlay	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL	Juvenile Probation	3,938,720	0	3,938,720	935,896.77	.00	3,002,823.23	23.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
239 Public Defender								
4e Services & Supplies								
100239 52710	Court Reporting	2,000	0	2,000	706.00	.00	1,294.00	35.3%
100239 52750	Expert Witness	30,000	0	30,000	.00	.00	30,000.00	.0%
100239 53020	Special Investigat	145,000	0	145,000	20,745.39	.00	124,254.61	14.3%
100239 53900	Contract Services	1,000	0	1,000	1,336.80	.00	-336.80	133.7%
100239 54000	Public Defender	2,102,200	0	2,102,200	700,733.32	.00	1,401,466.68	33.3%
100239 54000 11125	Public Defend	43,200	0	43,200	10,800.00	.00	32,400.00	25.0%
100239 54020	Attorney	330,000	0	330,000	41,633.80	.00	288,366.20	12.6%
100239 54025	Public Defender -	120,000	0	120,000	40,000.00	.00	80,000.00	33.3%
100239 54026	Public Defender -	30,000	0	30,000	10,000.00	.00	20,000.00	33.3%
TOTAL Services & Supplies		2,803,400	0	2,803,400	825,955.31	.00	1,977,444.69	29.5%
TOTAL Public Defender		2,803,400	0	2,803,400	825,955.31	.00	1,977,444.69	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
324 Dispatch								
4a Salaries								
100324 40000	Salaries	1,066,417	0	1,066,417	126,682.44	.00	939,734.56	11.9%
100324 40120	Special Training	0	0	0	1,904.00	.00	-1,904.00	100.0%
100324 40320	Shift Differential	30,000	0	30,000	3,941.57	.00	26,058.43	13.1%
100324 40500	Overtime	215,888	0	215,888	55,615.45	.00	160,272.55	25.8%
100324 40510	Overtime Holiday	0	0	0	4,754.03	.00	-4,754.03	100.0%
100324 40520	Comp Payout	0	0	0	511.45	.00	-511.45	100.0%
100324 40610	Callback	11,363	0	11,363	.00	.00	11,363.00	.0%
TOTAL Salaries		1,323,668	0	1,323,668	193,408.94	.00	1,130,259.06	14.6%
4c Benefits								
100324 41000	Retirement	225,190	0	225,190	26,335.18	.00	198,854.82	11.7%
100324 41100	Workers' Comp	38,336	0	38,336	877.01	.00	37,458.99	2.3%
100324 41200	Medicare	19,193	0	19,193	2,690.20	.00	16,502.80	14.0%
100324 41300	Health Insurance	283,408	0	283,408	38,936.31	.00	244,471.69	13.7%
100324 41302	Vision Insurance	1,136	0	1,136	176.40	.00	959.60	15.5%
100324 41303	Dental Insurance	7,744	0	7,744	1,210.80	.00	6,533.20	15.6%
100324 41310	Life Insurance	496	0	496	78.00	.00	418.00	15.7%
TOTAL Benefits		575,503	0	575,503	70,303.90	.00	505,199.10	12.2%
4e Services & Supplies								
100324 50000	Supplies	6,000	0	6,000	1,405.56	.00	4,594.44	23.4%
100324 50240	Communications Equ	3,500	0	3,500	687.50	.00	2,812.50	19.6%
100324 52000	Copier Maintenance	800	0	800	80.61	.00	719.39	10.1%
100324 52020	Equipment Maintena	31,950	0	31,950	7,462.50	.00	24,487.50	23.4%
100324 52030	Printer Services	360	0	360	170.99	.00	189.01	47.5%
100324 53530	Software Support	33,100	0	33,100	.00	.00	33,100.00	.0%
100324 56000	Training	6,000	0	6,000	2,095.00	.00	3,905.00	34.9%
100324 56200	Travel	5,000	0	5,000	4,362.20	.00	637.80	87.2%
100324 57040	Bald Mountain Rent	12,600	0	12,600	.00	.00	12,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	99,310	0	99,310	16,264.36	.00	83,045.64	16.4%
4g Capital Outlay							
100324 70000 Capital Outlay	43,845	0	43,845	.00	.00	43,845.00	.0%
TOTAL Capital Outlay	43,845	0	43,845	.00	.00	43,845.00	.0%
TOTAL Dispatch	2,042,326	0	2,042,326	279,977.20	.00	1,762,348.80	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
326 Sheriff								
4a Salaries								
100326 40000	Salaries	5,906,503	0	5,906,503	1,125,713.37	.00	4,780,789.63	19.1%
100326 40000 13161	Salaries	0	0	0	12,657.19	.00	-12,657.19	100.0%
100326 40000 13240	Salaries	234,603	0	234,603	28,668.03	.00	205,934.97	12.2%
100326 40010	Temporary Salaries	20,453	0	20,453	3,997.28	.00	16,455.72	19.5%
100326 40040	Canine Handler	42,230	0	42,230	5,652.24	.00	36,577.76	13.4%
100326 40110	Field Training	30,000	0	30,000	5,482.20	.00	24,517.80	18.3%
100326 40130	Range	0	0	0	6.00	.00	-6.00	100.0%
100326 40135	POST Cert Training	0	0	0	10.35	.00	-10.35	100.0%
100326 40210	Post Incentives	22,500	0	22,500	21,350.00	.00	1,150.00	94.9%
100326 40220	Physical Incentive	6,000	0	6,000	750.00	.00	5,250.00	12.5%
100326 40320	Shift Differential	92,000	0	92,000	20,070.18	.00	71,929.82	21.8%
100326 40350	Standby	33,784	0	33,784	6,244.90	.00	27,539.10	18.5%
100326 40360	Standby Holiday	0	0	0	210.01	.00	-210.01	100.0%
100326 40410	Uniform Allowance	132,000	0	132,000	30,500.00	.00	101,500.00	23.1%
100326 40500	Overtime	1,266,900	0	1,266,900	275,724.77	.00	991,175.23	21.8%
100326 40500 13100	Overtime	0	0	0	862.75	.00	-862.75	100.0%
100326 40500 13161	Overtime	0	0	0	787.43	.00	-787.43	100.0%
100326 40510	Overtime Holiday	0	0	0	27,926.61	.00	-27,926.61	100.0%
100326 40520	Comp Payout	0	0	0	1,683.30	.00	-1,683.30	100.0%
100326 40610	Callback	23,227	0	23,227	2,307.06	.00	20,919.94	9.9%
TOTAL Salaries		7,810,200	0	7,810,200	1,570,603.67	.00	6,239,596.33	20.1%
4c Benefits								
100326 41000	Retirement	3,338,772	0	3,338,772	664,513.36	.00	2,674,258.64	19.9%
100326 41000 13161	Retirement -	0	0	0	7,493.20	.00	-7,493.20	100.0%
100326 41000 13240	Retirement -	137,829	0	137,829	16,842.46	.00	120,986.54	12.2%
100326 41001	Early Retirement I	40,161	0	40,161	.00	.00	40,161.00	.0%
100326 41010	Social Security	1,268	0	1,268	252.30	.00	1,015.70	19.9%
100326 41100	Workers' Comp	748,022	0	748,022	14,142.51	.00	733,879.49	1.9%
100326 41100 13240	Workers' Comp	37,504	0	37,504	.00	.00	37,504.00	.0%
100326 41200	Medicare	109,844	0	109,844	21,132.37	.00	88,711.63	19.2%
100326 41200 13161	Medicare	0	0	0	194.94	.00	-194.94	100.0%
100326 41200 13240	Medicare	3,403	0	3,403	410.83	.00	2,992.17	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 41300 Health Insurance	1,359,812	0	1,359,812	331,638.75	.00	1,028,173.25	24.4%
100326 41300 13161 Health Insura	0	0	0	2,260.80	.00	-2,260.80	100.0%
100326 41300 13240 Health Insura	44,339	0	44,339	5,887.66	.00	38,451.34	13.3%
100326 41302 Vision Insurance	5,164	0	5,164	1,279.35	.00	3,884.65	24.8%
100326 41302 13161 Vision Insura	0	0	0	11.76	.00	-11.76	100.0%
100326 41302 13240 Vision Insura	232	0	232	26.01	.00	205.99	11.2%
100326 41303 Dental Insurance	35,203	0	35,203	8,902.41	.00	26,300.59	25.3%
100326 41303 13161 Dental Insura	0	0	0	80.72	.00	-80.72	100.0%
100326 41303 13240 Dental Insura	1,581	0	1,581	178.59	.00	1,402.41	11.3%
100326 41310 Life Insurance	10,128	0	10,128	2,547.68	.00	7,580.32	25.2%
100326 41310 13161 Life Insuranc	0	0	0	26.00	.00	-26.00	100.0%
100326 41310 13240 Life Insuranc	509	0	509	57.52	.00	451.48	11.3%
TOTAL Benefits	5,873,771	0	5,873,771	1,077,879.22	.00	4,795,891.78	18.4%
4e Services & Supplies							
100326 50000 Supplies	60,000	0	60,000	11,280.26	.00	48,719.74	18.8%
100326 50120 Range	60,000	0	60,000	4,384.37	.00	55,615.63	7.3%
100326 50150 K-9 Supplies	20,000	0	20,000	6,092.00	.00	13,908.00	30.5%
100326 50170 Drone Expense	20,000	0	20,000	198.00	.00	19,802.00	1.0%
100326 50240 Communications Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
100326 50400 Uniforms	30,550	0	30,550	828.74	.00	29,721.26	2.7%
100326 50400 13080 Uniforms	0	0	0	649.55	.00	-649.55	100.0%
100326 51000 Fuel	390,000	0	390,000	117,254.45	.00	272,745.55	30.1%
100326 52000 Copier Maintenance	2,000	0	2,000	388.53	.00	1,611.47	19.4%
100326 52020 Equipment Maintena	8,480	0	8,480	1,215.00	.00	7,265.00	14.3%
100326 52030 Printer Services	10,000	0	10,000	2,288.16	.00	7,711.84	22.9%
100326 52400 Background Checks	11,150	0	11,150	946.80	.00	10,203.20	8.5%
100326 52410 Physicals	50,638	0	50,638	4,039.00	.00	46,599.00	8.0%
100326 52440 Fingerprinting	66,850	0	66,850	23,508.00	.00	43,342.00	35.2%
100326 52620 Emergency Towing	15,000	0	15,000	2,555.99	.00	12,444.01	17.0%
100326 52660 Seized Vehicle Tow	5,000	0	5,000	2,513.44	.00	2,486.56	50.3%
100326 53020 Special Investigat	26,550	0	26,550	-265.09	.00	26,815.09	-1.0%
100326 53030 DUI Processing	25,000	0	25,000	8,083.12	.00	16,916.88	32.3%
100326 53040 Forensic Lab	157,107	0	157,107	.00	.00	157,107.00	.0%
100326 53050 Coroner Fees	200,000	0	200,000	2,680.00	.00	197,320.00	1.3%
100326 53530 Software Support	159,991	0	159,991	65,966.24	.00	94,024.76	41.2%
100326 53900 Contract Services	97,870	0	97,870	29,107.25	.00	68,762.75	29.7%
100326 53900 13008 Contract Serv	0	0	0	1,950.00	.00	-1,950.00	100.0%
100326 56000 Training	80,000	0	80,000	10,241.00	.00	69,759.00	12.8%
100326 56000 13161 Training	0	0	0	710.00	.00	-710.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 56200 Travel	80,000	0	80,000	8,207.19	.00	71,792.81	10.3%
100326 56200 13161 Travel	0	0	0	2,278.14	.00	-2,278.14	100.0%
100326 56200 13240 Travel	0	0	0	302.00	.00	-302.00	100.0%
100326 56460 Vehicle Repairs &	500	0	500	190.00	.00	310.00	38.0%
100326 57000 Rental	600	0	600	200.00	.00	400.00	33.3%
100326 57010 Equipment Rental	202,986	0	202,986	90,663.84	.00	112,322.16	44.7%
100326 60100 Electric Service	7,500	0	7,500	1,274.19	.00	6,225.81	17.0%
100326 60200 Gas Service	5,000	0	5,000	127.03	.00	4,872.97	2.5%
100326 60300 Water Service	1,450	0	1,450	212.53	.00	1,237.47	14.7%
100326 60400 Sewer Service	620	0	620	151.89	.00	468.11	24.5%
100326 60600 Garbage Service	27,600	0	27,600	4,965.97	.00	22,634.03	18.0%
100326 60700 Telephone	33,500	0	33,500	6,108.16	.00	27,391.84	18.2%
10032625 50000 Supplies	24,035	0	24,035	.00	.00	24,035.00	.0%
10032626 50000 Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
10032640 50000 Supplies	4,292	0	4,292	37.98	.00	4,254.02	.9%
10032641 50000 Supplies	4,073	0	4,073	2,250.00	.00	1,823.00	55.2%
10032645 50720 Youth Services	333	0	333	.00	.00	333.00	.0%
10032647 50000 Supplies	16,195	0	16,195	2,328.78	.00	13,866.22	14.4%
10032695 50000 Supplies	28,083	0	28,083	4,421.46	.00	23,661.54	15.7%
TOTAL Services & Supplies	1,957,953	0	1,957,953	420,333.97	.00	1,537,619.03	21.5%
4g Capital Outlay							
100326 70700 Capital Outlay - V	185,000	0	185,000	111,987.60	.00	73,012.40	60.5%
100326 70700 13945 Capital Outla	0	0	0	61,640.71	.00	-61,640.71	100.0%
TOTAL Capital Outlay	185,000	0	185,000	173,628.31	.00	11,371.69	93.9%
TOTAL Sheriff	15,826,924	0	15,826,924	3,242,445.17	.00	12,584,478.83	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
327 Emergency Management								
4a Salaries								
100327 40000	Salaries	135,024	0	135,024	27,038.93	.00	107,985.07	20.0%
TOTAL Salaries		135,024	0	135,024	27,038.93	.00	107,985.07	20.0%
4c Benefits								
100327 41000	Retirement	35,365	0	35,365	7,089.02	.00	28,275.98	20.0%
100327 41100	Workers' Comp	4,552	0	4,552	328.47	.00	4,223.53	7.2%
100327 41200	Medicare	1,958	0	1,958	390.30	.00	1,567.70	19.9%
100327 41300	Health Insurance	25,796	0	25,796	5,086.80	.00	20,709.20	19.7%
100327 41302	Vision Insurance	135	0	135	26.46	.00	108.54	19.6%
100327 41303	Dental Insurance	920	0	920	181.62	.00	738.38	19.7%
100327 41310	Life Insurance	59	0	59	11.70	.00	47.30	19.8%
TOTAL Benefits		68,785	0	68,785	13,114.37	.00	55,670.63	19.1%
4e Services & Supplies								
100327 50000	Supplies	5,000	0	5,000	34.19	.00	4,965.81	.7%
100327 50000 13701	Supplies	0	0	0	6,390.00	.00	-6,390.00	100.0%
100327 50230 13910	Equipment	0	0	0	1,698.00	.00	-1,698.00	100.0%
100327 51000	Fuel	6,000	0	6,000	1,418.45	.00	4,581.55	23.6%
100327 53530	Software Support	3,000	0	3,000	3,000.00	.00	.00	100.0%
100327 56000	Training	2,000	0	2,000	954.00	.00	1,046.00	47.7%
100327 56200	Travel	4,800	0	4,800	156.79	.00	4,643.21	3.3%
100327 60700	Telephone	800	0	800	238.05	.00	561.95	29.8%
100327 60810	Data Charges	200	0	200	5.98	.00	194.02	3.0%
TOTAL Services & Supplies		21,800	0	21,800	13,895.46	.00	7,904.54	63.7%
TOTAL Emergency Management		225,609	0	225,609	54,048.76	.00	171,560.24	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
328 Jail								
4a Salaries								
100328 40000	Salaries	2,238,459	0	2,238,459	386,286.19	.00	1,852,172.81	17.3%
100328 40110	Field Training	13,000	0	13,000	2,137.50	.00	10,862.50	16.4%
100328 40120	Special Training	0	0	0	785.50	.00	-785.50	100.0%
100328 40135	POST Cert Training	0	0	0	55.87	.00	-55.87	100.0%
100328 40210	Post Incentives	5,500	0	5,500	3,950.00	.00	1,550.00	71.8%
100328 40220	Physical Incentive	2,000	0	2,000	1,250.00	.00	750.00	62.5%
100328 40320	Shift Differential	65,000	0	65,000	8,056.89	.00	56,943.11	12.4%
100328 40410	Uniform Allowance	52,000	0	52,000	9,100.00	.00	42,900.00	17.5%
100328 40500	Overtime	548,990	0	548,990	96,337.00	.00	452,653.00	17.5%
100328 40510	Overtime Holiday	0	0	0	8,483.79	.00	-8,483.79	100.0%
100328 40520	Comp Payout	0	0	0	959.70	.00	-959.70	100.0%
100328 40610	Callback	6,862	0	6,862	.00	.00	6,862.00	.0%
TOTAL Salaries		2,931,811	0	2,931,811	517,402.44	.00	2,414,408.56	17.6%
4c Benefits								
100328 41000	Retirement	1,090,565	0	1,090,565	197,327.89	.00	893,237.11	18.1%
100328 41100	Workers' Comp	258,432	0	258,432	6,007.75	.00	252,424.25	2.3%
100328 41120	Workers' Comp - Wo	9,500	0	9,500	.00	.00	9,500.00	.0%
100328 41200	Medicare	42,510	0	42,510	7,495.77	.00	35,014.23	17.6%
100328 41300	Health Insurance	529,011	0	529,011	109,881.75	.00	419,129.25	20.8%
100328 41302	Vision Insurance	2,272	0	2,272	499.80	.00	1,772.20	22.0%
100328 41303	Dental Insurance	15,488	0	15,488	3,430.60	.00	12,057.40	22.2%
100328 41310	Life Insurance	3,492	0	3,492	795.60	.00	2,696.40	22.8%
TOTAL Benefits		1,951,270	0	1,951,270	325,439.16	.00	1,625,830.84	16.7%
4e Services & Supplies								
100328 50000	Supplies	5,000	0	5,000	311.44	.00	4,688.56	6.2%
100328 50120	Range	11,500	0	11,500	.00	.00	11,500.00	.0%
100328 50240	Communications Equ	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100328 50400 Uniforms	18,100	0	18,100	1,297.46	.00	16,802.54	7.2%
100328 50400 13080 Uniforms	0	0	0	591.52	.00	-591.52	100.0%
100328 50700 Jail Supplies	25,000	0	25,000	1,416.09	.00	23,583.91	5.7%
100328 50710 Board of Prisoners	440,000	0	440,000	115,464.66	.00	324,535.34	26.2%
100328 51000 Fuel	16,000	0	16,000	3,553.52	.00	12,446.48	22.2%
100328 52000 Copier Maintenance	1,200	0	1,200	327.35	.00	872.65	27.3%
100328 52020 Equipment Maintena	10,000	0	10,000	8,995.00	.00	1,005.00	90.0%
100328 52030 Printer Services	500	0	500	138.97	.00	361.03	27.8%
100328 52400 Background Checks	9,740	0	9,740	206.70	.00	9,533.30	2.1%
100328 52410 Physicals	20,157	0	20,157	3,379.00	.00	16,778.00	16.8%
100328 53010 Medical Care	960,000	0	960,000	234,531.77	.00	725,468.23	24.4%
100328 53060 Extradition	3,000	0	3,000	.00	.00	3,000.00	.0%
100328 53530 Software Support	34,000	0	34,000	22,500.00	.00	11,500.00	66.2%
100328 56000 Training	31,500	0	31,500	19,321.97	.00	12,178.03	61.3%
100328 56200 Travel	19,800	0	19,800	218.00	.00	19,582.00	1.1%
10032830 50000 Supplies	156,500	0	156,500	.00	.00	156,500.00	.0%
10032835 50000 Supplies	72,211	0	72,211	22,568.89	.00	49,642.11	31.3%
TOTAL Services & Supplies	1,836,208	0	1,836,208	434,822.34	.00	1,401,385.66	23.7%
TOTAL Jail	6,719,289	0	6,719,289	1,277,663.94	.00	5,441,625.06	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
329 Search & Rescue								
4c Benefits								
100329 41100	Workers' Comp	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL Benefits		27,000	0	27,000	.00	.00	27,000.00	.0%
4e Services & Supplies								
100329 50000	Supplies	18,000	0	18,000	5,174.92	.00	12,825.08	28.7%
100329 50170	Drone Expense	10,200	0	10,200	1,199.00	.00	9,001.00	11.8%
100329 50240	Communications Equ	3,000	0	3,000	.00	.00	3,000.00	.0%
100329 51000	Fuel	17,000	0	17,000	3,553.25	.00	13,446.75	20.9%
100329 52020	Equipment Maintena	12,000	0	12,000	496.86	.00	11,503.14	4.1%
100329 56000	Training	4,000	0	4,000	250.00	.00	3,750.00	6.3%
100329 60700	Telephone	3,120	0	3,120	333.83	.00	2,786.17	10.7%
TOTAL Services & Supplies		67,320	0	67,320	11,007.86	.00	56,312.14	16.4%
TOTAL Search & Rescue		94,320	0	94,320	11,007.86	.00	83,312.14	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Economic Development							
4e Services & Supplies							
100510 61020 Economic Dev Autho	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL Services & Supplies	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL Economic Development	50,000	0	50,000	50,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
625 Animal Services								
4a Salaries								
100625 40000	Salaries	412,660	0	412,660	81,318.07	.00	331,341.93	19.7%
100625 40150	Acting Pay	0	0	0	187.92	.00	-187.92	100.0%
100625 40320	Shift Differential	0	0	0	16.50	.00	-16.50	100.0%
100625 40350	Standby	29,561	0	29,561	5,725.18	.00	23,835.82	19.4%
100625 40360	Standby Holiday	0	0	0	265.62	.00	-265.62	100.0%
100625 40500	Overtime	14,781	0	14,781	2,397.30	.00	12,383.70	16.2%
100625 40610	Callback	5,279	0	5,279	843.11	.00	4,435.89	16.0%
TOTAL Salaries		462,281	0	462,281	90,753.70	.00	371,527.30	19.6%
4c Benefits								
100625 41000	Retirement - PERS	90,302	0	90,302	16,943.30	.00	73,358.70	18.8%
100625 41100	Workers' Comp	14,376	0	14,376	1,174.43	.00	13,201.57	8.2%
100625 41110	Workers' Comp - Ad	1,100	0	1,100	.00	.00	1,100.00	.0%
100625 41200	Medicare	6,704	0	6,704	1,317.40	.00	5,386.60	19.7%
100625 41300	Health Insurance	85,515	0	85,515	21,359.52	.00	64,155.48	25.0%
100625 41302	Vision Insurance	426	0	426	105.84	.00	320.16	24.8%
100625 41303	Dental Insurance	2,904	0	2,904	726.48	.00	2,177.52	25.0%
100625 41310	Life Insurance	186	0	186	46.80	.00	139.20	25.2%
TOTAL Benefits		201,513	0	201,513	41,673.77	.00	159,839.23	20.7%
4e Services & Supplies								
100625 50000	Supplies	25,000	0	25,000	2,219.04	.00	22,780.96	8.9%
100625 50400	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
100625 51000	Fuel	9,500	0	9,500	2,567.44	.00	6,932.56	27.0%
100625 52000	Copier Maintenance	400	0	400	.00	.00	400.00	.0%
100625 53530	Software Support	1,300	0	1,300	1,295.73	.00	4.27	99.7%
100625 53800	Vet Services	20,000	0	20,000	1,440.28	.00	18,559.72	7.2%
100625 53810	Spay and Neuter	28,000	0	28,000	6,189.00	.00	21,811.00	22.1%
100625 60100	Electric Service	11,000	0	11,000	1,783.05	.00	9,216.95	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100625 60200	Gas Service	12,000	0	12,000	609.78	.00	11,390.22	5.1%
100625 60300	Water Service	5,000	0	5,000	791.58	.00	4,208.42	15.8%
100625 60400	Sewer Service	850	0	850	202.50	.00	647.50	23.8%
100625 60700	Telephone	2,600	0	2,600	415.12	.00	2,184.88	16.0%
TOTAL Services & Supplies		118,650	0	118,650	17,513.52	.00	101,136.48	14.8%
TOTAL Animal Services		782,444	0	782,444	149,940.99	.00	632,503.01	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
660 Cemeteries							
4c Benefits							
100660 41100 Workers' Comp	650	0	650	.00	.00	650.00	.0%
TOTAL Benefits	650	0	650	.00	.00	650.00	.0%
4e Services & Supplies							
100660 50980 Cemetery	2,500	0	2,500	1,025.99	.00	1,474.01	41.0%
100660 60100 Electric Service	4,950	0	4,950	910.60	.00	4,039.40	18.4%
100660 60300 Water Service	800	0	800	146.74	.00	653.26	18.3%
10066150 50980 Cemetery	7,000	0	7,000	490.99	.00	6,509.01	7.0%
10066151 50980 Cemetery	5,200	0	5,200	750.00	.00	4,450.00	14.4%
10066250 50980 Cemetery	4,000	0	4,000	302.96	.00	3,697.04	7.6%
10066350 50980 Cemetery	6,000	0	6,000	450.00	.00	5,550.00	7.5%
10066550 50980 Cemetery	5,000	0	5,000	6,571.91	.00	-1,571.91	131.4%
10066850 50980 Cemetery	4,000	0	4,000	750.00	.00	3,250.00	18.8%
TOTAL Services & Supplies	39,450	0	39,450	11,399.19	.00	28,050.81	28.9%
TOTAL Cemeteries	40,100	0	40,100	11,399.19	.00	28,700.81	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
673 Consumer Health							
4e Services & Supplies							
100673 53900 Contract Services	91,069	0	91,069	.00	.00	91,069.00	.0%
TOTAL Services & Supplies	91,069	0	91,069	.00	.00	91,069.00	.0%
TOTAL Consumer Health	91,069	0	91,069	.00	.00	91,069.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
674 Public Health							
4e Services & Supplies							
100674 53900 Contract Services	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
TOTAL Services & Supplies	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
TOTAL Public Health	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
719 Child Protective Services							
4e Services & Supplies							
100719 53900 Contract Services	1,006,775	0	1,006,775	251,693.70	.00	755,081.30	25.0%
TOTAL Services & Supplies	1,006,775	0	1,006,775	251,693.70	.00	755,081.30	25.0%
TOTAL Child Protective Services	1,006,775	0	1,006,775	251,693.70	.00	755,081.30	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
818 Library								
4a Salaries								
100818 40000	Salaries	627,372	0	627,372	122,958.56	.00	504,413.44	19.6%
100818 40010	Temporary Salaries	2,273	0	2,273	420.00	.00	1,853.00	18.5%
100818 40010 18020	Temporary Sal	0	0	0	672.00	.00	-672.00	100.0%
100818 40500	Overtime	3,125	0	3,125	398.77	.00	2,726.23	12.8%
TOTAL Salaries		632,770	0	632,770	124,449.33	.00	508,320.67	19.7%
4c Benefits								
100818 41000	Retirement	138,462	0	138,462	25,581.11	.00	112,880.89	18.5%
100818 41010	Social Security	951	0	951	247.38	.00	703.62	26.0%
100818 41010 18020	Social Securi	0	0	0	41.66	.00	-41.66	100.0%
100818 41100	Workers' Comp	24,850	0	24,850	2,963.91	.00	21,886.09	11.9%
100818 41100 18020	Workers' Comp	0	0	0	42.61	.00	-42.61	100.0%
100818 41110	Workers' Comp - Ad	740	0	740	.00	.00	740.00	.0%
100818 41200	Medicare	9,175	0	9,175	1,757.66	.00	7,417.34	19.2%
100818 41200 18020	Medicare	0	0	0	9.74	.00	-9.74	100.0%
100818 41300	Health Insurance	118,229	0	118,229	25,745.60	.00	92,483.40	21.8%
100818 41302	Vision Insurance	568	0	568	117.60	.00	450.40	20.7%
100818 41303	Dental Insurance	3,872	0	3,872	807.20	.00	3,064.80	20.8%
100818 41310	Life Insurance	248	0	248	52.00	.00	196.00	21.0%
TOTAL Benefits		297,095	0	297,095	57,366.47	.00	239,728.53	19.3%
4e Services & Supplies								
100818 50000	Supplies	18,000	0	18,000	4,970.91	.00	13,029.09	27.6%
100818 50000 18021	Supplies	0	0	0	993.71	.00	-993.71	100.0%
100818 50480	Books & Publicatio	85,000	0	85,000	20,738.96	.00	64,261.04	24.4%
100818 50490	Periodicals	100	0	100	.00	.00	100.00	.0%
100818 51000	Fuel	3,000	0	3,000	768.37	.00	2,231.63	25.6%
100818 52000	Copier Maintenance	5,000	0	5,000	926.62	.00	4,073.38	18.5%
100818 52030	Printer Services	250	0	250	39.48	.00	210.52	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100818 52100	Postage	4,000	0	4,000	747.55	.00	3,252.45	18.7%
100818 53530	Software Support	48,000	0	48,000	39,033.94	.00	8,966.06	81.3%
100818 56000	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
100818 56100	Dues	500	0	500	25.00	.00	475.00	5.0%
100818 56200	Travel	3,000	0	3,000	267.52	.00	2,732.48	8.9%
100818 56220	Travel - Trustee	3,000	0	3,000	425.60	.00	2,574.40	14.2%
100818 60700	Telephone	3,600	0	3,600	279.14	.00	3,320.86	7.8%
10081811 60100	Electric Service	7,500	0	7,500	1,569.20	.00	5,930.80	20.9%
10081811 60200	Gas Service	5,000	0	5,000	63.70	.00	4,936.30	1.3%
10081811 60250	Water & Sewer Se	11,775	0	11,775	2,676.57	.00	9,098.43	22.7%
10081821 60100	Electric Service	4,200	0	4,200	752.80	.00	3,447.20	17.9%
10081821 60200	Gas Service	2,000	0	2,000	60.48	.00	1,939.52	3.0%
10081821 60250	Water & Sewer Se	1,900	0	1,900	361.20	.00	1,538.80	19.0%
10081831 60100	Electric Service	2,000	0	2,000	372.15	.00	1,627.85	18.6%
10081831 60300	Water Service	1,900	0	1,900	210.42	.00	1,689.58	11.1%
10081831 60400	Sewer Service	276	0	276	67.50	.00	208.50	24.5%
10081841 60100	Electric Service	3,800	0	3,800	692.31	.00	3,107.69	18.2%
10081841 60200	Gas Service	1,400	0	1,400	60.48	.00	1,339.52	4.3%
10081841 60250	Water & Sewer Se	5,000	0	5,000	1,534.42	.00	3,465.58	30.7%
10081841 60600	Garbage Service	3,450	0	3,450	887.19	.00	2,562.81	25.7%
10081851 60000	Utilities	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Services & Supplies		230,651	0	230,651	78,525.22	.00	152,125.78	34.0%
TOTAL Library		1,160,516	0	1,160,516	260,341.02	.00	900,174.98	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

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	.00	.00	1,800.00	.0%
TOTAL Benefits	1,800	0	1,800	.00	.00	1,800.00	.0%
4e Services & Supplies							
100842 50000 Supplies	10,000	0	10,000	1,457.32	.00	8,542.68	14.6%
100842 56400 Repairs and Mainte	5,000	0	5,000	2,610.28	.00	2,389.72	52.2%
TOTAL Services & Supplies	15,000	0	15,000	4,067.60	.00	10,932.40	27.1%
TOTAL Fairgrounds	16,800	0	16,800	4,067.60	.00	12,732.40	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
849 Parks								
4a Salaries								
100849 40000	Salaries	291,477	0	291,477	51,023.82	.00	240,453.18	17.5%
100849 40500	Overtime	3,977	0	3,977	189.15	.00	3,787.85	4.8%
100849 40520	Comp Payout	0	0	0	497.80	.00	-497.80	100.0%
TOTAL Salaries		295,454	0	295,454	51,710.77	.00	243,743.23	17.5%
4c Benefits								
100849 41000	Retirement	68,958	0	68,958	13,236.85	.00	55,721.15	19.2%
100849 41100	Workers' Comp	13,528	0	13,528	1,637.58	.00	11,890.42	12.1%
100849 41200	Medicare	4,284	0	4,284	722.38	.00	3,561.62	16.9%
100849 41300	Health Insurance	70,712	0	70,712	9,333.20	.00	61,378.80	13.2%
100849 41302	Vision Insurance	275	0	275	32.87	.00	242.13	12.0%
100849 41303	Dental Insurance	1,876	0	1,876	265.92	.00	1,610.08	14.2%
100849 41310	Life Insurance	120	0	120	24.94	.00	95.06	20.8%
TOTAL Benefits		159,753	0	159,753	25,253.74	.00	134,499.26	15.8%
4e Services & Supplies								
100849 50000	Supplies	5,000	0	5,000	453.01	.00	4,546.99	9.1%
100849 50440	Safety Supplies	3,500	0	3,500	835.02	.00	2,664.98	23.9%
100849 51000	Fuel	14,000	0	14,000	2,156.08	.00	11,843.92	15.4%
100849 52300	Advertising	150	0	150	.00	.00	150.00	.0%
100849 52410	Physicals	600	0	600	.00	.00	600.00	.0%
100849 53600	Master Plan	15,000	0	15,000	.00	.00	15,000.00	.0%
100849 53900	Contract Services	45,000	0	45,000	10,746.50	.00	34,253.50	23.9%
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	8,000	0	8,000	.00	.00	8,000.00	.0%
100849 56810	Park Maintenance	25,000	0	25,000	10,152.16	.00	14,847.84	40.6%
100849 56820	Open Space Mainten	30,000	0	30,000	894.98	.00	29,105.02	3.0%
100849 60100	Electric Service	15,000	0	15,000	3,328.05	.00	11,671.95	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100849 60300	Water Service	60,000	0	60,000	18,270.87	.00	41,729.13	30.5%
100849 60400	Sewer Service	750	0	750	142.34	.00	607.66	19.0%
100849 60600	Garbage Service	200	0	200	.00	.00	200.00	.0%
100849 60700	Telephone	2,100	0	2,100	468.45	.00	1,631.55	22.3%
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	1,543.15	.00	13,456.85	10.3%
TOTAL	Services & Supplies	341,800	0	341,800	148,990.61	.00	192,809.39	43.6%
4g	Capital Outlay							
100849 70600	Capital Outlay - E	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL	Capital Outlay	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL	Parks	937,007	0	937,007	225,955.12	.00	711,051.88	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance								
4q Contingency								
100999 89000 Contingency		1,793,273	0	1,793,273	.00	.00	1,793,273.00	.0%
TOTAL Contingency		1,793,273	0	1,793,273	.00	.00	1,793,273.00	.0%
4s Transfers Out								
100999 98500 Transfer to Capita		1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
TOTAL Transfers Out		1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
4z Ending Fund Balance								
100999 99999 Ending Fund Balanc		4,954,353	0	4,954,353	.00	.00	4,954,353.00	.0%
TOTAL Ending Fund Balance		4,954,353	0	4,954,353	.00	.00	4,954,353.00	.0%
TOTAL Transfers and Fund Balance		8,447,626	0	8,447,626	.00	.00	8,447,626.00	.0%
TOTAL General Fund		0	0	0	880,731.24	.00	-880,731.24	100.0%
	TOTAL REVENUES	-68,223,376	0	-68,223,376	-12,088,637.82	.00	-56,134,738.18	
	TOTAL EXPENSES	68,223,376	0	68,223,376	12,969,369.06	.00	55,254,006.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 102 Park Construction Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
10200010 30500	Park Constr Tax	-155,000	0	-155,000	-60,000.00	.00	-95,000.00	38.7%
10200030 30530	Park Constr Tax	-12,000	0	-12,000	-3,000.00	.00	-9,000.00	25.0%
10200040 30540	Park Constr Tax	-8,000	0	-8,000	-2,000.00	.00	-6,000.00	25.0%
TOTAL Taxes		-175,000	0	-175,000	-65,000.00	.00	-110,000.00	37.1%
3k Other Revenues								
10200010 38000	Investment Incom	-40,000	0	-40,000	-4,948.68	.00	-35,051.32	12.4%
10200030 38000	Investment Incom	-3,000	0	-3,000	-400.44	.00	-2,599.56	13.3%
10200040 38000	Investment Incom	-800	0	-800	-109.21	.00	-690.79	13.7%
TOTAL Other Revenues		-43,800	0	-43,800	-5,458.33	.00	-38,341.67	12.5%
3z Beginning Fund Bal								
10200010 39999	Opening Fund Bal	-1,090,229	0	-1,090,229	.00	.00	-1,090,229.00	.0%
10200030 39999	Opening Fund Bal	-98,454	0	-98,454	.00	.00	-98,454.00	.0%
10200040 39999	Opening Fund Bal	-29,798	0	-29,798	.00	.00	-29,798.00	.0%
TOTAL Beginning Fund Bal		-1,218,481	0	-1,218,481	.00	.00	-1,218,481.00	.0%
TOTAL General		-1,437,281	0	-1,437,281	-70,458.33	.00	-1,366,822.67	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 102 Park Construction Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
849 Parks								
4g Capital Outlay								
10284910 70000	Capital Outlay	1,285,229	0	1,285,229	.00	.00	1,285,229.00	.0%
10284930 70000	Capital Outlay	113,454	0	113,454	.00	.00	113,454.00	.0%
10284940 70000	Capital Outlay	38,598	0	38,598	4,809.50	.00	33,788.50	12.5%
TOTAL Capital Outlay		1,437,281	0	1,437,281	4,809.50	.00	1,432,471.50	.3%
TOTAL Parks		1,437,281	0	1,437,281	4,809.50	.00	1,432,471.50	.3%
TOTAL Park Construction Tax Fund		0	0	0	-65,648.83	.00	65,648.83	100.0%
	TOTAL REVENUES	-1,437,281	0	-1,437,281	-70,458.33	.00	-1,366,822.67	
	TOTAL EXPENSES	1,437,281	0	1,437,281	4,809.50	.00	1,432,471.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 107 Cooperative Extension Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
107 30000	Real Property Taxes	-258,213	0	-258,213	-90,798.99	.00	-167,414.01	35.2%
107 30030	Deferred Ag Taxes	0	0	0	-3.56	.00	3.56	100.0%
107 30040	Trust Reconveyances	0	0	0	-37.48	.00	37.48	100.0%
107 30110	Geothermal Proceeds	0	0	0	-3.29	.00	3.29	100.0%
107 30200	Unsecured Property Ta	0	0	0	-8,047.62	.00	8,047.62	100.0%
107 30210	Prior Year Unsecured	0	0	0	-54.28	.00	54.28	100.0%
107 30220	Other Years Unsecured	0	0	0	-.49	.00	.49	100.0%
TOTAL	Taxes	-258,213	0	-258,213	-98,945.71	.00	-159,267.29	38.3%
3k Other Revenues								
107 38000	Investment Income	-20,500	0	-20,500	-2,654.66	.00	-17,845.34	12.9%
TOTAL	Other Revenues	-20,500	0	-20,500	-2,654.66	.00	-17,845.34	12.9%
3z Beginning Fund Bal								
107 39999	Opening Fund Balance	-623,132	0	-623,132	.00	.00	-623,132.00	.0%
TOTAL	Beginning Fund Bal	-623,132	0	-623,132	.00	.00	-623,132.00	.0%
TOTAL	General	-901,845	0	-901,845	-101,600.37	.00	-800,244.63	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 107 Cooperative Extension Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
811 Cooperative Extension								
4e Services & Supplies								
107811 50000	Supplies	2,500	0	2,500	311.26	.00	2,188.74	12.5%
107811 51000	Fuel	3,500	0	3,500	49.84	.00	3,450.16	1.4%
107811 53900	Contract Services	244,019	6,000	250,019	.00	.00	250,019.00	.0%
107811 56500	Building Maintenan	3,500	0	3,500	41.98	.00	3,458.02	1.2%
107811 60100	Electric Service	1,500	0	1,500	279.97	.00	1,220.03	18.7%
107811 60200	Gas Service	1,400	0	1,400	60.48	.00	1,339.52	4.3%
107811 60250	Water & Sewer Serv	1,440	0	1,440	234.42	.00	1,205.58	16.3%
107811 60300	Water Service	600	0	600	57.71	.00	542.29	9.6%
107811 60600	Garbage Service	500	0	500	219.92	.00	280.08	44.0%
107811 60700	Telephone	6,000	-6,000	0	-79.70	.00	79.70	100.0%
TOTAL Services & Supplies		264,959	0	264,959	1,175.88	.00	263,783.12	.4%
4q Contingency								
107811 89000	Contingency	7,949	0	7,949	.00	.00	7,949.00	.0%
TOTAL Contingency		7,949	0	7,949	.00	.00	7,949.00	.0%
TOTAL Cooperative Extension		272,908	0	272,908	1,175.88	.00	271,732.12	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 107 Cooperative Extension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
107999 99999 Ending Fund Balanc	628,937	0	628,937	.00	.00	628,937.00	.0%
TOTAL Ending Fund Balance	628,937	0	628,937	.00	.00	628,937.00	.0%
TOTAL Transfers and Fund Balance	628,937	0	628,937	.00	.00	628,937.00	.0%
TOTAL Cooperative Extension Fund	0	0	0	-100,424.49	.00	100,424.49	100.0%
TOTAL REVENUES	-901,845	0	-901,845	-101,600.37	.00	-800,244.63	
TOTAL EXPENSES	901,845	0	901,845	1,175.88	.00	900,669.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 108 Unemployment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3z Beginning Fund Bal							
108 39999 Opening Fund Balance	-381,974	0	-381,974	.00	.00	-381,974.00	.0%
TOTAL Beginning Fund Bal	-381,974	0	-381,974	.00	.00	-381,974.00	.0%
TOTAL General	-381,974	0	-381,974	.00	.00	-381,974.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 108 Unemployment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support							
4c Benefits							
108110 41500 Unemployment	381,974	0	381,974	.00	.00	381,974.00	.0%
TOTAL Benefits	381,974	0	381,974	.00	.00	381,974.00	.0%
TOTAL General Support	381,974	0	381,974	.00	.00	381,974.00	.0%
TOTAL Unemployment Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-381,974	0	-381,974	.00	.00	-381,974.00	
TOTAL EXPENSES	381,974	0	381,974	.00	.00	381,974.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 109 Room Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
109 30810	3/8 Cent Room Tax	-2,500	0	-2,500	-618.59	.00	-1,881.41	24.7%
109 30820	5/8 Cent Room Tax	-4,200	0	-4,200	-1,030.98	.00	-3,169.02	24.5%
109 30830	5 Cent Room Tax	-33,350	0	-33,350	-8,247.68	.00	-25,102.32	24.7%
TOTAL	Taxes	-40,050	0	-40,050	-9,897.25	.00	-30,152.75	24.7%
3e Intergovernmental								
109 34000	Room Tax Grant - Fern	-39,000	0	-39,000	-8,449.55	.00	-30,550.45	21.7%
109 34010	Room Tax Grant - Yeri	-17,500	0	-17,500	-5,674.06	.00	-11,825.94	32.4%
TOTAL	Intergovernmental	-56,500	0	-56,500	-14,123.61	.00	-42,376.39	25.0%
3k Other Revenues								
109 38000	Investment Income	-1,000	0	-1,000	-226.54	.00	-773.46	22.7%
TOTAL	Other Revenues	-1,000	0	-1,000	-226.54	.00	-773.46	22.7%
3z Beginning Fund Bal								
109 39999	Opening Fund Balance	-43,500	0	-43,500	.00	.00	-43,500.00	.0%
TOTAL	Beginning Fund Bal	-43,500	0	-43,500	.00	.00	-43,500.00	.0%
TOTAL	General	-141,050	0	-141,050	-24,247.40	.00	-116,802.60	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 109 Room Tax Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
840 Room Tax								
4c Benefits								
109840 41100	Workers' Comp	200	0	200	.00	.00	200.00	.0%
TOTAL Benefits		200	0	200	.00	.00	200.00	.0%
4e Services & Supplies								
109840 54600	Room Tax Grants	65,000	0	65,000	8,216.79	.00	56,783.21	12.6%
109840 61500	Room Tax - State S	2,500	0	2,500	613.16	.00	1,886.84	24.5%
TOTAL Services & Supplies		67,500	0	67,500	8,829.95	.00	58,670.05	13.1%
TOTAL Room Tax		67,700	0	67,700	8,829.95	.00	58,870.05	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 109 Room Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
842 Fairgrounds							
4e Services & Supplies							
109842 50000 Supplies	0	0	0	182.91	.00	-182.91	100.0%
109842 56400 Repairs and Mainte	20,000	0	20,000	891.18	.00	19,108.82	4.5%
109842 60100 Electric Service	10,000	0	10,000	2,584.20	.00	7,415.80	25.8%
109842 60600 Garbage Service	0	0	0	251.19	.00	-251.19	100.0%
10984224 50000 Supplies	3,350	0	3,350	326.55	.00	3,023.45	9.7%
TOTAL Services & Supplies	33,350	0	33,350	4,236.03	.00	29,113.97	12.7%
TOTAL Fairgrounds	33,350	0	33,350	4,236.03	.00	29,113.97	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 109 Room Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-11,181.42	.00	11,181.42	100.0%
TOTAL REVENUES	-141,050	0	-141,050	-24,247.40	.00	-116,802.60	
TOTAL EXPENSES	141,050	0	141,050	13,065.98	.00	127,984.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 110 Stabilization Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2027 03

ACCOUNTS FOR: 110 Stabilization Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2027 03

ACCOUNTS FOR: 114 Vehicle Acquisition Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3c Licenses								
114 31300	Prostitution Licenses	-250,800	0	-250,800	.00	.00	-250,800.00	.0%
TOTAL	Licenses	-250,800	0	-250,800	.00	.00	-250,800.00	.0%
3k Other Revenues								
114 38000	Investment Income	-12,000	0	-12,000	-1,317.28	.00	-10,682.72	11.0%
TOTAL	Other Revenues	-12,000	0	-12,000	-1,317.28	.00	-10,682.72	11.0%
3z Beginning Fund Bal								
114 39999	Opening Fund Balance	-337,847	0	-337,847	.00	.00	-337,847.00	.0%
TOTAL	Beginning Fund Bal	-337,847	0	-337,847	.00	.00	-337,847.00	.0%
TOTAL	General	-600,647	0	-600,647	-1,317.28	.00	-599,329.72	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 114 Vehicle Acquisition Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
326 Sheriff							
4g Capital Outlay							
114326 70700 Capital Outlay - V	294,000	0	294,000	.00	.00	294,000.00	.0%
TOTAL Capital Outlay	294,000	0	294,000	.00	.00	294,000.00	.0%
TOTAL Sheriff	294,000	0	294,000	.00	.00	294,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 114 Vehicle Acquisition Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
114999 99999 Ending Fund Balanc	306,647	0	306,647	.00	.00	306,647.00	.0%
TOTAL Ending Fund Balance	306,647	0	306,647	.00	.00	306,647.00	.0%
TOTAL Transfers and Fund Balance	306,647	0	306,647	.00	.00	306,647.00	.0%
TOTAL Vehicle Acquisition Fund	0	0	0	-1,317.28	.00	1,317.28	100.0%
TOTAL REVENUES	-600,647	0	-600,647	-1,317.28	.00	-599,329.72	
TOTAL EXPENSES	600,647	0	600,647	.00	.00	600,647.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3g Charges for Service							
115 36200 Fairground Revenue	0	0	0	92.09	.00	-92.09	100.0%
115 36600 81030 Entry Fees	-5,765	0	-5,765	-5,848.00	.00	83.00	101.4%
115 36600 81035 Entry Fees	-680	0	-680	-520.00	.00	-160.00	76.5%
115 36600 81045 Entry Fees	-1,061	0	-1,061	-720.00	.00	-341.00	67.9%
115 36600 81050 Entry Fees	-220	0	-220	-340.00	.00	120.00	154.5%
115 36600 81060 Entry Fees	-356	0	-356	-369.00	.00	13.00	103.7%
115 36600 81075 Entry Fees	-375	0	-375	-350.00	.00	-25.00	93.3%
115 36610 81010 Box Seats	-4,420	0	-4,420	-4,420.00	.00	.00	100.0%
115 36610 81015 Box Seats	-4,300	0	-4,300	-4,240.00	.00	-60.00	98.6%
115 36610 81020 Box Seats	-5,000	0	-5,000	-4,600.00	.00	-400.00	92.0%
115 36620 81010 Gen. Admission A	-9,086	0	-9,086	-9,768.00	.00	682.00	107.5%
115 36620 81015 Gen. Admission A	-6,160	0	-6,160	-6,633.00	.00	473.00	107.7%
115 36620 81020 Gen. Admission A	-21,765	0	-21,765	-20,985.00	.00	-780.00	96.4%
115 36630 81010 Gen. Admission C	-504	0	-504	-748.00	.00	244.00	148.4%
115 36630 81015 Gen. Admission C	-496	0	-496	-452.00	.00	-44.00	91.1%
115 36630 81020 Gen. Admission C	-3,350	0	-3,350	-3,110.00	.00	-240.00	92.8%
115 36640 81030 Sponsors	-18,210	0	-18,210	-15,335.00	.00	-2,875.00	84.2%
115 36640 81055 Sponsors	-58,325	0	-58,325	-63,265.00	.00	4,940.00	108.5%
115 36650 81065 Ice Sales	-1,949	0	-1,949	-2,075.00	.00	126.00	106.5%
115 36655 81030 Shavings Income	-427	0	-427	-648.00	.00	221.00	151.8%
115 36660 81005 Vendor Revenue	-18,135	0	-18,135	-19,550.00	.00	1,415.00	107.8%
115 36670 81070 Thursday Wristba	-7,318	0	-7,318	-4,941.00	.00	-2,377.00	67.5%
115 36680 81070 Friday Wristband	-9,915	0	-9,915	-10,756.00	.00	841.00	108.5%
115 36690 81070 Saturday Wristba	-21,550	0	-21,550	-21,728.00	.00	178.00	100.8%
115 36705 81070 Weekend Wristban	-555	0	-555	-600.00	.00	45.00	108.1%
115 36710 81005 Carnival	-6,807	0	-6,807	-7,058.80	.00	251.80	103.7%
115 36715 81005 Parade	-500	0	-500	-620.00	.00	120.00	124.0%
115 36720 81005 Beer Sales	-8,369	0	-8,369	-8,835.75	.00	466.75	105.6%
TOTAL Charges for Service	-215,598	0	-215,598	-218,423.46	.00	2,825.46	101.3%
3k Other Revenues							
115 38000 Investment Income	-9,000	0	-9,000	-1,439.03	.00	-7,560.97	16.0%
115 38100 Sales & Rental	-10,000	0	-10,000	-3,100.00	.00	-6,900.00	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
115 38300 Donations	0	0	0	-310.00	.00	310.00	100.0%
115 38300 81025 Donations	0	0	0	-750.00	.00	750.00	100.0%
115 38300 81075 Donations	-300	0	-300	-150.00	.00	-150.00	50.0%
TOTAL Other Revenues	-19,300	0	-19,300	-5,749.03	.00	-13,550.97	29.8%
3z Beginning Fund Bal							
115 39999 Opening Fund Balance	-304,336	0	-304,336	.00	.00	-304,336.00	.0%
TOTAL Beginning Fund Bal	-304,336	0	-304,336	.00	.00	-304,336.00	.0%
TOTAL General	-539,234	0	-539,234	-224,172.49	.00	-315,061.51	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
842 Fairgrounds							
4a Salaries							
115842 40000 Salaries	0	0	0	8.19	.00	-8.19	100.0%
115842 40320 Shift Differential	0	0	0	31.50	.00	-31.50	100.0%
115842 40500 Overtime	1,000	0	1,000	649.87	.00	350.13	65.0%
TOTAL Salaries	1,000	0	1,000	689.56	.00	310.44	69.0%
4c Benefits							
115842 41000 Retirement	0	0	0	5.40	.00	-5.40	100.0%
115842 41100 Workers' Comp	20	0	20	.27	.00	19.73	1.4%
115842 41200 Medicare	5	0	5	9.74	.00	-4.74	194.8%
TOTAL Benefits	25	0	25	15.41	.00	9.59	61.6%
4e Services & Supplies							
115842 50000 Supplies	2,000	0	2,000	135.62	.00	1,864.38	6.8%
115842 50000 81005 Supplies	6,320	0	6,320	3,985.81	.00	2,334.19	63.1%
115842 50000 81030 Supplies	4,017	0	4,017	4,379.65	.00	-362.65	109.0%
115842 50000 81035 Supplies	600	0	600	600.00	.00	.00	100.0%
115842 50000 81045 Supplies	4,200	0	4,200	4,050.00	.00	150.00	96.4%
115842 50000 81060 Supplies	200	0	200	2,429.93	.00	-2,229.93	1215.0%
115842 50000 81065 Supplies	250	0	250	.00	.00	250.00	.0%
115842 50000 81070 Supplies	400	0	400	310.21	.00	89.79	77.6%
115842 50800 81005 Food	1,200	0	1,200	880.48	.00	319.52	73.4%
115842 51000 81005 Fuel	500	0	500	.00	.00	500.00	.0%
115842 52300 18500 Advertising	0	0	0	2,941.93	.00	-2,941.93	100.0%
115842 52300 18505 Advertising	0	0	0	10,000.00	.00	-10,000.00	100.0%
115842 53900 81005 Contract Serv	1,200	0	1,200	1,224.00	.00	-24.00	102.0%
115842 53900 81070 Contract Serv	1,378	0	1,378	1,478.50	.00	-100.50	107.3%
115842 53901 81005 Entertainment	33,175	0	33,175	33,350.00	.00	-175.00	100.5%
115842 54700 Fair & Rodeo Costs	30,000	0	30,000	10,800.00	.00	19,200.00	36.0%
115842 60100 Electric Service	1,200	0	1,200	247.93	.00	952.07	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
115842 60600 81005 Garbage Servi	5,500	0	5,500	9,043.50	.00	-3,543.50	164.4%
115842 62000 81010 Event Contrac	16,800	0	16,800	16,800.00	.00	.00	100.0%
115842 62000 81015 Event Contrac	29,000	0	29,000	29,000.00	.00	.00	100.0%
115842 62020 81010 Ticket Sales	600	0	600	600.00	.00	.00	100.0%
115842 62020 81015 Ticket Sales	600	0	600	600.00	.00	.00	100.0%
115842 62020 81020 Ticket Sales	600	0	600	600.00	.00	.00	100.0%
115842 62030 81010 Security Cont	1,667	0	1,667	1,666.67	.00	.33	100.0%
115842 62030 81015 Security Cont	1,667	0	1,667	1,666.67	.00	.33	100.0%
115842 62030 81020 Security Cont	1,667	0	1,667	1,666.66	.00	.34	100.0%
115842 62030 81060 Security Cont	400	0	400	400.00	.00	.00	100.0%
115842 62050 81010 Ambulance Sta	400	0	400	450.00	.00	-50.00	112.5%
115842 62050 81015 Ambulance Sta	400	0	400	400.00	.00	.00	100.0%
115842 62050 81025 Ambulance Sta	500	0	500	600.00	.00	-100.00	120.0%
115842 62060 81005 Sanihuts	7,315	0	7,315	6,375.00	.00	940.00	87.1%
115842 62070 81005 Lodging	5,000	0	5,000	6,366.80	.00	-1,366.80	127.3%
115842 62070 81015 Lodging	500	0	500	611.60	.00	-111.60	122.3%
115842 62070 81030 Lodging	1,000	0	1,000	1,954.70	.00	-954.70	195.5%
115842 62080 81020 YFD Profit	18,000	0	18,000	.00	.00	18,000.00	.0%
115842 62090 81005 Awards	700	0	700	.00	.00	700.00	.0%
115842 62090 81025 Awards	1,200	0	1,200	1,250.00	.00	-50.00	104.2%
115842 62090 81030 Awards	7,000	0	7,000	6,391.46	.00	608.54	91.3%
115842 62090 81035 Awards	300	0	300	290.00	.00	10.00	96.7%
115842 62090 81040 Awards	300	0	300	.00	.00	300.00	.0%
115842 62090 81050 Awards	400	0	400	460.00	.00	-60.00	115.0%
115842 62090 81075 Awards	675	0	675	500.00	.00	175.00	74.1%
115842 62100 81020 Event Winners	6,000	0	6,000	5,700.00	.00	300.00	95.0%
115842 62110 81030 Equip & Awnin	15,985	0	15,985	13,555.00	.00	2,430.00	84.8%
115842 62120 81030 Show Premiums	2,600	0	2,600	2,297.01	.00	302.99	88.3%
115842 62130 81030 Judges/Other	3,500	0	3,500	4,944.87	.00	-1,444.87	141.3%
115842 62130 81060 Judges/Other	200	0	200	.00	.00	200.00	.0%
115842 62150 81005 Appreciation	1,500	0	1,500	250.79	.00	1,249.21	16.7%
115842 62170 81030 Sponsor Signs	2,000	0	2,000	735.00	.00	1,265.00	36.8%
115842 62170 81055 Sponsor Signs	6,000	0	6,000	6,909.60	.00	-909.60	115.2%
TOTAL Services & Supplies	226,616	0	226,616	198,899.39	.00	27,716.61	87.8%
4q Contingency							
115842 89000 Contingency	6,829	0	6,829	.00	.00	6,829.00	.0%
TOTAL Contingency	6,829	0	6,829	.00	.00	6,829.00	.0%
TOTAL Fairgrounds	234,470	0	234,470	199,604.36	.00	34,865.64	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 115 Fair & Rodeo Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
115999 99999 Ending Fund Balanc	304,764	0	304,764	.00	.00	304,764.00	.0%
TOTAL Ending Fund Balance	304,764	0	304,764	.00	.00	304,764.00	.0%
TOTAL Transfers and Fund Balance	304,764	0	304,764	.00	.00	304,764.00	.0%
TOTAL Fair & Rodeo Fund	0	0	0	-24,568.13	.00	24,568.13	100.0%
TOTAL REVENUES	-539,234	0	-539,234	-224,172.49	.00	-315,061.51	
TOTAL EXPENSES	539,234	0	539,234	199,604.36	.00	339,629.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 116 Justice Court Assessment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3i Fines and Forfeits								
11600300 37410	Dayton JC 25% Fe	-16,000	0	-16,000	-2,723.23	.00	-13,276.77	17.0%
11600310 37440	Dayton JC Admin	-19,000	0	-19,000	-2,905.00	.00	-16,095.00	15.3%
11600312 37860	Demerit Reductio	-5,000	0	-5,000	-408.75	.00	-4,591.25	8.2%
11600320 37470	Dayton JC Facili	-26,500	0	-26,500	-4,165.00	.00	-22,335.00	15.7%
11600330 37420	Fernley JC 25% F	-20,250	0	-20,250	-1,913.75	.00	-18,336.25	9.5%
11600340 37450	Fernley JC Admin	-4,225	0	-4,225	-525.00	.00	-3,700.00	12.4%
11600350 37480	Fernley JC Facil	-6,000	0	-6,000	-738.13	.00	-5,261.87	12.3%
11600360 37430	Walker River JC	-32,000	0	-32,000	-5,600.69	.00	-26,399.31	17.5%
11600370 37460	WR JC Admin Asse	-10,300	0	-10,300	-2,611.00	.00	-7,689.00	25.3%
11600380 37490	WR JC Facility A	-14,700	0	-14,700	-3,695.00	.00	-11,005.00	25.1%
TOTAL Fines and Forfeits		-153,975	0	-153,975	-25,285.55	.00	-128,689.45	16.4%
3z Beginning Fund Bal								
11600300 39999	Opening Fund Bal	-17,705	0	-17,705	.00	.00	-17,705.00	.0%
11600310 39999	Opening Fund Bal	-15,409	0	-15,409	.00	.00	-15,409.00	.0%
11600312 39999	Opening Fund Bal	-9,399	0	-9,399	.00	.00	-9,399.00	.0%
11600320 39999	Opening Fund Bal	-454,426	0	-454,426	.00	.00	-454,426.00	.0%
11600330 39999	Opening Fund Bal	-81,930	0	-81,930	.00	.00	-81,930.00	.0%
11600340 39999	Opening Fund Bal	-9,341	0	-9,341	.00	.00	-9,341.00	.0%
11600350 39999	Opening Fund Bal	-89,593	0	-89,593	.00	.00	-89,593.00	.0%
11600360 39999	Opening Fund Bal	-192,555	0	-192,555	.00	.00	-192,555.00	.0%
11600370 39999	Opening Fund Bal	-17,200	0	-17,200	.00	.00	-17,200.00	.0%
11600380 39999	Opening Fund Bal	-200,944	0	-200,944	.00	.00	-200,944.00	.0%
TOTAL Beginning Fund Bal		-1,088,502	0	-1,088,502	.00	.00	-1,088,502.00	.0%
TOTAL General		-1,242,477	0	-1,242,477	-25,285.55	.00	-1,217,191.45	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234 Walker River JC							
4a Salaries							
11634360 40000 Salaries	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Salaries	20,000	0	20,000	.00	.00	20,000.00	.0%
4e Services & Supplies							
11634360 50000 Supplies	204,555	0	204,555	146.26	.00	204,408.74	.1%
11634370 50000 Supplies	27,500	0	27,500	13,375.00	.00	14,125.00	48.6%
TOTAL Services & Supplies	232,055	0	232,055	13,521.26	.00	218,533.74	5.8%
4g Capital Outlay							
11634380 70000 Capital Outlay	215,644	0	215,644	.00	.00	215,644.00	.0%
TOTAL Capital Outlay	215,644	0	215,644	.00	.00	215,644.00	.0%
TOTAL Walker River JC	467,699	0	467,699	13,521.26	.00	454,177.74	2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC							
4a Salaries							
11636330 40010 Temporary Salari	9,425	0	9,425	.00	.00	9,425.00	.0%
TOTAL Salaries	9,425	0	9,425	.00	.00	9,425.00	.0%
4c Benefits							
11636330 41010 Social Security	584	0	584	.00	.00	584.00	.0%
11636330 41100 Workers' Comp	600	0	600	.00	.00	600.00	.0%
11636330 41200 Medicare	137	0	137	.00	.00	137.00	.0%
TOTAL Benefits	1,321	0	1,321	.00	.00	1,321.00	.0%
4e Services & Supplies							
11636330 50000 Supplies	91,434	0	91,434	.00	.00	91,434.00	.0%
11636340 50000 Supplies	13,566	0	13,566	.00	.00	13,566.00	.0%
TOTAL Services & Supplies	105,000	0	105,000	.00	.00	105,000.00	.0%
4g Capital Outlay							
11636350 70000 Capital Outlay	95,593	0	95,593	.00	.00	95,593.00	.0%
TOTAL Capital Outlay	95,593	0	95,593	.00	.00	95,593.00	.0%
TOTAL Fernley JC	211,339	0	211,339	.00	.00	211,339.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 116 Justice Court Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
237 Dayton JC							
4a Salaries							
11637300 40000 Salaries	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Salaries	13,000	0	13,000	.00	.00	13,000.00	.0%
4e Services & Supplies							
11637300 50000 Supplies	20,705	0	20,705	.00	.00	20,705.00	.0%
11637310 50000 Supplies	34,409	0	34,409	12,500.00	.00	21,909.00	36.3%
11637312 50000 Supplies	14,399	0	14,399	.00	.00	14,399.00	.0%
TOTAL Services & Supplies	69,513	0	69,513	12,500.00	.00	57,013.00	18.0%
4g Capital Outlay							
11637320 70000 Capital Outlay	480,926	0	480,926	.00	.00	480,926.00	.0%
TOTAL Capital Outlay	480,926	0	480,926	.00	.00	480,926.00	.0%
TOTAL Dayton JC	563,439	0	563,439	12,500.00	.00	550,939.00	2.2%
TOTAL Justice Court Assessment Fund	0	0	0	735.71	.00	-735.71	100.0%
TOTAL REVENUES	-1,242,477	0	-1,242,477	-25,285.55	.00	-1,217,191.45	
TOTAL EXPENSES	1,242,477	0	1,242,477	26,021.26	.00	1,216,455.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 117 District Ct Restricted Fees Fd		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
11700265 35125	Dis Crt Mediatio	0	0	0	-200.00	.00	200.00	100.0%
11700285 35220	Recorder Childre	-75,000	0	-75,000	-19,512.00	.00	-55,488.00	26.0%
11700286 35220	Recorder Legal F	-12,500	0	-12,500	-3,252.00	.00	-9,248.00	26.0%
11700287 35220	Recorder Legal F	-62,500	0	-62,500	-16,260.00	.00	-46,240.00	26.0%
TOTAL Charges for Service		-150,000	0	-150,000	-39,224.00	.00	-110,776.00	26.1%
3i Fines and Forfeits								
11700260 37110	District Court F	-67,500	0	-67,500	-18,225.00	.00	-49,275.00	27.0%
11700261 37110	District Court F	-1,250	0	-1,250	-57.00	.00	-1,193.00	4.6%
11700270 37120	District Court T	-350	0	-350	-104.00	.00	-246.00	29.7%
11700280 37130	District Court S	-13,500	0	-13,500	-3,340.00	.00	-10,160.00	24.7%
TOTAL Fines and Forfeits		-82,600	0	-82,600	-21,726.00	.00	-60,874.00	26.3%
3z Beginning Fund Bal								
11700260 39999	Opening Fund Bal	-395,611	0	-395,611	.00	.00	-395,611.00	.0%
11700261 39999	Opening Fund Bal	-10,164	0	-10,164	.00	.00	-10,164.00	.0%
11700265 39999	Opening Fund Bal	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
11700270 39999	Opening Fund Bal	-1,669	0	-1,669	.00	.00	-1,669.00	.0%
11700280 39999	Opening Fund Bal	-63,540	0	-63,540	.00	.00	-63,540.00	.0%
11700285 39999	Opening Fund Bal	-6,285	0	-6,285	.00	.00	-6,285.00	.0%
11700286 39999	Opening Fund Bal	-96,002	0	-96,002	.00	.00	-96,002.00	.0%
11700287 39999	Opening Fund Bal	-348,688	0	-348,688	.00	.00	-348,688.00	.0%
TOTAL Beginning Fund Bal		-923,459	0	-923,459	.00	.00	-923,459.00	.0%
TOTAL General		-1,156,059	0	-1,156,059	-60,950.00	.00	-1,095,109.00	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 117 District Ct Restricted Fees Fd		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
233 District Court								
4e Services & Supplies								
11723325 53920	Professional Fee	11,414	0	11,414	.00	.00	11,414.00	.0%
11723326 50000	Supplies	463,111	0	463,111	30,000.00	.00	433,111.00	6.5%
11723327 50000	Supplies	2,019	0	2,019	.00	.00	2,019.00	.0%
11723328 50000	Supplies	77,040	0	77,040	.00	.00	77,040.00	.0%
11723329 50000	Supplies	81,285	0	81,285	.00	.00	81,285.00	.0%
11723330 54040	Attorney Guardia	108,502	0	108,502	.00	.00	108,502.00	.0%
11723331 54040	Attorney Guardia	411,188	0	411,188	.00	.00	411,188.00	.0%
11723365 50000	Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Services & Supplies		1,156,059	0	1,156,059	30,000.00	.00	1,126,059.00	2.6%
TOTAL District Court		1,156,059	0	1,156,059	30,000.00	.00	1,126,059.00	2.6%
TOTAL District Ct Restricted Fees Fd		0	0	0	-30,950.00	.00	30,950.00	100.0%
	TOTAL REVENUES	-1,156,059	0	-1,156,059	-60,950.00	.00	-1,095,109.00	
	TOTAL EXPENSES	1,156,059	0	1,156,059	30,000.00	.00	1,126,059.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 118 JPO Assessment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3i Fines and Forfeits								
118 37230	Juvenile Admin Assess	-9,050	0	-9,050	-1,726.00	.00	-7,324.00	19.1%
118 37240	City Juvenile Admin A	-4,075	0	-4,075	-1,052.00	.00	-3,023.00	25.8%
TOTAL	Fines and Forfeits	-13,125	0	-13,125	-2,778.00	.00	-10,347.00	21.2%
3z Beginning Fund Bal								
118 39999	Opening Fund Balance	-158,890	0	-158,890	.00	.00	-158,890.00	.0%
TOTAL	Beginning Fund Bal	-158,890	0	-158,890	.00	.00	-158,890.00	.0%
TOTAL	General	-172,015	0	-172,015	-2,778.00	.00	-169,237.00	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 118 JPO Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
238 Juvenile Probation							
4a Salaries							
118238 40010 Temporary Salaries	42,230	0	42,230	9,287.53	.00	32,942.47	22.0%
TOTAL Salaries	42,230	0	42,230	9,287.53	.00	32,942.47	22.0%
4c Benefits							
118238 41010 Social Security	2,618	0	2,618	575.83	.00	2,042.17	22.0%
118238 41100 Workers' Comp	2,532	0	2,532	588.64	.00	1,943.36	23.2%
118238 41200 Medicare	612	0	612	134.69	.00	477.31	22.0%
TOTAL Benefits	5,762	0	5,762	1,299.16	.00	4,462.84	22.5%
4e Services & Supplies							
118238 50000 Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Services & Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Juvenile Probation	50,492	0	50,492	10,586.69	.00	39,905.31	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 118 JPO Assessment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
118999 99999 Ending Fund Balanc	121,523	0	121,523	.00	.00	121,523.00	.0%
TOTAL Ending Fund Balance	121,523	0	121,523	.00	.00	121,523.00	.0%
TOTAL Transfers and Fund Balance	121,523	0	121,523	.00	.00	121,523.00	.0%
TOTAL JPO Assessment Fund	0	0	0	7,808.69	.00	-7,808.69	100.0%
TOTAL REVENUES	-172,015	0	-172,015	-2,778.00	.00	-169,237.00	
TOTAL EXPENSES	172,015	0	172,015	10,586.69	.00	161,428.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 120 Library Gift Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3z Beginning Fund Bal								
120 39999	Opening Fund Balance	-10,034	0	-10,034	.00	.00	-10,034.00	.0%
TOTAL	Beginning Fund Bal	-10,034	0	-10,034	.00	.00	-10,034.00	.0%
TOTAL	General	-10,034	0	-10,034	.00	.00	-10,034.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 120 Library Gift Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
818 Library							
4e Services & Supplies							
120818 50000 Supplies	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Services & Supplies	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Library	10,034	0	10,034	.00	.00	10,034.00	.0%
TOTAL Library Gift Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,034	0	-10,034	.00	.00	-10,034.00	
TOTAL EXPENSES	10,034	0	10,034	.00	.00	10,034.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 129 Mining Claim Map Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
129 35200	Map Fees	-4,000	0	-4,000	-765.00	.00	-3,235.00	19.1%
TOTAL	Charges for Service	-4,000	0	-4,000	-765.00	.00	-3,235.00	19.1%
3z Beginning Fund Bal								
129 39999	Opening Fund Balance	-33,499	0	-33,499	.00	.00	-33,499.00	.0%
TOTAL	Beginning Fund Bal	-33,499	0	-33,499	.00	.00	-33,499.00	.0%
TOTAL	General	-37,499	0	-37,499	-765.00	.00	-36,734.00	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 129 Mining Claim Map Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
113 Recorder							
4e Services & Supplies							
129113 53920 Professional Fees	37,499	0	37,499	.00	.00	37,499.00	.0%
TOTAL Services & Supplies	37,499	0	37,499	.00	.00	37,499.00	.0%
TOTAL Recorder	37,499	0	37,499	.00	.00	37,499.00	.0%
TOTAL Mining Claim Map Fund	0	0	0	-765.00	.00	765.00	100.0%
TOTAL REVENUES	-37,499	0	-37,499	-765.00	.00	-36,734.00	
TOTAL EXPENSES	37,499	0	37,499	.00	.00	37,499.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 130 911 Surcharge Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
130 35560	911 Surcharge	-800,000	0	-800,000	-109,483.40	.00	-690,516.60	13.7%
TOTAL	Charges for Service	-800,000	0	-800,000	-109,483.40	.00	-690,516.60	13.7%
3z Beginning Fund Bal								
130 39999	Opening Fund Balance	-779,143	0	-779,143	.00	.00	-779,143.00	.0%
TOTAL	Beginning Fund Bal	-779,143	0	-779,143	.00	.00	-779,143.00	.0%
TOTAL	General	-1,579,143	0	-1,579,143	-109,483.40	.00	-1,469,659.60	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 130 911 Surcharge Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
324 Dispatch								
4e Services & Supplies								
130234 50240	Communications Equ	1,219,143	0	1,219,143	261,487.86	.00	957,655.14	21.4%
130234 53530	Software Support	50,000	0	50,000	24,244.00	.00	25,756.00	48.5%
130234 60700	Telephone	75,000	0	75,000	17,268.01	.00	57,731.99	23.0%
130234 60710	Telephone - 911	235,000	0	235,000	49,249.99	.00	185,750.01	21.0%
TOTAL Services & Supplies		1,579,143	0	1,579,143	352,249.86	.00	1,226,893.14	22.3%
TOTAL Dispatch		1,579,143	0	1,579,143	352,249.86	.00	1,226,893.14	22.3%
TOTAL 911 Surcharge Fund		0	0	0	242,766.46	.00	-242,766.46	100.0%
	TOTAL REVENUES	-1,579,143	0	-1,579,143	-109,483.40	.00	-1,469,659.60	
	TOTAL EXPENSES	1,579,143	0	1,579,143	352,249.86	.00	1,226,893.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 131 Animal Control Donation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3k Other Revenues								
131 38310	Animal Control Donati	0	0	0	-1,307.83	.00	1,307.83	100.0%
TOTAL	Other Revenues	0	0	0	-1,307.83	.00	1,307.83	100.0%
3z Beginning Fund Bal								
131 39999	Opening Fund Balance	-183,655	0	-183,655	.00	.00	-183,655.00	.0%
TOTAL	Beginning Fund Bal	-183,655	0	-183,655	.00	.00	-183,655.00	.0%
TOTAL	General	-183,655	0	-183,655	-1,307.83	.00	-182,347.17	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 131 Animal Control Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
625 Animal Services							
4e Services & Supplies							
131625 53800 Vet Services	35,000	0	35,000	2,194.40	.00	32,805.60	6.3%
131625 53810 Spay and Neuter	148,655	0	148,655	.00	.00	148,655.00	.0%
TOTAL Services & Supplies	183,655	0	183,655	2,194.40	.00	181,460.60	1.2%
TOTAL Animal Services	183,655	0	183,655	2,194.40	.00	181,460.60	1.2%
TOTAL Animal Control Donation Fund	0	0	0	886.57	.00	-886.57	100.0%
TOTAL REVENUES	-183,655	0	-183,655	-1,307.83	.00	-182,347.17	
TOTAL EXPENSES	183,655	0	183,655	2,194.40	.00	181,460.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3c Licenses								
202 31260	Utility License Fees	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
202 31650	Excavation Permits	-20,000	0	-20,000	-50,075.44	.00	30,075.44	250.4%
TOTAL	Licenses	-1,120,000	0	-1,120,000	-50,075.44	.00	-1,069,924.56	4.5%
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	-314,409	0	-314,409	-28,870.21	.00	-285,538.79	9.2%
202 33220	Gas Tax - 1.25 Cent	-301,365	0	-301,365	-25,903.66	.00	-275,461.34	8.6%
202 33230	Gas Tax - 2.35 Cent	-431,948	0	-431,948	-37,850.01	.00	-394,097.99	8.8%
202 33240	Gas Tax - 1 Cent Opt	-183,590	0	-183,590	-16,797.96	.00	-166,792.04	9.1%
TOTAL	Intergovernmental	-1,331,312	0	-1,331,312	-109,421.84	.00	-1,221,890.16	8.2%
3k Other Revenues								
202 38000	Investment Income	-27,500	0	-27,500	-6,232.76	.00	-21,267.24	22.7%
TOTAL	Other Revenues	-27,500	0	-27,500	-6,232.76	.00	-21,267.24	22.7%
3z Beginning Fund Bal								
202 39999	Opening Fund Balance	-1,883,106	0	-1,883,106	.00	.00	-1,883,106.00	.0%
TOTAL	Beginning Fund Bal	-1,883,106	0	-1,883,106	.00	.00	-1,883,106.00	.0%
TOTAL	General	-4,361,918	0	-4,361,918	-165,730.04	.00	-4,196,187.96	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

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	1,080,167	0	1,080,167	214,717.94	.00	865,449.06	19.9%
202411 40010	Temporary Salaries	14,725	0	14,725	.00	.00	14,725.00	.0%
202411 40320	Shift Differential	0	0	0	14.00	.00	-14.00	100.0%
202411 40500	Overtime	28,406	0	28,406	672.54	.00	27,733.46	2.4%
202411 40520	Comp Payout	0	0	0	130.15	.00	-130.15	100.0%
202411 40610	Callback	0	0	0	760.38	.00	-760.38	100.0%
TOTAL Salaries		1,123,298	0	1,123,298	216,295.01	.00	907,002.99	19.3%
4c Benefits								
202411 41000	Retirement	281,058	0	281,058	58,405.71	.00	222,652.29	20.8%
202411 41010	Social Security	913	0	913	.00	.00	913.00	.0%
202411 41100	Workers' Comp	34,427	0	34,427	1,759.87	.00	32,667.13	5.1%
202411 41200	Medicare	16,289	0	16,289	3,063.36	.00	13,225.64	18.8%
202411 41300	Health Insurance	213,717	0	213,717	53,381.22	.00	160,335.78	25.0%
202411 41302	Vision Insurance	994	0	994	246.96	.00	747.04	24.8%
202411 41303	Dental Insurance	6,776	0	6,776	1,574.04	.00	5,201.96	23.2%
202411 41310	Life Insurance	434	0	434	109.20	.00	324.80	25.2%
TOTAL Benefits		554,608	0	554,608	118,540.36	.00	436,067.64	21.4%
4e Services & Supplies								
202411 50000	Supplies	5,500	0	5,500	264.59	.00	5,235.41	4.8%
202411 50230	Equipment	12,500	0	12,500	12,500.00	.00	.00	100.0%
202411 50430	Tools	4,500	0	4,500	408.46	.00	4,091.54	9.1%
202411 50440	Safety Supplies	6,000	0	6,000	413.06	.00	5,586.94	6.9%
202411 50960	Traffic Supplies	35,000	0	35,000	12,606.56	.00	22,393.44	36.0%
202411 51000	Fuel	130,000	0	130,000	33,811.06	.00	96,188.94	26.0%
202411 52000	Copier Maintenance	50	0	50	.00	.00	50.00	.0%
202411 52030	Printer Services	900	0	900	264.90	.00	635.10	29.4%
202411 52410	Physicals	950	0	950	240.00	.00	710.00	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202411 52630	Snow Removal	10,000	0	10,000	.00	.00	10,000.00	.0%
202411 53920	Professional Fees	15,000	0	15,000	.00	.00	15,000.00	.0%
202411 56000	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
202411 56200	Travel	250	0	250	.00	.00	250.00	.0%
202411 56400	Repairs and Mainte	0	0	0	2,250.36	.00	-2,250.36	100.0%
202411 56430	Traffic Signal Mai	13,000	0	13,000	240.32	.00	12,759.68	1.8%
202411 56500	Building Maintenan	5,000	0	5,000	.00	.00	5,000.00	.0%
202411 57000	Rental	11,000	0	11,000	.00	.00	11,000.00	.0%
202411 60100	Electric Service	13,000	0	13,000	1,401.53	.00	11,598.47	10.8%
202411 60200	Gas Service	10,000	0	10,000	610.14	.00	9,389.86	6.1%
202411 60300	Water Service	2,000	0	2,000	312.64	.00	1,687.36	15.6%
202411 60400	Sewer Service	450	0	450	101.25	.00	348.75	22.5%
202411 60700	Telephone	8,500	0	8,500	1,151.16	.00	7,348.84	13.5%
TOTAL Services & Supplies		285,600	0	285,600	66,576.03	.00	219,023.97	23.3%
4g Capital Outlay								
202411 70000	Capital Outlay	32,500	0	32,500	.00	.00	32,500.00	.0%
TOTAL Capital Outlay		32,500	0	32,500	.00	.00	32,500.00	.0%
TOTAL Road		1,996,006	0	1,996,006	401,411.40	.00	1,594,594.60	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
414 Heavy Equipment								
4a Salaries								
202414 40000	Salaries	151,950	0	151,950	29,126.94	.00	122,823.06	19.2%
202414 40500	Overtime	2,273	0	2,273	.00	.00	2,273.00	.0%
TOTAL Salaries		154,223	0	154,223	29,126.94	.00	125,096.06	18.9%
4c Benefits								
202414 41000	Retirement	55,842	0	55,842	10,704.12	.00	45,137.88	19.2%
202414 41100	Workers' Comp	4,942	0	4,942	310.89	.00	4,631.11	6.3%
202414 41200	Medicare	2,236	0	2,236	415.24	.00	1,820.76	18.6%
202414 41300	Health Insurance	28,003	0	28,003	6,994.36	.00	21,008.64	25.0%
202414 41302	Vision Insurance	145	0	145	36.39	.00	108.61	25.1%
202414 41303	Dental Insurance	999	0	999	249.72	.00	749.28	25.0%
202414 41310	Life Insurance	64	0	64	16.08	.00	47.92	25.1%
TOTAL Benefits		92,231	0	92,231	18,726.80	.00	73,504.20	20.3%
4e Services & Supplies								
202414 50000	Supplies	3,500	0	3,500	962.39	.00	2,537.61	27.5%
202414 50420	Laundry	2,500	0	2,500	435.81	.00	2,064.19	17.4%
202414 50430	Tools	13,000	0	13,000	962.45	.00	12,037.55	7.4%
202414 50440	Safety Supplies	4,500	0	4,500	380.52	.00	4,119.48	8.5%
202414 51000	Fuel	6,000	0	6,000	798.14	.00	5,201.86	13.3%
202414 51010	Oil & Grease	11,000	0	11,000	5,361.87	.00	5,638.13	48.7%
202414 52030	Printer Services	720	0	720	118.44	.00	601.56	16.5%
202414 52410	Physicals	350	0	350	.00	.00	350.00	.0%
202414 53530	Software Support	3,500	0	3,500	713.00	.00	2,787.00	20.4%
202414 56000	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
202414 56200	Travel	300	0	300	.00	.00	300.00	.0%
202414 56400	Repairs and Mainte	250,000	0	250,000	24,435.51	.00	225,564.49	9.8%
202414 56500	Building Maintenan	6,000	0	6,000	34.19	.00	5,965.81	.6%
202414 60200	Gas Service	5,000	0	5,000	120.96	.00	4,879.04	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 202 Road Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202414 60700	Telephone	2,500	0	2,500	404.23	.00	2,095.77	16.2%
TOTAL Services & Supplies		310,870	0	310,870	34,727.51	.00	276,142.49	11.2%
TOTAL Heavy Equipment		557,324	0	557,324	82,581.25	.00	474,742.75	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 202 Road Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4q Contingency							
202999 89000 Contingency	76,600	0	76,600	.00	.00	76,600.00	.0%
TOTAL Contingency	76,600	0	76,600	.00	.00	76,600.00	.0%
4z Ending Fund Balance							
202999 99999 Ending Fund Balanc	1,731,988	0	1,731,988	.00	.00	1,731,988.00	.0%
TOTAL Ending Fund Balance	1,731,988	0	1,731,988	.00	.00	1,731,988.00	.0%
TOTAL Transfers and Fund Balance	1,808,588	0	1,808,588	.00	.00	1,808,588.00	.0%
TOTAL Road Fund	0	0	0	318,262.61	.00	-318,262.61	100.0%
TOTAL REVENUES	-4,361,918	0	-4,361,918	-165,730.04	.00	-4,196,187.96	
TOTAL EXPENSES	4,361,918	0	4,361,918	483,992.65	.00	3,877,925.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 217 Regional Transportation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
21700120 30710	Road Constr Tax	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
21700140 30720	Road Constr Tax	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Taxes		-155,000	0	-155,000	.00	.00	-155,000.00	.0%
3e Intergovernmental								
21700100 33200	Gasoline Taxes	-1,622,725	0	-1,622,725	-149,235.50	.00	-1,473,489.50	9.2%
21700100 33270	Diesel Tax-.05 C	-1,263,630	0	-1,263,630	-98,979.56	.00	-1,164,650.44	7.8%
21700110 33200	Gasoline Taxes	-1,205,600	0	-1,205,600	-110,874.25	.00	-1,094,725.75	9.2%
21700110 33270	Diesel Tax-.05 C	-925,377	0	-925,377	-73,536.70	.00	-851,840.30	7.9%
21700130 33200	Gasoline Taxes	-143,040	0	-143,040	-13,154.81	.00	-129,885.19	9.2%
21700130 33270	Diesel Tax-.05 C	-110,993	0	-110,993	-8,724.86	.00	-102,268.14	7.9%
TOTAL Intergovernmental		-5,271,365	0	-5,271,365	-454,505.68	.00	-4,816,859.32	8.6%
3k Other Revenues								
21700100 38000	Investment Incom	-185,000	0	-185,000	-27,912.64	.00	-157,087.36	15.1%
21700110 38000	Investment Incom	-307,000	0	-307,000	-45,412.45	.00	-261,587.55	14.8%
21700130 38000	Investment Incom	-25,000	0	-25,000	-3,549.37	.00	-21,450.63	14.2%
TOTAL Other Revenues		-517,000	0	-517,000	-76,874.46	.00	-440,125.54	14.9%
3z Beginning Fund Bal								
21700100 39999	Opening Fund Bal	-6,592,431	0	-6,592,431	.00	.00	-6,592,431.00	.0%
21700110 39999	Opening Fund Bal	-11,128,834	0	-11,128,834	.00	.00	-11,128,834.00	.0%
21700130 39999	Opening Fund Bal	-842,429	0	-842,429	.00	.00	-842,429.00	.0%
21700140 39999	Opening Fund Bal	-14,600	0	-14,600	.00	.00	-14,600.00	.0%
TOTAL Beginning Fund Bal		-18,578,294	0	-18,578,294	.00	.00	-18,578,294.00	.0%
TOTAL General		-24,521,659	0	-24,521,659	-531,380.14	.00	-23,990,278.86	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 217 Regional Transportation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411 Road								
4c Benefits								
21741100 41100	Workers' Comp	500	0	500	.00	.00	500.00	.0%
TOTAL Benefits		500	0	500	.00	.00	500.00	.0%
4e Services & Supplies								
21741100 50970	Road and Bridge	9,663,286	0	9,663,286	1,997,463.71	.00	7,665,822.29	20.7%
21741110 50970	Road and Bridge	13,566,811	0	13,566,811	.00	.00	13,566,811.00	.0%
21741120 50970	Road and Bridge	125,000	0	125,000	.00	.00	125,000.00	.0%
21741130 50970	Road and Bridge	1,121,462	0	1,121,462	.00	.00	1,121,462.00	.0%
21741140 50970	Road and Bridge	44,600	0	44,600	29,740.00	.00	14,860.00	66.7%
TOTAL Services & Supplies		24,521,159	0	24,521,159	2,027,203.71	.00	22,493,955.29	8.3%
TOTAL Road		24,521,659	0	24,521,659	2,027,203.71	.00	22,494,455.29	8.3%
TOTAL Regional Transportation Fund		0	0	0	1,495,823.57	.00	-1,495,823.57	100.0%
	TOTAL REVENUES	-24,521,659	0	-24,521,659	-531,380.14	.00	-23,990,278.86	
	TOTAL EXPENSES	24,521,659	0	24,521,659	2,027,203.71	.00	22,494,455.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 276 Road Improvement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
276 30700	Road Constr Tax - Cou	-250,000	0	-250,000	-83,485.25	.00	-166,514.75	33.4%
TOTAL	Taxes	-250,000	0	-250,000	-83,485.25	.00	-166,514.75	33.4%
3z Beginning Fund Bal								
276 39999	Opening Fund Balance	-845,741	0	-845,741	.00	.00	-845,741.00	.0%
TOTAL	Beginning Fund Bal	-845,741	0	-845,741	.00	.00	-845,741.00	.0%
TOTAL	General	-1,095,741	0	-1,095,741	-83,485.25	.00	-1,012,255.75	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 276 Road Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411 Road							
4e Services & Supplies							
276411 50970 Road and Bridge Co	655,741	0	655,741	43,308.75	.00	612,432.25	6.6%
TOTAL Services & Supplies	655,741	0	655,741	43,308.75	.00	612,432.25	6.6%
4g Capital Outlay							
276411 70700 Capital Outlay - V	440,000	0	440,000	.00	.00	440,000.00	.0%
TOTAL Capital Outlay	440,000	0	440,000	.00	.00	440,000.00	.0%
TOTAL Road	1,095,741	0	1,095,741	43,308.75	.00	1,052,432.25	4.0%
TOTAL Road Improvement Fund	0	0	0	-40,176.50	.00	40,176.50	100.0%
TOTAL REVENUES	-1,095,741	0	-1,095,741	-83,485.25	.00	-1,012,255.75	
TOTAL EXPENSES	1,095,741	0	1,095,741	43,308.75	.00	1,052,432.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 301 Opioid Settlement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3e Intergovernmental								
301 33290	Opioid Settlement	-306,346	0	-306,346	-311,640.17	.00	5,294.17	101.7%
TOTAL	Intergovernmental	-306,346	0	-306,346	-311,640.17	.00	5,294.17	101.7%
3k Other Revenues								
301 38000	Investment Income	-144,975	0	-144,975	.00	.00	-144,975.00	.0%
TOTAL	Other Revenues	-144,975	0	-144,975	.00	.00	-144,975.00	.0%
3z Beginning Fund Bal								
301 39999	Opening Fund Balance	-1,303,637	0	-1,303,637	.00	.00	-1,303,637.00	.0%
TOTAL	Beginning Fund Bal	-1,303,637	0	-1,303,637	.00	.00	-1,303,637.00	.0%
TOTAL	General	-1,754,958	0	-1,754,958	-311,640.17	.00	-1,443,317.83	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 301 Opioid Settlement Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior								
4a Salaries								
301700 40000	Salaries	305,303	0	305,303	29,000.02	.00	276,302.98	9.5%
TOTAL Salaries		305,303	0	305,303	29,000.02	.00	276,302.98	9.5%
4c Benefits								
301700 41000	Retirement - PERS	68,912	0	68,912	6,672.87	.00	62,239.13	9.7%
301700 41100	Workers' Comp	9,985	0	9,985	1,475.34	.00	8,509.66	14.8%
301700 41200	Medicare	4,426	0	4,426	408.27	.00	4,017.73	9.2%
301700 41300	Health Insurance	76,349	0	76,349	7,918.30	.00	68,430.70	10.4%
301700 41302	Vision Insurance	294	0	294	36.17	.00	257.83	12.3%
301700 41303	Dental Insurance	2,020	0	2,020	248.31	.00	1,771.69	12.3%
301700 41310	Life Insurance	130	0	130	15.99	.00	114.01	12.3%
TOTAL Benefits		162,116	0	162,116	16,775.25	.00	145,340.75	10.3%
4e Services & Supplies								
301700 50000	Supplies	1,000	0	1,000	100.45	.00	899.55	10.0%
301700 50720	Youth Services	10,000	0	10,000	.00	.00	10,000.00	.0%
301700 53530	Software Support	30,730	0	30,730	10,243.50	.00	20,486.50	33.3%
301700 56000	Training	5,000	0	5,000	.00	.00	5,000.00	.0%
301700 56200	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Services & Supplies		56,730	0	56,730	10,343.95	.00	46,386.05	18.2%
TOTAL Indigent and Senior		524,149	0	524,149	56,119.22	.00	468,029.78	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 301 Opioid Settlement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
301999 99999 Ending Fund Balanc	1,230,809	0	1,230,809	.00	.00	1,230,809.00	.0%
TOTAL Ending Fund Balance	1,230,809	0	1,230,809	.00	.00	1,230,809.00	.0%
TOTAL Transfers and Fund Balance	1,230,809	0	1,230,809	.00	.00	1,230,809.00	.0%
TOTAL Opioid Settlement Fund	0	0	0	-255,520.95	.00	255,520.95	100.0%
TOTAL REVENUES	-1,754,958	0	-1,754,958	-311,640.17	.00	-1,443,317.83	
TOTAL EXPENSES	1,754,958	0	1,754,958	56,119.22	.00	1,698,838.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
303 30000	Real Property Taxes	-774,641	0	-774,641	-266,924.16	.00	-507,716.84	34.5%
303 30040	Trust Reconveyances	0	0	0	-112.65	.00	112.65	100.0%
303 30200	Unsecured Property Ta	0	0	0	-24,058.40	.00	24,058.40	100.0%
303 30210	Prior Year Unsecured	0	0	0	-162.71	.00	162.71	100.0%
303 30220	Other Years Unsecured	0	0	0	-1.63	.00	1.63	100.0%
TOTAL Taxes		-774,641	0	-774,641	-291,259.55	.00	-483,381.45	37.6%
3c Licenses								
303 31200	Franchise Fees	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
TOTAL Licenses		-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
3e Intergovernmental								
303 32010 17000	WIC Grant	0	0	0	-18,274.93	.00	18,274.93	100.0%
303 32060 17070	Nevada Home Visi	0	0	0	21,026.18	.00	-21,026.18	100.0%
303 32769 17542	CBCAP ARPA	0	0	0	-9,515.26	.00	9,515.26	100.0%
303 32780 17010	CSBG - Indigent	0	0	0	-5,128.42	.00	5,128.42	100.0%
303 32780 17011	CSBG - Indigent	0	0	0	230.27	.00	-230.27	100.0%
303 32887 17003	Youth Mobile Cri	0	0	0	-14,996.67	.00	14,996.67	100.0%
303 32990 13850	OTS Grant	0	0	0	-2,694.80	.00	2,694.80	100.0%
303 33260	Marijuana Shared Rev	-132,089	0	-132,089	.00	.00	-132,089.00	.0%
303 33600 17100	Family Resource	0	0	0	-5,390.08	.00	5,390.08	100.0%
303 33620 17130	FRC Differential	0	0	0	-13,404.58	.00	13,404.58	100.0%
303 33683 17248	Public Health In	0	0	0	-139,086.01	.00	139,086.01	100.0%
303 33840 17655	Resilient Famili	0	0	0	-13,714.60	.00	13,714.60	100.0%
TOTAL Intergovernmental		-132,089	0	-132,089	-200,948.90	.00	68,859.90	152.1%
3k Other Revenues								
303 38000	Investment Income	-29,500	0	-29,500	-4,876.33	.00	-24,623.67	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Revenues		-29,500	0	-29,500	-4,876.33	.00	-24,623.67	16.5%
3z Beginning Fund Bal								
303 39999	Opening Fund Balance	-1,230,628	0	-1,230,628	.00	.00	-1,230,628.00	.0%
TOTAL Beginning Fund Bal		-1,230,628	0	-1,230,628	.00	.00	-1,230,628.00	.0%
TOTAL General		-2,170,858	0	-2,170,858	-501,084.78	.00	-1,669,773.22	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4a Salaries							
303700 40000 Salaries	502,407	0	502,407	91,944.88	.00	410,462.12	18.3%
303700 40000 17000 Salaries	0	0	0	39,333.74	.00	-39,333.74	100.0%
303700 40000 17003 Salaries	0	0	0	12,115.88	.00	-12,115.88	100.0%
303700 40000 17011 Salaries	0	0	0	12,657.16	.00	-12,657.16	100.0%
303700 40000 17070 Salaries	0	0	0	35,702.29	.00	-35,702.29	100.0%
303700 40000 17100 Salaries	0	0	0	5,864.48	.00	-5,864.48	100.0%
303700 40000 17130 Salaries	0	0	0	14,701.67	.00	-14,701.67	100.0%
303700 40000 17242 Salaries	0	0	0	8,217.99	.00	-8,217.99	100.0%
303700 40000 17288 Salaries	0	0	0	9,704.37	.00	-9,704.37	100.0%
303700 40000 17290 Salaries	0	0	0	606.06	.00	-606.06	100.0%
303700 40000 17310 Salaries	0	0	0	2,107.65	.00	-2,107.65	100.0%
303700 40000 17542 Salaries	0	0	0	14,743.38	.00	-14,743.38	100.0%
303700 40000 17650 Salaries	0	0	0	23,342.38	.00	-23,342.38	100.0%
303700 40000 17655 Salaries	0	0	0	7,798.73	.00	-7,798.73	100.0%
303700 40010 Temporary Salaries	2,841	0	2,841	.00	.00	2,841.00	.0%
303700 40320 17000 Shift Differe	0	0	0	2.50	.00	-2.50	100.0%
303700 40320 17070 Shift Differe	0	0	0	4.00	.00	-4.00	100.0%
303700 40500 Overtime	6,818	0	6,818	-1.64	.00	6,819.64	.0%
303700 40500 17100 Overtime	0	0	0	.70	.00	-.70	100.0%
303700 40520 Comp Payout	0	0	0	90.85	.00	-90.85	100.0%
TOTAL Salaries	512,066	0	512,066	278,937.07	.00	233,128.93	54.5%
4c Benefits							
303700 41000 Retirement	158,009	0	158,009	28,746.88	.00	129,262.12	18.2%
303700 41000 17000 Retirement	0	0	0	12,128.48	.00	-12,128.48	100.0%
303700 41000 17003 Retirement -	0	0	0	2,643.09	.00	-2,643.09	100.0%
303700 41000 17011 Retirement -	0	0	0	2,699.31	.00	-2,699.31	100.0%
303700 41000 17070 Retirement -	0	0	0	11,615.90	.00	-11,615.90	100.0%
303700 41000 17100 Retirement	0	0	0	1,659.32	.00	-1,659.32	100.0%
303700 41000 17130 Retirement	0	0	0	4,063.12	.00	-4,063.12	100.0%
303700 41000 17242 Retirement -	0	0	0	2,234.28	.00	-2,234.28	100.0%
303700 41000 17288 Retirement -	0	0	0	1,868.10	.00	-1,868.10	100.0%
303700 41000 17290 Retirement -	0	0	0	116.67	.00	-116.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41000 17310 Retirement -	0	0	0	774.57	.00	-774.57	100.0%
303700 41000 17542 Retirement -	0	0	0	4,064.51	.00	-4,064.51	100.0%
303700 41000 17650 Retirement -	0	0	0	8,578.31	.00	-8,578.31	100.0%
303700 41000 17655 Retirement -	0	0	0	1,501.24	.00	-1,501.24	100.0%
303700 41010 Social Security	176	0	176	.00	.00	176.00	.0%
303700 41100 Workers' Comp	17,932	0	17,932	2,078.06	.00	15,853.94	11.6%
303700 41100 17000 Workers' Comp	0	0	0	387.62	.00	-387.62	100.0%
303700 41100 17003 Workers' Comp	0	0	0	328.14	.00	-328.14	100.0%
303700 41100 17011 Workers' Comp	0	0	0	504.29	.00	-504.29	100.0%
303700 41100 17070 Workers' Comp	0	0	0	1,200.15	.00	-1,200.15	100.0%
303700 41100 17100 Workers' Comp	0	0	0	329.64	.00	-329.64	100.0%
303700 41100 17130 Workers' Comp	0	0	0	417.65	.00	-417.65	100.0%
303700 41100 17242 Workers' Comp	0	0	0	226.39	.00	-226.39	100.0%
303700 41100 17288 Workers' Comp	0	0	0	615.07	.00	-615.07	100.0%
303700 41100 17290 Workers' Comp	0	0	0	38.41	.00	-38.41	100.0%
303700 41100 17310 Workers' Comp	0	0	0	37.62	.00	-37.62	100.0%
303700 41100 17542 Workers' Comp	0	0	0	425.35	.00	-425.35	100.0%
303700 41100 17650 Workers' Comp	0	0	0	1,034.38	.00	-1,034.38	100.0%
303700 41100 17655 Workers' Comp	0	0	0	43.74	.00	-43.74	100.0%
303700 41200 Medicare	7,423	0	7,423	1,310.65	.00	6,112.35	17.7%
303700 41200 17000 Medicare	0	0	0	-152.12	.00	152.12	100.0%
303700 41200 17003 Medicare	0	0	0	174.73	.00	-174.73	100.0%
303700 41200 17011 Medicare	0	0	0	178.26	.00	-178.26	100.0%
303700 41200 17070 Medicare	0	0	0	499.59	.00	-499.59	100.0%
303700 41200 17100 Medicare	0	0	0	83.87	.00	-83.87	100.0%
303700 41200 17130 Medicare	0	0	0	200.81	.00	-200.81	100.0%
303700 41200 17242 Medicare	0	0	0	111.97	.00	-111.97	100.0%
303700 41200 17288 Medicare	0	0	0	140.71	.00	-140.71	100.0%
303700 41200 17290 Medicare	0	0	0	8.79	.00	-8.79	100.0%
303700 41200 17310 Medicare	0	0	0	30.03	.00	-30.03	100.0%
303700 41200 17542 Medicare	0	0	0	201.37	.00	-201.37	100.0%
303700 41200 17650 Medicare	0	0	0	331.55	.00	-331.55	100.0%
303700 41200 17655 Medicare	0	0	0	112.18	.00	-112.18	100.0%
303700 41300 Health Insurance	117,698	0	117,698	22,702.81	.00	94,995.19	19.3%
303700 41300 17000 Health Insura	0	0	0	12,132.43	.00	-12,132.43	100.0%
303700 41300 17003 Health Insura	0	0	0	1,747.40	.00	-1,747.40	100.0%
303700 41300 17011 Health Insura	0	0	0	2,361.48	.00	-2,361.48	100.0%
303700 41300 17070 Health Insura	0	0	0	12,788.49	.00	-12,788.49	100.0%
303700 41300 17100 Health Insura	0	0	0	1,138.85	.00	-1,138.85	100.0%
303700 41300 17130 Health Insura	0	0	0	3,220.40	.00	-3,220.40	100.0%
303700 41300 17242 Health Insura	0	0	0	1,909.66	.00	-1,909.66	100.0%
303700 41300 17288 Health Insura	0	0	0	678.24	.00	-678.24	100.0%
303700 41300 17310 Health Insura	0	0	0	1,757.35	.00	-1,757.35	100.0%
303700 41300 17542 Health Insura	0	0	0	2,997.60	.00	-2,997.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41300 17650 Health Insura	0	0	0	5,791.11	.00	-5,791.11	100.0%
303700 41300 17655 Health Insura	0	0	0	1,937.37	.00	-1,937.37	100.0%
303700 41302 Vision Insurance	498	0	498	105.88	.00	392.12	21.3%
303700 41302 17000 Vision Insura	0	0	0	51.13	.00	-51.13	100.0%
303700 41302 17003 Vision Insura	0	0	0	8.74	.00	-8.74	100.0%
303700 41302 17011 Vision Insura	0	0	0	11.14	.00	-11.14	100.0%
303700 41302 17070 Vision Insura	0	0	0	52.66	.00	-52.66	100.0%
303700 41302 17100 Vision Insura	0	0	0	5.93	.00	-5.93	100.0%
303700 41302 17130 Vision Insura	0	0	0	14.62	.00	-14.62	100.0%
303700 41302 17242 Vision Insura	0	0	0	8.61	.00	-8.61	100.0%
303700 41302 17288 Vision Insura	0	0	0	3.53	.00	-3.53	100.0%
303700 41302 17310 Vision Insura	0	0	0	8.70	.00	-8.70	100.0%
303700 41302 17542 Vision Insura	0	0	0	13.54	.00	-13.54	100.0%
303700 41302 17650 Vision Insura	0	0	0	26.88	.00	-26.88	100.0%
303700 41302 17655 Vision Insura	0	0	0	10.08	.00	-10.08	100.0%
303700 41303 Dental Insurance	3,423	0	3,423	727.12	.00	2,695.88	21.2%
303700 41303 17000 Dental Insura	0	0	0	351.01	.00	-351.01	100.0%
303700 41303 17003 Dental Insura	0	0	0	59.98	.00	-59.98	100.0%
303700 41303 17011 Dental Insura	0	0	0	76.49	.00	-76.49	100.0%
303700 41303 17070 Dental Insura	0	0	0	361.38	.00	-361.38	100.0%
303700 41303 17100 Dental Insura	0	0	0	40.65	.00	-40.65	100.0%
303700 41303 17130 Dental Insura	0	0	0	100.20	.00	-100.20	100.0%
303700 41303 17242 Dental Insura	0	0	0	59.10	.00	-59.10	100.0%
303700 41303 17288 Dental Insura	0	0	0	24.22	.00	-24.22	100.0%
303700 41303 17310 Dental Insura	0	0	0	59.73	.00	-59.73	100.0%
303700 41303 17542 Dental Insura	0	0	0	93.01	.00	-93.01	100.0%
303700 41303 17650 Dental Insura	0	0	0	184.47	.00	-184.47	100.0%
303700 41303 17655 Dental Insura	0	0	0	69.17	.00	-69.17	100.0%
303700 41310 Life Insurance	233	0	233	50.97	.00	182.03	21.9%
303700 41310 17000 Life Insuranc	0	0	0	22.61	.00	-22.61	100.0%
303700 41310 17003 Life Insuranc	0	0	0	3.87	.00	-3.87	100.0%
303700 41310 17011 Life Insuranc	0	0	0	8.06	.00	-8.06	100.0%
303700 41310 17070 Life Insuranc	0	0	0	23.29	.00	-23.29	100.0%
303700 41310 17100 Life Insuranc	0	0	0	2.61	.00	-2.61	100.0%
303700 41310 17130 Life Insuranc	0	0	0	6.45	.00	-6.45	100.0%
303700 41310 17242 Life Insuranc	0	0	0	3.81	.00	-3.81	100.0%
303700 41310 17288 Life Insuranc	0	0	0	1.56	.00	-1.56	100.0%
303700 41310 17310 Life Insuranc	0	0	0	3.85	.00	-3.85	100.0%
303700 41310 17542 Life Insuranc	0	0	0	5.99	.00	-5.99	100.0%
303700 41310 17650 Life Insuranc	0	0	0	11.88	.00	-11.88	100.0%
303700 41310 17655 Life Insuranc	0	0	0	4.45	.00	-4.45	100.0%
TOTAL Benefits	305,392	0	305,392	167,433.24	.00	137,958.76	54.8%
4e Services & Supplies							
303700 50000 Supplies	40,000	0	40,000	1,559.20	.00	38,440.80	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 50000 13850 Supplies	0	0	0	56.40	.00	-56.40	100.0%
303700 50000 17003 Supplies	0	0	0	39.98	.00	-39.98	100.0%
303700 50000 17070 Supplies	0	0	0	2,662.26	.00	-2,662.26	100.0%
303700 50000 17290 Supplies	0	0	0	84.60	.00	-84.60	100.0%
303700 50000 17650 Supplies	0	0	0	11,066.67	.00	-11,066.67	100.0%
303700 50310 Miscellaneous	3,000	0	3,000	1,543.62	.00	1,456.38	51.5%
303700 51130 Vehicle Operations	12,000	0	12,000	2,235.37	.00	9,764.63	18.6%
303700 52000 Copier Maintenance	3,000	0	3,000	35.31	.00	2,964.69	1.2%
303700 52030 Printer Services	1,700	0	1,700	432.90	.00	1,267.10	25.5%
303700 53900 Contract Services	10,243	0	10,243	11.93	.00	10,231.07	.1%
303700 53900 17003 Contract Serv	0	0	0	780.00	.00	-780.00	100.0%
303700 53900 17248 Contract Serv	0	0	0	15,211.57	.00	-15,211.57	100.0%
303700 53900 17650 Contract Serv	0	0	0	1,100.00	.00	-1,100.00	100.0%
303700 53900 17655 Contract Serv	0	0	0	9,847.50	.00	-9,847.50	100.0%
303700 56000 Training	0	0	0	900.00	.00	-900.00	100.0%
303700 56000 13850 Training	0	0	0	55.00	.00	-55.00	100.0%
303700 56000 17003 Training	0	0	0	200.00	.00	-200.00	100.0%
303700 56000 17011 Training	0	0	0	5,200.00	.00	-5,200.00	100.0%
303700 56000 17650 Training	0	0	0	8,775.00	.00	-8,775.00	100.0%
303700 56200 Travel	15,000	0	15,000	1,870.47	.00	13,129.53	12.5%
303700 56200 13850 Travel	0	0	0	5,670.78	.00	-5,670.78	100.0%
303700 56200 17011 Travel	0	0	0	3,907.48	.00	-3,907.48	100.0%
303700 56200 17650 Travel	0	0	0	17,602.20	.00	-17,602.20	100.0%
303700 57000 Rental	37,808	0	37,808	12,461.28	.00	25,346.72	33.0%
303700 57110 Direct Assistance	164,951	0	164,951	10,755.20	.00	154,195.80	6.5%
303700 60100 Electric Service	13,141	0	13,141	3,158.82	.00	9,982.18	24.0%
303700 60200 Gas Service	7,908	0	7,908	157.39	.00	7,750.61	2.0%
303700 60250 Water & Sewer Serv	2,003	0	2,003	248.23	.00	1,754.77	12.4%
303700 60300 Water Service	1,434	0	1,434	221.08	.00	1,212.92	15.4%
303700 60400 Sewer Service	212	0	212	50.61	.00	161.39	23.9%
303700 60600 Garbage Service	500	0	500	76.99	.00	423.01	15.4%
303700 60700 Telephone	15,000	0	15,000	3,374.03	.00	11,625.97	22.5%
TOTAL Services & Supplies	327,900	0	327,900	121,351.87	.00	206,548.13	37.0%
4q Contingency							
303700 89000 Contingency	34,361	0	34,361	.00	.00	34,361.00	.0%
TOTAL Contingency	34,361	0	34,361	.00	.00	34,361.00	.0%
TOTAL Indigent and Senior	1,179,719	0	1,179,719	567,722.18	.00	611,996.82	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
303999 99999 Ending Fund Balanc	991,139	0	991,139	.00	.00	991,139.00	.0%
TOTAL Ending Fund Balance	991,139	0	991,139	.00	.00	991,139.00	.0%
TOTAL Transfers and Fund Balance	991,139	0	991,139	.00	.00	991,139.00	.0%
TOTAL Indigent Fund	0	0	0	66,637.40	.00	-66,637.40	100.0%
TOTAL REVENUES	-2,170,858	0	-2,170,858	-501,084.78	.00	-1,669,773.22	
TOTAL EXPENSES	2,170,858	0	2,170,858	567,722.18	.00	1,603,135.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 304 Medical Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
304 30000	Real Property Taxes	-2,711,242	0	-2,711,242	-908,170.59	.00	-1,803,071.41	33.5%
304 30030	Deferred Ag Taxes	0	0	0	-43.45	.00	43.45	100.0%
304 30040	Trust Reconveyances	0	0	0	-396.50	.00	396.50	100.0%
304 30110	Geothermal Proceeds	0	0	0	-34.67	.00	34.67	100.0%
304 30200	Unsecured Property Ta	0	0	0	-83,906.30	.00	83,906.30	100.0%
304 30210	Prior Year Unsecured	0	0	0	-406.55	.00	406.55	100.0%
304 30220	Other Years Unsecured	0	0	0	-5.23	.00	5.23	100.0%
TOTAL	Taxes	-2,711,242	0	-2,711,242	-992,963.29	.00	-1,718,278.71	36.6%
3k Other Revenues								
304 38000	Investment Income	-40,000	0	-40,000	-6,620.39	.00	-33,379.61	16.6%
TOTAL	Other Revenues	-40,000	0	-40,000	-6,620.39	.00	-33,379.61	16.6%
3z Beginning Fund Bal								
304 39999	Opening Fund Balance	-1,224,077	0	-1,224,077	.00	.00	-1,224,077.00	.0%
TOTAL	Beginning Fund Bal	-1,224,077	0	-1,224,077	.00	.00	-1,224,077.00	.0%
TOTAL	General	-3,975,319	0	-3,975,319	-999,583.68	.00	-2,975,735.32	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 304 Medical Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
674 Public Health							
4e Services & Supplies							
304674 53900 Contract Services	165,000	0	165,000	40,641.69	.00	124,358.31	24.6%
TOTAL Services & Supplies	165,000	0	165,000	40,641.69	.00	124,358.31	24.6%
TOTAL Public Health	165,000	0	165,000	40,641.69	.00	124,358.31	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 304 Medical Indigent Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior								
4a Salaries								
304700 40000	Salaries	155,072	0	155,072	31,670.15	.00	123,401.85	20.4%
TOTAL Salaries		155,072	0	155,072	31,670.15	.00	123,401.85	20.4%
4c Benefits								
304700 41000	Retirement	49,923	0	49,923	11,310.31	.00	38,612.69	22.7%
304700 41100	Workers' Comp	3,822	0	3,822	.00	.00	3,822.00	.0%
304700 41200	Medicare	2,249	0	2,249	444.59	.00	1,804.41	19.8%
304700 41300	Health Insurance	27,514	0	27,514	8,228.99	.00	19,285.01	29.9%
304700 41302	Vision Insurance	177	0	177	30.67	.00	146.33	17.3%
304700 41303	Dental Insurance	1,207	0	1,207	210.25	.00	996.75	17.4%
304700 41310	Life Insurance	79	0	79	13.52	.00	65.48	17.1%
TOTAL Benefits		84,971	0	84,971	20,238.33	.00	64,732.67	23.8%
4e Services & Supplies								
304700 53210	Medical Assistance	40,000	0	40,000	5,280.00	.00	34,720.00	13.2%
304700 53220	300% Match	2,065,704	0	2,065,704	.00	.00	2,065,704.00	.0%
304700 53230	Supplemental	258,213	0	258,213	.00	.00	258,213.00	.0%
304700 53240	Developmental Serv	65,000	0	65,000	.00	.00	65,000.00	.0%
304700 61400	Indigent Care Acci	387,320	0	387,320	.00	.00	387,320.00	.0%
TOTAL Services & Supplies		2,816,237	0	2,816,237	5,280.00	.00	2,810,957.00	.2%
TOTAL Indigent and Senior		3,056,280	0	3,056,280	57,188.48	.00	2,999,091.52	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 304 Medical Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
304999 99999 Ending Fund Balanc	754,039	0	754,039	.00	.00	754,039.00	.0%
TOTAL Ending Fund Balance	754,039	0	754,039	.00	.00	754,039.00	.0%
TOTAL Transfers and Fund Balance	754,039	0	754,039	.00	.00	754,039.00	.0%
TOTAL Medical Indigent Fund	0	0	0	-901,753.51	.00	901,753.51	100.0%
TOTAL REVENUES	-3,975,319	0	-3,975,319	-999,583.68	.00	-2,975,735.32	
TOTAL EXPENSES	3,975,319	0	3,975,319	97,830.17	.00	3,877,488.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3a Taxes							
380 30000 Real Property Taxes	-1,549,282	0	-1,549,282	-512,380.51	.00	-1,036,901.49	33.1%
380 30040 Trust Reconveyances	0	0	0	-221.16	.00	221.16	100.0%
380 30110 Geothermal Proceeds	0	0	0	-19.82	.00	19.82	100.0%
380 30200 Unsecured Property Ta	0	0	0	-47,768.19	.00	47,768.19	100.0%
380 30210 Prior Year Unsecured	0	0	0	-325.02	.00	325.02	100.0%
380 30220 Other Years Unsecured	0	0	0	-3.28	.00	3.28	100.0%
TOTAL Taxes	-1,549,282	0	-1,549,282	-560,717.98	.00	-988,564.02	36.2%
3e Intergovernmental							
380 32410 17570 NDOT	0	0	0	-10,791.22	.00	10,791.22	100.0%
380 32700 17510 IIIC-1	-144,758	0	-144,758	-13,348.40	.00	-131,409.60	9.2%
380 32710 17520 IIIC-2	-246,823	0	-246,823	-14,445.60	.00	-232,377.40	5.9%
380 32760 Nutrition Services	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
380 32886 17007 Senior Respite	0	0	0	-12,867.64	.00	12,867.64	100.0%
380 33601 17740 ADSD IN HOME SUP	0	0	0	.00	.00	.00	.0%
380 33965 13275 Energy Assistanc	0	0	0	-120.00	.00	120.00	100.0%
TOTAL Intergovernmental	-431,581	0	-431,581	-51,572.86	.00	-380,008.14	11.9%
3g Charges for Service							
380 36500 Project Income IIIC-1	-68,500	0	-68,500	-14,469.93	.00	-54,030.07	21.1%
380 36510 Project Income IIIC-2	-35,000	0	-35,000	-6,356.00	.00	-28,644.00	18.2%
380 36520 Project Income IIIB	-4,000	0	-4,000	-248.00	.00	-3,752.00	6.2%
TOTAL Charges for Service	-107,500	0	-107,500	-21,073.93	.00	-86,426.07	19.6%
3k Other Revenues							
380 38550 17355 MEALS ON WHEELS	0	0	0	-22.41	.00	22.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380 38555 17705 FHN ILG Grant	0	0	0	-12,037.35	.00	12,037.35	100.0%
380 38558 17708 FHN Respite NCS	0	0	0	-7,483.23	.00	7,483.23	100.0%
TOTAL Other Revenues	0	0	0	-19,542.99	.00	19,542.99	100.0%
3z Beginning Fund Bal							
380 39999 Opening Fund Balance	-1,306,692	0	-1,306,692	.00	.00	-1,306,692.00	.0%
TOTAL Beginning Fund Bal	-1,306,692	0	-1,306,692	.00	.00	-1,306,692.00	.0%
TOTAL General	-3,395,055	0	-3,395,055	-652,907.76	.00	-2,742,147.24	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4a Salaries							
380700 40000 Salaries	943,787	0	943,787	177,137.31	.00	766,649.69	18.8%
380700 40000 17007 Salaries	0	0	0	5,567.73	.00	-5,567.73	100.0%
380700 40000 17385 Salaries	0	0	0	153.04	.00	-153.04	100.0%
380700 40000 17565 Salaries	0	0	0	9,399.12	.00	-9,399.12	100.0%
380700 40000 17570 Salaries	0	0	0	22,101.11	.00	-22,101.11	100.0%
380700 40000 17705 Salaries	0	0	0	11,270.66	.00	-11,270.66	100.0%
380700 40000 17708 Salaries	0	0	0	5,808.63	.00	-5,808.63	100.0%
380700 40010 Temporary Salaries	15,908	0	15,908	.00	.00	15,908.00	.0%
380700 40010 17007 Temporary Sal	0	0	0	11,081.93	.00	-11,081.93	100.0%
380700 40500 Overtime	2,273	0	2,273	.00	.00	2,273.00	.0%
380700 40500 17570 Overtime	0	0	0	.94	.00	-.94	100.0%
TOTAL Salaries	961,968	0	961,968	242,520.47	.00	719,447.53	25.2%
4c Benefits							
380700 41000 Retirement	235,150	0	235,150	44,409.56	.00	190,740.44	18.9%
380700 41000 17007 Retirement -	0	0	0	1,024.48	.00	-1,024.48	100.0%
380700 41000 17385 Retirement -	0	0	0	48.87	.00	-48.87	100.0%
380700 41000 17565 Retirement -	0	0	0	2,862.95	.00	-2,862.95	100.0%
380700 41000 17570 Retirement	0	0	0	4,907.21	.00	-4,907.21	100.0%
380700 41000 17705 Retirement -	0	0	0	2,818.40	.00	-2,818.40	100.0%
380700 41000 17708 Retirement -	0	0	0	1,646.40	.00	-1,646.40	100.0%
380700 41010 Social Security	986	0	986	.00	.00	986.00	.0%
380700 41010 17007 Social Securi	0	0	0	750.19	.00	-750.19	100.0%
380700 41100 Workers' Comp	46,316	0	46,316	6,324.97	.00	39,991.03	13.7%
380700 41100 17007 Workers' Comp	0	0	0	821.67	.00	-821.67	100.0%
380700 41100 17385 Workers' Comp	0	0	0	5.15	.00	-5.15	100.0%
380700 41100 17565 Workers' Comp	0	0	0	329.01	.00	-329.01	100.0%
380700 41100 17570 Workers' Comp	0	0	0	1,264.16	.00	-1,264.16	100.0%
380700 41100 17705 Workers' Comp	0	0	0	496.28	.00	-496.28	100.0%
380700 41100 17708 Workers' Comp	0	0	0	146.57	.00	-146.57	100.0%
380700 41200 Medicare	13,950	0	13,950	2,534.94	.00	11,415.06	18.2%
380700 41200 17007 Medicare	0	0	0	240.96	.00	-240.96	100.0%
380700 41200 17385 Medicare	0	0	0	2.12	.00	-2.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380700 41200 17565 Medicare	0	0	0	132.88	.00	-132.88	100.0%
380700 41200 17570 Medicare	0	0	0	311.07	.00	-311.07	100.0%
380700 41200 17705 Medicare	0	0	0	156.65	.00	-156.65	100.0%
380700 41200 17708 Medicare	0	0	0	82.36	.00	-82.36	100.0%
380700 41300 Health Insurance	207,854	0	207,854	47,022.09	.00	160,831.91	22.6%
380700 41300 17007 Health Insura	0	0	0	1,110.21	.00	-1,110.21	100.0%
380700 41300 17385 Health Insura	0	0	0	267.30	.00	-267.30	100.0%
380700 41300 17565 Health Insura	0	0	0	2,275.53	.00	-2,275.53	100.0%
380700 41300 17570 Health Insura	0	0	0	7,622.76	.00	-7,622.76	100.0%
380700 41300 17705 Health Insura	0	0	0	2,398.07	.00	-2,398.07	100.0%
380700 41300 17708 Health Insura	0	0	0	1,355.86	.00	-1,355.86	100.0%
380700 41302 Vision Insurance	484	0	484	117.37	.00	366.63	24.3%
380700 41302 17007 Vision Insura	0	0	0	5.62	.00	-5.62	100.0%
380700 41302 17385 Vision Insura	0	0	0	1.18	.00	-1.18	100.0%
380700 41302 17565 Vision Insura	0	0	0	10.87	.00	-10.87	100.0%
380700 41302 17570 Vision Insura	0	0	0	21.36	.00	-21.36	100.0%
380700 41302 17705 Vision Insura	0	0	0	11.11	.00	-11.11	100.0%
380700 41302 17708 Vision Insura	0	0	0	6.50	.00	-6.50	100.0%
380700 41303 Dental Insurance	3,301	0	3,301	805.83	.00	2,495.17	24.4%
380700 41303 17007 Dental Insura	0	0	0	38.56	.00	-38.56	100.0%
380700 41303 17385 Dental Insura	0	0	0	8.12	.00	-8.12	100.0%
380700 41303 17565 Dental Insura	0	0	0	74.54	.00	-74.54	100.0%
380700 41303 17570 Dental Insura	0	0	0	146.46	.00	-146.46	100.0%
380700 41303 17705 Dental Insura	0	0	0	76.22	.00	-76.22	100.0%
380700 41303 17708 Dental Insura	0	0	0	44.62	.00	-44.62	100.0%
380700 41310 Life Insurance	263	0	263	51.89	.00	211.11	19.7%
380700 41310 17007 Life Insuranc	0	0	0	2.49	.00	-2.49	100.0%
380700 41310 17385 Life Insuranc	0	0	0	.52	.00	-.52	100.0%
380700 41310 17565 Life Insuranc	0	0	0	4.79	.00	-4.79	100.0%
380700 41310 17570 Life Insuranc	0	0	0	9.43	.00	-9.43	100.0%
380700 41310 17705 Life Insuranc	0	0	0	5.49	.00	-5.49	100.0%
380700 41310 17708 Life Insuranc	0	0	0	2.90	.00	-2.90	100.0%
TOTAL Benefits	508,304	0	508,304	134,814.54	.00	373,489.46	26.5%
4e Services & Supplies							
380700 50000 Supplies	68,000	0	68,000	8,742.32	.00	59,257.68	12.9%
380700 50000 17708 Supplies	0	0	0	1,246.43	.00	-1,246.43	100.0%
380700 50310 Miscellaneous	16,000	0	16,000	4,207.66	.00	11,792.34	26.3%
380700 50800 Food	360,000	0	360,000	85,501.46	.00	274,498.54	23.8%
380700 51130 Vehicle Operations	60,000	0	60,000	12,228.78	.00	47,771.22	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380700 52000 Copier Maintenance	1,100	0	1,100	201.37	.00	898.63	18.3%
380700 52030 Printer Services	282	0	282	82.12	.00	199.88	29.1%
380700 53900 Contract Services	500	0	500	.00	.00	500.00	.0%
380700 53900 17720 Contract Serv	0	0	0	12,384.00	.00	-12,384.00	100.0%
380700 53900 17740 Contract Serv	0	0	0	499.00	.00	-499.00	100.0%
380700 56200 Travel	500	0	500	.00	.00	500.00	.0%
380700 60100 Electric Service	36,208	0	36,208	9,132.43	.00	27,075.57	25.2%
380700 60200 Gas Service	18,175	0	18,175	833.30	.00	17,341.70	4.6%
380700 60250 Water & Sewer Serv	16,995	0	16,995	2,195.04	.00	14,799.96	12.9%
380700 60300 Water Service	4,431	0	4,431	822.79	.00	3,608.21	18.6%
380700 60400 Sewer Service	433	0	433	101.25	.00	331.75	23.4%
380700 60600 Garbage Service	3,305	0	3,305	1,118.76	.00	2,186.24	33.9%
380700 60700 Telephone	9,436	0	9,436	2,431.77	.00	7,004.23	25.8%
380700 60700 17705 Telephone	0	0	0	744.60	.00	-744.60	100.0%
TOTAL Services & Supplies	595,365	0	595,365	142,473.08	.00	452,891.92	23.9%
4g Capital Outlay							
380700 70700 Capital Outlay - V	25,479	0	25,479	.00	.00	25,479.00	.0%
TOTAL Capital Outlay	25,479	0	25,479	.00	.00	25,479.00	.0%
4q Contingency							
380700 89000 Contingency	62,733	0	62,733	.00	.00	62,733.00	.0%
TOTAL Contingency	62,733	0	62,733	.00	.00	62,733.00	.0%
TOTAL Indigent and Senior	2,153,849	0	2,153,849	519,808.09	.00	1,634,040.91	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
380999 99999 Ending Fund Balanc	1,241,206	0	1,241,206	.00	.00	1,241,206.00	.0%
TOTAL Ending Fund Balance	1,241,206	0	1,241,206	.00	.00	1,241,206.00	.0%
TOTAL Transfers and Fund Balance	1,241,206	0	1,241,206	.00	.00	1,241,206.00	.0%
TOTAL Senior Services Fund	0	0	0	-133,099.67	.00	133,099.67	100.0%
TOTAL REVENUES	-3,395,055	0	-3,395,055	-652,907.76	.00	-2,742,147.24	
TOTAL EXPENSES	3,395,055	0	3,395,055	519,808.09	.00	2,875,246.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 382 Senior Services Donation Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3k Other Revenues								
382 38350	Senior Center Donatio	0	0	0	-10,135.00	.00	10,135.00	100.0%
382 38370	Dayton Sen Center Don	0	0	0	-3,812.55	.00	3,812.55	100.0%
382 38380	Fernley Sen Center Do	0	0	0	-2,002.00	.00	2,002.00	100.0%
382 38390	SS Sen Center Donatio	0	0	0	-2,045.25	.00	2,045.25	100.0%
382 38395	Yerington Sen Cntr Do	0	0	0	-1,905.17	.00	1,905.17	100.0%
TOTAL	Other Revenues	0	0	0	-19,899.97	.00	19,899.97	100.0%
3z Beginning Fund Bal								
382 39999	Opening Fund Balance	-221,635	0	-221,635	.00	.00	-221,635.00	.0%
TOTAL	Beginning Fund Bal	-221,635	0	-221,635	.00	.00	-221,635.00	.0%
TOTAL	General	-221,635	0	-221,635	-19,899.97	.00	-201,735.03	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 382 Senior Services Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Indigent and Senior							
4e Services & Supplies							
382700 50000 Supplies	221,635	0	221,635	2,361.65	.00	219,273.35	1.1%
382700 50830 Dayton Senior Cent	0	0	0	838.01	.00	-838.01	100.0%
382700 50840 Fernley Senior Cen	0	0	0	1,002.76	.00	-1,002.76	100.0%
382700 50850 SS Senior Center	0	0	0	1,080.42	.00	-1,080.42	100.0%
382700 50860 Yerington Senior C	0	0	0	1,271.57	.00	-1,271.57	100.0%
TOTAL Services & Supplies	221,635	0	221,635	6,554.41	.00	215,080.59	3.0%
TOTAL Indigent and Senior	221,635	0	221,635	6,554.41	.00	215,080.59	3.0%
TOTAL Senior Services Donation Fund	0	0	0	-13,345.56	.00	13,345.56	100.0%
TOTAL REVENUES	-221,635	0	-221,635	-19,899.97	.00	-201,735.03	
TOTAL EXPENSES	221,635	0	221,635	6,554.41	.00	215,080.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 427 MV Mosquito Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
427 30000	Real Property Taxes	-276,668	0	-276,668	-84,846.71	.00	-191,821.29	30.7%
427 30040	Trust Reconveyances	0	0	0	-78.74	.00	78.74	100.0%
427 30200	Unsecured Property Ta	0	0	0	-21,933.52	.00	21,933.52	100.0%
427 30210	Prior Year Unsecured	0	0	0	-387.19	.00	387.19	100.0%
TOTAL	Taxes	-276,668	0	-276,668	-107,246.16	.00	-169,421.84	38.8%
3e Intergovernmental								
427 33000	Consolidated Taxes	-125,077	0	-125,077	-27,075.21	.00	-98,001.79	21.6%
TOTAL	Intergovernmental	-125,077	0	-125,077	-27,075.21	.00	-98,001.79	21.6%
3g Charges for Service								
427 35050	Administrative Fees	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL	Charges for Service	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
3k Other Revenues								
427 38000	Investment Income	-30,000	0	-30,000	-4,316.26	.00	-25,683.74	14.4%
TOTAL	Other Revenues	-30,000	0	-30,000	-4,316.26	.00	-25,683.74	14.4%
3z Beginning Fund Bal								
427 39999	Opening Fund Balance	-1,090,954	0	-1,090,954	.00	.00	-1,090,954.00	.0%
TOTAL	Beginning Fund Bal	-1,090,954	0	-1,090,954	.00	.00	-1,090,954.00	.0%
TOTAL	General	-1,557,699	0	-1,557,699	-138,637.63	.00	-1,419,061.37	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health							
4a Salaries							
427600 40000 Salaries	88,655	0	88,655	17,349.10	.00	71,305.90	19.6%
427600 40010 Temporary Salaries	25,620	0	25,620	3,936.82	.00	21,683.18	15.4%
TOTAL Salaries	114,275	0	114,275	21,285.92	.00	92,989.08	18.6%
4c Benefits							
427600 41000 Retirement	32,581	0	32,581	6,375.81	.00	26,205.19	19.6%
427600 41010 Social Security	1,588	0	1,588	244.08	.00	1,343.92	15.4%
427600 41100 Workers' Comp	4,710	0	4,710	249.52	.00	4,460.48	5.3%
427600 41200 Medicare	1,656	0	1,656	308.65	.00	1,347.35	18.6%
427600 41300 Health Insurance	13,577	0	13,577	3,391.20	.00	10,185.80	25.0%
427600 41302 Vision Insurance	71	0	71	17.64	.00	53.36	24.8%
427600 41303 Dental Insurance	484	0	484	121.08	.00	362.92	25.0%
427600 41310 Life Insurance	31	0	31	7.80	.00	23.20	25.2%
427600 41500 Unemployment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Benefits	56,698	0	56,698	10,715.78	.00	45,982.22	18.9%
4e Services & Supplies							
427600 50000 Supplies	5,000	0	5,000	470.20	.00	4,529.80	9.4%
427600 50950 Chemicals	160,000	0	160,000	11,040.00	.00	148,960.00	6.9%
427600 51000 Fuel	5,000	0	5,000	968.39	.00	4,031.61	19.4%
427600 51100 Public Health Thre	60,000	0	60,000	.00	.00	60,000.00	.0%
427600 51110 Flood Reserve	60,000	0	60,000	.00	.00	60,000.00	.0%
427600 52200 Insurance	22,300	0	22,300	30,893.00	.00	-8,593.00	138.5%
427600 56000 Training	2,500	0	2,500	.00	.00	2,500.00	.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	75,000	0	75,000	.00	.00	75,000.00	.0%
427600 60300 Water Service	550	0	550	89.02	.00	460.98	16.2%
427600 60700 Telephone	500	0	500	253.07	.00	246.93	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services & Supplies	398,350	0	398,350	43,713.68	.00	354,636.32	11.0%
4q Contingency							
427600 89000 Contingency	17,080	0	17,080	.00	.00	17,080.00	.0%
TOTAL Contingency	17,080	0	17,080	.00	.00	17,080.00	.0%
TOTAL Health	586,403	0	586,403	75,715.38	.00	510,687.62	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 427 MV Mosquito Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
427999 99999 Ending Fund Balanc	971,296	0	971,296	.00	.00	971,296.00	.0%
TOTAL Ending Fund Balance	971,296	0	971,296	.00	.00	971,296.00	.0%
TOTAL Transfers and Fund Balance	971,296	0	971,296	.00	.00	971,296.00	.0%
TOTAL MV Mosquito Control District	0	0	0	-62,922.25	.00	62,922.25	100.0%
TOTAL REVENUES	-1,557,699	0	-1,557,699	-138,637.63	.00	-1,419,061.37	
TOTAL EXPENSES	1,557,699	0	1,557,699	75,715.38	.00	1,481,983.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 454 CLC Vector Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
454 30000	Real Property Taxes	-411,146	0	-411,146	-146,971.30	.00	-264,174.70	35.7%
454 30040	Trust Reconveyances	0	0	0	-106.54	.00	106.54	100.0%
454 30200	Unsecured Property Ta	0	0	0	-13,059.41	.00	13,059.41	100.0%
454 30210	Prior Year Unsecured	0	0	0	-34.50	.00	34.50	100.0%
454 30220	Other Years Unsecured	0	0	0	-2.42	.00	2.42	100.0%
TOTAL	Taxes	-411,146	0	-411,146	-160,174.17	.00	-250,971.83	39.0%
3k Other Revenues								
454 38000	Investment Income	-21,000	0	-21,000	-3,331.05	.00	-17,668.95	15.9%
TOTAL	Other Revenues	-21,000	0	-21,000	-3,331.05	.00	-17,668.95	15.9%
3z Beginning Fund Bal								
454 39999	Opening Fund Balance	-790,635	0	-790,635	.00	.00	-790,635.00	.0%
TOTAL	Beginning Fund Bal	-790,635	0	-790,635	.00	.00	-790,635.00	.0%
TOTAL	General	-1,222,781	0	-1,222,781	-163,505.22	.00	-1,059,275.78	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 454 CLC Vector Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health								
4c Benefits								
454600 41100	Workers' Comp	800	0	800	.00	.00	800.00	.0%
TOTAL Benefits		800	0	800	.00	.00	800.00	.0%
4e Services & Supplies								
454600 50000	Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
454600 51100	Public Health Thre	150,000	0	150,000	.00	.00	150,000.00	.0%
454600 53900	Contract Services	320,000	0	320,000	65,685.00	.00	254,315.00	20.5%
TOTAL Services & Supplies		471,000	0	471,000	65,685.00	.00	405,315.00	13.9%
4q Contingency								
454600 89000	Contingency	14,154	0	14,154	.00	.00	14,154.00	.0%
TOTAL Contingency		14,154	0	14,154	.00	.00	14,154.00	.0%
TOTAL Health		485,954	0	485,954	65,685.00	.00	420,269.00	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 454 CLC Vector Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
454999 99999 Ending Fund Balanc	736,827	0	736,827	.00	.00	736,827.00	.0%
TOTAL Ending Fund Balance	736,827	0	736,827	.00	.00	736,827.00	.0%
TOTAL Transfers and Fund Balance	736,827	0	736,827	.00	.00	736,827.00	.0%
TOTAL CLC Vector Control District	0	0	0	-97,820.22	.00	97,820.22	100.0%
TOTAL REVENUES	-1,222,781	0	-1,222,781	-163,505.22	.00	-1,059,275.78	
TOTAL EXPENSES	1,222,781	0	1,222,781	65,685.00	.00	1,157,096.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 455 WR Weed Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
455 30900	Weed Assessment	-89,827	0	-89,827	-45,140.33	.00	-44,686.67	50.3%
TOTAL	Taxes	-89,827	0	-89,827	-45,140.33	.00	-44,686.67	50.3%
3k Other Revenues								
455 38000	Investment Income	-11,000	0	-11,000	-1,611.30	.00	-9,388.70	14.6%
TOTAL	Other Revenues	-11,000	0	-11,000	-1,611.30	.00	-9,388.70	14.6%
3z Beginning Fund Bal								
455 39999	Opening Fund Balance	-380,058	0	-380,058	.00	.00	-380,058.00	.0%
TOTAL	Beginning Fund Bal	-380,058	0	-380,058	.00	.00	-380,058.00	.0%
TOTAL	General	-480,885	0	-480,885	-46,751.63	.00	-434,133.37	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 455 WR Weed Control District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Health								
4a Salaries								
455600 40010	Temporary Salaries	24,145	0	24,145	1,723.44	.00	22,421.56	7.1%
TOTAL Salaries		24,145	0	24,145	1,723.44	.00	22,421.56	7.1%
4c Benefits								
455600 41010	Social Security	1,497	0	1,497	106.85	.00	1,390.15	7.1%
455600 41100	Workers' Comp	1,968	0	1,968	109.23	.00	1,858.77	5.6%
455600 41200	Medicare	350	0	350	24.99	.00	325.01	7.1%
455600 41500	Unemployment	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL Benefits		12,215	0	12,215	241.07	.00	11,973.93	2.0%
4e Services & Supplies								
455600 50000	Supplies	1,500	0	1,500	11.42	.00	1,488.58	.8%
455600 50300	Weed Control	1,000	0	1,000	.00	.00	1,000.00	.0%
455600 50950	Chemicals	12,000	0	12,000	.00	.00	12,000.00	.0%
455600 51000	Fuel	2,500	0	2,500	521.79	.00	1,978.21	20.9%
455600 53900	Contract Services	2,500	0	2,500	.00	.00	2,500.00	.0%
455600 53970	Administrative Cha	35,000	0	35,000	.00	.00	35,000.00	.0%
455600 56000	Training	200	0	200	.00	.00	200.00	.0%
455600 56400	Repairs and Mainte	1,000	0	1,000	.00	.00	1,000.00	.0%
455600 60700	Telephone	800	0	800	143.31	.00	656.69	17.9%
TOTAL Services & Supplies		56,500	0	56,500	676.52	.00	55,823.48	1.2%
4q Contingency								
455600 89000	Contingency	2,786	0	2,786	.00	.00	2,786.00	.0%
TOTAL Contingency		2,786	0	2,786	.00	.00	2,786.00	.0%
TOTAL Health		95,646	0	95,646	2,641.03	.00	93,004.97	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 455 WR Weed Control District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
455999 99999 Ending Fund Balanc	385,239	0	385,239	.00	.00	385,239.00	.0%
TOTAL Ending Fund Balance	385,239	0	385,239	.00	.00	385,239.00	.0%
TOTAL Transfers and Fund Balance	385,239	0	385,239	.00	.00	385,239.00	.0%
TOTAL WR Weed Control District	0	0	0	-44,110.60	.00	44,110.60	100.0%
TOTAL REVENUES	-480,885	0	-480,885	-46,751.63	.00	-434,133.37	
TOTAL EXPENSES	480,885	0	480,885	2,641.03	.00	478,243.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3a Taxes							
50000410 30400 Public Safety Sa	-3,300,000	0	-3,300,000	-270,354.77	.00	-3,029,645.23	8.2%
TOTAL Taxes	-3,300,000	0	-3,300,000	-270,354.77	.00	-3,029,645.23	8.2%
3e Intergovernmental							
500 32000 Payment in Lieu of Ta	-2,860,000	0	-2,860,000	.00	.00	-2,860,000.00	.0%
500 33250 Jet Fuel Tax	0	0	0	-8.89	.00	8.89	100.0%
TOTAL Intergovernmental	-2,860,000	0	-2,860,000	-8.89	.00	-2,859,991.11	.0%
3k Other Revenues							
500 38000 Investment Income	-200,000	0	-200,000	-93,665.79	.00	-106,334.21	46.8%
50000400 38140 Airport Lease In	-700	0	-700	-.01	.00	-699.99	.0%
TOTAL Other Revenues	-200,700	0	-200,700	-93,665.80	.00	-107,034.20	46.7%
3o Transfers In							
500 39600 Transfer from General	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
TOTAL Transfers In	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
3z Beginning Fund Bal							
500 39999 Opening Fund Balance	-19,802,356	0	-19,802,356	.00	.00	-19,802,356.00	.0%
50000400 39999 Opening Fund Bal	-700	0	-700	.00	.00	-700.00	.0%
50000410 39999 Opening Fund Bal	-4,895,400	0	-4,895,400	.00	.00	-4,895,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal	-24,698,456	0	-24,698,456	.00	.00	-24,698,456.00	.0%
TOTAL General	-32,759,156	0	-32,759,156	-364,029.46	.00	-32,395,126.54	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 General Support							
4e Services & Supplies							
500110 61100 Yerington Ad Valor	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
500110 61220 Fernley Ad Valorem	180,000	0	180,000	45,000.00	.00	135,000.00	25.0%
TOTAL Services & Supplies	200,000	0	200,000	50,000.00	.00	150,000.00	25.0%
4g Capital Outlay							
500110 70000 Capital Outlay	2,860,000	0	2,860,000	.00	.00	2,860,000.00	.0%
500110 70200 Capital Outlay - B	21,403,710	0	21,403,710	3,407,105.24	.00	17,996,604.76	15.9%
TOTAL Capital Outlay	24,263,710	0	24,263,710	3,407,105.24	.00	20,856,604.76	14.0%
TOTAL General Support	24,463,710	0	24,463,710	3,457,105.24	.00	21,006,604.76	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
236 Fernley JC							
4g Capital Outlay							
500236 70200 80004 Capital Outla	0	0	0	-271,282.82	.00	271,282.82	100.0%
TOTAL Capital Outlay	0	0	0	-271,282.82	.00	271,282.82	100.0%
TOTAL Fernley JC	0	0	0	-271,282.82	.00	271,282.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Public Safety							
4g Capital Outlay							
50030041 70000 Capital Outlay	8,195,400	0	8,195,400	4,497.24	.00	8,190,902.76	.1%
TOTAL Capital Outlay	8,195,400	0	8,195,400	4,497.24	.00	8,190,902.76	.1%
TOTAL Public Safety	8,195,400	0	8,195,400	4,497.24	.00	8,190,902.76	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 500 Capital Improvements Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
454 Public Works							
4e Services & Supplies							
500454 50000 Supplies	98,646	0	98,646	.00	.00	98,646.00	.0%
50045400 50000 Supplies	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Services & Supplies	100,046	0	100,046	.00	.00	100,046.00	.0%
TOTAL Public Works	100,046	0	100,046	.00	.00	100,046.00	.0%
TOTAL Capital Improvements Fund	0	0	0	2,826,290.20	.00	-2,826,290.20	100.0%
TOTAL REVENUES	-32,759,156	0	-32,759,156	-364,029.46	.00	-32,395,126.54	
TOTAL EXPENSES	32,759,156	0	32,759,156	3,190,319.66	.00	29,568,836.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General							
3g Charges for Service							
623 35700 Water Use Fees	-5,100,000	0	-5,100,000	-1,134,757.92	.00	-3,965,242.08	22.3%
623 35730 MXU Fees	-25,000	0	-25,000	-9,645.83	.00	-15,354.17	38.6%
623 35735 Engineering Fees	-60,000	0	-60,000	-26,118.00	.00	-33,882.00	43.5%
623 35740 Inspection Fees	-120,000	0	-120,000	-8,290.00	.00	-111,710.00	6.9%
623 35750 Backflow Testing	-8,000	0	-8,000	-2,800.00	.00	-5,200.00	35.0%
623 35810 Material Fees	-50,000	0	-50,000	-17,698.41	.00	-32,301.59	35.4%
623 35820 Service Charge Fees	-101,500	0	-101,500	-17,695.10	.00	-83,804.90	17.4%
62300500 35720 Source Water Fee	-89,000	0	-89,000	-14,932.42	.00	-74,067.58	16.8%
TOTAL Charges for Service	-5,553,500	0	-5,553,500	-1,231,937.68	.00	-4,321,562.32	22.2%
3k Other Revenues							
623 38000 Investment Income	-700,000	0	-700,000	-83,199.86	.00	-616,800.14	11.9%
623 38030 Penalties	-71,000	0	-71,000	-13,365.28	.00	-57,634.72	18.8%
623 38130 Rental Income	-857	0	-857	.00	.00	-857.00	.0%
623 38230 Miscellaneous Revenue	0	0	0	-125.77	.00	125.77	100.0%
62300500 38030 Penalties	0	0	0	-241.20	.00	241.20	100.0%
TOTAL Other Revenues	-771,857	0	-771,857	-96,932.11	.00	-674,924.89	12.6%
3m Connection Fees							
623 82000 Connection Charge	0	0	0	-264,203.00	.00	264,203.00	100.0%
TOTAL Connection Fees	0	0	0	-264,203.00	.00	264,203.00	100.0%
3z Beginning Fund Bal							
62300500 39999 Opening Fund Bal	-557,259	0	-557,259	.00	.00	-557,259.00	.0%
TOTAL Beginning Fund Bal	-557,259	0	-557,259	.00	.00	-557,259.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4a Salaries								
623 40000	Salaries	1,360,638	0	1,360,638	252,462.21	.00	1,108,175.79	18.6%
623 40010	Temporary Salaries	18,316	0	18,316	.00	.00	18,316.00	.0%
623 40320	Shift Differential	0	0	0	104.79	.00	-104.79	100.0%
623 40350	Standby	25,338	0	25,338	4,134.88	.00	21,203.12	16.3%
623 40360	Standby Holiday	0	0	0	240.92	.00	-240.92	100.0%
623 40500	Overtime	40,905	0	40,905	50.13	.00	40,854.87	.1%
623 40520	Comp Payout	0	0	0	83.61	.00	-83.61	100.0%
623 40610	Callback	24,998	0	24,998	4,413.12	.00	20,584.88	17.7%
623 40620	Callback Holiday	0	0	0	430.23	.00	-430.23	100.0%
TOTAL	Salaries	1,470,195	0	1,470,195	261,919.89	.00	1,208,275.11	17.8%
4c Benefits								
623 41000	Retirement	394,488	0	394,488	65,039.61	.00	329,448.39	16.5%
623 41002	PERS GASB 68 Adj	115,000	0	115,000	.00	.00	115,000.00	.0%
623 41010	Social Security	1,136	0	1,136	.00	.00	1,136.00	.0%
623 41100	Workers' Comp	44,944	0	44,944	3,692.35	.00	41,251.65	8.2%
623 41200	Medicare	21,319	0	21,319	3,722.76	.00	17,596.24	17.5%
623 41300	Health Insurance	289,967	0	289,967	61,399.60	.00	228,567.40	21.2%
623 41301	Health Insurance - OP	20,000	0	20,000	.00	.00	20,000.00	.0%
623 41302	Vision Insurance	1,293	0	1,293	275.53	.00	1,017.47	21.3%
623 41303	Dental Insurance	8,858	0	8,858	1,830.72	.00	7,027.28	20.7%
623 41310	Life Insurance	570	0	570	124.83	.00	445.17	21.9%
TOTAL	Benefits	897,575	0	897,575	136,085.40	.00	761,489.60	15.2%
4e Services & Supplies								
623 50000	Supplies	200,000	0	200,000	5,089.70	.00	194,910.30	2.5%
623 50400	Uniforms	9,000	0	9,000	8,302.09	.00	697.91	92.2%
623 51020	Licenses	14,000	0	14,000	8,283.50	.00	5,716.50	59.2%
623 52000	Copier Maintenance	3,000	0	3,000	209.39	.00	2,790.61	7.0%
623 52030	Printer Services	600	0	600	170.55	.00	429.45	28.4%
623 52100	Postage	31,000	0	31,000	8,720.20	.00	22,279.80	28.1%
623 52200	Insurance	75,000	0	75,000	99,137.00	.00	-24,137.00	132.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
623 52300 Advertising	500	0	500	.00	.00	500.00	.0%
623 53530 Software Support	45,000	0	45,000	16.00	.00	44,984.00	.0%
623 53620 Plan Review	75,000	0	75,000	19,614.60	.00	55,385.40	26.2%
623 53680 Water Rights Services	65,000	0	65,000	3,324.65	.00	61,675.35	5.1%
623 53920 Professional Fees	400,000	0	400,000	3,676.00	.00	396,324.00	.9%
623 53970 Administrative Charge	63,500	0	63,500	.00	.00	63,500.00	.0%
623 56000 Training	13,000	0	13,000	3,141.21	.00	9,858.79	24.2%
623 56200 Travel	3,700	0	3,700	322.00	.00	3,378.00	8.7%
623 56500 Building Maintenance	30,000	0	30,000	1,732.76	.00	28,267.24	5.8%
623 57000 Rental	4,000	0	4,000	.00	.00	4,000.00	.0%
623 60100 Electric Service	10,000	0	10,000	893.94	.00	9,106.06	8.9%
623 60200 Gas Service	3,500	0	3,500	112.71	.00	3,387.29	3.2%
623 60700 Telephone	16,000	0	16,000	3,619.33	.00	12,380.67	22.6%
62300500 53920 Professional Fee	646,259	0	646,259	449.00	.00	645,810.00	.1%
TOTAL Services & Supplies	1,708,059	0	1,708,059	166,814.63	.00	1,541,244.37	9.8%
4m Depreciation							
623 81000 Depreciation	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL Depreciation	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL General	-1,306,787	0	-1,306,787	-1,028,252.87	.00	-278,534.13	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
070 Distribution								
4e Services & Supplies								
623070 50040	System Supplies	8,000	0	8,000	.00	.00	8,000.00	.0%
623070 50430	Tools	5,000	0	5,000	2,378.95	.00	2,621.05	47.6%
623070 50440	Safety Supplies	3,500	0	3,500	219.57	.00	3,280.43	6.3%
623070 50900	MXU	30,000	0	30,000	.00	.00	30,000.00	.0%
623070 53900	Contract Services	24,000	0	24,000	1,643.19	.00	22,356.81	6.8%
623070 53910	Spraying	5,000	0	5,000	1,455.00	.00	3,545.00	29.1%
623070 56400	Repairs and Mainte	160,000	0	160,000	48,876.17	.00	111,123.83	30.5%
623070 56410	Equipment Repairs	1,500	0	1,500	.00	.00	1,500.00	.0%
623070 56420	Telemetry Maintena	8,000	0	8,000	492.20	.00	7,507.80	6.2%
623070 56440	Meter Repair & Mai	40,000	0	40,000	5,324.16	.00	34,675.84	13.3%
623070 56450	Fire Hydrant Repai	20,000	0	20,000	.00	.00	20,000.00	.0%
623070 56600	Water Tank Mainten	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Services & Supplies		315,000	0	315,000	60,389.24	.00	254,610.76	19.2%
TOTAL Distribution		315,000	0	315,000	60,389.24	.00	254,610.76	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071 Pumping								
4e Services & Supplies								
623071 50910	Wellhead Protectio	3,000	0	3,000	.00	.00	3,000.00	.0%
623071 56400	Repairs and Mainte	85,000	0	85,000	30,655.73	.00	54,344.27	36.1%
623071 56420	Telemetry Maintena	10,000	0	10,000	1,911.41	.00	8,088.59	19.1%
623071 60100	Electric Service	300,000	0	300,000	55,363.10	.00	244,636.90	18.5%
623071 60310	Carson City Intert	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Services & Supplies		428,000	0	428,000	87,930.24	.00	340,069.76	20.5%
TOTAL Pumping		428,000	0	428,000	87,930.24	.00	340,069.76	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
072 Treatment							
4e Services & Supplies							
623072 50920 Laboratory	10,000	0	10,000	219.35	.00	9,780.65	2.2%
623072 50950 Chemicals	21,000	0	21,000	11,213.29	.00	9,786.71	53.4%
623072 55000 Contract Laborator	30,000	0	30,000	3,662.88	.00	26,337.12	12.2%
623072 56400 Repairs and Mainte	20,000	0	20,000	3,191.53	.00	16,808.47	16.0%
TOTAL Services & Supplies	81,000	0	81,000	18,287.05	.00	62,712.95	22.6%
TOTAL Treatment	81,000	0	81,000	18,287.05	.00	62,712.95	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075 Fleet								
4e Services & Supplies								
623075 50000	Supplies	2,000	0	2,000	115.99	.00	1,884.01	5.8%
623075 50410	Uniform Rental	1,500	0	1,500	174.40	.00	1,325.60	11.6%
623075 50430	Tools	1,500	0	1,500	.00	.00	1,500.00	.0%
623075 50440	Safety Supplies	300	0	300	.00	.00	300.00	.0%
623075 51000	Fuel	45,000	0	45,000	15,839.02	.00	29,160.98	35.2%
623075 53900	Contract Services	1,000	0	1,000	.00	.00	1,000.00	.0%
623075 56410	Equipment Repairs	18,000	0	18,000	523.26	.00	17,476.74	2.9%
623075 56460	Vehicle Repairs &	18,000	0	18,000	3,406.98	.00	14,593.02	18.9%
623075 56500	Building Maintenan	3,000	0	3,000	.00	.00	3,000.00	.0%
623075 60200	Gas Service	1,500	0	1,500	49.73	.00	1,450.27	3.3%
TOTAL Services & Supplies		91,800	0	91,800	20,109.38	.00	71,690.62	21.9%
TOTAL Fleet		91,800	0	91,800	20,109.38	.00	71,690.62	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 623 Dayton Water Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
623999 99999 Ending Fund Balanc	390,987	0	390,987	.00	.00	390,987.00	.0%
TOTAL Ending Fund Balance	390,987	0	390,987	.00	.00	390,987.00	.0%
TOTAL Transfers and Fund Balance	390,987	0	390,987	.00	.00	390,987.00	.0%
TOTAL Dayton Water Utility Fund	0	0	0	-841,536.96	.00	841,536.96	100.0%
TOTAL REVENUES	-6,882,616	0	-6,882,616	-1,593,072.79	.00	-5,289,543.21	
TOTAL EXPENSES	6,882,616	0	6,882,616	751,535.83	.00	6,131,080.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
624 35050	Administrative Fees	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
624 35735	Engineering Fees	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
624 35740	Inspection Fees	-50,000	0	-50,000	-4,485.00	.00	-45,515.00	9.0%
624 35800	Sewer Use Fees	-7,600,000	0	-7,600,000	-1,329,873.22	.00	-6,270,126.78	17.5%
TOTAL	Charges for Service	-7,825,000	0	-7,825,000	-1,334,358.22	.00	-6,490,641.78	17.1%
3k Other Revenues								
624 38000	Investment Income	-870,000	0	-870,000	-82,914.30	.00	-787,085.70	9.5%
624 38030	Penalties	-125,000	0	-125,000	-19,934.34	.00	-105,065.66	15.9%
624 38130	Rental Income	-526	0	-526	.00	.00	-526.00	.0%
624 38230	Miscellaneous Revenue	0	0	0	-125.77	.00	125.77	100.0%
TOTAL	Other Revenues	-995,526	0	-995,526	-102,974.41	.00	-892,551.59	10.3%
3m Connection Fees								
624 82000	Connection Charge	0	0	0	-516,146.86	.00	516,146.86	100.0%
TOTAL	Connection Fees	0	0	0	-516,146.86	.00	516,146.86	100.0%
4a Salaries								
624 40000	Salaries	1,209,852	0	1,209,852	221,717.38	.00	988,134.62	18.3%
624 40150	Acting Pay	0	0	0	93.80	.00	-93.80	100.0%
624 40320	Shift Differential	0	0	0	97.81	.00	-97.81	100.0%
624 40350	Standby	24,282	0	24,282	4,976.14	.00	19,305.86	20.5%
624 40360	Standby Holiday	0	0	0	236.02	.00	-236.02	100.0%
624 40500	Overtime	34,088	0	34,088	4,798.18	.00	29,289.82	14.1%
624 40510	Overtime Holiday	0	0	0	209.87	.00	-209.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
624 40610	Callback	11,363	0	11,363	6,061.39	.00	5,301.61	53.3%
624 40620	Callback Holiday	0	0	0	296.82	.00	-296.82	100.0%
TOTAL	Salaries	1,279,585	0	1,279,585	238,487.41	.00	1,041,097.59	18.6%
4c Benefits								
624 41000	Retirement	296,681	0	296,681	56,343.35	.00	240,337.65	19.0%
624 41002	PERS GASB 68 Adj	70,000	0	70,000	.00	.00	70,000.00	.0%
624 41100	Workers' Comp	37,166	0	37,166	3,044.82	.00	34,121.18	8.2%
624 41200	Medicare	18,556	0	18,556	3,394.78	.00	15,161.22	18.3%
624 41300	Health Insurance	231,413	0	231,413	48,520.29	.00	182,892.71	21.0%
624 41301	Health Insurance - OP	20,000	0	20,000	.00	.00	20,000.00	.0%
624 41302	Vision Insurance	1,101	0	1,101	232.72	.00	868.28	21.1%
624 41303	Dental Insurance	7,510	0	7,510	1,536.83	.00	5,973.17	20.5%
624 41310	Life Insurance	486	0	486	107.72	.00	378.28	22.2%
TOTAL	Benefits	682,913	0	682,913	113,180.51	.00	569,732.49	16.6%
4e Services & Supplies								
624 50000	Supplies	200,000	0	200,000	4,933.50	.00	195,066.50	2.5%
624 51020	Licenses	13,000	0	13,000	11,758.50	.00	1,241.50	90.5%
624 52000	Copier Maintenance	1,500	0	1,500	178.37	.00	1,321.63	11.9%
624 52030	Printer Services	600	0	600	145.29	.00	454.71	24.2%
624 52100	Postage	18,000	0	18,000	7,428.31	.00	10,571.69	41.3%
624 52200	Insurance	73,000	0	73,000	106,786.00	.00	-33,786.00	146.3%
624 52300	Advertising	300	0	300	.00	.00	300.00	.0%
624 53530	Software Support	15,000	0	15,000	15.98	.00	14,984.02	.1%
624 53620	Plan Review	25,000	0	25,000	7,937.00	.00	17,063.00	31.7%
624 53920	Professional Fees	435,000	0	435,000	12,524.44	.00	422,475.56	2.9%
624 53970	Administrative Charge	53,550	0	53,550	.00	.00	53,550.00	.0%
624 56000	Training	15,000	0	15,000	5,583.73	.00	9,416.27	37.2%
624 56200	Travel	3,500	0	3,500	1,704.80	.00	1,795.20	48.7%
624 56500	Building Maintenance	26,500	0	26,500	5,572.86	.00	20,927.14	21.0%
624 57000	Rental	2,500	0	2,500	.00	.00	2,500.00	.0%
624 60100	Electric Service	8,000	0	8,000	804.42	.00	7,195.58	10.1%
624 60200	Gas Service	2,700	0	2,700	70.24	.00	2,629.76	2.6%
624 60700	Telephone	12,000	0	12,000	2,148.42	.00	9,851.58	17.9%
TOTAL	Services & Supplies	905,150	0	905,150	167,591.86	.00	737,558.14	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4m Depreciation							
624 81000 Depreciation	3,050,000	0	3,050,000	.00	.00	3,050,000.00	.0%
TOTAL Depreciation	3,050,000	0	3,050,000	.00	.00	3,050,000.00	.0%
4o Debt Service							
624 83130 Interest - Bonds	516,442	0	516,442	226,893.94	.00	289,548.06	43.9%
TOTAL Debt Service	516,442	0	516,442	226,893.94	.00	289,548.06	43.9%
TOTAL General	-2,386,436	0	-2,386,436	-1,207,325.77	.00	-1,179,110.23	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
062 Rolling A								
4e Services & Supplies								
624062 50400	Uniforms	5,500	0	5,500	3,036.70	.00	2,463.30	55.2%
624062 50430	Tools	9,500	0	9,500	992.36	.00	8,507.64	10.4%
624062 50440	Safety Supplies	15,000	0	15,000	2,699.48	.00	12,300.52	18.0%
624062 50920	Laboratory	20,000	0	20,000	5,734.86	.00	14,265.14	28.7%
624062 50940	Chlorine	240,000	0	240,000	69,781.09	.00	170,218.91	29.1%
624062 50950	Chemicals	60,000	0	60,000	11,802.49	.00	48,197.51	19.7%
624062 53910	Spraying	26,000	0	26,000	6,835.00	.00	19,165.00	26.3%
624062 55000	Contract Laborator	50,000	0	50,000	6,333.04	.00	43,666.96	12.7%
624062 55020	Sludge Disposal	225,000	0	225,000	28,549.35	.00	196,450.65	12.7%
624062 56400	Repairs and Mainte	200,000	0	200,000	10,178.10	.00	189,821.90	5.1%
624062 56420	Telemetry Maintena	11,000	0	11,000	492.20	.00	10,507.80	4.5%
624062 57010	Equipment Rental	10,000	0	10,000	.00	.00	10,000.00	.0%
624062 60100	Electric Service	240,000	0	240,000	41,260.85	.00	198,739.15	17.2%
624062 60200	Gas Service	19,000	0	19,000	439.93	.00	18,560.07	2.3%
TOTAL Services & Supplies		1,131,000	0	1,131,000	188,135.45	.00	942,864.55	16.6%
TOTAL Rolling A		1,131,000	0	1,131,000	188,135.45	.00	942,864.55	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
063 South Plant							
4e Services & Supplies							
624063 55000 Contract Laborator	21,500	0	21,500	1,565.68	.00	19,934.32	7.3%
624063 56400 Repairs and Mainte	10,000	0	10,000	-39.98	.00	10,039.98	-.4%
624063 60100 Electric Service	12,000	0	12,000	297.07	.00	11,702.93	2.5%
TOTAL Services & Supplies	43,500	0	43,500	1,822.77	.00	41,677.23	4.2%
TOTAL South Plant	43,500	0	43,500	1,822.77	.00	41,677.23	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
071 Pumping							
4e Services & Supplies							
624071 50950 Chemicals	35,000	0	35,000	17,843.76	.00	17,156.24	51.0%
624071 56400 Repairs and Mainte	100,000	0	100,000	2,575.38	.00	97,424.62	2.6%
624071 56420 Telemetry Maintena	4,000	0	4,000	492.20	.00	3,507.80	12.3%
624071 60100 Electric Service	60,000	0	60,000	23,327.42	.00	36,672.58	38.9%
TOTAL Services & Supplies	199,000	0	199,000	44,238.76	.00	154,761.24	22.2%
TOTAL Pumping	199,000	0	199,000	44,238.76	.00	154,761.24	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
074 Collection							
4e Services & Supplies							
624074 56400 Repairs and Mainte	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Services & Supplies	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Collection	40,000	0	40,000	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075 Fleet							
4e Services & Supplies							
624075 50000 Supplies	900	0	900	.00	.00	900.00	.0%
624075 50410 Uniform Rental	1,000	0	1,000	116.26	.00	883.74	11.6%
624075 50430 Tools	2,500	0	2,500	.00	.00	2,500.00	.0%
624075 50440 Safety Supplies	100	0	100	.00	.00	100.00	.0%
624075 51000 Fuel	45,000	0	45,000	9,859.58	.00	35,140.42	21.9%
624075 53530 Software Support	900	0	900	.00	.00	900.00	.0%
624075 56410 Equipment Repairs	15,000	0	15,000	2,192.84	.00	12,807.16	14.6%
624075 56460 Vehicle Repairs &	12,000	0	12,000	3,014.48	.00	8,985.52	25.1%
624075 56500 Building Maintenan	1,500	0	1,500	.00	.00	1,500.00	.0%
624075 60200 Gas Service	1,500	0	1,500	49.73	.00	1,450.27	3.3%
TOTAL Services & Supplies	80,400	0	80,400	15,232.89	.00	65,167.11	18.9%
TOTAL Fleet	80,400	0	80,400	15,232.89	.00	65,167.11	18.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 Transfers and Fund Balance							
4z Ending Fund Balance							
624999 99999 Ending Fund Balanc	892,536	0	892,536	.00	.00	892,536.00	.0%
TOTAL Ending Fund Balance	892,536	0	892,536	.00	.00	892,536.00	.0%
TOTAL Transfers and Fund Balance	892,536	0	892,536	.00	.00	892,536.00	.0%
TOTAL Dayton Sewer Utility Fund	0	0	0	-957,895.90	.00	957,895.90	100.0%
TOTAL REVENUES	-8,820,526	0	-8,820,526	-1,953,479.49	.00	-6,867,046.51	
TOTAL EXPENSES	8,820,526	0	8,820,526	995,583.59	.00	7,824,942.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 634 Silver Springs GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3g Charges for Service								
634 35740	Inspection Fees	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
634 35800	Sewer Use Fees	-322,000	0	-322,000	-54,291.00	.00	-267,709.00	16.9%
TOTAL	Charges for Service	-327,000	0	-327,000	-54,291.00	.00	-272,709.00	16.6%
3k Other Revenues								
634 38000	Investment Income	-180,000	0	-180,000	-23,035.26	.00	-156,964.74	12.8%
634 38010	EDU Interest Income	-98,333	0	-98,333	-110,754.82	.00	12,421.82	112.6%
634 38030	Penalties	-6,200	0	-6,200	-906.48	.00	-5,293.52	14.6%
634 38100	Sales & Rental	-21,053	0	-21,053	-4,332.95	.00	-16,720.05	20.6%
TOTAL	Other Revenues	-305,586	0	-305,586	-139,029.51	.00	-166,556.49	45.5%
3z Beginning Fund Bal								
634 39999	Opening Fund Balance	-1,621,719	0	-1,621,719	.00	.00	-1,621,719.00	.0%
TOTAL	Beginning Fund Bal	-1,621,719	0	-1,621,719	.00	.00	-1,621,719.00	.0%
4e Services & Supplies								
634 50000	Supplies	35,000	0	35,000	98.01	.00	34,901.99	.3%
634 50430	Tools	500	0	500	.00	.00	500.00	.0%
634 50440	Safety Supplies	500	0	500	257.09	.00	242.91	51.4%
634 50920	Laboratory	3,000	0	3,000	2,042.52	.00	957.48	68.1%
634 50940	Chlorine	40,000	0	40,000	5,681.13	.00	34,318.87	14.2%
634 51000	Fuel	5,500	0	5,500	1,640.33	.00	3,859.67	29.8%
634 51020	Licenses	4,000	0	4,000	6,846.00	.00	-2,846.00	171.2%
634 52100	Postage	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
634 52200	Insurance	16,800	0	16,800	17,088.00	.00	-288.00	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 634 Silver Springs GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
634 53900	Contract Services	170,000	0	170,000	.00	.00	170,000.00	.0%
634 53910	Spraying	4,500	0	4,500	600.00	.00	3,900.00	13.3%
634 53920	Professional Fees	58,650	0	58,650	.00	.00	58,650.00	.0%
634 53920 80004	Professional Fee	0	0	0	3,307.50	.00	-3,307.50	100.0%
634 53950	Audit	8,000	0	8,000	.00	.00	8,000.00	.0%
634 53970	Administrative Charge	2,745	0	2,745	.00	.00	2,745.00	.0%
634 55000	Contract Laboratory	11,000	0	11,000	2,025.20	.00	8,974.80	18.4%
634 55020	Sludge Disposal	1,400,000	0	1,400,000	19,960.00	.00	1,380,040.00	1.4%
634 56400	Repairs and Maintenan	75,000	0	75,000	7,989.95	.00	67,010.05	10.7%
634 56420	Telemetry Maintenance	3,000	0	3,000	12,175.06	.00	-9,175.06	405.8%
634 56500	Building Maintenance	500	0	500	.00	.00	500.00	.0%
634 56610	Collection System Mai	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	5,845.70	.00	34,154.30	14.6%
634 60200	Gas Service	2,700	0	2,700	105.85	.00	2,594.15	3.9%
634 60300	Water Service	1,500	0	1,500	118.00	.00	1,382.00	7.9%
634 60600	Garbage Service	850	0	850	.00	.00	850.00	.0%
TOTAL	Services & Supplies	1,911,745	0	1,911,745	87,280.34	.00	1,824,464.66	4.6%
4m Depreciation								
634 81000	Depreciation	342,560	0	342,560	.00	.00	342,560.00	.0%
TOTAL	Depreciation	342,560	0	342,560	.00	.00	342,560.00	.0%
TOTAL	General	0	0	0	-106,040.17	.00	106,040.17	100.0%
TOTAL	Silver Springs GID Fund	0	0	0	-106,040.17	.00	106,040.17	100.0%
	TOTAL REVENUES	-2,254,305	0	-2,254,305	-193,320.51	.00	-2,060,984.49	
	TOTAL EXPENSES	2,254,305	0	2,254,305	87,280.34	.00	2,167,024.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 656 Willowcreek GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
3a Taxes								
656 30000	Real Property Taxes	-958	0	-958	-378.46	.00	-579.54	39.5%
656 30200	Unsecured Property Ta	0	0	0	-29.25	.00	29.25	100.0%
656 30910	Special Assessment	-88,500	0	-88,500	-39,386.39	.00	-49,113.61	44.5%
TOTAL	Taxes	-89,458	0	-89,458	-39,794.10	.00	-49,663.90	44.5%
3e Intergovernmental								
656 33000	Consolidated Taxes	-2,304	0	-2,304	-191.97	.00	-2,112.03	8.3%
TOTAL	Intergovernmental	-2,304	0	-2,304	-191.97	.00	-2,112.03	8.3%
3g Charges for Service								
656 35700	Water Use Fees	-74,000	0	-74,000	-12,786.15	.00	-61,213.85	17.3%
656 35800	Sewer Use Fees	-45,500	0	-45,500	-6,593.82	.00	-38,906.18	14.5%
TOTAL	Charges for Service	-119,500	0	-119,500	-19,379.97	.00	-100,120.03	16.2%
3k Other Revenues								
656 38000	Investment Income	-35,000	0	-35,000	-4,495.88	.00	-30,504.12	12.8%
TOTAL	Other Revenues	-35,000	0	-35,000	-4,495.88	.00	-30,504.12	12.8%
3z Beginning Fund Bal								
656 39999	Opening Fund Balance	-65,271	0	-65,271	.00	.00	-65,271.00	.0%
TOTAL	Beginning Fund Bal	-65,271	0	-65,271	.00	.00	-65,271.00	.0%
TOTAL	General	-311,533	0	-311,533	-63,861.92	.00	-247,671.08	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 656 Willowcreek GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
048 Sewer							
4e Services & Supplies							
656048 50000 Supplies	45,000	0	45,000	21,602.55	.00	23,397.45	48.0%
656048 52200 Insurance	7,500	0	7,500	11,473.00	.00	-3,973.00	153.0%
656048 53900 Contract Services	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Services & Supplies	117,500	0	117,500	33,075.55	.00	84,424.45	28.1%
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	32,243	0	32,243	8,149.39	.00	24,093.61	25.3%
TOTAL Debt Service	32,243	0	32,243	8,149.39	.00	24,093.61	25.3%
TOTAL Sewer	217,325	0	217,325	41,224.94	.00	176,100.06	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

ACCOUNTS FOR: 656 Willowcreek GID Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
056 Water							
4e Services & Supplies							
656056 50000 Supplies	30,000	0	30,000	10,993.37	.00	19,006.63	36.6%
656056 60300 Water Service	17,500	0	17,500	4,151.57	.00	13,348.43	23.7%
TOTAL Services & Supplies	47,500	0	47,500	15,144.94	.00	32,355.06	31.9%
4m Depreciation							
656056 81000 Depreciation	46,708	0	46,708	.00	.00	46,708.00	.0%
TOTAL Depreciation	46,708	0	46,708	.00	.00	46,708.00	.0%
TOTAL Water	94,208	0	94,208	15,144.94	.00	79,063.06	16.1%
TOTAL Willowcreek GID Fund	0	0	0	-7,492.04	.00	7,492.04	100.0%
TOTAL REVENUES	-311,533	0	-311,533	-63,861.92	.00	-247,671.08	
TOTAL EXPENSES	311,533	0	311,533	56,369.88	.00	255,163.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	2,143,372.97	.00	-2,143,372.97	100.0%

** END OF REPORT - Generated by Josh Foli **

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

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 9-16-26 to 9-30-26

LYON COUNTY TRAVEL REPORT
September 16-30, 2026

Department / Name	Description	Amount
Sheriff		
William McDaniel	Search & Rescue Management Course South Lake Tahoe, CA 08/31-09/04/2026 - Mileage	76.00
William McDaniel	Leadership Institute Carson City, NV 09/08-09/10/2026 - Mileage	63.84
Julie Redmond	Leadership Institute Carson City, NV 10/07-10/08/2026 - Per Diem	38.00
Robert Stout	Leadership Institute Carson City, NV 10/07-10/08/2026 - Per Diem	38.00
William McDaniel	Leadership Institute Carson City, NV 10/07-10/08/2026 - Per Diem	38.00
Comptroller		
Josh Foli	CFOA Conference Stateline, NV 09/15-09/17/2026 - Mileage	54.34
Human Resources		
Marissa Armendariz	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging	859.00
Emma Ostermann	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging	859.00
Sarah Smith	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging	859.00
Jenna Dykes	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging, Airport Parking, Uber	871.28
Ebony Miller	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging, Airport Parking	716.25
Rhiannon Baker	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging, Airport Parking	732.25
Michelle Grouse	NCAP Conference St Louis, MO 09/01-09/04/2026 - Airport Parking	88.00
Jenna Dykes	NCAP Conference St Louis, MO 09/01-09/04/2026 - Airfare	976.41
Jenna Dykes	Kidz in Motion Wilmington, NC 08/25-08/29/2026 - Lodging, Uber, Airport Parking	1,107.54
Megan Calvin	Kidz in Motion Wilmington, NC 08/25-08/29/2026 - Lodging	989.88
Misty Crank	Kidz in Motion Wilmington, NC 08/25-08/29/2026 - Lodging	989.88
Shayla Holmes	CIT Conference Orlando, FL 08/09-08/12/2026 - Lodging, Uber, Airport Parking	1,046.35
Mariah Montero	New Hire Training Silver Springs, NV 07/06-07/07/2026 - Mileage	103.36
Library		
Kay Edwards	Trustee Meeting Yerington, NV 09/22/2026 - Mileage	48.64
Jan Schardt	Trustee Meeting Yerington, NV 09/22/2026 - Mileage	33.44
Sara Ross	Trustee Meeting Yerington, NV 09/22/2026 - Mileage	80.56
District Court		
Eduardo Palacios	Law Clerk Training Las Vgeas, NV 10/01-10/04/2026 - Registration, Per Diem	1,378.00
Lori Kays	NACCA Carson City, NV 09/23-09/24/2026 - Mileage, Per Diem	167.28
Walker River Justice Court		
Audrey Ramirez	NACCA Training Carson City, NV 09/24/2026 - Per Diem	19.00
Rebecca Otto	NACCA Training Carson City, NV 09/24/2026 - Per Diem	19.00
Leslie Dew-Hedrick	NACCA Training Carson City, NV 09/23-09/24/2026 - Per Diem	38.00
Juvenile Probation		
Samantha Ugalde	JPO Meeting Silver Springs, NV 09/16/2026 - Mileage	16.72
Chandler Baker	JPO Meeting Silver Springs, NV 09/16/2026 - Mileage	11.40
Samantha Ugalde	NACCA Carson City, NV 09/23-09/24/2026 - Mileage, Per Diem	167.48
Christine Alcala-Hanks	NACCA Carson City, NV 09/23-09/24/2026 - Per Diem	150.00
Steve Albertsen	Transport Minor Carson City, NV 09/21/2026 - Per Diem	19.00
		12,654.90

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

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
- Unsecured Factual Corrections
- Secured Factual Corrections

LYON COUNTY

Meeting: 10/15/2026

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

Acct #	Name/Owner	Reason for Deletion	Tax Dist.	Tax. Year.	Tax Amount
LY505144	TESLA	ADD EQUIPMENT	8.7	26/27	-268.99
MH014664	LARSEN, CAROL	ADD SURV. SPOUSE EXEMPTION	8.7	26/27	62.68
MH014684	HARGIS, MICHAEL	COORRECTED PURCHASE PRICE	8.3	26/27	228.50
LY019449	BERMUDA SABAL	ADDED EQUIPMENT	6.0	26/27	-500.37
LY005699	GREAT VISIONS	BUSINESS CLOSED	9.2	26/27	160.82
TOTAL:		**(- means ADDITIONAL BILLING)**			**($317.36)**

LYON COUNTY

Meeting: 10/15/2026

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

Acct #	Name/Owner	Reason for Deletion	Tax Dist.	Tax. Year.	Tax Amount
029-301-09	SPALETTA, CLIFFORD	APPLY DV EXEMPT	9.0	2026/27	$770.43
029-832-15	EMERSON, ALLEN	APPLY DV EXEMPT	8.5	2026/27	$1,253.69
019-863-05	TUCKER, AUSTIN	CORRECT TAX CAP	8.4	2026/27	$133.46
029-202-10	SCHWENK, DAN	APPLY DV EXEMPT	8.4	2026/27	$1,128.32
018-403-33	LENHART, CONNOR	APPLY DV EXEMPT	9.2	2026/27	$770.43
020-713-48	DYSON, ROBERT	CORRECT TAX CAP	6.0	2026/27	$142.03
020-261-07	RRANICH, CAROL	UNCONVERT MOBILE- DESTROYED	6.0	2026/27	$265.39
017-423-12	HARRINGTON, RONALD	APPLY DV EXEMPT	8.2	2026/27	$953.98
029-732-03	MAXWELL, COURTNI	APPLY DV EXEMPT	8.4	2026/27	$501.47
TOTAL:					**$5,919.20**

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.d

Subject:
For Possible Action: Approve the October 1, 2026 minutes.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.e

Subject:
For Possible Action: Accept a grant award amendment from the State of Nevada Department of Health and Human Services, Division of Public and Behavioral Health, for the FY27 Mobile Outreach Safety Team (MOST) program, increasing the total award from $200,090 to $200,129 and authorizing the associated budget and scope of work revisions.

Summary:
This amendment increases the FY27 Notice of Subaward by $39 and revises the approved budget to redirect funding from personnel to contractual expenses. The contractual funds will be used to develop a Lyon County specific anti-stigma and public awareness campaign focused on mental health, behavioral health crises, 988 crises services, and access to treatment and support.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Accept a grant award amendment from the State of Nevada Department of Health and Human Services, Division of Public and Behavioral Health, for the FY27 Mobile Outreach Safety Team (MOST) program, increasing the total award from $200,090 to $200,129 and authorizing the associated budget and scope of work revisions.

ATTACHMENTS
- FY27 Mobile Outreach Safety Team Notice of Subaward Amendment 1

State of Nevada
Department of Human Services
Division of Public & Behavioral Health
(Hereinafter referred to as the Department)

Agency Ref, #: SG-2027-00035-1
Budget Account: 3170, 3255

SUBAWARD AMENDMENT # 1

Program Name: Alcohol Tax Program Bureau of Behavioral Health Wellness and Prevention Amber Allen / a.allen@health.nv.gov	**Subrecipient Name:** Lyon County Human Services Shayla Holmes / sholmes@lyon-county.org
Address: 4150 Technology Way Carson City, Nevada 89706	**Address:** 620 Lake Ave Silver Springs, Nevada, 89429-9038
Subaward Period: 07/31/2026 through 06/30/2027	**Amendment Effective Date:** Upon approval by all parties.

This amendment reflects a change to: ☑ Scope of Work ☑ Term ☑ Budget ☑ Funding Source

Reason for Amendment: Add anti stigma campaign and change the budget

Required Changes

Current Language: Total reimbursement through this subaward will not exceed $200,090.00. See Section B, C and D of the original subaward.

Amended Language: Total reimbursement through this subaward will not exceed $200,129.00. See attached Section B,C,D **revised on Aug 7, 2026.**

Approved Budget Categories	Current Budget	Amended Adjustments	Revised Budget
1. Personnel	$157,268.00	($97,560.00)	$59,708.00
2. Travel	$0.00	$0.00	$0.00
3. Operating	$0.00	$0.00	$0.00
4. Equipment	$0.00	$0.00	$0.00
5. Contractual/Consultant	$42,822.00	$97,599.00	$140,421.00
6. Training	$0.00	$0.00	$0.00
7. Other	$0.00	$0.00	$0.00
TOTAL DIRECT COSTS	$200,090.00	$39.00	$200,129.00
8. Indirect Costs	$0.00	$0.00	$0.00
TOTAL APPROVED BUDGET	$200,090.00	$39.00	$200,129.00

Incorporated Documents:

Section B: Description of Services, Scope of Work and Deliverables revised on Aug 7, 2026

Section C: Budget and Financial Reporting Requirements revised on Aug 7, 2026

Section D: Request for Reimbursement revised on Aug 7, 2026

Section E: Audit Information Request revised on Aug 7, 2026

Section F: Current or Former State Employee Disclaimer revised on Aug 7, 2026

Section G: Business Associate Addendum revised on Aug 7, 2026

Section H: Matching Funds Agreement revised on Aug 7, 2026

Exhibit A: Original Notice of Subaward and all previous amendments

By signing this Amendment, the Authorized Subrecipient Official or their designee, Bureau Chief and DPBH Administrator acknowledge the above as the new standard of practice for the above referenced subaward. Further, the undersigned understand this amendment does not alter, in any substantial way, the non-referenced contents of the original subaward and all of its attachments.

Name	Signature	Date
Scott Keller, Board of Commissioners Chair		
Stephanie Cook - Interim, Bureau Chief		
for Andrea R. Rivers, Administrator, DPBH		

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

Non-Federal Source Of Funds	% Funds	Amount	Budget Account	Category	GL	Function	Sub-Org
Other	100.00	$200,129.00	3255	14	8786	N/A	N/A
Job Number: Liquor	**Description:** State Liquor Source						

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION B

Description of Services, Scope of Work and Deliverables
revised on Aug 7, 2026

*In some instances, it may be helpful / useful to provide a brief summary of the project or its intent. This is at the discretion of the author of the subaward. This section should be written in complete sentences.

Lyon County Human Services, hereinafter referred to as Subrecipient, agrees to provide the following services and reports according to the identified timeframes:

Scope of Work for Lyon County Human Services

Primary Goal: SOW attached

Objective	Activities	Due Date	Documentation Needed
1. SOW attached	SOW attached	06/30/2027	SOW attached

NEVADA DIVISION of PUBLIC and BEHAVIORAL HEALTH

LYON COUNTY HEALTH AND HUMAN SERVICES AND LYON COUNTY MOST SCOPE OF WORK PARTNER SCOPE OF WORK

NV DHS DPBH BUREAU OF BEHAVIORAL HEALTH, WELLNESS AND PREVENTION (BBHWP)

Crisis Response systems

BUREAU OF BEHAVIORAL HEALTH WELLNESS AND PREVENTION (BBHWP) AND LYON COUNTY HEALTH AND HUMAN SERVICES AND LYON COUNTY MOST

08/7/2026, TO JUNE 30, 2027

Template Date: 08/1/2025 Version: 1.0

Funding Amount:	$200,129

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal 1: ***Responsible person(s)***	To determine the level of risk present and determine the most appropriate response to include linkage to the appropriate level of care. Licensed Clinician, Behavioral health peace officer (BHPO), and Advanced Practice Registered Nurse. (APRN) as needed.

Objective	**BBHWP Sub-Strategy #*	*Activities*	*Outputs*	*Timeline Begin / Completion*	*Target Population*	*Evaluation Measure (indicator)*	*Evaluation Tool*

1.1 At least 85% of the new mobile outreach safety team (MOST) referrals received will be de-escalated, stabilized, or diverted from unnecessary admissions to the criminal justice system, emergency departments, and inpatient psychiatric facilities.	6.1.2	**1.1.** MOST (Licensed Clinical Social Worker, Psych APRN, & BHPO will triage, assess, and connect clients to the most appropriate community level of care and service needs to eradicate or reduce behavioral health crisis or other issues.	**1.1.1.** MOST will collaborate with the local FEP, ACT, CCBHC, CARE team, and community mental health and substance use providers, to assist with ensuring the clients are connected to the provider of choice and level of need.	Upon approval June 30, 2027	Lyon County residents age 18+ experiencing behavioral health issues and other crises	**1.1** Level of Care along with assessment of need is determined after initial contact. In cases that involve further involvement, such as hospitalizations, referral to MOST case management, or medication intervention through APRN, Level of care is reassessed continually to support de-escalation, stabilization, and discharge from MOST.	Quarterly report tracking will document MOST encounters. Monthly reports will be submitted prior to the scheduled technical assistance (TA) meeting.

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal 2:	Coordinate community resources and facilitate follow-up care and linkage to long-term supports.
Responsible person(s)	Licensed Clinician, BHPO, and APRN as needed

Objective	****BBHWP Sub-Strategy #***	***Activities***	***Outputs***	***Timeline Begin / Completion***	***Target Population***	***Evaluation Measure (indicator)***	***Evaluation Tool***
2. 1. 1 A minimum of 90% of individuals referred to the MOST Case Manager by the MOST LCSW will be connected to additional services to support individual living in the community.	6.1.1	**2.1.1.** MOST LCSW will refer MOST clients who have barriers preventing the client from independently connecting to community services and supports. **2.1.2**. The MOST Case Manager will meet with the client in person alongside the BHPO, independently with prior review and approval from the BHPO, or together with the BHPO and LCSW, depending on the client's acuity, to help increase access to services. **2.1.3.** MOST Case Manager will coordinate services with MOST clients, community service providers, hospital discharge planners, and approved family members to ensure successful	**2.1.1**. Referral to include Assessment of need and Level of Care **2.1.2**. Case Management Intake Form	Upon approval June 30, 2027	**2.1.1.** Lyon County residents age 18+ experiencing behavioral health issues and other crises.	**2.1.1.** Clinicians will document assessment of need and clinical recommendations and submit a referral for case management services. **2.1.2**. After meeting with the client, The Senior Case Manager will develop a person-centered service plan with intent to remove barriers and link to services.	Quarterly report tracking will document MOST encounters. Monthly reports will be submitted prior to the scheduled technical assistance (TA) meeting.

		connections and follow ups are conducted. **2.1.4** MOST Case Manager will promote and provide support to clients, and will refer them to the contracted Psychiatric APRN for evaluation, medication assessment, and initiation or adjustment of psychotropic medications as appropriate, to serve as a bridge to long-term supports. The APRN collaborates with the team to ensure that medically necessary psychiatric care is integrated into the crisis intervention model.	**2.1.3**. Signed Service Plan and documentation of progress. **2.1.4**. Psychiatric Assessment and documentation of medical intervention.			**2.1.3**. The MOST Senior Case Manager will work with the client to support achievement of goals outlined in the plan. The case manager will document all efforts and achievements as progress notes in the electronic health record. **2.1.4.** The MOST Senior Case Manager will utilize contracted psychiatric assistance with our provider for immediate need and bridge care until long-term supports are in place. The Senior Case Manager and Contract Psych APRN will document all efforts and service provision in the electronic record.	

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal 3:	*Increase community awareness and engagement with the MOST* Team *by educating community members and service providers about the program's purpose and role*
Responsible person(s)	Licensed Clinician, BHPO, and Clinical Supervisor, and APRN as needed

Objective	****BBHWP Sub-Strategy #***	***Activities***	***Outputs***	***Timeline Begin / Completion***	***Target Population***	***Evaluation Measure (indicator)***	***Evaluation Tool***
3.1. Community members and service providers will be aware of MOST purpose and role in the community and will increase referrals to the program.	6.2.1	**3.1.1.** MOST will participate in and promote at least four scheduled community events. **3.1.2**. MOST will provide program material to at least 10 community and service providers. **3.1.3.** MOST will promote the program, team, and behavioral health educational topics at least quarterly on social media. **3.1.4**. MOST to provide support with Mental Health Awareness month	Training sessions or briefings provided to referring partners about MOST's purpose and referral process.	Upon approval June 30, 2027	Lyon County residents age 18+ experiencing behavioral health issues and other crises	Number of new referral sources (e.g., schools, clinics, law enforcement agencies) added within the evaluation period	Quarterly report tracking will document MOST encounters. Monthly reports will be submitted prior to the scheduled technical assistance (TA) meeting.

		by providing community awareness trainings and by participating in in other planned activities/outreach					

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal : 5 ***Responsible person(s)***	**Goal 5** By June 30, 2027 Lyon County Human Services will develop and implement a sustainability plan to ensure continued operation of services beyond the subaward period. The plan will identify and pursue long-term funding strategies, including but not limited to pursuit of Medicaid enrollment, state and local funding opportunities.

Objective	****BBHWP Sub-Strategy #***	**Activities**	***Outputs***	***Timeline Begin / Completion***	***Target Population***	***Evaluation Measure (indicator)***	***Evaluation Tool***
4.1. Develop a written sustainability plan outlining long-term funding strategies timelines and responsibilities. **4.2.** Lyon County will actively partner with DPBH and the Nevada	4.3.3	**4.1.1** Draft a sustainability plan that details short-term and long-term funding strategies, responsible parties, and measurable milestones. **4.2.1** Lyon county will collaborate with NHA and DPBH to prepare for enrollment in the Medicaid Provider Type (PT) for Mobile Crisis once it is	**4. 1** Completed written sustainability plan that includes: **4.2.1** Identified long-term funding strategies and sources (e.g. Medicaid, state/local funding.	Upon approval June 30, 2027	Internal program leadership	Completion and approval of the Sustainability Plan. Action plan for PRSS Medicaid Provider Type (PT) enrollment, including timeline and responsibilities.	Sustainability plan documentation and approval records. Quarterly reports summarizing steps towards enrollment.

Health Authority (NHA), making all reasonable efforts to pursue Medicaid enrollment and billing for Mobile Crisis providing services under this grant.		established, supporting future reimbursement for eligible services and expanding access to sustainable funding sources. **4.2.1** Monitor the release of Nevada Medicaid policies, eligibility criteria, and documentation requirements related to Mobile Crisis provider Type enrollment. Coordinate with Medicaid representatives to seek clarification or technical guidance as appropriate. **4.2.3** Prepare and submit enrollment application(s) when ready.	**4.3.1** Collaboration records including meeting notes. **4.4.1** Summary reports including key policy updates. **4.5.1** Provider enrollment prepared and submitted to Nevada Medicaid to the best of Lyon County ability, contingent on the readiness of Lyon County, Mobile Crisis, and State Medicaid processes.				

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal : 6 Responsible person(s)	**Goal 6.** Lyon County will collaborate with DPBH, Carelon and the 988 Coalition to strengthen and enhance the local crisis continuum of care, ensuring coordinated, timely, and seamless behavioral health services. **Responsible person(s):** Lyon County public safety personnel, behavioral health clinician, and Lyon County Social Services case manager.

Objective	***BBHWP Sub-Strategy #***	***Activities***	***Outputs***	***Timeline Begin / Completion***	***Target Population***	***Evaluation Measure (indicator)***	***Evaluation Tool***
5.1.1 Actively and consistently participate in the 988 Coalition to support coordination and collaboration across the crisis response system. **5.1.2** Participate in the 988 - dispatch pilot program to evaluate and refine coordination protocols and	5.1.2	**5.1.1** Attend 988 Coalition meetings. **5.1.2** Actively respond to calls dispatched via 988 during the pilot period. Collect and analyze response data to assess effectiveness, timeliness, and service coordination. **5.1.3** Collaborate with DPBH to ensure all requirements are met and all certification criteria for Mobile	**5.1.1** Have a better understanding of the Crisis services in Nevada. **5.1.2** Operational integration of 988 dispatch into MOST response systems. Data reports on call volume, response time, and outcomes during the pilot. **5.1.3** Certification as a DPBH Certified	Upon approval June 30, 2027	Internal program leadership	Dates and type of meeting attend with Carelon Behavioral health Number of individuals referred to and accepted by other organizations using the state bed registry. Lyon County will provide a copy of the certification once it is completed.	Quarterly reports Monthly reports will be submitted prior to the scheduled technical assistance (TA) meeting.

subsequently integrate 988 call center dispatch capabilities into MOST operations to enhance real - time response to behavioral health crises via training of Lyon County Sheriff staff on tablet usage. **5.1.3** Successfully complete all DPBH certification requirements to be a Certified Mobile Crisis once team regulations have been finalized. **5.1.4** Lyon County will participate in the state bed registry when needed.		Crisis designation are fulfilled. **5.1.4** Lyon County will participate in the state bed registry to support care coordination by sending referrals to behavioral health facilities as needed.	Mobile Crisis provider will be obtained. **5.1.4** Staff will be trained on state bed registry utilization procedures.				

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal 6 ***Responsible person(s)***	*Provide Nevada 988 and Crisis Response education to Behavioral Health providers across Nevada and embed standardized crisis response training and Nevada 988 resource delivery into routine behavioral health services.*

Objective	**BBHWP Sub-Strategy #*	*Activities*	*Outputs*	*Timeline Begin / Completion*	*Target Population*	*Evaluation Measure (indicator)*	*Evaluation Tool*
6. Enhance the Crisis Response System by integrating Nevada 988 resources into all client-facing services and ensure 100% of staff	6.3.2	6.1 Procure, print, or digitally adapt existing resource materials to include official Nevada 988 materials (i.e. wallet cards, brochures, posters etc.) that are available in both English and Spanish.	6.1 Nevada 988 promotional materials successfully integrated into all standard onboarding/resource packets.	Upon approval June 30, 2027	6.1 Individuals receiving behavioral health services.	6.1 Number of Nevada 988 materials procured/printed/distributed; percentage available in both English and Spanish.	6.1 Inventory logs, distribution tracking sheets, screenshots of digital materials; monthly/quarterly reports

are equipped to utilize and promote Nevada 988.		6.2 Embed Nevada 988 materials into all standard client touchpoints, including intake packets, program orientation sessions, discharge/transition plans, and community outreach materials, etc.	6.2 100% of clients enrolled in a [behavioral health program] receiving physical and/or digital Nevada 988 materials.	6.2 Ongoing, throughout the award period.	6.2 Individuals receiving behavioral health services.	6.2 Percentage of individuals who received materials that include Nevada 988 as a resource. (Target: 100%)	6.2 Client file audits, intake packet reviews, outreach material reviews, monthly/quarterly reports,
		6.3 Establish internal policies and procedures to require 988 orientation training to all active and onboarding staff covering how the lifeline operates, text/chat options, and appropriate protocols.	6.3 100% of grant funded staff complete 988 awareness/protocol training.	6.3 Ongoing, throughout the award period. Existing staff to be trained within 60 days of grant start. New staff to be trained with 60 days of hire.	1.3 Sub awardee staff	6.3 Percent of staff with documented completion of 988 training (Target: 100%)	6.3 Training attendance logs, signed policy acknowledgements, training rosters, certificates, Monthly/quarterly reports.

Baseline Narrative:	To prioritize early and voluntary interventions to divert individuals from the criminal justice system, reduce emergency department utilization, and de-escalate crises safely and effectively.
Expected Outcomes:	Expected outcomes include increase in protective factors, reduction of risk factors, and linkage to necessary services for long term success, diversion and deflection from future systemic involvement, reduced recidivism rates and decreased systemic and community cost.
Goal 7:	LCHS will disseminate state-developed anti-stigma campaign in accordance with BBHWP's Strategic Plan, through September 30, 2027.
Responsible person(s):	Agency Staff

Objective	**BBHWP Sub-Strategy #*	*Activities*	*Outputs*	*Timeline Begin / Completion*	*Target Population*	*Evaluation Measure (indicator)*	*Evaluation Tool*
Objective 7.1: LCHS will promote anti-stigma campaign materials to staff/personnel and other stakeholders, as appropriate, through September 30, 2027.	**4.1.4:** Create strategic media and public awareness campaign regarding Anti-Stigma	**Activity 7.1.1:** Identify who will receive the disseminated information and what channel of communication will be used (Teams, email, newsletter, social media, etc.).	Number of staff, stakeholders, etc. who will receive disseminated information.	Anti-stigma campaign launch – September 30, 2027	LCHS staff	Number of staff, providers, stakeholders, etc. who will receive disseminated information.	Log of staff and stakeholders who were identified as the target audience.

		Activity 7.1.2: Send out disseminated information to target group as identified in the activity prior.	Number of staff, stakeholders, etc. who received information.	Anti-stigma campaign launch – September 30, 2027	PCMC personnel and stakeholders.	Number of staff, providers, stakeholders, etc. who received information.	Log of staff and stakeholders who received information.

Quarterly Progress Report /Technical Assistance Due Dates:

Quarterly Report Q1 (08/7/2026 – September 30, 2026): October 15, 2026
Quarterly Report Q2 (October 1, 2026, December 31, 2026): January 15, 2027
Quarterly Report Q3 (January 1, 2026 – March 31, 2026): April 15, 2026
Quarterly Report Q4 (April 1, 2027 – June 30, 2027): July 15, 2027

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION C
Budget and Financial Reporting Requirements
revised on Aug 7, 2026

Identify the source of funding on all printed documents purchased or produced within the scope of this subaward, using a statement similar to: "This publication (journal, article, etc.) was supported by the Nevada State Department of Human Services through Grant # from . Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Department nor ."

Any activities performed under this subaward shall acknowledge the funding was provided through the Department by Grant Number from .

Subrecipient agrees to adhere to the following budget:

Total Personnel Costs	Including Fringe					**Total:**	$59,708
Employee	Annual Salary	Fringe Rate	% of Time	Months	Annual % of Months worked	Amount Requested	Subject to Indirect? Fringe Salary
Ebony Miller, Behavioral Health Coordinator, Position Control #60002	$101,045.00	39.00%	42.51%	12.00	100.00%	$59,707.78	☐ ☐
Participates in case reviews, complete data entry and reporting, and grant oversight and supervision of the MOST LCSW and acts as the clinical supervisor for LCHS							

In-State Travel	**Total:**	$0

Out of State Travel	OSMot Days	**Total:**	$0

Operating	**Total:**	$0

Equipment	**Total:**	$0

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

Contractual/Contractual and all Pass-thru Subawards				**Total:**	$140,421
Type:	Name: TBD Community Health Worker				
Method of Selection: Sole Source					
Scope of Work: Scope of Work: Lyon County to contract for a certified Community Health Worker (CHW) at $27.45/hr x 1300 hours with 20% fringe, to provide 20 hours a week direct support to MOST clients in follow up to service plan and providing assistance reducing barriers to following through on service plan.; 25 hrs wk (total of 1300 hours) x $27.45/hr = $686.25 x 20% fringe = $823.50; $35,685.00 + $7,137.00 = $42,822.00					
*Sole Source Justification: Existing contract with county when clinical services are needed within Lyon County					
Budget					
Personnel	$42,822.00				
Method of Accountability: Progress and performance will be monitored by the MOST coordinator who will compare invoicing to time reporting and data collection reporting.				Total: $42,822.00	

Type:	Name: Hey Frank				
Method of Selection: Sole Source					
Period of Performance: 8/7/2026 - 6/30/2027					
Scope of Work: Lyon County will partner with Hey Frank to create locally tailored messaging and targeted media strategies using the existing Live Better Lyon platform. The project includes updating the Live Better Lyon website to strengthen information on mental health, crisis response, 988, treatment options, and how residents can access services. The overall campaign aims to increase awareness, reduce stigma around seeking help, and improve understanding of where and how to access behavioral health support in Lyon County.					
*Sole Source Justification: Funds will be used to create and launch a Lyon County–specific anti-stigma and public awareness campaign focused on mental health, behavioral health crises, 988 crisis services, and access to treatment and support.					
Budget					
Personnel	$97,599.00				
Method of Accountability: Monthly and Quarterly reports.				Total: $97,599.00	

Training				**Total:**	$0
Other				**Total:**	$0
				$0.00	☐

TOTAL DIRECT CHARGES			$200,129
Indirect Charges	Indirect Rate:	0.0%	$0
Indirect Methodology: No Indirect requested			

TOTAL BUDGET	**$200,129**

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

Applicant Name: Lyon County Human Services **Form 2**

PROPOSED BUDGET SUMMARY

A. **PATTERN BOXES ARE FORMULA DRIVEN - DO NOT OVERRIDE - SEE INSTRUCTIONS**

FUNDING SOURCES	Alcohol Tax Program	Other Funding	Other Funding	Other Funding	Other Funding	Other Funding	Other Funding	Program Income	TOTAL
SECURED	$200,129.00								
ENTER TOTAL REQUEST	$200,129.00								$200,129.00
EXPENSE CATEGORY									
Personnel	$59,708.00								$59,708.00
Travel	$0.00								$0.00
Operating	$0.00								$0.00
Equipment	$0.00								$0.00
Contractual/Consultant	$140,421.00								$140,421.00
Training	$0.00								$0.00
Other Expenses	$0.00								$0.00
Indirect	$0.00								$0.00
TOTAL EXPENSE	$200,129.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$200,129.00
These boxes should equal 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
Total Indirect Cost	$0.00						Total Agency Budget		$200,129.00
							Percent of Subrecipient Budget		100.00%

B. Explain any items noted as pending:

C. Program Income Calculation:

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

- Department of Human Services policy allows no more than 10% flexibility of the total not to exceed amount of the subaward, within the approved Scope of Work/Budget. Subrecipient will obtain written permission to redistribute funds within categories. **Note: the redistribution cannot alter the total not to exceed amount of the subaward. Modifications in excess of 10% require a formal amendment.**
- Equipment purchased with these funds belongs to the federal program from which this funding was appropriated and shall be returned to the program upon termination of this agreement.
- Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for State officers and employees. It is the Policy of the Board of Examiners to restrict contractors/ Subrecipients to the same rates and procedures allowed State Employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).

Note: If match funds are required, Section H: Matching Funds Agreement must accompany the subaward packet.

The Subrecipient agrees:
To request reimbursement according to the schedule specified below for the actual expenses incurred related to the Scope of Work during the subaward period.

- Total reimbursement through this subaward will not exceed $200,129.00;
- Requests for Reimbursement will be accompanied by supporting documentation, including a line item description of expenses incurred;
- Indicate what additional supporting documentation is needed in order to request reimbursement;
  - -The Subrecipient agrees: To request reimbursement according to the schedule specified for the actual expenses incurred related to the Scope of Work during the subaward period. Requests for reimbursement shall be submitted by the 15th of every month.-Total reimbursement through this subaward will not exceed $200,129 Requests for Reimbursement will be accompanied by supporting documentation, including a line-item description of expenses incurred; and Additional expenditure detail will be provided upon request from the Department. Additionally, the Subrecipient agrees to provide:-A complete financial accounting of a l expenditures to the Department within 30 days of the CLOSE OF THE SUBAWARD PERIOD. Any un-obligated funds sha l be returned to the Department at that time, or if not already requested, sha l be deducted from the final award.-Any work performed after the BUDGET PERIOD will not be reimbursed.-If a Request for Reimbursement (RFR) is received after the 45-day closing period, the Department may not be able to provide reimbursement.-If a credit is owed to the Department after the 45-day closing period, the funds must be returned to the Department within 30 days of identification.; and-Additional expenditure detail will be provided upon request from the Department. Additionally, the Subrecipient agrees to provide:-A complete financial accounting of a l expenditures to the Department within 30 days of the CLOSE OF THE SUBAWARD PERIOD. Any un-obligated funds sha l be returned to the Department at that time, or if not already requested, sha l be deducted from the final award.-Any work performed after the BUDGET PERIOD will not be reimbursed.-If a Request for Reimbursement (RFR) is received after the 45-day closing period, the Department may not be able to provide reimbursement.-If a credit is owed to the Department after the 45-day closing period, the funds must be returned to the Department within 30 days of identification; and
- Additional expenditure detail will be provided upon request from the Department.

Additionally, the Subrecipient agrees to provide:

- A complete financial accounting of all expenditures to the Department within 30 days of the CLOSE OF THE SUBAWARD PERIOD. Any un-obligated funds shall be returned to the Department at that time, or if not already requested, shall be deducted from the final award.
- Any work performed after the BUDGET PERIOD will not be reimbursed.
- If a Request for Reimbursement (RFR) is received after the 45-day closing period, the Department may not be able to provide reimbursement.
- If a credit is owed to the Department after the 45-day closing period, the funds must be returned to the Department within 30 days of identification.

The Department agrees:

- Identify specific items the program or Bureau must provide or accomplish to ensure successful completion of this project, such as:
  - Providing technical assistance, upon request from the Subrecipient;
  - Providing prior approval of reports or documents to be developed;
  - Forwarding a report to another party, i.e. CDC.
  - The Department agrees:-To identify specific items the program or Bureau must provide or accomplish to ensure successful completion of this project, such as: o Providing technical assistance, upon request from the Subrecipient.-The Department reserves the right to hold reimbursement under this subaward until any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the Department.-The Department reserves the right to hold reimbursement under this subaward until any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the Department.
- The Department reserves the right to hold reimbursement under this subaward until any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the Department.

Both parties agree:

- The site visit/monitoring schedule may be clarified here. Both parties agree: The site visit/monitoring schedule may be clarified here. Both parties agree:-The site visit/monitoring schedule will consist of a date and time agreed upon in advance ---The Subrecipient will, in the performance of the Scope of Work specified in this subaward, perform functions and/or activities that could involve confidential information; therefore, the Subrecipient is requested to fi l out Section G, which is specific to this subaward, and will be in effect for the term of this subaward.-A l reports of expenditures and requests for reimbursement processed by the Department are SUBJECT TO AUDIT.-This subaward agreement may be TERMINATED by either party prior to the date set forth on the Notice of Subaward, provided the termination sha l not be effective until 30 days after a party has served written notice upon the other party. This agreement may be terminated by mutual consent of both parties and unilaterally by either party without cause. The parties expressly

agree that this Agreement shall be terminated immediately if for any reason the Department, state, and/or federal funding ability to satisfy this Agreement is withdrawn, limited, or impaired.-The Subrecipient will, in the performance of the Scope of Work specified in this subaward, perform functions and/or activities that could involve confidential information; therefore, the Subrecipient is requested to fi l out Section G, which is specific to this subaward, and will be in effect for the term of this subaward.-A l reports of expenditures and requests for reimbursement processed by the Department are SUBJECT TO AUDIT.-This subaward agreement may be TERMINATED by either party prior to the date set forth on the Notice of Subaward, provided the termination sha l not be effective until 30 days. Agreement shall be terminated immediately if for any reason the Department, state, and/or federal funding ability to satisfy this Agreement is withdrawn, limited, or impaired. Financial Reporting Requirements:-A Request for Reimbursement is due on a Monthly basis, based on the terms of the subaward agreement, no later than the 15th of the month.-Reimbursement is based on actual expenditures incurred during the period being reported.-Payment will not be processed without a l reporting being current.-Reimbursement may only be claimed for expenditures approved within the Notice of Subaward.

- The Subrecipient will, in the performance of the Scope of Work specified in this subaward, perform functions and/or activities that could involve confidential information; therefore, the Subrecipient is requested to fill out Section G, which is specific to this subaward, and will be in effect for the term of this subaward.
- All reports of expenditures and requests for reimbursement processed by the Department are SUBJECT TO AUDIT.
- This subaward agreement may be TERMINATED by either party prior to the date set forth on the Notice of Subaward, provided the termination shall not be effective until 30 days after a party has served written notice upon the other party. This agreement may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Agreement shall be terminated immediately if for any reason the Department, state, and/or federal funding ability to satisfy this Agreement is withdrawn, limited, or impaired.

Financial Reporting Requirements

- A Request for Reimbursement is due on a Monthly basis, based on the terms of the subaward agreement, no later than the 15th of the month.
- Reimbursement is based on actual expenditures incurred during the period being reported.
- Payment will not be processed without all reporting being current.
- Reimbursement may only be claimed for expenditures approved within the Notice of Subaward.

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION D
Request for Reimbursement
revised on Aug 7, 2026

Program Name: Alcohol Tax Program	Subrecipient Name: Lyon County Human Services
Address: 4150 Technology Way, Carson City, Nevada 89706	Address: 620 Lake Ave, Silver Springs, Nevada 89429-9038
Subaward Period: 07/31/2026 - 06/30/2027	Subrecipient's: EIN: 88-6000097 Vendor #: T40156600AA

FINANCIAL REPORT AND REQUEST FOR REIMBURSEMENT

(must be accompanied by expenditure report/back-up)

Month(s)	Calendar Year

Approved Budget Category	A Approved Budget	B Total Prior Requests	C Current Request	D Year to Date Total	E Budget Balance	F Percent Expended
1. Personnel	$59,708.00	$0.00	$0.00	$0.00	$59,708.00	0.00%
2. Travel	$0.00	$0.00	$0.00	0.0000	$0.00	0.00%
3. Operating	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4. Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5. Contractual/Consultant	$140,421.00	$0.00	$0.00	$0.00	$140,421.00	0.00%
6. Training	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7. Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8. Indirect	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total	**$200,129.00**	**$0.00**	**$0.00**	**$0.00**	**$200,129.00**	**0.00%**

MATCH REPORTING	Approved Match Budget	Total Prior Reported Match	Current Match Reported	Year to Date Total	Match Balance	Percent Complete
						0.00%

I, a duly authorized signatory for the applicant, certify to the best of my knowledge and belief that this report is true, complete and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the grant award; and that the amount of this request is not in excess of current needs or, cumulatively for the grant term, in excess of the total approved grant award. I am aware that any false, fictitious or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. I verify that the cost allocation and backup documentation attached is correct.

Authorized Signature | Title | Date

FOR DEPARTMENT USE ONLY

Is program contact required? ☐ Yes ☐ No

Contact Person

Reason for contact:

Fiscal review/approval date:

Scope of Work review/approval date:

ASO or Bureau Chief (as required):

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION E

Audit Information Request

1. Non-Federal entities that **expend** $1,000,000.00 or more in total federal awards are required to have a single or program-specific audit conducted for that year, in accordance with 2 CFR § 200.501(a).

2. Did your organization expend $1,000,000 or more in all federal awards during your organization's most recent fiscal year?	☑ Yes ☐ No
3. When does your organization's fiscal year end?	6/30/2026
4. What is the official name of your organization?	Lyon, County of
5. How often is your organization audited?	Annually
6. When was your last audit performed?	11/1/2025
7. What time-period did your last audit cover?	7/1/2024 - 6/30/2025
8. Which accounting firm conducted your last audit?	Sciarani & Co

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION F

Current or Former State Employee Disclaimer

For the purpose of State compliance with NRS 333.705, subrecipient represents and warrants that if subrecipient, or any employee of subrecipient who will be performing services under this subaward, is a current employee of the State or was employed by the State within the preceding 24 months, subrecipient has disclosed the identity of such persons, and the services that each such person will perform, to the issuing Agency. Subrecipient agrees they will not utilize any of its employees who are Current State Employees or Former State Employees to perform services under this subaward without first notifying the Agency and receiving from the Agency approval for the use of such persons. This prohibition applies equally to any subcontractors that may be used to perform the requirements of the subaward.

The provisions of this section do not apply to the employment of a former employee of an agency of this State who is not receiving retirement benefits under the Public Employees' Retirement System (PERS) during the duration of the subaward.

Are any current or former employees of the State of Nevada assigned to perform work on this subaward?

YES	☐	If "YES", list the names of any current or former employees of the State and the services that each person will perform.
NO	☑	Subrecipient agrees that if a current or former state employee is assigned to perform work on this subaward at any point after execution of this agreement, they must receive prior approval from the Department.

Name	Services

Subrecipient agrees that any employees listed cannot perform work until approval has been given from the Department.

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

SECTION G

Business Associate Addendum

BETWEEN

Nevada Department of Human Services

Hereinafter referred to as the "Covered Entity"

And

Lyon County Human Services

Hereinafter referred to as the "Business Associate"

PURPOSE. In order to comply with the requirements of HIPAA and the HITECH Act, this Addendum is hereby added and made part of the agreement between the Covered Entity and the Business Associate. This Addendum establishes the obligations of the Business Associate and the Covered Entity as well as the permitted uses and disclosures by the Business Associate of protected health information it may possess by reason of the agreement. The Covered Entity and the Business Associate shall protect the privacy and provide for the security of protected health information disclosed to the Business Associate pursuant to the agreement and in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-5 ("the HITECH Act"), and regulation promulgated there under by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

WHEREAS, the Business Associate will provide certain services to the Covered Entity, and, pursuant to such arrangement, the Business Associate is considered a business associate of the Covered Entity as defined in HIPAA, the HITECH Act, the Privacy Rule and Security Rule; and

WHEREAS, Business Associate may have access to and/or receive from the Covered Entity certain protected health information, in fulfilling its responsibilities under such arrangement; and

WHEREAS, the HIPAA Regulations, the HITECH Act, the Privacy Rule and the Security Rule require the Covered Entity to enter into an agreement containing specific requirements of the Business Associate prior to the disclosure of protected health information, as set forth in, but not limited to, 45 CFR Parts 160 & 164 and Public Law 111-5.

THEREFORE, in consideration of the mutual obligations below and the exchange of information pursuant to this Addendum, and to protect the interests of both Parties, the Parties agree to all provisions of this Addendum.

I. DEFINITIONS. The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear.

1. **Breach** means the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of the protected health information. The full definition of breach can be found in 42 USC 17921 and 45 CFR 164.402.
2. **Business Associate** shall mean the name of the organization or entity listed above and shall have the meaning given to the term under the Privacy and Security Rule and the HITECH Act. For full definition refer to 45 CFR 160.103.
3. **CFR** stands for the Code of Federal Regulations.
4. **Agreement** shall refer to this Addendum and that particular agreement to which this Addendum is made a part.
5. **Covered Entity** shall mean the name of the Department listed above and shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to 45 CFR 160.103.
6. **Designated Record Set** means a group of records that includes protected health information and is maintained by or for a covered entity or the Business Associate that includes, but is not limited to, medical, billing, enrollment, payment, claims adjudication, and case or medical management records. Refer to 45 CFR 164.501 for the complete definition.
7. **Disclosure** means the release, transfer, provision of, access to, or divulging in any other manner of information outside the entity holding the information as defined in 45 CFR 160.103.
8. **Electronic Protected Health Information** means individually identifiable health information transmitted by electronic media or maintained in electronic media as set forth under 45 CFR 160.103.
9. **Electronic Health Record** means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff. Refer to 42 USC 17921.
10. **Health Care Operations** shall have the meaning given to the term under the Privacy Rule at 45 CFR 164.501.
11. **Individual** means the person who is the subject of protected health information and is defined in 45 CFR 160.103.
12. **Individually Identifiable Health Information** means health information, in any form or medium, including demographic information 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 that identifies the individual directly or there is a reasonable basis to believe the information can be used to identify the

individual. Refer to 45 CFR 160.103.

13. **Parties** shall mean the Business Associate and the Covered Entity.
14. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 CFR Parts 160 and 164, Subparts A, D and E.
15. **Protected Health Information** means individually identifiable health information transmitted by electronic media, maintained in electronic media, or transmitted or maintained in any other form or medium. Refer to 45 CFR 160.103 for the complete definition.
16. **Required by Law** means a mandate contained in law that compels an entity to make a use or disclosure of protected health information and that is enforceable in a court of law. This includes but is not limited to: court orders and court-ordered warrants; subpoenas, or summons issued by a court; and statues or regulations that require the provision of information if payment is sought under a government program providing public benefits. For the complete definition refer to 45 CFR 164.103.
17. **Secretary** shall mean the Secretary of the federal Department of Health and Human Services (HHS) or the Secretary's designee.
18. **Security Rule** shall mean the HIPAA regulation that is codified at 45 CFR Parts 160 and 164 Subparts A and C.
19. **Unsecured Protected Health Information** means protected health information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in the guidance issued in Public Law 111-5. Refer to 42 USC 17932 and 45 CFR 164.402.
20. **USC** stands for the United States Code.

II. OBLIGATIONS OF THE BUSINESS ASSOCIATE.

1. **Access to Protected Health Information.** The Business Associate will provide, as directed by the Covered Entity, an individual or the Covered Entity access to inspect or obtain a copy of protected health information about the Individual that is maintained in a designated record set by the Business Associate or, its agents or subcontractors, in order to meet the requirements of the Privacy Rule, including, but not limited to 45 CFR 164.524 and 164.504(e) (2) (ii) (E). If the Business Associate maintains an electronic health record, the Business Associate or, its agents or subcontractors shall provide such information in electronic format to enable the Covered Entity to fulfill its obligations under the HITECH Act, including, but not limited to 42 USC 17935.
2. **Access to Records.** The Business Associate shall make its internal practices, books and records relating to the use and disclosure of protected health information available to the Covered Entity and to the Secretary for purposes of determining Business Associate's compliance with the Privacy and Security Rule in accordance with 45 CFR 164.504(e)(2)(ii)(H).
3. **Accounting of Disclosures.** Promptly, upon request by the Covered Entity or individual for an accounting of disclosures, the Business Associate and its agents or subcontractors shall make available to the Covered Entity or the individual information required to provide an accounting of disclosures in accordance with 45 CFR 164.528, and the HITECH Act, including, but not limited to 42 USC 17935. The accounting of disclosures, whether electronic or other media, must include the requirements as outlined under 45 CFR 164.528(b).
4. **Agents and Subcontractors.** The Business Associate must ensure all agents and subcontractors to whom it provides protected health information agree in writing to the same restrictions and conditions that apply to the Business Associate with respect to all protected health information accessed, maintained, created, retained, modified, recorded, stored, destroyed, or otherwise held, transmitted, used or disclosed by the agent or subcontractor. The Business Associate must implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation as outlined under 45 CFR 164.530(f) and 164.530(e)(1).
5. **Amendment of Protected Health Information.** The Business Associate will make available protected health information for amendment and incorporate any amendments in the designated record set maintained by the Business Associate or, its agents or subcontractors, as directed by the Covered Entity or an individual, in order to meet the requirements of the Privacy Rule, including, but not limited to, 45 CFR 164.526.
6. **Audits, Investigations, and Enforcement.** The Business Associate must notify the Covered Entity immediately upon learning the Business Associate has become the subject of an audit, compliance review, or complaint investigation by the Office of Civil Rights or any other federal or state oversight agency. The Business Associate shall provide the Covered Entity with a copy of any protected health information that the Business Associate provides to the Secretary or other federal or state oversight agency concurrently with providing such information to the Secretary or other federal or state oversight agency. The Business Associate and individuals associated with the 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. Reference 42 USC 17937.
7. **Breach or Other Improper Access, Use or Disclosure Reporting.** The Business Associate must report to the Covered Entity, in writing, any access, use or disclosure of protected health information not permitted by the agreement, Addendum or the Privacy and Security Rules. The Covered Entity must be notified immediately upon discovery or the first day such breach or suspected breach is known to the Business Associate or by exercising reasonable diligence would have been known by the Business Associate in accordance with 45 CFR 164.410, 164.504(e)(2)(ii)(C) and 164.308(b) and 42 USC 17921. The Business Associate must report any improper access, use or disclosure of protected health information by: The Business Associate or its agents or subcontractors. In the event of a breach or suspected breach of protected health information, the report to the Covered Entity 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 protected health information that was involved in the incident; the number of individuals whose protected health information was involved in the incident; and the steps the Business Associate is taking to investigate the incident and to protect against further incidents. The Covered Entity will determine if a breach of unsecured protected health information has occurred and will notify the Business Associate of the determination. If a breach of unsecured protected health information is determined, the Business Associate must take prompt corrective action to cure any such deficiencies and mitigate any significant harm that may have occurred to individual(s) whose information was disclosed inappropriately.
8. **Breach Notification Requirements.** If the Covered Entity determines a breach of unsecured protected health information by the Business Associate has occurred, the Business Associate will be responsible for notifying the individuals whose unsecured protected health information was breached in accordance with 42 USC 17932 and 45 CFR 164.404 through 164.406. The Business Associate must provide evidence to the Covered Entity that appropriate notifications to individuals and/or media,

when necessary, as specified in 45 CFR 164.404 and 45 CFR 164.406 has occurred. The Business Associate is responsible for all costs associated with notification to individuals, the media or others as well as costs associated with mitigating future breaches. The Business Associate must notify the Secretary of all breaches in accordance with 45 CFR 164.408 and must provide the Covered Entity with a copy of all notifications made to the Secretary.

9. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 USC 17934, if the Business Associate knows of a pattern of activity or practice of the Covered Entity that constitutes a material breach or violation of the Covered Entity's obligations under the Contract or Addendum, the Business Associate must immediately report the problem to the Secretary.
10. **Data Ownership.** The Business Associate acknowledges that the Business Associate or its agents or subcontractors have no ownership rights with respect to the protected health information it accesses, maintains, creates, retains, modifies, records, stores, destroys, or otherwise holds, transmits, uses or discloses.
11. **Litigation or Administrative Proceedings.** The Business Associate shall make itself, any subcontractors, employees, or agents assisting the Business Associate in the performance of its obligations under the agreement or Addendum, available to the 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 the 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.
12. **Minimum Necessary.** The Business Associate and its agents and subcontractors shall request, use and disclose only the minimum amount of protected health information necessary to accomplish the purpose of the request, use or disclosure in accordance with 42 USC 17935 and 45 CFR 164.514(d)(3).
13. **Policies and Procedures.** The Business Associate must adopt written privacy and security policies and procedures and documentation standards to meet the requirements of HIPAA and the HITECH Act as described in 45 CFR 164.316 and 42 USC 17931.
14. **Privacy and Security Officer(s).** The Business Associate must appoint Privacy and Security Officer(s) whose responsibilities shall include: monitoring the Privacy and Security compliance of the Business Associate; development and implementation of the 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 the Business Associate sustains a breach or suspected breach of protected health information.
15. **Safeguards.** The Business Associate must implement safeguards as necessary to protect the confidentiality, integrity, and availability of the protected health information the Business Associate accesses, maintains, creates, retains, modifies, records, stores, destroys, or otherwise holds, transmits, uses or discloses on behalf of the Covered Entity. Safeguards must include administrative safeguards (e.g., risk analysis and designation of security official), physical safeguards (e.g., facility access controls and workstation security), and technical safeguards (e.g., access controls and audit controls) to the confidentiality, integrity and availability of the protected health information, 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 standards set forth by the guidelines of the National Institute of Standards and Technology (NIST). The Business Associate agrees to only use or disclose protected health information as provided for by the agreement and Addendum and to mitigate, to the extent practicable, any harmful effect that is known to the Business Associate, of a use or disclosure, in violation of the requirements of this Addendum as outlined under 45 CFR 164.530(e)(2)(f).
16. **Training.** The Business Associate must train all members of its workforce on the policies and procedures associated with safeguarding protected health information. 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 regulations at 45 CFR 160 and 164 and Public Law 111-5; and training that emphasizes the criminal and civil penalties related to HIPAA breaches or inappropriate uses or disclosures of protected health information. Workforce training of new employees must be completed within 30 days of the date of hire and all employees must be trained at least annually. 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.
17. **Use and Disclosure of Protected Health Information.** The Business Associate must not use or further disclose protected health information other than as permitted or required by the agreement or as required by law. The Business Associate must not use or further disclose protected health information in a manner that would violate the requirements of the HIPAA Privacy and Security Rule and the HITECH Act.

III. PERMITTED AND PROHIBITED USES AND DISCLOSURES BY THE BUSINESS ASSOCIATE. The Business Associate agrees to these general use and disclosure provisions:

1. **Permitted Uses and Disclosures:**
   a. Except as otherwise limited in this Addendum, the Business Associate may use or disclose protected health information to perform functions, activities, or services for, or on behalf of, the Covered Entity as specified in the agreement, provided that such use or disclosure would not violate the HIPAA Privacy and Security Rule or the HITECH Act, if done by the Covered Entity in accordance with 45 CFR 164.504(e) (2) (i) and 42 USC 17935 and 17936.
   b. Except as otherwise limited by this Addendum, the Business Associate may use or disclose protected health information received by the Business Associate in its capacity as a Business Associate of the Covered Entity, as necessary, for the proper management and administration of the Business Associate, to carry out the legal responsibilities of the Business Associate, as required by law or for data aggregation purposes in accordance with 45 CFR 164.504(e)(2)(A), 164.504(e)(4)(i)(A), and 164.504(e)(2)(i)(B).
   c. Except as otherwise limited in this Addendum, if the Business Associate discloses protected health information to a third party, the Business Associate must obtain, prior to making any such disclosure, reasonable written assurances from the third party that such protected health information will be held confidential pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to the third party. The written agreement from the third party must include requirements to immediately notify the Business Associate of any

breaches of confidentiality of protected health information to the extent it has obtained knowledge of such breach. Refer to 45 CFR 164.502 and 164.504 and 42 USC 17934.

d. The Business Associate may use or disclose protected health information to report violations of law to appropriate federal and state authorities, consistent with 45 CFR 164.502(j)(1).

2. **Prohibited Uses and Disclosures:**
   a. Except as otherwise limited in this Addendum, the Business Associate shall not disclose protected health information to a health plan for payment or health care operations purposes if the patient 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.
   b. The Business Associate shall not directly or indirectly receive remuneration in exchange for any protected health information, 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.

IV. OBLIGATIONS OF COVERED ENTITY

1. The Covered Entity will inform the Business Associate of any limitations in the Covered Entity's Notice of Privacy Practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect the Business Associate's use or disclosure of protected health information.
2. The Covered Entity will inform the Business Associate of any changes in, or revocation of, permission by an individual to use or disclose protected health information, to the extent that such changes may affect the Business Associate's use or disclosure of protected health information.
3. The Covered Entity will inform the Business Associate of any restriction to the use or disclosure of protected health information that the Covered Entity has agreed to in accordance with 45 CFR 164.522 and 42 USC 17935, to the extent that such restriction may affect the Business Associate's use or disclosure of protected health information.
4. Except in the event of lawful data aggregation or management and administrative activities, the Covered Entity shall not request the Business Associate to use or disclose protected health information in any manner that would not be permissible under the HIPAA Privacy and Security Rule and the HITECH Act, if done by the Covered Entity.

V. TERM AND TERMINATION

1. **Effect of Termination:**
   a. Except as provided in paragraph (b) of this section, upon termination of this Addendum, for any reason, the Business Associate will return or destroy all protected health information received from the Covered Entity or created, maintained, or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and the Business Associate will retain no copies of such information.
   b. If the Business Associate determines that returning or destroying the protected health information is not feasible, the Business Associate will provide to the Covered Entity notification of the conditions that make return or destruction infeasible. Upon a mutual determination that return, or destruction of protected health information is infeasible, the Business Associate shall extend the protections of this Addendum to such protected health information and limit further uses and disclosures of such protected health information to those purposes that make return or destruction infeasible, for so long as the Business Associate maintains such protected health information.
   c. These termination provisions will apply to protected health information that is in the possession of subcontractors, agents, or employees of the Business Associate.
2. **Term.** The Term of this Addendum shall commence as of the effective date of this Addendum herein and shall extend beyond the termination of the contract and shall terminate when all the protected health information provided by the Covered Entity to the Business Associate, or accessed, maintained, created, retained, modified, recorded, stored, or otherwise held, transmitted, used or disclosed by the Business Associate on behalf of the Covered Entity, is destroyed or returned to the Covered Entity, or, if it not feasible to return or destroy the protected health information, protections are extended to such information, in accordance with the termination.
3. **Termination for Breach of Agreement.** The Business Associate agrees that the Covered Entity may immediately terminate the agreement if the Covered Entity determines that the Business Associate has violated a material part of this Addendum.

VI. MISCELLANEOUS

1. **Amendment.** The parties agree to take such action as is necessary to amend this Addendum from time to time for the Covered Entity to comply with all the requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996, Public Law No. 104-191 and the Health Information Technology for Economic and Clinical Health Act (HITECH) of 2009, Public Law No. 111-5.
2. **Clarification.** This Addendum references the requirements of HIPAA, the HITECH Act, the Privacy Rule and the Security Rule, as well as amendments and/or provisions that are currently in place and any that may be forthcoming.
3. **Indemnification.** Each party will indemnify and hold harmless the other party to this Addendum from and against all claims, losses, liabilities, costs and other expenses incurred as a result of, or arising directly or indirectly out of or in conjunction with:
   a. Any misrepresentation, breach of warranty or non-fulfillment of any undertaking on the part of the party under this Addendum; and
   b. Any claims, demands, awards, judgments, actions, and proceedings made by any person or organization arising out of or in any way connected with the party's performance under this Addendum.
4. **Interpretation.** The provisions of the Addendum shall prevail over any provisions in the agreement that may conflict or appear inconsistent with any provision in this Addendum. This Addendum and the agreement shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Addendum shall be resolved to permit the Covered Entity and the Business Associate to comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

5. **Regulatory Reference.** A reference in this Addendum to a section of the HITECH Act, HIPAA, the Privacy Rule and Security Rule means the sections as in effect or as amended.
6. **Survival.** The respective rights and obligations of Business Associate under Effect of Termination of this Addendum shall survive the termination of this Addendum.

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

STATE OF NEVADA
DEPARTMENT OF HUMAN SERVICES
DIVISION OF PUBLIC & BEHAVIORAL HEALTH
NOTICE OF SUBAWARD

Section H is not applicable for this Subaward

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.f

Subject:
For Possible Action: Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $98,000, to continue the public health marketing campaign, with services funded through the Public Health Infrastructure and Improvement (PHII) program.

Summary:
This contract will be funded through the Public Health Infrastructure and Improvement (PHII) program. SB 118 was approved during the 2023 Legislative Session and, under Section 9.2, appropriated funds to the Division of Public and Behavioral Health within the Department of Health and Human Services for allocation to specified entities to support public health improvement efforts. Through PHII funding, Lyon County Human Services will continue to evaluate the public health needs of Lyon County residents, establish priorities based on identified needs, and expend allocated funds in alignment with those priorities. The contract with Hey Frank LLC will support the continuation of the public health marketing campaign as part of these efforts.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $98,000, to continue the public health marketing campaign, with services funded through the Public Health Infrastructure and Improvement (PHII) program.

ATTACHMENTS
- FY27 Public Health Infrastructure and Improvement Contract with Hey Frank

CONTRACT FOR SERVICES OF INDEPENDENT CONTRACTOR

A Contract between Lyon County, a political subdivision of the State of Nevada,
Acting By and Through Its

Board of County Commissioners
27 South Main Street, Yerington, Nevada 89447
Phone: (775) 463-6531 • Fax: (775) 463-6533

and

Hey Frank LLC
4889 Lakeridge Ter W, Reno, NV 89509
Phone: (775) 624-3762
Federal Tax ID# 83-3770064

WHEREAS, NRS 244.1505 and NRS 244.320 authorizes counties to contract, subject to the approval of the board of county commissioners, for services of persons as independent contractors; and

WHEREAS, it is deemed that the service of Contractor are both necessary and in the best interests of Lyon County, a political subdivision 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 the Lyon County Board of County Commissioners.

2. DEFINITIONS. "County" means Lyon County, a political subdivision of the State of Nevada, and its Board of County Commissioners, county manager, any county department or board identified herein, its officers, employees and immune contractors as defined in NRS §41.0307. "Independent Contractor" means a person or entity that performs services and/or provides goods for the County under the terms and conditions set forth in this Contract. "Fiscal Year" is defined as the period beginning July 1 and ending June 30 of the following year. The County and the Independent Contractor are also referred to as "parties" in this Contract.

3. CONTRACT TERM. This Contract shall be effective from October 15, 2026 subject to approval by the Lyon County Board of County Commission, and expire on June 30, 2027, unless sooner terminated by either party as specified in paragraph (10).

4. NOTICE. Unless otherwise specified, termination shall not be effective until _15_ calendar days after a party has served written notice of termination upon the other party. All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in 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 corresponding address specified above.

5. INCORPORATED DOCUMENTS. The parties agree that the scope of work shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence; a Contractor's Attachment shall not contradict or supersede any County specifications, terms, or conditions without written evidence of mutual assent to such change appearing in this Contract:

ATTACHMENT A: SPECIFICATIONS REQUESTED BY THE COUNTY;
SCOPE OF WORK

6. CONSIDERATION. The parties agree that Contractor will provide the services specified in paragraph (5) at a cost not to exceed $98,000. The County does not agree to reimburse Contractor for expenses unless otherwise specified in the incorporated attachments. Any intervening end to a fiscal year appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the results of Board of County Commission appropriation may require.

7. ASSENT. The parties agree that the terms and conditions listed on 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 specified.

8. TIMELINESS OF BILLING SUBMISSION. The parties agree that timeliness of billing is of the essence to the Contract and recognize that the County is on a fiscal year. All billings for dates of service prior to July 1 must be submitted to the County no later than the first Friday in August of the same year.

9. INSPECTION & AUDIT.

a. Books and Records. Contractor agrees to keep and maintain under general accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to the County, 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 as well as Lyon County ordinances.

b. Inspection & Audit. Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, 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 of Contractor where such records may be found, with or without notice by the County Auditor, the relevant County agency or its contracted examiners, the Lyon County Comptroller, County Manager, the Lyon County District Attorney, 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. All subcontracts shall reflect requirements of this paragraph.

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 the Contract. The retention period runs from the date of payment for the relevant goods or services by the County, or from the date of termination of the Contract, whichever is later. 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. CONTRACT TERMINATION.

a. Termination Without Cause. Any discretionary or vested right of renewal notwithstanding, this Contract may be terminated upon written notice by mutual consent of both parties or unilaterally by either party without cause.

b. State Termination for Non-appropriation. The continuation of this Contract beyond the current fiscal year is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available by the Lyon County Board of County Commissioners and/or federal sources. The County may terminate this Contract, and Contractor waives any and all claim(s) for damages, effective immediately upon receipt of written notice (or any date specified therein) of termination if for any reason the County or its departments or boards funding from the Lyon County Board of County Commissioners and/or federal sources is not appropriated or is withdrawn, limited, or impaired.

c. Cause Termination for Default or Breach. A default or breach may be declared with or without termination. This Contract may be terminated by either party upon written notice of default or breach to the other party as follows:

i. If Contractor fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract within the time requirements specified in this Contract or within any granted extension of those time requirements; or

ii. If any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or

iii. If Contractor becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or

iv. If the County materially breaches any material duty under this Contract and any such breach impairs Contractor's ability to perform; or

v. If it is found by the County that any quid pro quo or gratuities in the form of money, services, entertainment, gifts, or otherwise were offered or given by Contractor, or any agent or representative of Contractor, to any elected official, department head, officer or employee of the County with a view toward securing a contract or securing favorable treatment with respect to awarding, extending, amending, or making any determination with respect to the performing of such contract; or

vi. If it is found by the County that Contractor has failed to disclose any material conflict of interest relative to the performance of this Contract.

d. Time to Correct. Termination upon a declared default or breach may be exercised only after service of formal written notice as specified in paragraph (4), and the subsequent failure of the defaulting party within 15 calendar days of receipt of that notice to provide evidence, satisfactory to the aggrieved party, showing that the declared default or breach has been corrected.

e. Termination for Other Reasons. The performance of this Contract by either party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies (including but not limited to the health threats of COVID-19, H1N1, or similar infectious diseases), curtailment of transportation facilities, or other similar occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay performance by either party, or where any of them make it illegal, impossible, inadvisable, or commercially impracticable to fully perform the terms of this Contract. This Contract may be cancelled by either party, without liability, damages, fees, or penalty, and any unused deposits or amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

f. Winding Up Affairs Upon Termination. In the event of termination of this Contract for any reason, the parties agree that the provisions of this paragraph survive termination:

i. The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination;

ii. Contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if so requested by the County;

iii. Contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by the County;

iv. Contractor shall preserve, protect and promptly deliver into County possession all proprietary information in accordance with paragraph (21).

11. REMEDIES. 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, without limitation, actual damages, and to a prevailing party reasonable attorneys' fees and costs.

12. LIMITED LIABILITY. The County will not waive and intends to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any County breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall not exceed 150% of the contract maximum "not to exceed" value. Contractor's tort liability shall not be limited.

13. 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, act 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 Contract after the intervening cause ceases, except as provided in paragraph 10 (e).

14. INDEMNIFICATION. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend, not excluding the County's right to participate, the County 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.

15. INDEPENDENT CONTRACTOR. Contractor is associated with the County only for the purposes and to the extent specified in this Contract, and in respect to performance of the contracted services pursuant to this Contract, Contractor is and shall be an independent contractor 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 construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for the County whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and the County 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; (4) participation or contributions by either Contractor or the County to the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage provided by the County. Contractor shall indemnify and hold County harmless from, and defend County 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 County. The County 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 Contract to ensure that the independent contractor relationship remains as such.

16. INSURANCE SCHEDULE. Unless expressly waived in writing by the County, Contractor, as an independent contractor and not an employee of the County, must carry policies of insurance in amounts specified in this Insurance Schedule and pay all taxes and fees incident hereunto. The County shall have no liability except as specifically provided in the Contract. The Contractor shall not commence work before: (1) Contractor has provided the required evidence of insurance to the Contracting Agency of the County, and (2) The County has approved the insurance policies provided by the Contractor. Prior approval of the insurance policies by the County shall be a condition precedent to any payment of consideration under this Contract. County's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent this Contract. Any failure of the County to timely approve shall not constitute a waiver of the condition.

a. ***Insurance Coverage*** The Contractor shall, at the Contractor's sole expense, procure, maintain and keep in force for the duration of the Contract the following insurance conforming to the minimum requirements specified below. Unless specifically specified herein or otherwise agreed to by the County, the required insurance shall be in effect prior to the commencement of work by the Contractor and shall continue in force as appropriate until the latter of:

i. Final acceptance by the County of the completion of this Contract; or

ii. Such time as the insurance is no longer required by the County under the terms of this Contract. Any insurance or self-insurance available to the County shall be in excess of and non-contributing with any insurance required from Contractor by the County. Contractor's insurance policies shall apply on a primary basis. Until such time as the insurance is no longer required by the County, Contractor shall provide the County with renewal or replacement evidence of insurance no less than thirty (30) days before the expiration or replacement of the required insurance. If at any time during the period when insurance is required by the Contract, an insurer or surety shall fail to comply with the requirements of this Contract, as soon as Contractor has knowledge of any such failure, Contractor shall immediately notify the County in writing and immediately replace such insurance or bond with an insurer meeting the requirements.

b. ***Workers' Compensation and Employer's Liability Insurance***

i. Contractor shall provide proof of worker's compensation insurance as required of Nevada Revised Statutes Chapters 616A through 616D inclusive.

ii. Employer's Liability insurance with a minimum limit of $500,000 each employee per accident for bodily injury by accident or disease.

iii. If this contract is for temporary or leased employees, an "Alternate Employer" endorsement must be attached to the Contractor's workers' compensation insurance policy.

iv. If the Contractor qualifies as a sole proprietor as defined in NRS Chapter 616A.310, and has elected to not purchase industrial insurance for himself/herself, the sole proprietor must submit to the contracting County agency a fully executed "Affidavit of Rejection of Coverage Under NRS 616B.627 and NRS 617.210" form.

c. ***Commercial General Liability Insurance***

i. Minimum Limits required:

$2,000,000.00	General Aggregate
$1,000,000.00	Products & Completed Operations Aggregate
$1,000,000.00	Personal and Advertising Injury
$1,000,000.00	Each Occurrence

ii. Coverage shall be on an occurrence basis and shall cover liability arising from premises, operations, independent contractors, completed operations, personal injury, products, civil rights lawsuits, Title VII actions and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

d. ***Business Automobile Liability Insurance***

i. Minimum Limit required: **$0.00** Each Occurrence for bodily injury and property damage.

ii. Coverage shall be for "any auto" (including owned, non-owned and hired vehicles).

iii. If necessary, the policy shall be endorsed to provide contractual liability coverage.

e. ***Professional Liability Insurance***
   i. Minimum Limit required: **$ 0.00** Each Claim.
   ii. Retroactive date: Prior to commencement of the performance of the contract.
   iii. Discovery period: Three (3) years after termination date of contract.
   iv. A certified copy of this policy may be required.

f. ***Umbrella or Excess Liability Insurance***
   i. May be used to achieve the above minimum liability limits.
   ii. Shall be endorsed to state it is "As Broad as Primary Policy"

g. ***Commercial Crime Insurance***
   i. Minimum Limit required: **$ 0.00** Loss for Employee Dishonesty.
   ii. This insurance shall be underwritten on a blanket form amending the definition of "employee" to include all employees of the Contractor regardless of position or category.

h. ***Performance Security***
   i. Amount required: **$ 0.00**
   ii. Security may be in the form of surety bond, Certificate of Deposit or Treasury Note made payable to "Lyon County" only.
   iii. The security shall be deposited with the contracting State agency no later than ten (10) working days following award of the Contract to Contractor.
   iv. Upon successful Contract completion, the security and all interest earned, if any, shall be returned to the Contractor.

i. ***General Requirements***
   i. Amount required: **$ 0.00**
   ii. Additional Insured: By endorsement to the general liability insurance policy evidenced by Contractor, Lyon County, its departments and boards, officers, employees and immune contractors as defined in NRS41.0307 shall be named as additional insureds for all liability arising from the Contract.
   iii. Waiver of Subrogation: Each liability insurance policy shall provide for a waiver of subrogation as to additional insureds.
   iv. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieve under the standard ISO separation of insureds clause.
   v. Deductibles and Self-Insured Retentions: Insurance maintained by Contractor shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agreed to by the County. Such County approval shall not relieve Contractor from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed $5,000 per occurrence, unless otherwise approved by the Lyon County Risk Manager and/or County Manager.
   vi. Policy Cancellation: Except for ten days notice for non-payment of premium, each insurance policy shall be endorsed to state that; without thirty (30) days prior written notice to the County, c/o Contracting Agency, the policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mailed to the address shown below.
   vii. Approved Insurer: Each insurance policy shall be:
      1. Issued by insurance companies authorized to do business in the State of Nevada or eligible surplus lines insurers acceptable to the State and having agents in Nevada upon whom service of process may be made, and
      2. Currently rated by A.M. Best as "A-VII" or better.

j. ***Evidence of Insurance***
   Prior to the start of any Work, Contractor must provide the following documents to the contracting County agency:

i. Certificate of Insurance: The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to the State to evidence the insurance policies and coverages required of Contractor.

ii. Additional Insured Endorsement: An Additional Insured Endorsement (CG20 10 or C20 26) , signed by an authorized insurance company representative, **must** be submitted to the County to evidence the endorsement of the County as an additional insured per General Requirements, Subsection ii above.

iii. Schedule of Underlying Insurance Policies: If Umbrella or Excess policy is evidenced to comply with minimum limits, a copy of the Underlier Schedule from the Umbrella or Excess insurance policy may be required.

iv. Review and Approval: Documents specified above must be submitted for review and approval by the County prior to the commencement of work by Contractor. Neither approval by the County nor failure to disapprove the insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its sub-contractors, employees or agents to the State or others, and shall be in addition to and not in lieu of any other remedy available to the County under this Contract or otherwise. The County reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements.

Mail all required insurance documents to the Contracting Agency identified on page one of the contract.

17. COMPLIANCE WITH LEGAL OBLIGATIONS. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. The County may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.

18. 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.

19. 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 nonenforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

20. ASSIGNMENT/DELEGATION. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by County, such offending portion of the assignment shall be void, and shall be a breach of this Contract. Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this Contract without the prior written consent of the County.

21. COUNTY OWNERSHIP OF PROPRIETARY INFORMATION. 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 the Contract), or any other documents or drawings, prepared or in the course of preparation by Contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of the County and all such materials shall be delivered into County possession by Contractor upon completion, termination, or cancellation of this Contract. Contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of Contractor's obligations under this Contract without the prior written consent of the County. Notwithstanding the foregoing, the County shall have no proprietary interest in any materials licensed for use by the County that are subject to patent, trademark or copyright protection.

22. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. The 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 label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333,

provided that Contractor thereby agrees to indemnify and defend the County for honoring such a designation. The failure to so label any document that is released by the County shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

23. CONFIDENTIALITY. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.

24. FEDERAL FUNDING. In the event federal funds are used for payment of all or part of this Contract:

a. Contractor certifies, 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 the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), 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. Contractor 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 contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.

c. Contractor and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964, 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.)

25. LOBBYING The parties agree, whether expressly prohibited by federal, State or local law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

a. Any federal, state, county or local agency, legislature, commission, counsel or board;

b. Any federal, state, county or local legislator, commission member, counsel member, board member, or other elected official; or

c. Any officer or employee of any federal, state, county or local agency; legislature, commission, counsel or board.

26. WARRANTIES.

a. General Warranty. Contractor warrants that all services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated attachments; and shall be fit for ordinary use, of good quality, with no material defects.

b. System Compliance. Contractor warrants that any information system application(s) shall not experience abnormally ending and/or invalid and/or incorrect results from the application(s) in the operating and testing of the business of the County. This warranty includes, without limitation, century recognition, calculations that accommodate same century and multicentury formulas and data values and date data interface values that reflect the century. Pursuant to NRS 41.0321, the County is immune from liability due to any failure of any incorrect date being produced, calculated or generated by a computer or other information system.

27. 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. Contractor acknowledges that as required by statute or regulation this Contract is effective only after approval by the Board of County Commissioners or its designee and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

28. 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, without giving effect to any principle of conflict-of-interest that would require the application of the law of any other jurisdiction. Contractor consents to the jurisdiction of the Nevada district courts for enforcement of this Contract.

29. ENTIRE CONTRACT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and 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 and approved by the Board of County Commissioners or its designee.

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

Independent Contractor's Signature	October 5, 2026 Date
Co-Founder / Managing Member Independent Contractor's Title	
Authorized Representative Lyon County	10/4/26 Date

APPROVED BY LYON COUNTY BOARD OF COUNTY COMMISSIONERS

By: Chairman Board of County Commissioners Lyon County	Date

REVIEWED AS TO FORM ONLY

District Attorney	Date
Legal Counsel for Independent Contractor	Date

REVIEWED AS TO INSURANCE REQUIREMENTS

Lyon County Risk Manager	Date

Amendment 1
Exhibit B

ATTACHMENT A: SCOPE OF WORK

This Scope of Work is an addendum to the existing contract between Lyon County and Hey Frank LLC.

Purpose: To continue the work on the Live Better Lyon, public health marketing campaign.

Hey Frank LLC will provide Lyon County Human Services with marketing services including:

- Partner with Lyon County internal stakeholder committee to identify and prioritize campaign topics
- Utilize target market research to identify appropriate media placement services
- Continue on the comprehensive marketing strategy
- Create engaging creative content across platforms as agreed upon between Hey Frank and Lyon County Human Services
- Act as Lyon County Human Services' authorized purchasing agent and media buy contractor in negotiating television, radio, internet, and print advertising as necessary to implement the campaign
- Implement and manage the approved marketing campaign
- Measure and report on the campaign's effectiveness at agreed upon intervals during the contract period
- Submit an invoice for reimbursement to Lyon County Human Services, Program Analyst for payment submission on a monthly basis, no later than the 10th of each month for the prior month.
- Represent the Lyon County Human Services Department with dignity, integrity, and a spirit of cooperation in all relationships with staff and the public.

Considerations:

Payment for services will be provided through funding received from the State of Nevada and is subject to ongoing receipt of funding.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.g

Subject:
For Possible Action: Approve Amendment No. 1 to the contract with Lumos and Associates, Inc. for construction administration and engineering services for the Highway 50 Sewer Replacement Project - Phase 2, in an amount not to exceed $88,800, with a contract term extending through June 30, 2027. The amendment will provide additional services necessary to complete the project.

Summary:
On February 5, 2026, the Board of County Commissioners (BOCC) approved an agreement with Lumos and Associates, Inc. in an amount not to exceed $451,000 for engineering and construction administration services for the Highway 50 Sewer Replacement Project - Phase 2. The project has encountered unforeseen construction challenges, including deteriorated existing infrastructure, adverse soil conditions, contractor coordination issues, and design modifications. These challenges have extended the construction schedule by 48 calendar days beyond the original 144 - day construction period. Amendment No. 1 requests an additional $88,800 to allow Lumos and Associates, Inc. to continue providing engineering and construction administration services through completion of the project. Approval of the amendment would increase the total agreement amount to $539,800, which represents approximately 9% of the construction contract amount. The amendment also requests an extension of the contract term through June 30, 2027. This extension will provide sufficient time to complete pavement restoration, if weather conditions prevent completion prior to the current completion date. Extending the term will allow pavement restoration to be completed in early spring, as weather conditions permit.

Financial Department Comments:
This will be paid out of the Dayton Sewer Fund.

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Move to approve Amendment No. 1 to the contract with Lumos and Associates, Inc. for construction administration and engineering services for the Highway 50 Sewer Replacement Project â€“ Phase 2, in an amount not to exceed $88,800, with a contract term extending through June 30, 2027. The amendment will provide additional services necessary to complete the project.

ATTACHMENTS

- 2026.09.29 Hwy 50 Sewer Ph2 CA Contract Amendment No. 1

AMENDMENT 1 TO THE CONTRACT

For the Highway 50 Sewer Replacement Project Phase 2 Construction Administration

The Effective Date of this Amendment 1 is**: October 15, 2026**

Background Data

Effective Date of Contract: ***February 5, 2026***

Owner: ***Lyon County Utilities***

Engineer***: Lumos and Associates, Inc.***

Project: ***Highway 50 Sewer Replacement Project Phase 2 Construction Administration***

Nature of Amendment:

Additional construction administration, inspection, and materials testing services to support construction of the Lyon County Highway 50 Sewer Replacement Project – Phase 2.

Description of Modifications:
See Exhibit A - Scope of Work
Exhibit B – Original Contract

Agreement Summary:

Original agreement amount:	***$451,000.00***
Net change for prior amendments:	***$0.00***
This amendment amount:	***$88,800.00***
Adjusted Agreement amount:	***$539,800.00***

Change in time for services (days or date, as applicable):

Original agreement term ending on:	***February 4, 2027***
Amendment 1 term ending on:	***June 30, 2027***

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

By: _____

Name: Scott Keller

Title: Chairman - Lyon County Board of Commissioners

Date Signed: _____

Address for giving notices:

Lyon County
34 Lakes Boulevard
Dayton, NV 89403

ENGINEER:

By: _____

Name: _____

Title: _____

Date Signed: _____

Address for giving notices:

Lumos and Associates, Inc.
950 Sandhill Road, Suite 100
Reno, NV 89521

LUMOS & ASSOCIATES

Carson City • Fallon • Lake Tahoe • Reno • El Dorado Hills www.LumosInc.com

Carson City
308 N. Curry Street, Suite 200
Carson City, NV 89703
775.827.6111

September 29, 2026

EXHIBIT A

Sean Sinclair
Interim Utilities Director, Lyon County Utilities
34 Lakes Blvd.
Dayton, Nevada 89403
ssinclair@lyon-county.org

Subject: Highway 50 Sewer Replacement Project – Phase 2 Construction Administration – Amendment No. 1

Amendment Summary

The construction phase of the Highway 50 Sewer Replacement Phase 2 Project has encountered several significant challenges during the progression of the work, including deteriorated existing infrastructure, soil conditions, contractor coordination, and design changes. These challenges have resulted in a forty-eight (48) calendar day extension of the contract period not anticipated in the original scope. In addition, the execution of the work by the selected contractor has resulted in a significant increase in the time required for construction administration and field oversight (inspection). Lumos has made every effort to efficiently manage time and resources applied throughout the execution of the work.

Contract Time Change Summary

Construction Contract Notice to Proceed:	March 30, 2026
Construction Contract Substantial Completion:	August 20, 2026
Construction Contract Final Completion:	September 19, 2026
Adjusted Contract Substantial Completion:	October 7, 2026
Adjusted Contract Final Completion:	November 6, 2026

Project Scope & Budget Change Summary

Task 1 – Construction Administration and ESDC

Project Scope

No changes are proposed to the original scope described under this task. Adjustment is requested only for the extended project duration and required additional oversight.

Project Budget

Lumos anticipates two (2) hours per working day for the remainder of the contract period for construction administration services and project closeout activities.

Original Task Limit:	$130,000.00
Requested Task Adjustment:	$38,500.00
Adjusted Task Limit:	$168,500.00

Task 2 – Construction Surveying

Project Scope

At the request of Lyon County Utilities, Lumos will provide an "as-built" survey of the completed sewer improvements

Project Budget

Lumos has provided a fixed fee of $6,500 to perform and deliver the requested "as-built" survey.

Original Task Limit:	$17,000.00
Requested Task Adjustment:	$6,500.00
Adjusted Task Limit:	$23,500.00

Task 3 – Construction Observation

Project Scope

No changes are proposed to the original scope described under this task. On-site inspection will be adjusted to part-time upon completion of sewer improvements. Unexpended remaining budget in Tasks 4 and 5 due to efficiencies realized during execution of the work will be applied to the adjusted budget under this task.

Project Budget

Lumos anticipates the following staffing shall be provided during the remainder of the contract period:

- Provide Inspector(s) that have the appropriate certification(s) required. Lumos will provide one full-time inspector, ten (10) hour workdays for 20 shifts. We anticipate a total of 200 full-time inspection hours.
- Provide Inspector(s) that have the appropriate certification(s) required. Lumos will provide one part-time inspector, five (5) hour workdays for 18 shifts. We anticipate a total of 90 part-time inspection hours.

Original Task Limit:	$216,000.00
Amount Reallocated from Task 4:	$18,929.75
Amount Reallocated from Task 5:	$19,264.00
Requested Task Adjustment:	$43,800.00
Adjusted Task Limit:	$297,993.75

Task 4 – Materials Testing

Project Scope

No changes are proposed to the original scope described under this task. Lumos has utilized the onsite inspector for the majority of field materials testing required on this project which has resulted in an anticipated savings of $18,929.75 for services provided under this task.

Project Budget
The savings described above will be applied to the additional construction observation services required under Task 3.

Original Task Limit:	$38,000.00
Amount Reallocated to Task 3:	$18,929.75
Adjusted Task Limit:	$19,070.25

Task 5 – County Directed Services

Project Scope
No changes are proposed to the original scope described under this task.

Project Budget
Lumos proposes reallocating the remaining budget of $19,264.00 in this task to the additional construction observation services required under Task 3.

Original Task Limit:	$50,000.00
Amount Reallocated to Task 3:	$19,264.00
Adjusted Task Limit:	$30,736.00

Fee Change Summary

Task	Name	Original Contract	Task Reallocation	Amendment No. 1	Adjust Contract Limits
1	Construction Administration & ESDC	$ 130,000.00	$ -	$ 38,500.00	$ 168,500.00
2	Construction Surveying	$ 17,000.00	$ -	$ 6,500.00	$ 23,500.00
3	Construction Observation	$ 216,000.00	$ 38,193.75	$ 43,800.00	$ 297,993.75
4	Materials Testing	$ 38,000.00	$ (18,929.75)	$ -	$ 19,070.25
5	County Directed Services	$ 50,000.00	$ (19,264.00)	$ -	$ 30,736.00
	Totals:	**$ 451,000.00**		**$ 88,800.00**	**$ 539,800.00**

Thank you again for allowing Lumos and Associates the opportunity to provide you with this budget amendment request. We are committed to our continued partnership with Lyon County and the successful completion of this project. Please do not hesitate to contact me at (775) 827-6111 if you have questions.

Sincerely,

Brian Harer
Group Manager
Construction Division

ENGINEERING SERVICES AGREEMENT

This Agreement made and entered into this 5th day of February, 2026, by and between LYON COUNTY, hereinafter referred to as the "COUNTY" and **Lumos and Associates, Inc.**, hereinafter referred to as "CONSULTANT":

WITNESSETH:

WHEREAS, COUNTY desires to obtain consulting services for **Highway 50 Sewer Replacement Project Phase 2 Construction Administration** for Lyon County Utilities in Dayton, Nevada, referred to as "Project;"

WHEREAS, it is deemed that the services of **Lumos and Associates, Inc.** are both necessary and in the best interests of the County; and

NOW, THEREFORE, COUNTY and, for the considerations hereinafter set forth, mutually agree as follows:

ARTICLE I - SERVICES

A. COUNTY agrees to retain and does hereby retain CONSULTANT to perform the professional services hereinafter more particularly described, with such services to commence on the date of the execution of this Agreement and to continue until the completion of the work provided for herein.

B. CONSULTANT hereby agrees to perform the professional services as set forth herein and to furnish or procure the use of incidental services, equipment, and facilities necessary for the completion of said services.

C. CONSULTANT has the status of an independent contractor and shall not be entitled to any of the rights, privileges, benefits, and emoluments of either an officer or employee of COUNTY. CONSULTANT shall undertake performance of services as independent contractor and shall be wholly responsible for the methods of performance and for their performance. CONSULTANT is associated with the COUNTY 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, CONSULTANT 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 or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for the COUNTY whatsoever with respect to the indebtedness, liabilities, and obligations of CONSULTANT or any other party. CONSULTANT shall be solely responsible for, and the COUNTY 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 insurance plans available to employees of the City; (4) participation or contributions by either CONSULTANT or the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage

provided by the COUNTY. CONSULTANT shall indemnify and hold the COUNTY harmless from, and defend the COUNTY 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 CONSULTANT nor its employees, agents, or representatives shall be considered employees, agents, or representatives of the COUNTY.

ARTICLE II - SCOPE OF SERVICES

A. The Scope of Services is set forth in **Exhibit A** as attached hereto and incorporated herein by this reference.

B. CONSULTANT represents that it is duly qualified and licensed in the State of Nevada for the purposes of performing the services.

C. CONSULTANT represents that it and/or the persons it may employ will provide all services, deliverables, and work products under this Agreement that are consistent with industry standards under similar conditions. ("Standard of Care").

D. Before commencing with the performance of any work under this Agreement, CONSULTANT shall obtain all necessary permits and licenses as may be necessary. Before and during the progress of work under this Agreement, CONSULTANT shall give all notice and comply with all the laws, ordinances, rules and regulations of every kind and nature now or hereafter in effect promulgated by any Federal, State, County, or other Governmental Authority, relating to the performance of work under this Agreement. If CONSULTANT performs any work that is contrary to any such law, ordinance, rule or regulation, it shall bear all the costs arising therefrom.

ARTICLE III - COMPENSATION

A. Payment for the services hereinabove set forth shall be made by the COUNTY to the CONSULTANT and shall be considered as full compensation for all personnel, materials, supplies, and equipment used in carrying out the work.

B. Compensation to the CONSULTANT are as set forth in the Rate scheduled attached as **Exhibit B**. Any expenses or costs not listed in Exhibit B will not be paid.

C Payments shall be made by the COUNTY based on itemized invoices from the CONSULTANT which lists costs and expenses. Such payments shall be for the invoice amount.

C. COUNTY shall pay CONSULTANT within thirty (30) days of receipt by COUNTY of CONSULTANT's invoice. If COUNTY disputes only portions of an invoice, COUNTY agrees to pay for undisputed items on that invoice within the time provided herein. Payment by COUNTY of invoices or request for payment shall not constitute acceptance by COUNTY of work performed under the Agreement by the CONSULTANT.

E. The not-to-exceed budget for the services authorized by this Agreement is the sum of **$ 451,000.00** and shall not be exceeded without written authorization of the COUNTY. The budget may be increased by amendment hereto if necessitated by a change in the scope of

services which increases the cost of providing the services. CONSULTANT is not authorized to provide any additional services beyond the scope of work without having authorized funding pursuant to a written amendment hereto signed by the authorized representative of the governing body.

ARTICLE IV – TERM AND SCHEDULE OF WORK

A. This Agreement shall be effective for a period of **ONE (1) year from February 5, 2026 until February 4, 2027**, and subject to appropriate, shall remain in full force and effect until the services are completed, unless terminated pursuant to Article XVII - Termination of Work.

B. CONSULTANT will commence the services as described immediately following the approval of the Agreement by COUNTY and CONSULTANT will proceed with such services in a diligent manner.

ARTICLE V - ASSIGNMENT OF AGREEMENT

A. The CONSULTANT shall not assign this Agreement or any portion of the work without prior written approval of the COUNTY which may be withheld for any reason whatsoever.

ARTICLE VI- OWNER'S RESPONSIBILITY

A. COUNTY shall provide any information in its possession that is requested by CONSULTANT and is necessary to complete the Project. COUNTY shall assist CONSULTANT in obtaining access to public and private lands to allow the CONSULTANT to perform the work under this Agreement. COUNTY shall examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the CONSULTANT and shall render decisions pertaining thereto within a reasonable time so as not to delay the work of the CONSULTANT. CONSULTANT may reasonably rely on the technical accuracy of documents and information furnished by the COUNTY.

ARTICLE VII - NONDISCLOSURE OF PROPRIETARY INFORMATION

A. CONSULTANT shall consider all information provided by COUNTY to be proprietary unless such information is available from public sources. CONSULTANT shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of COUNTY or in response to legal process or as required by the regulations of public entities.

ARTICLE VIII - NOTICE

A. 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, to the address specified below:

To CONSULTANT:
Name: _Lumos & Associates, Inc.____
Address: __308 N. Curry Street, Suite 200___
_____Carson City, NV 89703_____
E-mail: ___bharer@lumosinc.com_____

To COUNTY:
Lyon County Utilities
Sean Sinclair, Interim Director
30 Lakes Blvd.
Dayton, NV 89403
E-mail: ssinclair@lyon-county.org

B. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CONSULTANT and COUNTY.

ARTICLE IX – FORCE MAJUERE / UNCONTROLLED FORCES

A. Neither COUNTY nor CONSULTANT shall be considered to be in default of this Agreement, if delays in or failure of performance shall be due to uncontrollable forces the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid and is not reasonably foreseeable at the time of entering into this Agreement. The term "uncontrollable forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the control of the non-performing party. It includes, but is not limited to, fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, inability to procure permits, licenses, or authorizations from any state, local, or federal agency or personal for any of the supplies, material, accesses, or services required to be provided by either COUNTY or CONSULTANT under this Agreement, strikes, work slowdowns or other labor disturbances, and judicial restraint. CONSULTANT shall be paid for services performed prior to the delay.

B. Neither party shall, however, be excused from performance if nonperformance is due to uncontrollable forces, which are removable. The provisions of this Article shall not be interpreted or construed to require CONSULTANT or COUNTY to prevent, settle, or otherwise avoid a strike, work slowdown, or other labor action. The non-performing party shall upon being prevented or delayed from performance by an uncontrollable force immediately give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligation of this Agreement.

ARTICLE X- GOVERNING LAW

A. This Agreement shall be governed by and construed pursuant to the laws of the State of Nevada. In the event suit is commenced hereunder and in accordance with the Dispute Resolution Procedures of Article XXII, the suit shall be brought in the appropriate court in Lyon County, State of Nevada. In the event of an arbitration or mediation pursuant to Article XXII, such arbitration or mediation shall be held in Reno, Carson City or Lyon County, Nevada.

ARTICLE XI - SUCCESSORS AND ASSIGNS

A. COUNTY and CONSULTANT each binds itself and their successors, and assigns to the other party to this Agreement and to the successors, and assigns of such other party, in respect to all covenants, agreements and obligations or this Agreement.

ARTICLE XII - INDEMNIFICATION

A. CONSULTANT shall defend, indemnify and hold harmless COUNTY and its officers, employees (collectively "Indemnitee") from liabilities, damages, losses, , and expenses, including, without limitation, reasonable attorneys' fees, to the extent caused by the negligent or willful acts or omissions of the CONSULTANT or employees or agents of the CONSULTANT in the performance of this Agreement.

B. CONSULTANT assumes no liability for the negligence or willful misconduct of any Indemnitee or other consultants of Indemnitee.

ARTICLE XIII - INTELLECTUAL PROPERTY INDEMNITY

A. CONSULTANT shall defend, hold harmless, and indemnify COUNTY from liability, loss, claims, demands, suits, costs, fees and reasonable expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants), , for infringement of patent rights, copyrights, or other intellectual property rights, except with respect to designs, processes or products of a particular manufacturer expressly required by COUNTY in writing. If CONSULTANT has reason to believe the use of a required design, process or product is an infringement of a patent, CONSULTANT shall be responsible for such loss unless such information is promptly given to COUNTY. This Indemnity Covenant shall survive the termination of this Agreement.

ARTICLE XIV – LIMITED LIABILITY

The County will not waive and intends to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any County breach shall never exceed the amount of funds appropriated for payment under this Contract but not yet paid to Consultant for the fiscal year budget in existence at the time of the breach. Damages for any Consultant breach shall not exceed 150% of the contract's maximum "not to exceed" value. Consultant's tort liability shall not be limited.

ARTICLE XV – PAYMENT OF TAXES

A. Any and all Federal, State and local taxes, charges, fees, or contributions required by law to be paid with respect to CONSULTANT'S performance of this Agreement including, without limitation, state and local taxes, unemployment insurance, social security, and income taxes.

ARTICLE XVI - INSURANCE

A. GENERAL REQUIREMENTS.

1. The COUNTY requires that CONSULTANT purchase Industrial Insurance, General Liability, and CONSULTANT'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 CONSULTANT, its agents, representatives, employees or subconsultants. The cost of such insurance shall be borne by CONSULTANT unless otherwise agreed.

B. INDUSTRIAL INSURANCE (WORKERS' COMPENSATION & EMPLOYER'S LIABILITY).

1. It is understood and agreed that there shall be no Industrial Insurance coverage provided for CONSULTANT or any Subconsultant by the COUNTY and in view of NRS 616B.627 and 617.210 requiring that CONSULTANT complies with the provisions of Chapters 616A to 616D, inclusive and 617 of NRS, CONSULTANT 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 CONSULTANT and each Subconsultant have compiled with the provisions of the Nevada Industrial Insurance Act, by providing coverage for each and every employee, subconsultants, and independent contractors. Should the CONSULTANT be self-insured for Industrial Insurance, the CONSULTANT 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 CONSULTANT and to approve the amount(s) of any self- insured retentions. The CONSULTANT agrees that the COUNTY is entitled to obtain additional documentation, financial or otherwise, for review prior to entering into a Contract with the CONSULTANT.

2. 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 CONSULTANT pursuant to this Agreement. Consultant shall obtain an endorsement equivalent to WC 00 03 13 to affect this waiver.

C. MINIMUM SCOPE OF LIABILITY INSURANCE. Coverage shall be at least as broad as:

1. Commercial General Liability at least as broad as Insurance Services Office Commercial General Liability Coverage "occurrence" form CG OO O1 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. 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 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.

The CONSULTANT 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.

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

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 automobile liability or other liability insurance obtained by CONSULTANT pursuant to this Agreement.

3. Professional Errors and Omissions Liability applying to all activities performed under this Agreement in a form acceptable to COUNTY. CONSULTANT 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 project unless waived by the COUNTY. In the event the CONSULTANT goes out of business during the term of this Agreement or the six (6) year period described above, CONSULTANT shall purchase Extended Reporting coverage for claims arising out of CONSULTANT's negligence acts, errors and omissions committed during the term of the Professional Liability Policy.

The CONSULTANT 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.

D. DEDUCTIBLES OR SELF-INSURED RETENTIONS

1. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. 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.

E. OTHER INSURANCE PROVISIONS

1. Except for professional liability and workers' compensation policies, 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 CONSULTANT including the insured's general supervision of the CONSULTANT; products and completed operations of the CONSULTANT; or premises owned, occupied or used by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the COUNTY, its officers, officials or employees.

2. The CONSULTANT'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 CONSULTANT's insurance and shall not contribute with it in any way.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY, its officers, officials, or employees.

4. Each liability insurance policy, except for professional liability and workers' compensation, shall contain a waiver of subrogation in favor COUNTY.

5. The CONSULTANT'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.

6. 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 CONSULTANT'S production of a letter from the insurance company stating that Excess/Umbrella Liability will "follow form."

7. The CONSULTANT'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. CONSULTANT shall notify COUNTY if its insurance is reduced in coverage or in limits.

F. ACCEPTABILITY OF INSURERS

1. Insurance is to be placed with an A.M. Best and Company rating level of A - Class VII 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 CONSULTANT'S insurer be a licensed and admitted insurer in the State of Nevada, or on the Insurance Commissioner's approved but not admitted lists.

G. VERIFICATION OF COVERAGE

1. CONSULTANT shall furnish the COUNTY with certificates of insurance, 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. The COUNTY reserves the right to require complete, certified copies of all required insurance policies, at any time.

H. SUBCONSULTANTS

1. CONSULTANTS shall require all subconsultants to be insured on their own or

under its policies and shall furnish separate certificates and endorsement for each subconsultant. 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.

I. MISCELLANEOUS CONDITIONS

1. If the CONSULTANT or any Subconsultant fails to maintain any of the insurance coverages required, the COUNTY may terminate this Agreement for cause.

2. Nothing herein contained shall be construed as limiting in any way to the extent to which the CONSULTANT may be held responsible for payment for damages to persons or property resulting from her operations or the operations of any subconsultant under her.

3. If CONSULTANT'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 CONSULTANT, deduct from sums due to CONSULTANT any premium cost advanced by COUNTY for such insurance.

ARTICLE XVII – PUBLIC RECORDS

A. Pursuant to Chapter 239 of the Nevada Revised Statutes, information or documents received from CONSULTANT 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. CONSULTANT may clearly label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 332.061, provided that CONSULTANT 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.

ARTICLE XVIII - TERMINATION OF WORK

A. Either party to this Agreement may terminate the Agreement for cause upon giving the other party thirty (30) days prior written notice. Cause may include, failure to perform through no fault of the party initiating the termination. In addition, COUNTY may terminate the Agreement for any one of the following causes: performance by CONSULTANT which fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Agreement within the time requirements specified in this Agreement or within any granted extension of those time requirements; and COUNTY's lack of funds to complete the work. Cause for CONSULTANT may include, failure of COUNTY to make timely payment to CONSULTANT without good cause, following a demand for payment.

B. In addition, COUNTY may terminate any or all of the work covered by this Agreement by notifying CONSULTANT in writing. In the event such termination occurs at the conclusion of services pursuant to an executed task order, then CONSULTANT shall be entitled to receive compensation for all work satisfactorily completed and performed through the conclusion of that task order. No other changes or costs incurred for services or materials other than pursuant to an executed task order shall be reimbursed by COUNTY pursuant to this Agreement. In the event such termination occurs during the performance of services pursuant to an authorized task order,

then CONSULTANT and COUNTY shall need to determine what, if any additional services should be performed by CONSULTANT in order to close out the work in progress and provide any such unfinished materials to COUNTY. CONSULTANT and COUNTY shall agree upon the additional amount of work to be performed following the termination notice and the amount payable by COUNTY for such work. In the event that the parties cannot otherwise agree on the amount to be paid pursuant to this provision, then the matter may be referred to the Dispute Resolution Procedure in ARTICLE XXII.

C. In the event the Agreement is terminated by COUNTY for cause, including performance deemed unsatisfactory by COUNTY, or CONSULTANT failure to perform, or other cause created by CONSULTANT, COUNTY may withhold and offset against any payments otherwise due and/or seek recovery from CONSULTANT for amounts already paid, including without limitation: amounts paid for unsatisfactory work or work not done in accordance with this Agreement; value of COUNTY's time spent in correcting the work or problem; any increase in cost resulting from the problem or work; and any other costs which result from such termination. Subject to the terms herein, CONSULTANT will be paid for services performed prior to termination.

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

ARTICLE XIX - PROFESSIONAL SERVICES

A. CONSULTANT shall be responsible for the professional quality and technical accuracy of all services furnished by CONSULTANT and their subconsultants under this Agreement. Without limiting the effect of any other provision of this Agreement and in addition to any other provision contained herein, CONSULTANT shall, without additional compensation, correct or revise any errors or omissions in their services.

B. CONSULTANT and their subconsultants retained pursuant to this Agreement are considered by COUNTY to be skilled in their profession to a degree necessary to perform the services and duties contained in this Agreement, and COUNTY hereby relies upon those skills and the knowledge of CONSULTANT and their subconsultants. CONSULTANT and their subconsultants shall perform such professional services and duties as contained in this Agreement in conformance to and consistent with the standards generally recognized as being employed by professionals of their caliber in the State of Nevada and under similar conditions. CONSULTANT shall be responsible for the professional quality and technical accuracy of all services furnished by CONSULTANT to COUNTY.

C. Neither COUNTYS' review, approval, or acceptance of nor payment for any of the professional services or work required under this Agreement shall be construed to operate as a waiver of any of COUNTYS' rights under of this Agreement. The rights and remedies of COUNTY provided for under this Agreement are in addition to any other rights and remedies provided by law.

D. CONSULTANT represents that neither the execution of this Agreement nor the rendering of services by CONSULTANT hereunder will violate the provisions of or constitute

a default under any other contract or agreement to which CONSULTANT is a party or by which CONSULTANT is bound, or which would preclude CONSULTANT from performing the SERVICES required of CONSULTANT hereunder, or which would impose any liability or obligation upon COUNTY for accepting such SERVICES.

E. Project information including, but not limited to reports, written correspondence, and verbal reports will be prepared for the use of the COUNTY. The observations, findings, conclusions and recommendation made represent the opinions of the CONSULTANT. Reports, records, and information prepared by others will be used in the preparation of the report. The CONSULTANT has relied on the same to be accurate and does not make any assurances, representations, or warranties pertaining to the records or work of others, except for its subconsultants, nor does the CONSULTANT make any certifications or assurances except as explicitly provided in writing. No responsibility is assumed by the CONSULTANT for use of reports for purposes of facility design by others.

ARTICLE XX – PROPERTY: COPYRIGHTS

A. The CONSULTANT shall furnish to the COUNTY all field notes, reports, data, and electronic or magnetic media, and original tracings of all drawings and plans, maps, photographs, and other materials (including, if requested by the Director, design computations, design sketches and review drawings) prepared pursuant to this Agreement (hereinafter collectively referred to as "Documents"). The originals of such Documents shall be and remain the property of the COUNTY.

B. All of such Documents shall be deemed to be "works made for hire" prepared for the COUNTY. The ownership of all copyrights and all rights embodied in the copyrights in or to such Documents shall rest in the COUNTY when any such is subject to copyright. The CONSULTANT agrees that it, nor any of its employees, shall have any right to copyright any of such Documents. The CONSULTANT further agrees that neither it nor any of its employees shall exercise any of the rights embodied in the copyrights in or to such Documents, unless authorized to do so by the Lyon County Board of County Commissioners. The CONSULTANT shall place a conspicuous notation upon each Document which indicates that the copyright thereto is owned by the COUNTY.

C. Should it be finally determined, by a court or to her tribunal of competent jurisdiction, that any of such Documents is not a "works made for hire," it is agreed that the provisions of this section shall be termed an assignment, sale, and transfer of the copyright in or to such Documents to the COUNTY for the longest term allowed by law. Notwithstanding the foregoing, the CONSULTANT may retain copies of such Documents and such copies shall remain the property of the CONSULTANT. The CONSULTANT shall have the right to use such copies as it may desire, but the CONSULTANT may not sell, license, or otherwise market such Documents.

D. Documents, including drawings and specification prepared by CONSULTANT pursuant to this Agreement, are not intended or represented to be suitable for reuse by COUNTY or others on extensions of the services provided for the Project or any other project. Any use of completed Documents for other projects and/or any use of uncompleted Documents without specific written authorization from CONSULTANT will be at the COUNTY's sole risk without liability or legal exposure to CONSULTANT.

ARTICLE XXI - RIGHTS OF CONSULTANTS AND EMPLOYEES

A. No personnel employed by CONSULTANT shall acquire any rights or status in the COUNTY services and CONSULTANT shall be responsible in full for payment of its employees, including taxes, insurance, deductions, and benefits.

ARTICLE XXII - SERVICES BY COUNTY

A. It is understood and agreed that the COUNTY shall, to the extent reasonable and practicable, assist and cooperate with the CONSULTANT in the performance of CONSULTANT's services hereunder. Such assistance and cooperation shall include, but not necessarily be limited to, environmental approval, right of access to work sites; providing material available from the COUNTY's files such as maps, As-Built drawings, records, and operation and maintenance information; serving all notices, holding all hearings, and fulfilling legal requirements in connection therewith; and rendering assistance in determining the location of existing facilities and improvements which may be affected by the project.

ARTICLE XXIII - DISPUTE RESOLUTION PROCEDURE

A. If disputes arise under this Agreement, the parties agree to attempt to resolve such disputes through direct negotiations or if such negotiations are not successful, by non-binding mediation conducted in accordance with the rules and procedures to be agreed upon by the parties.

B. Unless otherwise provided for herein, each party shall bear its own attorney's fees and court costs regardless of the outcome of any proceeding brought to enforce or interpret this Agreement. In no event shall any prevailing party be entitled to an award of attorney's fees.

ARTICLE XXIV - NO UNFAIR EMPLOYMENT PRACTICES

A. In connection with the performance of work under this Agreement, CONSULTANT agrees not to discriminate against any employee or applicant for employment because of race, creed, color, religion, national origin, age, sex, sexual orientation, gender identity, gender expression, veteran status, or any other protected class status applicable under federal, state or local law, rule or regulation.

B. Any violation of these provisions by CONSULTANT shall constitute a material breach of contract.

ARTICLE XXV - AMERICANS WITH DISABILITIES ACT

A. CONSULTANT and its subconsultants shall comply with the 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 contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.

ARTICLE XXVI - GENERAL PROVISIONS

A. Integration. This Agreement, including the Exhibits and the Recitals, all of which are true and correct and are incorporated by reference as a part of this Agreement, constitutes the complete and integrated Agreement between the parties with respect to the matters recited herein, and supersedes any prior or contemporaneous written or oral agreements or understandings with respect thereto.

B. Limited Liability. Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall not apply. COUNTY retains and asserts any available governmental immunity liability under Nevada or federal law.

C. Federal Funding: In the event federal funds are used for payment of all or part of this Agreement:

1. CONSULTANT certifies, by signing this Agreement, 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 the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), 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.
2. CONSULTANT 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 contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program specific regulations.
3. CONSULTANT and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964, 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 offer for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)

D. Lobbying: The parties agree, whether expressly prohibited by federal, state or local law, or otherwise, that no funding associated with this Agreement will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence any of the following: (a) any federal, state, county or local agency, legislature, commission, council or board; (b) any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or (c) any officer or employee of any federal, state, county or local agency; legislature, commission, council or board.

E. Certification Required by NRS 332.065: By signing this Agreement, the CONSULTANT provides a written certification, as a material part of this Agreement, that the CONSULTANT is not currently engaged in, and during the Term shall not engage in, a boycott of Israel. The term “boycott of Israel” has the meaning ascribed to that term in Section

3 of Nevada Senate Bill 26 (2017). The CONSULTANT shall be responsible for fines, penalties, and repayment of any State of Nevada or federal funds that may arise (including those that the CITY pays, becomes liable to pay, or becomes liable to repay) as a direct result of the CONSULTANT's non-compliance with this Section. If, at any time during the formation or duration of this Agreement, CONSUTLANT is engaged or engages in a boycott of Israel, it will constitute a material breach of this Agreement.

F. Severability. The legality of any provision or portion of this Agreement shall not affect the validity of the remainder.

G. Amendment. This Agreement shall not be modified, amended, rescinded, canceled, or waived, in whole or in part, except by written amendment signed by duly authorized representatives of the parties.

H. No Third Party Benefit. This Agreement is a contract between COUNTY and CONSULTANT and nothing herein is intended to create any third party benefit.

I. Governing Law and Jurisdiction. This Agreement shall be administered and interpreted under the laws of the State of Nevada. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only in the district courts of the State of Nevada, County of Lyon.

ARTICLE XXVII - DUE AUTHORIZATION

A. Each party represents that all required authorizations have been obtained to execute this Agreement and for the compliance with each and every term hereof. Each person signing this Agreement warrants and represents to the other party that he or she has actual authority to execute this Agreement on behalf of the party for whom he or she is signing. An electronic or facsimile signature on this Agreement shall be treated for all purposes as an original signature.

B. Duplicate originals. This Agreement is executed in one duplicate original for each party hereto, and is binding on a party only when all parties have signed and received a duplicate original.

-Signature Page Follows-

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

CONSULTANT

By:_____
Steven G. Moon, P.E.
Lumos & Associates, Inc.
Director

LYON COUNTY

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

ATTEST:

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

APPROVED AS TO FORM:

By:_____
Lyon County District Attorney

LUMOS & ASSOCIATES

Carson City • Fallon • Lake Tahoe • Reno • El Dorado Hills www.LumosInc.com

Carson City
308 N. Curry Street, Suite 200
Carson City, NV 89703
775.827.6111

January 16, 2026

LA23.862B

Sean Sinclair
Interim Utilities Director, Lyon County Utilities
34 Lakes Blvd.
Dayton, Nevada 89403
ssinclair@lyon-county.org

Subject: Highway 50 Sewer Replacement Project – Phase 2 Construction Administration

Dear Sean:

Lumos & Associates, Inc. (Lumos) appreciates the opportunity to provide you with this Contract for construction administration, construction surveying, construction observation, engineering services during construction (ESDC) and materials testing services for the Highway 50 Sewer Replacement Project – Phase 2 construction.

Project Understanding

This project will include the abandonment/removal of existing sanitary sewer main and manholes, handling/coordination/disposal of contaminated materials, upsizing of approximately 1,950 linear feet of sanitary sewer pipe through conventional trench/jack and boring methods and will include the construction of new manholes adjacent to the existing sewer main alignment, bypass pumping, precast concrete fence installation, lateral reconnections, surface restoration, tree removal, and Dayton Valley Inn sign relocation. The depth of the existing/proposed sewer main within the project limits ranges from approximately 12 feet to 17 feet deep. The two jack and boring locations will be through the Dayton Valley Road Crossing and the Gold Canyon Creek Crossing. Lyon County Utilities has requested that Lumos provide a scope of services to manage the project as the Construction Manager and provide ESDC, full-time construction inspection and materials testing services (anticipated to occur between March 2026 and August 2026). The following scope of work has been identified to assist the County with these efforts:

Project Scope

Task 1 – Construction Administration and ESDC

Lumos will provide the following construction administration and ESDC services:

- Prepare Construction Contract Documents and distribute them to County (Original executed contract and 3 conformed sets plus PDFs) and Contractor (per contract).
- Attend, prepare agenda(s), and conduct the preconstruction conference and progress meetings throughout the project duration. (1 Pre-Con and 24 Progress Meetings assumed.)
- Perform construction coordination. (Weekly site visits assumed)
- Review and provide recommendations on contractor's traffic control plans. (2 Submittals)
- Review and stamp contractor's submittals for conformance to the contract documents (20 Submittals assumed).
- Review and provide recommendations on Requests for Information (RFI) from the contractor.
- Review and provide recommendations on test results.

- Review and provide recommendations on contractor's construction schedule and work progress. (1 Baseline Schedule and 23 weekly updates assumed)
- Review construction Daily Field Reports (DFRs) for acceptance and/or mitigation
- Provide verification and approval of contractor's monthly pay request. (7 Pay Requests Assumed)
- Schedule and supervise material testing activities.
- Issue Field Orders (FO) to the Contractor.
- Provide recommendations to the County for any necessary construction changes (Work Change Directives - WCD) due to field conditions and associated cost for the WCD.
- Review contractor's change order (CO) proposal and provide recommendations for the Board's consideration and approval. (Up to 2 Change Orders assumed)
- Inspect and prepare a punch list of pending items to be completed followed by verifying that all punch list items are completed before issuing the final completion notice.
- Submit final test results, project photos and videos, field reports, and all other construction documents in electronic format (.pdf)
- Verify contractor's redlines for field changes and prepare record drawings. Submit draft of these documents to County for review. Incorporate county comments into the final record drawings. Submit contractors redlines and record drawings in electronic format (.pdf and AUTOCAD files)

Task 2 – Construction Surveying
Lumos will provide the following construction surveying services at a T&M rate per our current fee schedule not to exceed listed fees:

A. **Control Verification Survey -** Conduct an initial survey to locate and densify existing control referencing the project basis of bearings and benchmark as shown on the project plans. 1 Field visit
B. **Sewer Line Staking –** Provide 1 set of offset stakes at 50' interval along proposed sewer line and 2 offset stakes to each manhole and cleanout with cuts marked to rim and invert elevations per the plan and profile sheets. 2 field visits
C. **Walls –** Provide 1 set of offset stakes to walls on 50' intervals and all angle points. 1 field visit

A maximum of **four (4) field visits** to the site for the proposed tasks are budgeted for this task and the fees are prevailing wage rates. **Exclusions -** any services not listed above can be provided on a T&M basis for an additional fee. We require a minimum of 3 working days written notice to provide construction surveying.

Task 3 – Construction Observation
Lumos will provide construction inspection services as follows:

The following staffing shall be provided during construction of the planned improvements:

- Provide Inspector(s) that have the appropriate certification(s) required. Lumos will provide one full-time inspector, ten (10) hour workdays for 120 shifts. We anticipate a total of 1,200 inspection hours.

The inspectors assigned to this project will:

- Attend the preconstruction conference
- Monitor the work performed by the Contractor and verify that the work is in accordance with the plans and specifications
- Notify Construction Project Manager of any field construction issues as or before issues occur to allow prompt resolution.
- Assist in problem resolution with the Engineer, County, contractor personnel, utility agencies, the public and others
- Prepare daily inspection reports, submitted weekly to the County
- Provide quantity reports and assist in review of contractor's monthly progress payments
- Maintain a daily log to provide verification of the distribution of public relation notices required to be delivered by the contractor
- Capture photos and videos during construction activities to be provided to the County
- Maintain and deliver a clean field set of "as-builts" drawings
- Assist in preparation of the Punch List

Task 4 – Materials Testing
Lumos will provide materials testing for compliance with the specifications per the Standard Specifications for Public Works Construction, Revision 8 of the 2012 Edition (Orange Book) testing requirements.

The following test and frequencies are anticipated:

- Thirty (30) trips to support the site inspector at 4-hours per trip for a total of one hundred twenty (120) materials testing hours to perform compaction tests and materials sampling on structural fill, utility trench backfill, subgrade, aggregate base, Portland Cement Concrete, and asphalt concrete.
- Eight (8) Material Quality Testing Series anticipated to include: Sieve Analysis and Plasticity Index.
- Eight (8) Moisture Density Curves (Proctors), including Oversize Particle Correction.
- Three (3) Asphalt Concrete Series and nine (9) Pavement Cores
- Six (6) Portland Cement Concrete field samples and thirty-six (36) compressive strength tests.

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Task 5 – County Directed Services
Lumos will provide additional services not detailed in the above-listed tasks and any additional soil sampling and testing required for hazardous contaminants (Lead, arsenic and mercury). This task may be used at the sole discretion of the County. Work will be performed on a time and materials basis in accordance with Lumos fee schedule and with written approval from the county on the scope and fees for any additional services. Lumos' standard fee schedule is incorporated into this Contract Amendment.

Assumptions / Exceptions
Lumos has made the following assumptions in preparation of this Contract Amendment:

- The anticipated construction schedule is as follows:
  - NTP: 3/2/2026
  - Substantial Completion: 7/23/2026
  - Final Completion: 8/22/2026

- Contractor will have 174 calendar days to complete the project
- Lyon County will perform the required coordination and review of Contractor's Certified Payroll and other project reporting with the Labor Commissioner.

Fees

The tasks described in the Scope of Work will be completed for the following fees:

Task	Description	Fee
1	Construction Administration and ESDC	$130,000
2	Construction Surveying	$17,000
3	Construction Observation	$216,000
4	Materials Testing	$38,000
5	County Directed Services	$50,000
	Total	**$451,000**

Tasks 1,2, 3, 4, and 5 are based on time and materials using our current fee schedule. Lumos will be happy to amend this Contract as necessary to include services not included or to amend the proposed services to better match the scope of services required.

If this proposal is acceptable, please execute the attached Engineering Services Agreement contract and return the same to our office . Any additional services requested but not covered by this Scope of Work can be provided by an amendment to this proposal. The attached Engineering Services Standard Provisions of Agreement are a part of this proposal. Lumos will send monthly progress billings on this project. The amount of these billings will be based upon the percentage of work completed. The terms are 'Due Upon Receipt' and accounts are past due after 30 days. Accounts over 30 days old will be subject to interest at the rate of 1 ½% per month and such collection action as may be necessary to collect the account. In addition, a "Stop Work Order" may be issued on past due accounts. In this case, no further work will be performed until the account is brought current.

Thank you again for allowing Lumos and Associates to provide you with this proposal. Please do not hesitate to call us at (775) 827-6111 if you have questions.

Sincerely,

Collin Sturge, P.E.
Senior Project Manager
Engineering Division

Steven G. Moon, P.E.
Director
Construction Division

LUMOS & ASSOCIATES

Standard Fee Schedule

January 1, 2026

Engineering	Per Hour
Director	$315
Group Manager	295
Project / Senior Project Manager	245/265
Staff / Project / Senior Hydrogeologist	195/210/220
Staff / Project / Senior Engineer	200/215/225
Project / Senior / Lead Project Coordinator	190/200/215
Project Designer I / II / III / IV / V	115/145/155/165/175
Structural Drafter I / II / III / IV / V	110/140/150/160/170
Hydrogeologist Tech I / II / III / IV / V	110/140/150/160/170
Construction	**Per Hour**
Director	$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Project / Senior Geotechnical Engineer	215/225
Construction Services Supervisor / Engineer	180/195
Project / Senior Project Coordinator	190/200
Geotechnician	180
Inspector / Senior Inspector (includes nuclear gauge)	165/175
Construction Technician I / II / III / IV	125/135/145/155
Materials Technician I / II / III / IV (includes nuclear gauge)	115/125/135/145
Surveying	**Per Hour**
Director	$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Associate / Staff / Project / Senior Surveyor	185/200/215/225
Project / Senior Project Coordinator	190/200
Photogrammetrist / Photogrammetry Manager	175/215
GIS Analyst	145
Surveying Technician I / II / III / IV/ V	100/145/155/165/175
Party Chief / Sr. Party Chief	195/225
Administrative & Other Services	**Per Hour**
Administrative Support	$130
Copy & Print Services	Cost + 15%
Mileage (per mile)	0.90

- Fees for prevailing wage rate projects are available upon request.
- Map filing, checking, consulting, and other fees paid on behalf of the client shall be billed at cost plus fifteen percent (15%).
- Overtime hours will be billed at 1.5 times the standard rate where applicable.
- Survey and Field crew billing rates include standard field survey equipment and truck up to 30 mile radius, after which mileage rates apply
- Fees for depositions and testimony will be billed at two (2) times the standard billing rates

These rates apply to services rendered through December 31, 2026. Services provided after this date will be invoiced according to the Standard Fee Schedule in effect at that time.

LUMOS & ASSOCIATES

Quality Control Fee Schedule

January 1, 2026

Testing/Inspection	Per Hour
Director	$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Project / Senior Geotechnical Engineer	215/225
Construction Services Supervisor / Engineer	180/195
Project / Senior Project Coordinator	190/200
Geotechnician	180
Inspector / Senior Inspector (includes nuclear gauge)	165/175
Construction Technician I / II / III / IV	125/135/145/155
Materials Technician I / II / III / IV (includes nuclear gauge)	115/125/135/145

Particle Size Testing For Soils/Aggregates		Each
Sieve Analysis	(ASTM C-136/C-117)	$200
Wash	(ASTM C-117)	150
Grain Size Analysis Soils	(ASTM D-421/422)	300
Sieve Analysis/Wash (coarse combined)	(ASTM C-136/C-117)	250

Soils & Aggregate Testing		Each
Specific Gravity & Absorption — Coarse or Fine Aggregate	(ASTM C-127/C-128)	$150
Sand Equivalent	(ASTM D-2419)	200
Dry Unit Weight of Aggregate	(ASTM C-29)	100
Organic Impurities	(ASTM C-40)	100
Fractured Faces	(NDOT T-230)	100
L.A. Abrasion	(ASTM C-131)	250
Sodium Sulfate Soundness (5 cycles)	(ASTM C-88)	500
Moisture Content	(ASTM C-566)	50
Moisture Content and Unit Density	(ASTM D-2937)	100
Plastic Index	(ASTM D-4318)	225
Expansion Index	(ASTM D-4829)	300
R-Value	(ASTM D-2844)	350
California Bearing Ratio	(ASTM D-1883)	Quote on request
Direct Shear	(ASTM D-3080)	350
Unconfined Compression	(ASTM D-2166)	Quote on request
Consolidation	(ASTM D-2435)	500
Permeability (4-inch Rigid Wall, Falling head)	(ASTM D-4491)	Quote on request
Soluble Sulfates		Quote on request
pH	(ASTM D-4972)	Quote on request
Resistivity		Quote on request
Clay Lumps/Friable Parts	(ASTM C-142)	100
Cement Treated Base Mix Design		Quote on request
Cement Treated Base Compression Test		75
Fine Durability Index	(ASTM D-3744)	250
Coarse Durability Index	(ASTM D-3744)	300
Cleanness Value	(CAL 229)	250

Moisture Density Testing		Each
Compaction	(ASTM D-698 or ASTM D-1557)	$275
Rock Correction	(ASTM D-4718)	150
Harvard Miniature	(NDOT T-101)	150
CAL 216		300
Check Point	(ASTM D-1557)	125

LUMOS & ASSOCIATES

Quality Control Fee Schedule

January 1, 2026

Emulsion Testing		Each
% Residue By Evaporation/Softening Point (Ring & Ball)	(AASHTO T-53 & T-59) 24 hr. turnaround	$400
% Residue By Evaporation/Softening Point (Ring & Ball)	(AASHTO T-53 & T-59) 3-day turnaround	350
Saybolt Furol Viscosity Test @ 122°	(AASHTO T-59)	275
Rotational Paddle Viscosity	(ASTM D-7226 & AASHTO T-382)	550

Concrete Testing		Each
Compression Concrete Cylinders	(ASTM C-39)	$40
Hold Cylinder (Cured but not tested)		30
Compression, Concrete Core	(ASTM C-42)	40
Flexural Strength of Concrete Beams	(ASTM C-78/C-293)	80
Compression, Grout Cylinder	(UBC 24-28)	40
Compression, Mortar Cylinder	(UBC 24-28)	40
Masonry Block Absorption and Moisture	(ASTM C-140)	Quote on request
Shrinkage	(ASTM C-426)	Quote on request
Compression, Concrete Masonry Units	(ASTM C-140)	Quote on request
Compression, Concrete Masonry Prisms	(ASTM C-1314)	Quote on request
Density of Spray Applied Fireproofing		Quote on request
Concrete Mix Design, including Mixing and Casting of Cylinders		Quote on request

Asphalt Concrete Testing		Each
Sieve Analysis	(ASTM D-5444)	$125
Unit Weight on Compacted Sample	(ASTM D-2726)	50
Unit Weight on Core	(ASTM D-2726)	75
Marshall Stability & Flow	(ASTM D-1559)	50
Max. Theoretical Specs. Gravity	(ASTM D-2041)	100
Bitumen Content	(ASTM D-6307)	150
Asphalt Concrete Mix Design		Quote on request
A.C. Series (Marshall)		675
Oven Correction	(ASTM D-6307)	300

- Fees for prevailing wage rate projects available upon request.
- Map filing, checking, consulting, and other fees paid on behalf of the client shall be billed at cost plus fifteen percent (15%).
- Overtime hours will be billed at 1.5 times standard rate where applicable.
- Billing rates include standard testing equipment and truck up to 30 mile radius, after which mileage rates apply.
- Fees for depositions and testimony will be billed at two (2) times the standard billing rates

These rates apply to services rendered through December 31, 2026. Services provided after this date will be invoiced according to the Standard Fee Schedule in effect at that time.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.h

Subject:
For Possible Action: Accept a donation of a custom storage shed with a value of $2,750 from the Dayton Valley Friends of the Library.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Dayton Valley Friends of the Library Shed donation



ED'S CUSTOM SHEDS
10122 HIGHWAY 50 EAST
PO BOX 21533
CARSON CITY, NV 89706
1-775-246-5450

When Quality Counts - Count on Ed's

CONTRACT PROPOSAL

John Smith

NAME FRIENDS of the Dayton Library DATE 8-4-26

ADDRESS 320 Old Dayton Valley Rd.

CITY/STATE/ZIP Dayton, NV 89403 PHONE 972-857-6341

used to

CONSTRUCTION OF _____ SIZE 8 x 12 STYLE shed START DATE 8-4-26

STANDARD FEATURES	ADDITIONAL OPTIONS	PRICE
30 Year Roofing-Limited Eves	Shelves	
2X4's set @24" Centers	Electrical Wiring	
4' Door	Painting	
Hinges & Lockset	Window	
_____ T &G Flooring with 2x4 Studs	_____	
4x4 Treated Skids	_____	
Chalking & Primer Finished	_____	

Sub Total : _____

SHED SITE TO BE CLEAR OF ALL DEBRIS, SHRUBS, TREES, ETC., AND SITE TO BE LEVEL OR ADDITIONAL CHARGES MAY BE ASSESSED

Additional Information/Instructions

Re paint to match older sheds

TOTAL COST	
Base Unit	2650.00 paint
Additional Options	
Sub-Total	
Sales Tax	100.00 move again ON
Total Sale Price	
Less Deposit	
Amount Due	

CK# 2,750.00 108# Pd. IN

**** 2 Year Warranty on Roof & Structure ****
**** DEPOSIT REQUIRED BEFORE JOB IS SCHEDULED **** full
**** BUILDER NOT RESPONSIBLE FOR DAMAGE INCURRED DURING DELIVERY ****
****FINAL PAYMENT DUE UPON COMPLETION****
****NO REFUNDS AFTER 48 HOURS****

E Wagner

Buyer Signature: _____

Seller Signature: E Wagner

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.i

Subject:
For Possible Action: Authorize the District Attorney or designee to initiate a legal action to quiet title to real property owned by Lyon County at 140 Main Street, Silver City, Nevada, for the ultimate objective of completing the transfer of the real property and improvements to the Central Lyon County Fire Protection District as previously approved by this Board.

Summary:
The Board of County Commissioners approved the transfer of the real property at 140 Main Street, Silver City, Nevada. to the Central Lyon County Fire Protection District. The site is the old fire station in Silver City. The Fire District will preserve and restore the old building and will be able to maintain the property going forward. The Assessor identified a potential title issue, and the County seeks to file a quiet title action to resolve that title issue prior to the transfer. This process should take approximately six months.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.j

Subject:
For Possible Action: To approve and accept the Deed of Dedication from BCB Ventures, LLC, conveying the public road right-of-way for Enterprise Way to Lyon County, situated in Dayton, Nevada, and to authorize the Community Development Director and the Roads Department Director to execute any and all documents necessary to complete and record the dedication on behalf of Lyon County.

Summary:
BCB Ventures, LLC has offered to dedicate Enterprise Way to Lyon County as a public road right-of-way as described in the attached exhibits.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Accept the Offer of Dedication for Enterprise Way and adopt the accompanying Resolution accepting the public road right-of-way dedication, subject to the terms and conditions set forth therein.

ATTACHMENTS
- Enterprise Way Dedication-Backup

LYON COUNTY
ROADS DEPARTMENT

27 S MAIN ST
YERINGTON, NV, 89447
PHONE: 775-463-6551
FAX: 775-463-6555

CERTIFICATE OF COMPLETION – SUBDIVISION PHASE ROADWAY IMPROVEMENTS

PROJECT NAME:	Enterprise Way & Chase Drive
SUBDIVISION NAME:	
DEVELOPER:	
LOCATION:	Mark Twain, Nevada
APN(S):	

DESCRIPTION OF WORK

This Certificate of Completion is hereby issued pursuant to the duly executed Roadway Improvements and in accordance with the applicable provisions of the Lyon County Code. The Roadway improvements for Enterprise Way and Chase Drive, consisting of roadway infrastructure, including pavement, curbs, gutters, sidewalks, signage, striping, drainage appurtenances, and all related components have been constructed in conformity with the approved improvement plans, specifications, and Lyon County standards.

All work was completed and subjected to final inspection on September 23, 2026 and has been determined to be in substantial compliance with all applicable County requirements and conditions of approval.

SUMMARY OF ACCEPTED IMPROVEMENTS

Roadway Name	From	To	ROW Width (ft)	Pavement Width (ft)	Segment Length (ft)	Segment Length (mi)
Enterprise Way	Hwy 50	250' North	80'	56'	250'	.05
Enterprise Way	250' North	End of Pavement	60'	45'	2105'	.40
Chase Drive	Enterprise Way	End of Pavement	60'	45'	500'	.10

Total Cost of Improvements Accepted by the County: $_____

**Total Cost: Cost of the pavement, curbs, gutters, sidewalks, signage, striping, drainage structures, and all other related appurtenances that Lyon County is accepting for maintenance as part of the roadway improvements for the project*

COUNTY ACCEPTANCE

Lyon County Roads Department hereby acknowledges that the roadway improvements for the above-described subdivision phase have been completed and inspected in accordance with the approved plans. The one-year warranty period for the roadway improvements shall commence on the date of the Certificate of Completion included herein. Upon completion of the one-year warranty period, the roadway dedication shall be approved by the Board of County Commissioners through a dedication resolution.

Accepted by:
Roads Department Director: Dustin Homan
Signature: _____
Date of Acceptance: September 23, 2026

EXHIBITS

Exhibit A: Lumos Verification of Public Improvements
Exhibit B: DOWL Verification of Public Improvements
Exhibit C: Approved Engineer's Estimate
Exhibit D: Final Subdivision Map

016-402-22
016-406-07
016-402-19
60'
016-402-14
PCL 4D
(PCL 4C)
016-402-27
016-402-13
016-402-20
016-402-12
016-402-16
016-402-09
CHASE DR
016-402-28
PCL 4B
016-402-17
016-402-25
016-402-24
016-402-18
016-406-03
016-402-10
80'
016-402-29
PCL 4A
019-471-09
019-471-08
019-471-07
019-471-06
016-401-93
482

RECORDING REQUESTED BY:
LYON COUNTY
27 SOUTH MAIN STREET
YERINGTON, NV 89447

RESOLUTION NO. _____

A RESOLUTION OF THE LYON COUNTY BOARD OF COUNTY COMMISSIONERS ACCEPTING A DEED OF DEDICATION FOR PUBLIC ROAD RIGHT-OF-WAY FOR ENTERPRISE WAY, DAYTON, NEVADA

WHEREAS, Lyon County is authorized to acquire and accept interests in real property for public purposes, including public road right-of-way; and

WHEREAS, BCB Ventures, LLC has executed a Deed of Dedication conveying and/or dedicating certain real property for public road right-of-way purposes for Enterprise Way, Dayton, Nevada, as more particularly described and depicted in the legal descriptions and right-of-way exhibits attached hereto and incorporated herein by reference; and

WHEREAS, the property subject to the Deed of Dedication is identified by the applicable Assessor's Parcel Numbers and legal descriptions contained in the Deed of Dedication and attached exhibits; and

WHEREAS, the Board of County Commissioners has reviewed the Deed of Dedication and the accompanying legal descriptions and depictions for the Enterprise Way right-of-way; and

WHEREAS, the Board of County Commissioners finds that accepting the Deed of Dedication for public road right-of-way purposes is in the best interest of Lyon County and the public.

NOW THEREFORE, BE IT RESOLVED, by the Lyon County Board of County Commissioners hereby approves and accepts the Deed of Dedication executed by BCB Venture, LLC for the easement for ENTERPRISE WAY, DAYTON, NV, as shown on Parcel Map Document No. 654053, recorded on March 8, 2022, and depicted in Deed of Dedication, Recorded as Document No. _____, on _____, is hereby accepted into the County Road Inventory for maintenance and is open for public use.

BE IT FURTHER RESOLVED, and hereby ordered, that this resolution shall be recorded in the office of the Lyon County Recorder.

PASSED, APPROVED and ADOPTED this _____, day of _____
_____, 2026, by the following vote of the County Commission

AYES: ; NAYS: _____, ABSTENTIONS: ___, ABSENT: ___

LYON COUNTY BOARD OF COMMISSIONERS:

BY: _____ DATED: _____
CHAIRMAN

ATTEST:_____
LYON COUNTY CLERK

BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

DESCRIPTION
RIGHT OF WAY DEDICATION PARCEL 4A
ENTERPRISE WAY

All that certain real property situate in a portion of the west one-half (W1/2) of Section 6, Township 16 North, Range 22 East, Mount Diablo Meridian, Lyon County, Nevada, more particularly described as follows:

BEGINNING at the northeast corner of Parcel 4A as shown on the Parcel Map for BCB Ventures LLC, filed for record March 08, 2022 in the Office of the Lyon County Recorder, as File No. 654053;

Thence along the westerly line of Enterprise Way as shown on said map South 45°11'54" East, a distance of 251.34 feet to a point on the northerly right-of-way of U.S. Highway 50 as shown on said map;

Thence along said northerly right-of-way South 53°32'33" West, a distance of 10.12 feet;

Thence leaving said northerly right-of-way North 45°11'54" West, a distance of 251.35 feet to a point on the northerly boundary line of said Parcel 4A;

Thence along said northerly boundary line North 53°33'14" East, a distance of 10.12 feet to the **POINT OF BEGINNING**, containing an area of 2,513 square feet, more or less.

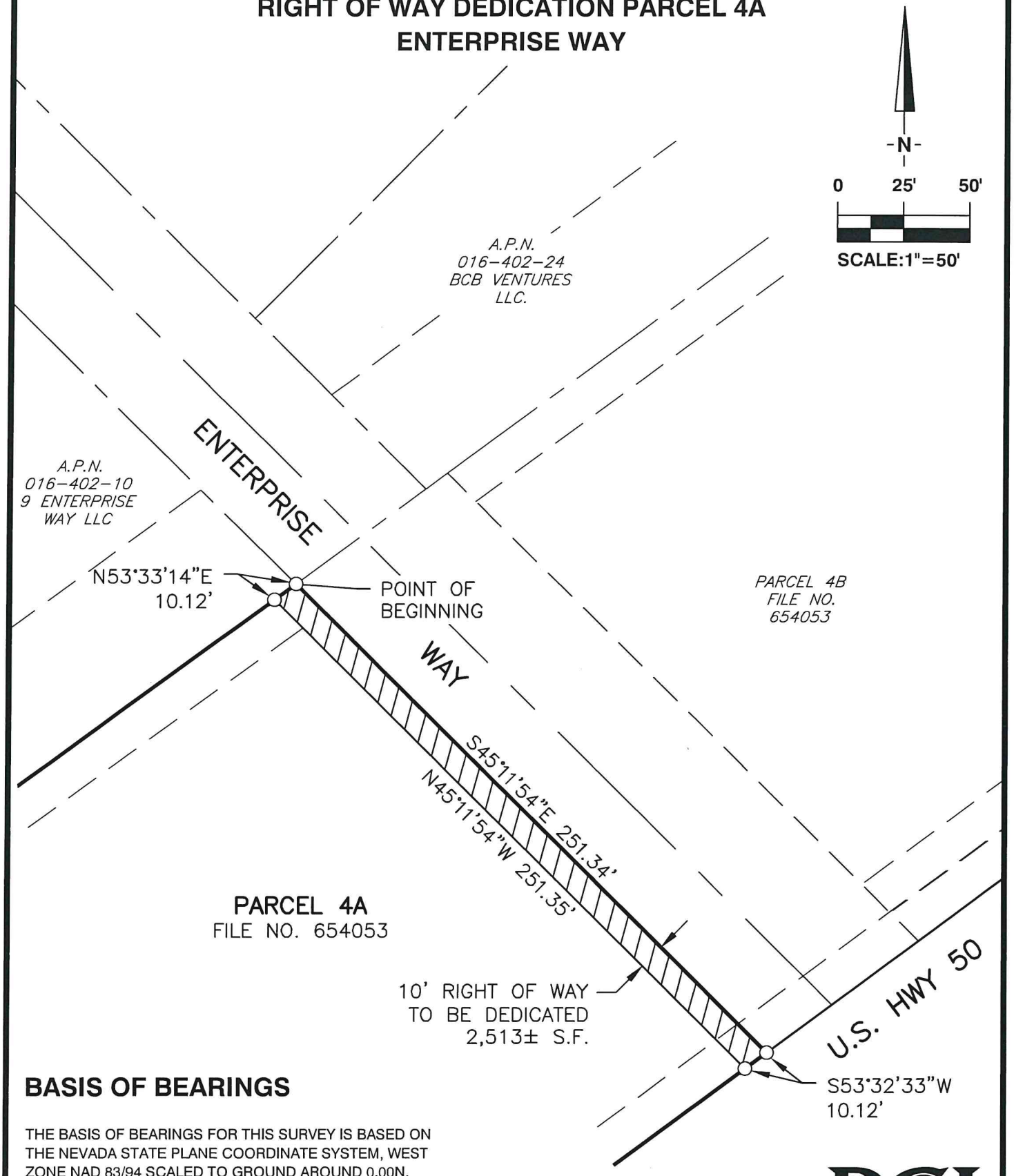
Basis of Bearings
The Nevada State Plane Coordinates System NAD83/94 West Zone scaled to ground around 0,0, by the combined scale factor of 1.000222, as measured from Nevada Department of Transportation Control Point "D 200 RESET"

Prepared by: Todd A. Enke, PLS 19734
Resource Concepts, Inc.
340 N. Minnesota St.
Carson City, NV 89703
(775) 883-1600

3/29/2022

EXHIBIT

RIGHT OF WAY DEDICATION PARCEL 4A
ENTERPRISE WAY



BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/94 SCALED TO GROUND AROUND 0.00N, 0.00E BY THE COMBINED SCALE FACTOR OF 1.00019999 AS MEASURED FROM NGS CONTROL POINT D200 RESET.

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BCB VENTURES
ENTERPRISE WAY DEDICATOIN
21-150

ENTERPRISE WAY DEDICATION - PARCEL 4A

North: 14776647.0589' East: 2348761.8365'

Segment #1 : Line

Course: S45°11'54"E Length: 251.34'

North: 14776469.9509' East: 2348940.1749'

Segment #2 : Line

Course: S53°32'33"W Length: 10.12'

North: 14776463.9373' East: 2348932.0354'

Segment #3 : Line

Course: N45°11'54"W Length: 251.35'

North: 14776641.0523' East: 2348753.6899'

Segment #4 : Line

Course: N53°33'14"E Length: 10.12'

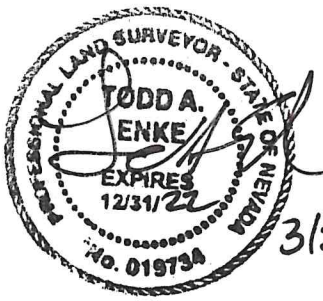
North: 14776647.0643' East: 2348761.8306'

Perimeter: 522.93' Area: 2513.46 Sq. Ft.

Error Closure: 0.0080 Course: N47°23'05"W

Error North: 0.00543 East: -0.00590

Precision 1: 65366.25



3/29/22

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LAKE TAHOE
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PO Box 11796, Zephyr Cove, NV 89448-3796
(775) 588-7500 • fax: (775) 589-6333

BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

DESCRIPTION
RIGHT OF WAY DEDICATION PARCEL 4B
ENTERPRISE WAY

All that certain real property situate in a portion of the west one-half (W1/2) of Section 6, Township 16 North, Range 22 East, Mount Diablo Meridian, Lyon County, Nevada, more particularly described as follows:

BEGINNING at the northwest corner of Parcel 4B as shown on the Parcel Map for BCB Ventures LLC, filed for record March 08, 2022 in the Office of the Lyon County Recorder, as File No. 654053;

Thence along the northerly line of said Parcel 4B North 53°33'14" East, a distance of 70.82 feet to a point on the easterly line of Enterprise Way as shown on said map;

Thence along said easterly line of Enterprise Way South 45°11'54" East, a distance of 251.33 feet to a pint on the northerly right-of-way of U.S. Highway 50 as shown on said map;

Thence along said northerly right-of-way South 53°32'33" West, a distance of 70.82 feet;

Thence leaving said northerly right-of-way North 45°11'54" West, a distance of 251.34 feet the **POINT OF BEGINNING**, containing an area of 17,594 square feet, more or less.

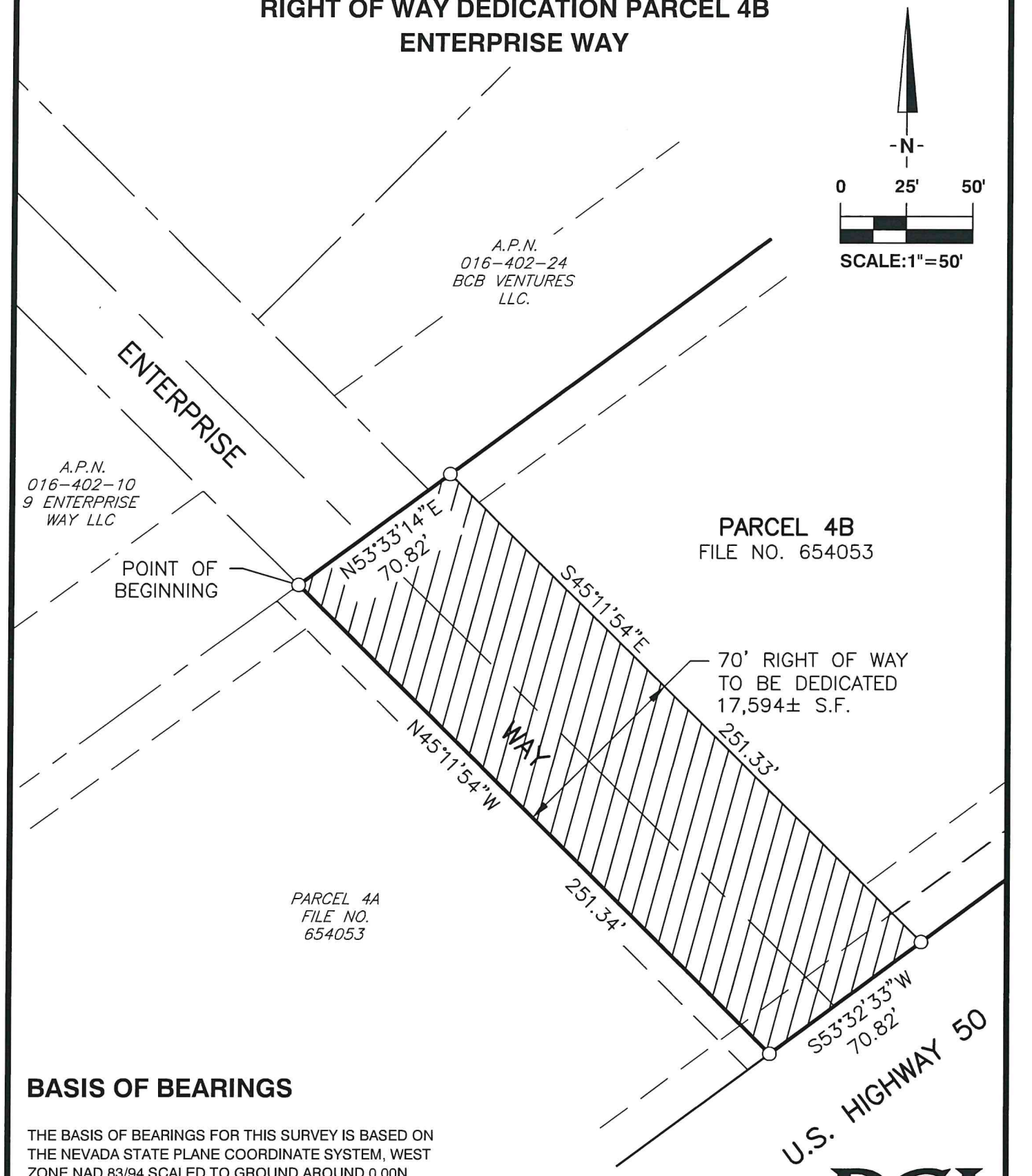
Basis of Bearings
The Nevada State Plane Coordinates System NAD83/94 West Zone scaled to ground around 0,0, by the combined scale factor of 1.000222, as measured from Nevada Department of Transportation Control Point "D 200 RESET"

Prepared by: Todd A. Enke, PLS 19734
Resource Concepts, Inc.
340 N. Minnesota St.
Carson City, NV 89703
(775) 883-1600

3/29/2022

EXHIBIT

RIGHT OF WAY DEDICATION PARCEL 4B
ENTERPRISE WAY



BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/94 SCALED TO GROUND AROUND 0.00N, 0.00E BY THE COMBINED SCALE FACTOR OF 1.00019999 AS MEASURED FROM NGS CONTROL POINT D200 RESET.

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BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

ENTERPRISE WAY DEDICATION – PARCEL 4B

North: 14776647.0589' East: 2348761.8365'

Segment #1 : Line

Course: N53°33'14"E Length: 70.82'

North: 14776689.1306' East: 2348818.8053'

Segment #2 : Line

Course: S45°11'54"E Length: 251.33'

North: 14776512.0297' East: 2348997.1365'

Segment #3 : Line

Course: S53°32'33"W Length: 70.82'

North: 14776469.9466' East: 2348940.1762'

Segment #4 : Line

Course: N45°11'54"W Length: 251.34'

North: 14776647.0546' East: 2348761.8378'

Perimeter: 644.32' Area: 17593.64 Sq. Ft.

Error Closure: 0.0045 Course: S16°31'12"E

Error North: -0.00428 East: 0.00127

Precision 1: 143180.00

PROFESSIONAL LAND SURVEYOR · STATE OF NEVADA
TODD A. ENKE
EXPIRES 12/31/22
NO. 019734

3/29/22

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BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

DESCRIPTION
RIGHT OF WAY DEDICATION PARCEL 4D
ENTERPRISE WAY

All that certain real property situate in a portion of the west one-half (W1/2) of Section 6, Township 16 North, Range 22 East, Mount Diablo Meridian, Lyon County, Nevada, more particularly described as follows:

BEGINNING at the northeast corner of Parcel 4A as shown on the Parcel Map for BCB Ventures LLC, filed for record March 08, 2022 in the Office of the Lyon County Recorder, as File No. 654053;

Thence along the westerly line of Enterprise Way as shown on said map the following four (4) courses and distances:

North 45°11'54" West, a distance of 1,483.57 feet;
northerly 413.12 feet along the arc of a 530.00 foot radius curve to the right, through a central angle of 44°39'39";
North 00°32'16" West, a distance of 194.40 feet;
northerly and westerly 39.27 feet along the arc of a 25.00 foot radius curve to the left, through a central angle of 90°00'00" to a point on the northerly line of Parcel 12 as shown on the Parcel Map for B.C.B. Ventures a Nevada General Partnership filed for record September 23, 1997 in the Office of the Lyon County Recorder as File No. 210347;

Thence North 89°27'44" East, a distance of 85.00 feet to a point on the easterly line of said Enterprise Way;

Thence along said easterly line the following three (3) courses and distances:

South 00°32'16" East, a distance of 219.40 feet;
southeasterly 366.35 feet along the arc of a 470.00 foot radius curve to the left through a central angle of 44°39'39";
South 45°11'54" East, a distance of 1492.81 feet to a point on the northerly line of Parcel 4B as shown on said map;

Thence along said northerly line South 53°33'14" West, a distance of 60.71 feet to the **POINT OF BEGINNING**, containing an area of 2.89 acres, more or less.

BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

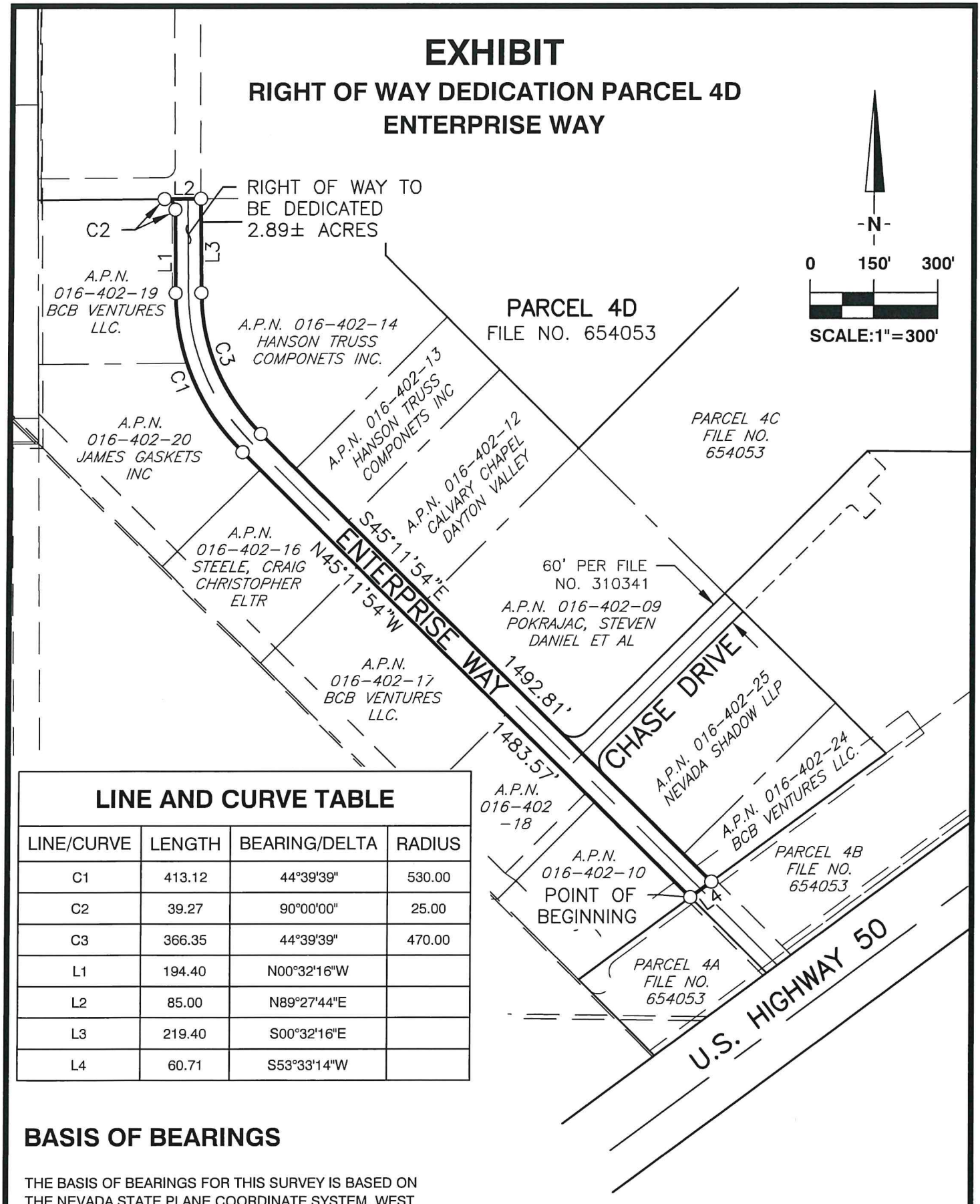
Basis of Bearings
The Nevada State Plane Coordinates System NAD83/94 West Zone scaled to ground around 0,0, by the combined scale factor of 1.000222, as measured from Nevada Department of Transportation Control Point "D 200 RESET"

Prepared by: Todd A. Enke, PLS 19734
Resource Concepts, Inc.
340 N. Minnesota St.
Carson City, NV 89703
(775) 883-1600

3/29/2022

EXHIBIT

RIGHT OF WAY DEDICATION PARCEL 4D
ENTERPRISE WAY



LINE AND CURVE TABLE			
LINE/CURVE	LENGTH	BEARING/DELTA	RADIUS
C1	413.12	44°39'39"	530.00
C2	39.27	90°00'00"	25.00
C3	366.35	44°39'39"	470.00
L1	194.40	N00°32'16"W	
L2	85.00	N89°27'44"E	
L3	219.40	S00°32'16"E	
L4	60.71	S53°33'14"W	

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/94 SCALED TO GROUND AROUND 0.00N, 0.00E BY THE COMBINED SCALE FACTOR OF 1.00019999 AS MEASURED FROM NGS CONTROL POINT D200 RESET.

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BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

ENTERPRISE WAY DEDICATION – PARCEL 4D

North: 14777735.0382' East: 2347751.4428'

Segment #1 : Line

Course: S45°11'54"E Length: 1492.81'

North: 14776683.1224' East: 2348810.6665'

Segment #2 : Line

Course: S53°33'14"W Length: 60.71'

North: 14776647.0566' East: 2348761.8304'

Segment #3 : Line

Course: N45°11'54"W Length: 1483.57'

North: 14777692.4614' East: 2347709.1630'

Segment #4 : Curve

Length: 413.12' Radius: 530.00'

Delta: 044°39'39" Tangent: 217.70'

Chord: 402.74' Course: N22°52'05"W

Course In: N44°48'06"E Course Out: S89°27'45"W

RP North: 14778068.5231' East: 2348082.6301'

End North: 14778063.5511' East: 2347552.6534'

Resource Concepts Inc

Segment #5 : Line

Course: N00°32'16"W Length: 194.40'

North: 14778257.9426' East: 2347550.8288'

Segment #6 : Curve

Length: 39.27' Radius: 25.00'

Delta: 090°00'00" Tangent: 25.00'

Chord: 35.36' Course: N45°32'16"W

Course In: S89°27'44"W Course Out: N00°32'16"W

RP North: 14778257.7079' East: 2347525.8299'

End North: 14778282.7068' East: 2347525.5952'

Segment #7 : Line

Course: N89°27'44"E Length: 85.00'

North: 14778283.5046' East: 2347610.5915'

Segment #8 : Line

Course: S00°32'16"E Length: 219.40'

North: 14778064.1143' East: 2347612.6507'

Resource Concepts Inc

Segment #9 : Curve

Length: 366.35' Radius: 470.00'

Delta: 044°39'39" Tangent: 193.05'

Chord: 357.15' Course: S22°52'05"E

Course In: N89°27'45"E Course Out: S44°48'06"W

RP North: 14778068.5233' East: 2348082.6301'

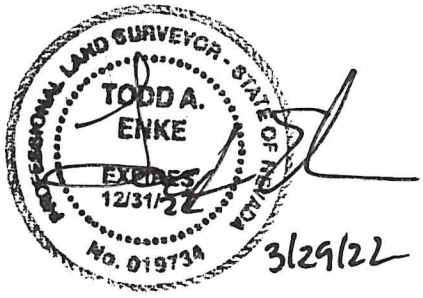
End North: 14777735.0347' East: 2347751.4423'

Perimeter: 4354.64' Area: 125974.05 Sq. Ft.

Error Closure: 0.0035 Course: S09°08'44"W

Error North: -0.00348 East: -0.00056

Precision 1: 1244180.00



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BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

DESCRIPTION
RIGHT OF WAY DEDICATION PARCEL 4B
ENTERPRISE WAY

All that certain real property situate in a portion of the west one-half (W1/2) of Section 6, Township 16 North, Range 22 East, Mount Diablo Meridian, Lyon County, Nevada, more particularly described as follows:

BEGINNING at the northwest corner of Parcel 4B as shown on the Parcel Map for BCB Ventures LLC, filed for record March 08, 2022 in the Office of the Lyon County Recorder, as File No. 654053;

Thence along the northerly line of said Parcel 4B North 53°33'14" East, a distance of 70.82 feet to a point on the easterly line of Enterprise Way as shown on said map;

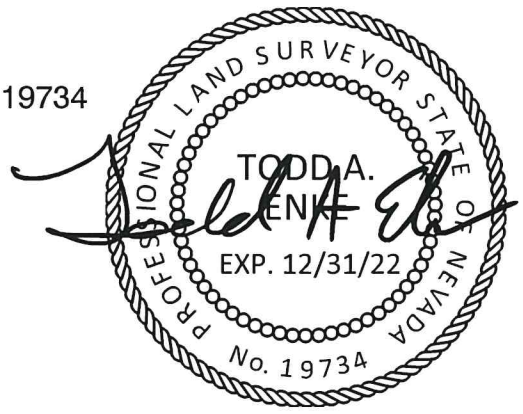
Thence along said easterly line of Enterprise Way South 45°11'54" East, a distance of 251.33 feet to a pint on the northerly right-of-way of U.S. Highway 50 as shown on said map;

Thence along said northerly right-of-way South 53°32'33" West, a distance of 70.82 feet;

Thence leaving said northerly right-of-way North 45°11'54" West, a distance of 251.34 feet the **POINT OF BEGINNING**, containing an area of 17,594 square feet, more or less.

Basis of Bearings
The Nevada State Plane Coordinates System NAD83/94 West Zone scaled to ground around 0,0, by the combined scale factor of 1.000222, as measured from Nevada Department of Transportation Control Point "D 200 RESET"

Prepared by: Todd A. Enke, PLS 19734
Resource Concepts, Inc.
340 N. Minnesota St.
Carson City, NV 89703
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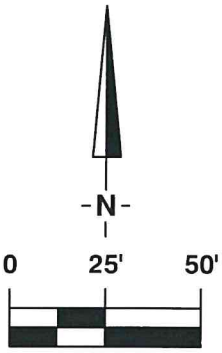


3/29/2022

EXHIBIT

RIGHT OF WAY DEDICATION PARCEL 4B
ENTERPRISE WAY

PROFESSIONAL LAND SURVEYOR STATE OF NEVADA
TODD A. ENKE
EXP. 12/31/22
No. 19734



A.P.N.
016-402-24
BCB VENTURES
LLC.

ENTERPRISE WAY

A.P.N.
016-402-10
9 ENTERPRISE
WAY LLC

PARCEL 4B
FILE NO. 654053

POINT OF BEGINNING

N53°33'14"E
70.82'

S45°11'54"E

70' RIGHT OF WAY
TO BE DEDICATED
17,594± S.F.

251.33'

N45°11'54"W

251.34'

S53°32'33"W
70.82'

PARCEL 4A
FILE NO.
654053

U.S. HIGHWAY 50

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/94 SCALED TO GROUND AROUND 0.00N, 0.00E BY THE COMBINED SCALE FACTOR OF 1.00019999 AS MEASURED FROM NGS CONTROL POINT D200 RESET.

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BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

DESCRIPTION
RIGHT OF WAY DEDICATION PARCEL 4D
ENTERPRISE WAY

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Thence along the westerly line of Enterprise Way as shown on said map the following four (4) courses and distances:

North 45°11'54" West, a distance of 1,483.57 feet;
northerly 413.12 feet along the arc of a 530.00 foot radius curve to the right, through a central angle of 44°39'39";
North 00°32'16" West, a distance of 194.40 feet;
northerly and westerly 39.27 feet along the arc of a 25.00 foot radius curve to the left, through a central angle of 90°00'00" to a point on the northerly line of Parcel 12 as shown on the Parcel Map for B.C.B. Ventures a Nevada General Partnership filed for record September 23, 1997 in the Office of the Lyon County Recorder as File No. 210347;

Thence North 89°27'44" East, a distance of 85.00 feet to a point on the easterly line of said Enterprise Way;

Thence along said easterly line the following three (3) courses and distances:

South 00°32'16" East, a distance of 219.40 feet;
southeasterly 366.35 feet along the arc of a 470.00 foot radius curve to the left through a central angle of 44°39'39";
South 45°11'54" East, a distance of 1492.81 feet to a point on the northerly line of Parcel 4B as shown on said map;

Thence along said northerly line South 53°33'14" West, a distance of 60.71 feet to the **POINT OF BEGINNING**, containing an area of 2.89 acres, more or less.

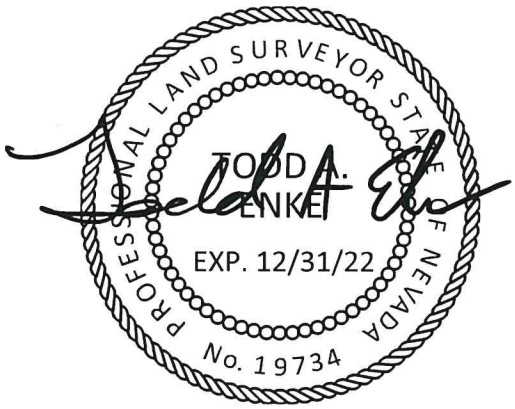
BCB VENTURES
ENTERPRISE WAY DEDICATION
21-150

Basis of Bearings

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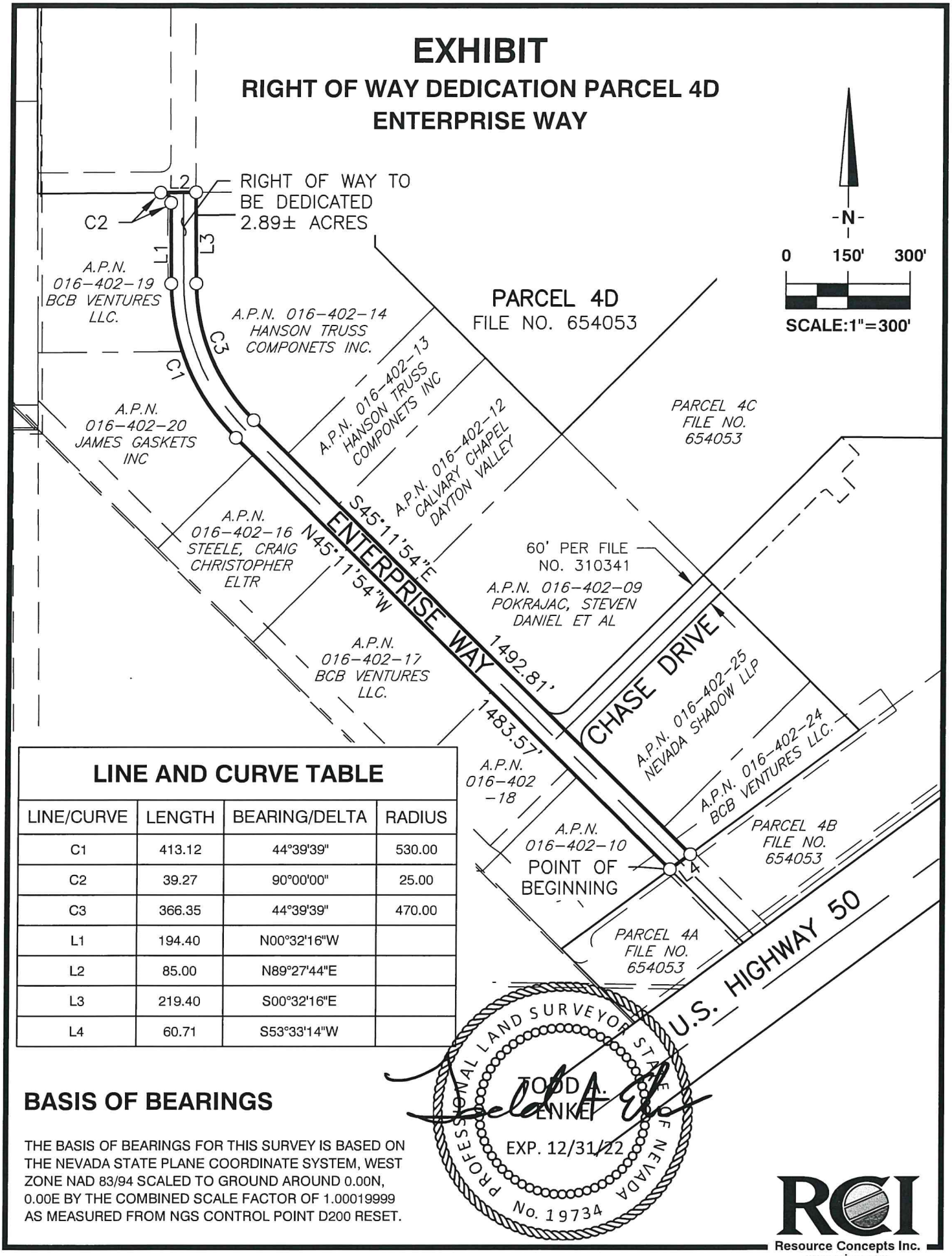
Prepared by: Todd A. Enke, PLS 19734
Resource Concepts, Inc.
340 N. Minnesota St.
Carson City, NV 89703
(775) 883-1600

3/29/2022



EXHIBIT

RIGHT OF WAY DEDICATION PARCEL 4D
ENTERPRISE WAY



LINE AND CURVE TABLE

LINE/CURVE	LENGTH	BEARING/DELTA	RADIUS
C1	413.12	44°39'39"	530.00
C2	39.27	90°00'00"	25.00
C3	366.35	44°39'39"	470.00
L1	194.40	N00°32'16"W	
L2	85.00	N89°27'44"E	
L3	219.40	S00°32'16"E	
L4	60.71	S53°33'14"W	

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE NAD 83/94 SCALED TO GROUND AROUND 0.00N, 0.00E BY THE COMBINED SCALE FACTOR OF 1.00019999 AS MEASURED FROM NGS CONTROL POINT D200 RESET.

PROFESSIONAL LAND SURVEYOR STATE OF NEVADA
TODD A. LENKEI
EXP. 12/31/22
No. 19734

RCI
Resource Concepts Inc.
www.rci-nv.com

APN: 16-402-26, 28, & 29

When Recorded Return To:
Lyon County Clerk/Treasurer

IRREVOCABLE OFFER OF DEDICATION OF PUBLIC ROAD RIGHT-OF-WAY

BCB Ventures, LLC., hereinafter referred to as "GRANTOR", hereby irrevocably grants a perpetual offer of dedication of public road right-of-way for Enterprise Way unto Lyon County, a political subdivision of the State of Nevada and hereinafter referred to as "GRANTEE", and to its successors and assigns forever, being all that certain tract, piece or parcel of land situated in the County of Lyon, State of Nevada, and more particularly described and depicted as follows:

SEE EXHIBIT(S) PARCEL A, B, AND D ATTACHED HERETO AND MADE A PART HEREOF BY THIS REFERENCE

TOGETHER WITH, all and singular the tenements, hereditaments and appurtenances, including easements and water rights, if any, thereto belonging or appertaining, and any reversion and reversions, remainder and remainders, rents, issues and profits thereof.

TO HAVE AND TO HOLD, all and singular, the premises together with appurtenances, unto the said Grantee and to its successors and assigns forever.

THE OFFER OF DEDICATION OF PUBLIC ROAD RIGHT-OF-WAY is subject to the acceptance or rejection of the Grantee. Grantee may accept by resolution the irrevocable offer of dedication of public road right-of-way at any time, which acceptance shall convey and transfer that property described and depicted in Exhibit(s)Parcel A, B, and D to Grantee. Should the offer of dedication of public road right-of-way be rejected by Grantee, the irrevocable offer of dedication of public road right-of-way shall remain open indefinitely in accordance with NRS 278.390, the right-of-way shall remain open for public use, and the Grantee may, by resolution at any later date and without further action by the Grantor, accept the offer of dedication.

IN WITNESS WHEREOF, GRANTOR has executed this irrevocable offer of dedication of public road right-of-way this _____ day of _____, 20

_____
Grantor's signature

_____
Printed name

STATE OF)
COUNTY OF)

On this _____ day of _____, 20 , personally appeared before me, a Notary Public, _____, and in his capacity as such, acknowledged to me that he executed the above instrument.

_____
Notary Public

(My commission expires: _____)

GRANTEE:

Lyon County Board of Commissioners:

_____ _____

By: Chairman Date

_____

Attest: Lyon County Clerk

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
11.k

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 September 2026

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: **180** beds
Detainee Population: **80** (as of date of inspection)
Number of Full Time Detention Deputies: **20** (as of date of inspection)
Date Detention Facility Last Inspected by Independent Professional:
Name of Inspection Company:

Inspection Date: **09/29/2026** Time: **1 pm-2:45 pm**
Inspected by: **David Hockaday** Title: **Lyon County Commissioner**
Signature: David D. Hockaday Date: 09/29/2026

Inspection Date: Time:
Inspected by: Title:

Signature: Date:

Inspection Date: Time:
Inspected by: Title:

Signature: Date:

Date of last Fire Inspection: Agency:

Date of last Fire Drill: / / Agency:

Date of last Health Inspection: Agency:

INSPECTION

ITEM	SUFFICENT	OF CONCERN	COMMENT
1. Detainee Space Allotment	X		
2. General Housekeeping	X		
3. Detainee Welfare/Surveillance	X		
4. Food Service	X		
5. Detainee Grievances	X		
6. Fire Extinguishing Equipment	X		
7. Lighting	X		
HVAC Equipment	X		
9. Plumbing And Water Supply		X	Several showers are not usable due to rust & leakage Significant maintenance/replacement is necessary
10. Personal Hygiene and Toilet Facilities	X		
11. Vermin and Pest Control	X		Pest Control Company made their routine visit
12. Medical and Mental Care	X		RECON is doing an excellent job, however we need more medical observation and treatment cells
13. Facility Policies: current, staff trained, and training documented	X		

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
12.a

Subject:
For Possible Action: Authorize Addison Law Group PLLC to initiate legal action on behalf of Lyon County against DOWL and Farr West Engineering, and any successor individuals or entities, arising out of or related to the design and construction of the Aspen Creek Rapid Infiltration Basins (RIBS) and authorize the Chairman or County Manager to sign documents necessary and proper for the legal action. (District Attorney, Steve Rye)

Summary:
The Utility has identified, with the assistance on an independent consultant, a design error in the Aspen Creek Rapid Infiltration Basins. The design called for a capacity of 1.4 million gallons per day. The NDEP approved capacity at this point is only 0.56 million gallons per day. The County will need to make up for this additional capacity.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
13.a

Subject:
For Possible Action: Approve a subaward agreement between Lyon County and Central Lyon County Fire Protection District in the amount of $780,000 to support the purchase of an ambulance and EMT/paramedic personnel for implementation of Lyon County's Rural Health Transformation Program Grant award through August 30, 2027. The subaward will support approved emergency medical services project activities and is subject to applicable Federal, State, and County grant requirements. (Emergency Manager & Government Affairs Director, Taylor Allison)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve a subaward agreement between Lyon County and Central Lyon County Fire Protection District in the amount of $780,000 to support the purchase of an ambulance and EMT/paramedic personnel for implementation of Lyon County's Rural Health Transformation Program Grant award through August 30, 2027. The subaward will support approved emergency medical services project activities and is subject to applicable Federal, State, and County grant requirements.

ATTACHMENTS
- RHTP BP1 Central Lyon Subaward Agreement

NOTICE OF SUBAWARD
RURAL HEALTH TRANSFORMATION PROGRAM

Program Name: **Lyon County** **Rural Health Transformation Program – FLEX BP1** **Taylor Allison, tallison@lyon-county.org**	**Subawardee Name:** **Central Lyon County Fire Protection District** **Tim McHargue, Fire Chief** **tmchargue@centralfirenv.org**
Address: Lyon County 27 South Main Street Yerington, NV 89447	**Address:** 246 Dayton Valley Road, Ste. 106 Dayton, NV 89403
Contract Period: October 1, 2026 – August 30, 2027	**Subawardee EIN#:** 88-0268533

Reason for Award: Delivery of Services as Per Submitted Work Plans as Part of Rural Health Transformation Program

County(ies) to be served: Lyon County (within Central Lyon County Fire Protection District boundary)

Approved Budget Categories:

1. Personnel	**$**	450,000
2. Travel	**$**	0
3. Supplies	**$**	0
4. Equipment	**$**	330,000
6. Training	**$**	0
Total Cost	**$**	780,000

Disbursement of funds will be as follows:
Payment will be made upon receipt and acceptance of an invoice and supporting documentation specifically requesting reimbursement for actual expenditures *specific to this Contract*. Total reimbursement will not exceed $780,000 during the Contract period.

Source of Funds:	Amount:	% of Funds:	CFDA#:	Federal Grant #:
Federal Funds	$780,000	100%	93.798	RHTCMS332074

Terms and Conditions
In accepting these grant funds, it is understood that:
1. Expenditures must comply with appropriate state and/or federal regulations.
2. This award is subject to the availability of appropriate funds.
3. Recipient of these funds agrees to stipulations listed in Attachments A-H of this Contract award.

	Signature	Date
Authorized Subawardee Official Chuck Ritter, Board President Central Lyon County Fire Protection District		
Lyon County Scott Keller, Chairman, Lyon County Board of Commissioners		

ATTACHMENT A

GRANT CONDITIONS AND ASSURANCES

Lyon County ("County") is the subrecipient of a Notice of Subaward from the State of Nevada, Nevada Health Authority ("NVHA" or "Department"), Agency Ref. # RHT-IN226032, under the federally funded Rural Health Transformation Program ("RHT Program"), CFDA 93.798, Federal Grant # RHTCMS332074, awarded by the Centers for Medicare & Medicaid Services ("CMS") of the U.S. Department of Health and Human Services ("HHS") pursuant to Public Law 119-21, Section 71401 (the "Prime Subaward").
The County is issuing a further subaward of RHT Program funds to a regional fire protection district ("District") to carry out a portion of the Scope of Work approved under the Prime Subaward, specifically the recruitment, hiring, onboarding, and deployment of single-role EMT/Paramedic personnel and associated equipment and operations described in Section B of the Prime Subaward.

This Attachment sets out the grant conditions and assurances that flow down from the Prime Subaward and that the District must accept as a condition of receiving RHT Program funds from the County. This Attachment is incorporated into, and forms a binding part of, the subaward agreement between the County and the District (the "District Subaward Agreement"). Except as the context requires otherwise, all federal, State of Nevada, and NVHA requirements that apply to the County as a subrecipient under the Prime Subaward apply equally to the District as a sub-subrecipient, and the District assumes toward the County the same obligations the County owes to NVHA and CMS under the Prime Subaward, to the extent applicable to the District's activities, costs, performance, reporting, administration, and use of funds.

Terms used in this Attachment have the meanings given to them in the Prime Subaward and in 2 CFR Part 200, unless otherwise defined below. "County" refers to Lyon County acting as the pass-through entity for purposes of this Attachment. "District" refers to the fire protection district identified as the subawardee on the signature page of the District Subaward Agreement. References to "NVHA," "Department," "CMS," and "HHS" retain their meanings from the Prime Subaward and, where applicable, the District's obligations run to those entities as well as to the County.

GENERAL CONDITIONS

1. Nothing contained in the District Subaward Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the County and the District. The District shall at all times remain an independent contractor with respect to the services performed under the District Subaward Agreement. The County shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance, and Workers' Compensation Insurance, as the District is an independent entity.

2. The District shall hold harmless, defend, and indemnify the County (and, to the extent of the County's own indemnification obligations under the Prime Subaward, NVHA) from any and all claims, actions, suits, charges, and judgments whatsoever arising out of the District's performance or nonperformance of the services or subject matter called for in the District Subaward Agreement.

3. The County or the District may amend the District Subaward Agreement at any time provided the amendment specifically references the District Subaward Agreement, is executed in writing, and is signed by a duly authorized representative of both parties. No amendment shall invalidate the District Subaward Agreement or relieve either party of its obligations except as expressly modified. The County may, in its discretion, amend the District Subaward Agreement to conform with federal, State, or NVHA guidelines, policies, and available funding, or to conform with any amendment to the Prime Subaward. Amendments affecting funding, scope of services, or the schedule of activities shall be incorporated only by written amendment signed by both parties.

4. Either party may terminate the District Subaward Agreement by giving written notice to the other party specifying the effective date of termination, at least 30 days before that date. Partial terminations of the approved scope of work may be undertaken only with the prior written approval of the County. In the event of a termination for convenience, all finished or unfinished documents, data, studies, surveys, reports, or other materials prepared by the District under the District Subaward Agreement shall, at the County's option, become the property of the County, and the District shall be entitled to just and equitable compensation for satisfactory work completed prior to termination. The County may also suspend or terminate the District Subaward Agreement, in whole or in part, if the District materially fails to comply with any term of the District Subaward Agreement or any applicable rule, regulation, or provision referred to herein, and the County may declare the District ineligible for further participation in RHT Program subawards, in addition to any other remedy available by law. Where there is probable cause to believe the District is in noncompliance with applicable rules or regulations, the County may withhold funding, and shall notify NVHA of any such action consistent with the County's obligations under the Prime Subaward.

GRANT ASSURANCES

A signature on the District Subaward Agreement indicates that the District is capable of, and agrees to meet, the following requirements, and that all information provided by the District in connection with this subaward is true and correct.

1. Adopt and maintain a system of internal controls that results in the fiscal integrity and stability of the District, including use of Generally Accepted Accounting Principles (GAAP).
2. Comply with applicable insurance requirements for general, professional, and automobile liability; workers' compensation and employer's liability; and, if advance funds are required, commercial crime insurance, consistent with the requirements imposed on the County under the Prime Subaward.
3. These grant funds will not be used to supplant existing financial support for current programs of the District.
4. **The District must obtain prior written approval from the County before making any material change to the approved scope of work, budget, work plan, performance period, key personnel, or approved activities.** Prior written approval is required, at minimum, for: new or previously unapproved lower-tier subawards; consultant, contractor, or contractual activities not previously approved; changes in key personnel or level of effort; changes in project scope; no-cost extensions; carryover requests; lifting of funding restrictions; removal or modification of corrective action or non-compliance plans; equipment and other capital expenditures requiring approval under 2 CFR 200.439; rearrangement or reconversion costs under 2 CFR 200.462; and budget revisions exceeding applicable federal, NVHA, or County thresholds. Verbal approval is not sufficient. The District proceeds with any change requiring prior approval at its own risk until written approval is issued by the County, and, where the underlying change also requires NVHA or CMS approval, until such approval has been obtained and communicated to the District by the County.
5. **The District acknowledges that the funds provided under the District Subaward Agreement are federal financial assistance funds originally awarded to the State of Nevada through CMS under the RHT Program, and subsequently subawarded to the County by NVHA.** The District agrees to comply with all federal, State, NVHA, and program-specific requirements applicable to the award, whether expressly stated in the District Subaward Agreement or incorporated by reference, including the following documents and authorities, to the extent applicable to the District's activities, costs, performance, reporting, administration, and use of funds:
   - the CMS Notice of Award, including all standard, program-specific, and recipient-specific terms and conditions;
   - the CMS Standard Grant and Cooperative Agreement Terms and Conditions;
   - the CMS Rural Health Transformation Program Notice of Funding Opportunity, CMS-RHT-26-001;
   - the State of Nevada's CMS-approved RHT Program application, work plan, budget, and any CMS-approved revisions;
   - Public Law 119-21, Section 71401;
   - 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
   - 2 CFR Part 300 and other applicable HHS regulations;
   - the HHS Grants Policy Statement;
   - applicable HHS administrative and national policy requirements;
   - applicable federal appropriations restrictions, civil rights requirements, audit requirements, cost principles, procurement requirements, property requirements, record retention requirements, reporting requirements, and subrecipient monitoring requirements;
   - the Nevada Department of Health and Human Services Grant Instructions and Requirements, to the extent applicable;
   - the Prime Subaward (NVHA Agency Ref. # RHT-IN226032) and this Attachment; and
   - any additional written guidance, award condition, corrective action requirement, or approval issued by CMS, NVHA, or the County that applies to the District's subaward.
6. **The District shall perform all activities under the District Subaward Agreement in accordance with the approved scope of work, approved budget, applicable funding limitations, allowable cost requirements, and performance expectations of the RHT Program.** Federal funds may be used only for costs that are necessary, reasonable, allocable, allowable, adequately documented, not prohibited by the RHT Program, and consistent with the approved award. The District acknowledges that federal award requirements generally flow down to subawards and subrecipients at every tier unless a requirement expressly applies only to the prime recipient or the context clearly indicates otherwise. The District shall comply with all applicable federal requirements and shall ensure that its own contractors, consultants, and other partners comply with all applicable requirements related to the activities or funds provided under the District Subaward Agreement. In the event of a conflict among applicable requirements, the most restrictive applicable requirement shall control, unless federal law or CMS written guidance requires otherwise. Federal statutes, regulations, the CMS Notice of Award, CMS-approved program terms, and the CMS Notice of Funding Opportunity shall control over inconsistent State, NVHA, County, or District guidance or policies. The District understands that failure to comply with any incorporated requirement may result in corrective action, withholding of payment, disallowance of costs, recovery of funds, suspension, termination, referral to CMS, HHS, or NVHA oversight authorities, or any other remedy available under the District Subaward Agreement, 2 CFR Part 200, CMS award terms, or applicable law.
7. **Recovery of Funds and Disallowed Costs**. If the Federal awarding agency, Nevada Health Authority (NVHA), or Lyon County determines that funds previously disbursed or expenditures previously reimbursed under this Subaward are subject to repayment,

recoupment, or recovery, the District shall be responsible for repayment of such amounts to the extent attributable to the District's actions, omissions, noncompliance, or expenditures that are not allowable under the applicable Federal award or this Subaward. Lyon County may require the District to return funds, offset amounts against future payments, or take other corrective action as permitted by applicable law and the terms of this Subaward. The District shall cooperate with Lyon County in responding to any repayment, recoupment, recovery, audit, or corrective action requirement imposed by the Federal awarding agency, NVHA, or Lyon County. Nothing in this provision shall be construed to impose liability on the District for costs that are allowable under the applicable Federal award and this Subaward solely because of a Federal award termination, suspension, reduction, or other funding action, except to the extent that such costs are subject to repayment, recoupment, or recovery under applicable law, the Federal award, or the terms of this Subaward.

8. **The District must maintain and comply with written standards of conduct and conflict-of-interest policies consistent with 2 CFR 200.112, 2 CFR 300.112, and applicable procurement requirements.** The District must promptly disclose to the County any actual, potential, or apparent personal, organizational, financial, or other conflict of interest related to the District Subaward Agreement, including conflicts involving employees, officers, agents, board members, consultants, contractors, or partners of the District. The District must not proceed with an affected transaction or activity until the conflict has been disclosed and resolved to the County's satisfaction.
9. **The District must maintain a valid Unique Entity Identifier (UEI)** and, when required, active SAM.gov registration for the period during which the District Subaward Agreement is active and for any period during which federal funds remain available or reporting obligations remain outstanding. The District must review and update its SAM.gov information at least annually and more frequently if required by changes in information. The District must promptly provide the County with its UEI, EIN, Tax ID, National Provider Identifier if applicable, legal name, address, key personnel, and any other information needed for CMS, SAM.gov, FFATA, or subrecipient monitoring purposes. Before entering into any covered procurement contract of $40,000 or more, the District must check SAM.gov to ensure the entity and its principals are not suspended, debarred, excluded, or otherwise ineligible to receive federal funds. The District must immediately notify the County if the District, any principal, key personnel, or contractor becomes suspended, debarred, excluded, or otherwise ineligible.
10. **The District must comply with all applicable federal civil rights and nondiscrimination laws**, including Title VI of the Civil Rights Act of 1964 and 45 CFR Part 80; Section 504 of the Rehabilitation Act of 1973 and 45 CFR Part 84; Title IX of the Education Amendments of 1972 and 45 CFR Part 86, if applicable; the Age Discrimination Act of 1975 and 45 CFR Part 91; Section 1557 of the Patient Protection and Affordable Care Act and 45 CFR Part 92; and any other applicable HHS civil rights requirements. Compliance with these federal civil rights requirements is a material condition of receiving funds under the District Subaward Agreement. The District must ensure that its contractors, consultants, and partners comply with applicable civil rights requirements.
11. **Compliance with the Americans with Disabilities Act of 1990** (P.L. 101-136), 42 U.S.C. 12101, as amended, and its implementing regulations at 28 CFR 26.101–36.999, and any relevant program-specific regulations.
12. **Compliance with Title 2 of the Code of Federal Regulations (CFR) and any applicable OMB guidance**, including audit requirements for entities that expend $1,000,000 or more in federal awards during their fiscal year, which requires an annual audit prepared by an independent auditor in accordance with the terms and requirements of the applicable circular. The District shall promptly provide the County with the audit information requested in the Audit Information Request incorporated as part of the District Subaward Agreement.
13. **Compliance with the Clean Air Act** (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Any contract or lower-tier subaward of amounts in excess of $150,000 issued by the District must contain a provision requiring the recipient to comply with all applicable standards, orders, or regulations issued pursuant to these Acts. Violations must be reported by the District to the County, which will report them to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
14. Certification that neither the District 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, pursuant to applicable federal suspension and debarment requirements, including 2 CFR 200.214, 2 CFR Part 180, 2 CFR Part 376, and any amendments, superseding regulations, or subsequent applicable federal guidance.
15. **Mandatory Disclosures.** The District must promptly disclose in writing to the County any credible evidence of a violation of federal criminal law involving fraud, bribery, gratuity violations, or false claims potentially affecting this award, immediately upon discovery, and must cooperate with the County in making any required disclosure to NVHA, CMS, and the HHS Office of Inspector General. The District must also promptly notify the County of any investigation, audit finding, allegation, overpayment, misuse of funds, or other matter that may affect compliance with the District Subaward Agreement or the federal award. Failure to make a required disclosure may result in corrective action, withholding of payment, disallowance of costs, recovery of funds, suspension, termination, or other remedies available under the District Subaward Agreement, 2 CFR Part 200, or applicable federal law. The District shall provide the County, NVHA, CMS, HHS, the HHS Office of Inspector General, the U.S. Government Accountability Office, the Comptroller General of the United States, and their authorized representatives timely access to facilities, personnel, financial records, electronic records, supporting documentation, and contractor records relating to the District Subaward Agreement for purposes of monitoring, audit, investigation, evaluation, or other authorized oversight activities. Disclosures to HHS OIG must be submitted to MandatoryGranteeDisclosures@oig.hhs.gov or by fax to (202) 205-0604

with “Mandatory Grant Disclosures” in the subject line. The District must include this mandatory disclosure requirement in all of its own contracts funded under the District Subaward Agreement.

16. **The District must comply with all applicable federal fraud, waste, and abuse requirements.** Suspected fraud, waste, or abuse may be reported to the HHS Office of Inspector General, including through 1-800-HHS-TIPS. The Medicare and Medicaid anti-kickback statute, 42 U.S.C. § 1320a-7b, is incorporated into the District Subaward Agreement by reference. The District shall not offer, pay, solicit, or receive remuneration in violation of applicable federal health care program requirements.
17. **Privacy and Security of Health Information.** The District must protect all personally identifiable information, protected health information, and confidential health information obtained, created, maintained, used, or disclosed under the District Subaward Agreement. Before beginning any applicable program activity, the District must maintain administrative, technical, and physical safeguards at least as protective as those required under HIPAA, including 45 CFR Parts 160 and 164, regardless of whether the District is a covered entity or business associate. The District must ensure that its contractors and other partners comply with these requirements. Any unauthorized use, disclosure, breach, or suspected breach must be reported to the County immediately.
18. **Employee Whistleblower Protections**. The District must comply with applicable federal whistleblower protection requirements and shall inform its employees, in writing and in the predominant native language of the workforce, of their rights and protections against retaliation for reporting fraud, waste, abuse, violations of law, or other misconduct related to this award. The District shall require its contractors to comply with these requirements where applicable.
19. **Prohibition on Certain Telecommunications and Video Surveillance Equipment or Services.** The District must comply with 2 CFR 200.216 and may not obligate or expend funds under the District Subaward Agreement to procure, obtain, extend, renew, or enter into any contract for covered telecommunications equipment, video surveillance equipment, or related services prohibited by federal law. This prohibition applies to the District and to any contractors or partners paid with funds under the District Subaward Agreement, and the District must include this requirement in all applicable lower-tier agreements and procurement documents.
20. **Bankruptcy Notification.** The District must notify the County in writing within five (5) calendar days if the District enters bankruptcy proceedings, whether voluntary or involuntary. The notice must include the filing date, court name, case number if available, copies of relevant pleadings, and a list of any federal grants, subawards, or cooperative agreements affected by the bankruptcy.
21. **Procurement and Purchasing Standards.** The District shall comply with all applicable federal, State, NVHA, and County procurement requirements when purchasing goods, equipment, supplies, services, consultant services, contracts, or other property using funds provided under the District Subaward Agreement, including, at minimum, the procurement standards in 2 CFR 200.317 through 2 CFR 200.327, and shall maintain written procurement procedures consistent with those requirements. The District shall conduct procurement transactions in a manner providing full and open competition and shall use the more restrictive of applicable federal requirements, County requirements, or the District's own written procurement policies, and shall not divide or structure procurements to avoid competition, documentation, prior approval, or other applicable thresholds. The District shall maintain procurement records sufficient to document the history of each procurement transaction, including the procurement method used, contractor selection, contract type, basis for contract price, and any required approvals. Noncompetitive (sole-source) procurement may be used only when permitted under applicable federal requirements and shall be fully documented and retained for monitoring and audit purposes. The District shall obtain prior written approval from the County before purchasing equipment, capital assets, or other items requiring approval under 2 CFR Part 200, the CMS award terms, the Prime Subaward, or the District Subaward Agreement. Equipment with a per-unit acquisition cost of $10,000 or more shall be managed in accordance with applicable federal property requirements and County instructions. In addition to any federal prior approval requirements, the District shall obtain prior written approval from the County before entering into any procurement transaction, contract, purchase order, consultant agreement, equipment purchase, technology purchase, or amendment funded under the District Subaward Agreement with a total value of $50,000 or more.
22. **Appropriations and Salary Limitation.** The District shall comply with all applicable federal appropriations restrictions incorporated into the federal award, including any limitations imposed by HHS or CMS. Federal funds provided under the District Subaward Agreement shall not be used to pay the salary of any individual at a rate in excess of the applicable HHS Executive Level II salary limitation in effect during the period in which the salary is earned. Any portion of an individual's salary that exceeds the applicable HHS salary limitation must be paid from non-federal funds and shall not be charged, directly or indirectly, to the District Subaward Agreement. The applicable Executive Level II salary limitation shall be the rate in effect at the time the costs are incurred, as published by the U.S. Office of Personnel Management (OPM) or otherwise identified by HHS.
23. **Five-Year Rural Service Commitment.** If any activity funded under the District Subaward Agreement provides a direct, individualized recruitment, retention, relocation, scholarship, stipend, tuition assistance, certification, credentialing, residency support, fellowship support, or other workforce incentive or benefit to a member of the clinical workforce that is subject to the RHT Program's five-year rural service requirement (including, without limitation, single-role EMT/Paramedic personnel recruited, hired, onboarded, or deployed under the District's subaward), the District shall ensure that each recipient enters into a written service commitment agreement before receiving the benefit. The agreement shall require the individual to provide clinical services in eligible rural communities for the required service period in accordance with CMS guidance and any additional requirements established by NVHA or the County. Whether a proposed activity is subject to the five-year service commitment shall be determined by NVHA or the County.

24. **Service Commitment Monitoring Plan.** Prior to execution of the District Subaward Agreement, or prior to implementation of any activity subject to the five-year rural service commitment, whichever occurs later, the District shall submit a written Service Commitment Monitoring and Enforcement Plan to the County for review and approval (and forwarding to NVHA as required). The plan shall describe, at a minimum: (a) criteria used to identify individuals subject to the service commitment; (b) execution and maintenance of written service agreements; (c) procedures for verifying eligible rural clinical service, including reporting frequency and supporting documentation; (d) methods for tracking compliance throughout the five-year obligation, including any approved pauses or deferrals; (e) procedures for identifying, documenting, and reporting noncompliance; (f) proposed recovery procedures for funds or benefits provided in the event of noncompliance, where applicable; and (g) procedures for requesting review of any claimed extenuating circumstances. No activity requiring a five-year rural service commitment may commence until the County has approved the Monitoring and Enforcement Plan. The County may require revisions to the plan or additional monitoring requirements at any time during the subaward period to ensure compliance with CMS and NVHA requirements. The District shall not modify, waive, forgive, or otherwise release any five-year rural service obligation based upon death, disability, military service, or other claimed extenuating circumstance without prior written approval from the County, which shall in turn seek any necessary approval from NVHA and CMS. No waiver or release shall become effective unless and until such approval is obtained.
25. **The District acknowledges that the County shall monitor the District's performance and compliance throughout the period of performance in accordance with applicable federal, State, and NVHA requirements, including 2 CFR Part 200, the CMS Notice of Funding Opportunity, the CMS Standard Terms and Conditions, the Prime Subaward, and any Nevada Department of Health and Human Services Grant Instructions and Requirements, as applicable**. The nature, frequency, and scope of monitoring shall be determined by the County based on the District's assessed level of risk, prior performance, financial stability, internal controls, compliance history, audit results, complexity of the funded activities, amount of funding awarded, and any other factors the County determines relevant, and may include desk reviews, financial and programmatic reviews, reimbursement reviews, document requests, performance monitoring, technical assistance, interviews, remote monitoring, site visits, corrective action plans, or other oversight activities. The County may modify the level or frequency of monitoring at any time based on changes in the District's risk profile, identified compliance concerns, audit findings, performance issues, significant changes in operations or personnel, or other circumstances, without requiring amendment of the District Subaward Agreement. The District acknowledges that NVHA, CMS, and HHS retain independent monitoring, audit, and oversight rights with respect to the District's use of RHT Program funds.
26. **No funding associated with this subaward will be used for lobbying.**
27. The District shall disclose any existing or potential conflicts of interest relative to the performance of services resulting from this subaward.
28. The District shall provide a work environment in which the use of tobacco products, alcohol, and illegal drugs will not be allowed.
29. The District shall not use grant funds for any activity related to the following: any attempt to influence the outcome of any federal, state, or local election, referendum, initiative, or similar procedure, through in-kind or cash contributions, endorsements, publicity, or similar activity; establishing, administering, contributing to, or paying the expenses of a political party, campaign, political action committee, or other organization established for the purpose of influencing the outcome of an election, referendum, initiative, or similar procedure; any attempt to influence the introduction, formulation, modification, or enactment of federal, state, or local legislation or of a federal, state, or local rule, regulation, executive order, or other program, policy, or position through communication with any member or employee of Congress, the Nevada Legislature, or a local governmental entity, or through preparing, distributing, or using publicity or propaganda, or urging members of the public to contribute to or participate in mass demonstrations, marches, rallies, fundraising drives, lobbying campaigns, or letter-writing or telephone campaigns; and legislative or executive branch liaison activities carried on in support of, or in knowing preparation for, any of the foregoing prohibited activities.
30. The District may, to the extent and in the manner authorized in its subaward, use grant funds for any activity directly related to educating persons in a nonpartisan manner by providing factual information that is made in a speech, article, publication, or other material distributed and made available to the public, or through radio, television, cable television, or other medium of mass communication, and that is not specifically directed at any member or employee of Congress, the Nevada Legislature, or a local governmental entity, or at any governmental official or employee involved in signing or vetoing legislation, or in introducing, formulating, modifying, or enacting a federal, state, or local rule, regulation, executive order, or other program, policy, or position. This provision does not prohibit the District from providing information directly related to the subaward, or the application for the subaward, to the County or NVHA. To comply with reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA), the District shall provide all information reasonably requested by the County to enable compliance with FFATA, including first-tier subaward reporting, executive compensation reporting when applicable, and any information required under 2 CFR Part 170.
31. The District shall comply with all applicable federal acknowledgement, disclosure, and disclaimer requirements, including the Stevens Amendment, for any public-facing materials, publications, outreach documents, reports, presentations, websites, webpages, press releases, social media posts, training materials, signage, or other communications developed or disseminated in whole or in part with RHT Program funds. All such public-facing documents or materials must include the following disclaimer: "This publication is supported by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and

Human Services (HHS) as part of a financial assistance award totaling $179,931,608.42 with 100% funded by CMS/HHS. The contents are those of the authors and do not necessarily represent the official view of, nor an endorsement, by CMS/HHS, or the U.S. Government." The District is responsible for ensuring that this disclaimer is included in all applicable materials produced by the District, its contractors, or other partners using funds under the District Subaward Agreement, and, where space allows, should also acknowledge support from Lyon County and the Nevada Health Authority through the Rural Health Transformation Program, using attribution language and logos provided by the County or NVHA. Failure to include the required disclaimer may result in corrective action, withholding of reimbursement, disallowance of costs, or other remedies available under the District Subaward Agreement.

32. The District must comply with 45 CFR Part 87, Equal Treatment for Faith-Based Organizations, to the extent applicable.
33. If the District's activities involve both ongoing access to HHS or CMS information or technology systems and handling personally identifiable information or protected health information from HHS or CMS, the District must create, maintain, and comply with a cybersecurity plan consistent with applicable HHS Administrative and National Policy Requirements. The District must provide the plan to the County upon request and must promptly report cybersecurity incidents, suspected incidents, unauthorized access, or breaches involving award-related systems or data.
34. Where funded activities include health information technology, interoperability, health information exchange, or electronic health records — including any ProQA or MIH/CP encounter documentation systems implemented under the District's scope of work — the District shall comply with applicable federal Health Information Technology and Interoperability requirements.
35. Any continuation, renewal, extension, or funding of the District Subaward Agreement beyond the current budget period is contingent upon the District's satisfactory performance, timely completion of required deliverables, compliance with all reporting and documentation requirements, availability of funds, and the County's continued receipt of funding and authorization from NVHA and CMS. Neither the County nor NVHA has any obligation to provide funding beyond the amount and period expressly stated in the District Subaward Agreement.

ACKNOWLEDGEMENT

By signing the District Subaward Agreement to which this Attachment is incorporated, the District acknowledges that it has read and agrees to comply with each of the Grant Conditions and Assurances set out above, in addition to any additional terms, budget, scope of work, and reporting requirements set out in the District Subaward Agreement and its attachments.

ATTACHMENT B

Intent, Purpose, and Summary of this Subaward

The intent and purpose guiding this subaward is the execution of services as described in the federally-funded Rural Health Transformation Program in Lyon County. In consideration of the mutual promises, covenants, and agreements hereinafter set forth, and pursuant to the laws of the State of Nevada the following is agreed upon:

1. LYON COUNTY will contract with Subgrantee to provide the services to subgrantee in the amount of $780,000 as per the attached budget in Attachment C.

2. **Subgrantee will submit monthly for reimbursement.** These will be due to LYON COUNTY by the 10th of each month for the month preceding (i.e., November 10th for October). In addition, back-up documentation to support the monthly requests in the form of a monthly P & L, timesheets, and mileage sheets will be required. Required monthly reporting forms are provided in Attachment E.

3. LYON COUNTY and Subgrantee agree that this contract is good for October 1, 2026 – August 30, 2027.

4. LYON COUNTY and Subgrantee will jointly comply with all grant reporting requirements as outlined and requested by the Nevada Health Authority and the Centers for Medicare & Medicaid Services (CMS).

5. Each party shall have the right to terminate the subaward by giving thirty (30) days' written notice to the other party at any time. If the Subaward is terminated by either party, the parties shall take appropriate steps to address financial obligations, projects, and activities in progress in accordance with applicable Federal award requirements, this Subaward, and applicable law. No provision of this Section shall limit Lyon County's authority to withhold, recover, or require repayment of funds, or to take other corrective action, when required or permitted by applicable Federal award requirements, NVHA requirements, or applicable law.

Responsibilities of Lyon County:

1. To work in collaboration with subgrantee to successfully execute the deliverables of the Rural Health Transformation Project in the "Scope of Work" document (Attachment D).

Responsibilities of Subgrantee:

1. To work in collaboration with LYON COUNTY to successfully execute the deliverables of the Rural Health Transformation Project as outlined in the "Scope of Work" document (Attachment C).
2. The Subgrantee shall be solely responsible for all ongoing, recurring, maintenance, replacement, operational, and other costs associated with personnel, equipment, vehicles, supplies, facilities, and services funded or acquired through this Subaward after the expiration or termination of the Subaward. The Subgrantee acknowledges and agrees that acceptance of RHTP funding does not create or imply any continuing financial obligation, funding commitment, or responsibility on the part of Lyon County for the continuation, maintenance, operation, replacement, or support of the personnel, equipment, vehicles, services, or activities funded under this Subaward.

Each entity agrees to hold harmless, indemnify, and defend its respective members from and against any and all claims, demands, actions, causes of action, and litigation, financial or otherwise arising out of their independent activities or activities the agency would have undertaken whether or not the service agreement was in existence. By signing this agreement both entities agree to be active partners and agree to abide by this agreement.

_____	_____
Scott Keller, Chairman, Lyon County Board of Commissioners	Subgrantee: Chuck Ritter, Board President Central Lyon County Fire Protection District
_____	_____
Date	Date

ATTACHMENT C

Central Lyon County Fire Protection District "Subgrantee" agrees to adhere to the following budget:

APPROVED BUDGET CATEGORIES include:
Personnel Costs: $450,000
Capital Expenditures: $330,000
TOTAL COSTS NOT TO EXCEED $780,000

REIMBURSEMENT shall be on the following basis:
A Request for Reimbursement will be submitted electronically to Taylor Allison (tallison@lyon-county.org) using the Request for Reimbursement form in Attachment E no later than the 10th of every month.

Requests for advance of payment will not be considered or allowed. A request must be submitted as a zero dollar request if no expenses were incurred during the month.

Subgrantee agrees that submittal of the electronic reimbursement request constitutes an electronic signature and indicates that all source documentation is approved and on file with original signature when required.

Subgrantee must retain copies of approved travel claims, consultant invoices, payroll register indicating title, receipts for goods purchased, and any other relevant source documentation in support of reimbursement requests.

The amount requested cannot exceed the amount of the actual expenditure.

Additional expenditure detail will be provided upon request from LYON COUNTY. If additional detail or copies of backup documentation are requested by LYON COUNTY the information will be required to be given within 10 business days of the request. Any costs requested without sufficient approved backup will be denied until such support can be produced.

Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for State officers and employees.

Contracts, including lease agreements must be received by LYON COUNTY prior to reimbursement payments.
LYON COUNTY has the right to withhold reimbursement if any of the terms of the subgrant are not met, including the scope of work.

Additionally, the subgrantee agrees to provide:
A final Request for Reimbursement to the Coalition within 5 days of the CLOSE OF THE SUBGRANT PERIOD. Any unobligated funds shall be returned to LYON COUNTY at that time, or if not already requested, shall be deducted from the final award.

LYON COUNTY agrees to:
Process Requests for Reimbursement in a timely manner.

Provide technical assistance to ensure compliance with subgrant and to maintain program integrity.

LYON COUNTY reserves the right to reject requests for reimbursement under this subgrant until any delinquent forms, reports, and expenditure documentation are submitted to and accepted by LYON COUNTY.
Both parties agree: Program Compliance and Fiscal Monitors are a condition of receipt of this funding. Programs receiving this funding are required to participate in both the certification and the monitor processes.

A monitor is regulatory in nature and the purpose of the LYON COUNTY monitor is to accomplish the following:
Verify that funds are being utilized as identified in grant award documents.

Ensure that LYON COUNTY funds programs in compliance with state and federal requirements and restrictions.
Identify problems or difficulties at an early point in time.

Coordinate the efficient delivery of services to Nevada's population.

EQUIPMENT AND PROPERTY REQUIREMENTS

If this subaward includes the purchase, lease, or use of equipment with Rural Health Transformation (RHT) Program funds, the Subrecipient shall be responsible for the proper acquisition, management, safeguarding, inventory, maintenance, and disposition of all equipment purchased in whole or in part with subaward funds.

At a minimum, the Subrecipient shall:

- Use equipment solely for authorized purposes consistent with the approved Scope of Work and budget.
- Maintain an equipment inventory system that includes, at a minimum:
  - Equipment description;
  - Manufacturer, model, serial number, or other unique identifier;
  - Funding source and subaward number;
  - Acquisition date;
  - Acquisition cost;
  - Physical location;
  - Custodian or department responsible for the equipment;
  - Current condition;
  - Date and method of disposition, if applicable.
- Affix a permanent property tag or other unique identification to all equipment requiring inventory control.
- Conduct and document a physical inventory of all reportable equipment at least annually and reconcile inventory records to physical inventory results.
- Maintain written procedures to safeguard equipment against loss, theft, damage, or unauthorized use.
- Notify the Department within five (5) business days of discovering any loss, theft, damage, destruction, or unauthorized disposition of equipment purchased with RHT funds and cooperate in any required investigation.
- Perform routine preventive maintenance sufficient to keep equipment in good working condition throughout its useful life.
- Permit the Department, CMS, HHS, the Office of Inspector General, the Government Accountability Office, and other authorized oversight entities to inspect equipment and inventory records upon request.
- Obtain prior written approval from the Department before transferring, selling, replacing, cannibalizing, or otherwise disposing of equipment when required by the terms of the federal award.
- Follow all applicable federal and state property disposition requirements at the conclusion of the subaward or when equipment is no longer needed for the approved project.
- Equipment records shall be retained in accordance with applicable federal and state record retention requirements and remain available for audit or monitoring.
- The Subrecipient shall comply with all applicable requirements of 2 CFR 200.313, the HHS Grants Policy Statement, CMS Rural Health Transformation Program award terms and conditions, Nevada DHHS Grant Instructions and Requirements (GIRS), and any additional written guidance issued by NVHA.
- The Department may provide disposition instructions at closeout consistent with applicable federal requirements.
- Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for State officers and employees. It is the Policy of the Board of Examiners to restrict contractors/ Subrecipients to the same rates and procedures allowed State Employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).

This subaward agreement may be TERMINATED by either party prior to the date set forth on the Notice of Subgrant Award Period, provided the termination shall not be effective until 30 days after a party has served written notice upon the other party. This agreement may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Agreement shall be terminated immediately if for any reason LYON COUNTY and/or state and/or federal funding ability to satisfy this Agreement is withdrawn, limited, or impaired.

RURAL HEALTH TRANSFORMATION PROJECT SUBAWARD
CENTRAL LYON COUNTY FIRE PROTECTION DISTRICT
BUDGET

Category	Expenditure	Description	Total
Personnel Costs	Salaries/Wages	Single-Role EMT/Paramedic (3.0 FTE) X $150,000 each	$450,000
		Total	**$450,000**
Equipment	Capital Expenditure	1 Ambulance/ Mobile Integrated Health Unit (not to exceed $330,000)	$330,000
		Total	**$330,000**
		Total Budget Amount	**$780,000**

Attachment D
Scope of Work
CENTRAL LYON COUNTY FIRE PROTECTION DISTRICT

Description of Services, Scope of Work and Deliverables

Central Lyon County Fire Protection District, hereinafter referred to as Subrecipient, agrees to provide the following services and reports according to the identified timeframes:

Period of Performance: Budget Period 1 of RHT FLEX FUND 10/01/2026 – 08/30/2027

Goal 1: By August 30, 2027, Lyon County will subaward with regional fire protection districts to successfully recruit, hire, onboard, and deploy six (6) single-role EMT/Paramedic personnel to staff dedicated mobile integrated health response units, reducing over-reliance on full fire/EMS crews for lower acuity calls.

Objective	**Activities**	**Due Date**	**Monitoring and Accountability Activities**
1.1 Develop and adopt MIH/CP personnel policies, job descriptions, and operational protocols for single-role EMT/ Paramedic positions by October 31, 2026.	1. Review existing policies and identify gaps for single-role EMT/Paramedics – develop project standard operating procedures as needed 2. Draft job descriptions, scope of practice documentation, and operational protocols 3. Develop agreements/processes with partner agencies outlining referral workflows	10/31/2026	• Adopted job descriptions for single-role EMT/Paramedic positions • Agreements/SOPs for single-roles and referrals to stakeholders • Bimonthly meetings
1.2 Recruit and hire six (3) single-role EMT/Paramedic personnel by November 30, 2026	2. Hire six (6) single-role EMT/Paramedic personnel by November 30, 2026.	11/30/2026	• Bimonthly meetings • Quarterly Progress and Financial Reports • # of EMT/Paramedics on boarded
1.3 Deploy all single-role EMT/Paramedic personnel into active mobile integrated health/community paramedicine unit operations across by August 30, 2027, with each unit documenting a minimum of 10 patient encounters	2 Integrate single-role personnel into district scheduling and dispatch protocols 3 Initiate response to non-emergent and low-acuity calls 4 Document all MIH/CP encounters using standardized electronic reporting tools	8/30/2027	• Bimonthly meetings • Quarterly Progress and Financial Reports • Reports on # calls for service, # patient encounters, # referrals, # follow ups

Goal 2: By August 30, 2027, Central Lyon County Fire Protection District will procure, receive, equip, and place into service a mobile integrated health (MIH) ambulances and associated equipment to support a dedicated mobile integrated health response capability to improve access to appropriate levels of care across Lyon County.

Objective	**Activities**	**Due Date**	**Monitoring and Accountability Activities**
2.1 Complete procurement planning, specifications development, and vendor solicitation for ambulances and MIH/CP equipment by October 31, 2026.	1. Develop ambulance technical specifications appropriate for MIH/CP operations, including in rural/frontier terrain 2. Identify and compile list of associated supplies (PPE, wound care, consumable medical supplies) 3. Issue formal procurement documents in compliance with county, state, and federal procurement requirements 4. Evaluate vendor bids and select awardees	10/31/2026	• Bimonthly meetings • Quarterly Progress and Financial Reports • Completed bid documents and procurement documents for 4 MIH units • Procurement timeline
2.2 Execute contracts and issue purchase orders for ambulance by December 31, 2026.	1. Finalize and execute purchase agreements with selected vendors 2. Issue purchase orders through county finance and procurement systems 3. Confirm delivery timelines and coordinate with district receiving personnel 4. Ensure compliance with grant asset tracking and reporting requirements	12/31/2026	• Bimonthly meetings • Quarterly Progress and Financial Reports • Completed subawards with 4 fire districts (approved by County Commission and Fire Board) • Purchase orders for 4 MIH units and requested equipment (QRVs, Cardiac monitors, cots/gurneys, mechanical chest compression devices, medication inventory system, etc.)
2.3 Receive, inspect, outfit, and place into service ambulance and equipment by August 30, 2027.	1. Coordinate delivery and conduct physical inspection of all vehicles and equipment upon receipt 2. Complete final ambulance outfitting (medical supply installation, technology integration, branding/identification) 3. Conduct vehicle safety checks, apparatus inspections, and equipment testing 4. Register vehicles and update district fleet records 5. Assign each ambulance to its designated fire protection district and document operational deployment	8/30/2027	• Bimonthly meetings • Quarterly Progress and Financial Reports • Inventory tracking report/fleet records

Attachment E
MONTHLY REPORTING FORMS

REQUEST FOR REIMBURSEMENT

Program Name: Rural Health Transformation Program Lyon County	**Subrecipient Name:** Central Lyon County Fire Protection District
Address: 27 S. Main Street, Yerington, NV 89447	**Address:** 246 Dayton Valley Road, Ste. 106 Dayton, NV 89403
Subgrant Period: October 1, 2026 -	**Subrecipient's:** **EIN:** _____ **Vendor #:** _____
Reimbursement Type: (New, Amendment, Final)	

FINANCIAL REPORT AND REQUEST FOR FUNDS

(must be accompanied by expenditure report/back-up)

Month(s): _____ **Calendar year:** _____

Approved Budget Category	A Approved Budget	B Total Prior Requests	C Current Request	D Year to Date Total	E Budget Balance	F Percent Expended
5 Contract/Consultant						**%**
5A Personnel	$450,000.00	$0.00	$0.00	$0.00	$0.00	
5E Capital Expenditure – (Ambulance)	$330,000.00	$0.00	$0.00	$0.00	$0.00	
Total	**$780,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

I, a duty authorized signatory for the applicant, certify to the best of my knowledge and belief that this report is true, complete and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the grant award; and that them amount of this request is not in excess of current needs or, cumulatively for the grant term, in excess of the total approved grant award. I am aware that any false, fictitious or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. I verify that the cost allocation and backup documentation attached is correct.

Authorized Signature _____ Title _____ Date _____

OFFICE USE ONLY – LYON COUNTY – OFFICE USE ONLY

Subrecipient contact necessary? _____ Yes _____ No Contact Person: _____

Reason for contact: _____

_____

Program Review/approval date: _____

Fiscal Review/approval date: _____

SUBAWARD MONTHLY PROGRESS REPORT

Rural Health Transformation Program Subaward

Instructions: ***Complete one report per reporting month and submit no later than the 10th of the following month****, along with the corresponding Request for Reimbursement. Report on activity occurring only within the reporting period identified below, unless a field specifically asks for a cumulative or milestone date. Attach supporting documentation as applicable.*

SECTION 1 — REPORT OVERVIEW

Report Number		**Reporting Period (Month)**	
Organization (Subawardee)		**Project Start Date**	
Report Prepared By		**Contact Information**	

SECTION 2 — SINGLE-ROLE EMT/PARAMEDIC PERSONNEL ONBOARDING MILESTONES (Goal 1)

Report the status of these milestones as of the end of the reporting period. Once a date is reported, carry it forward on subsequent reports.

Date personnel policies, job descriptions, and operational protocols for single-role EMT/Paramedic positions completed	
Number of single-role EMT/Paramedic positions hired and onboarded (this reporting period / cumulative) *Report as: this period / cumulative (e.g., 2 of 3 FTE)*	
Date(s) single-role EMT/Paramedics started *List each start date and district if more than one individual started during the period*	

SECTION 3 — AMBULANCE & EQUIPMENT PROCUREMENT MILESTONES (Goal 2)

Date RFPs/Purchase Orders completed for ambulances	
Date ambulance is received and inspected *List each ambulance and the date received during the period*	
Date ambulance is put into service *List each ambulance and the date the unit was placed into service during the period*	

SECTION 4 — SERVICE DELIVERY DATA (This Monthly Reporting Period Only)

Report unduplicated counts for the reporting month identified in Section 1 only. Do not report cumulative totals in this section. Data should only reflect service delivery by single-role mobile integrated health ambulances that are attributable to this project and <u>not</u> the District's overall service delivery data.

# of Calls for Service in this reporting period	
# of Patient Encounters	

# of Emergency Transport Trips	
Emergency Transport Trips Mileage	
# of Nonemergency Transport Trips	
Nonemergency Transport Trips Mileage	
# of Referrals to Community-Based Services / Appropriate Levels of Care	
# of Patient Follow-Ups	
Total # of Unduplicated Individuals Served During Reporting Period (Monthly) *An individual receiving more than one encounter or service in the same month should be counted once*	

SECTION 5 — PROJECT COMPLETION

Complete this field only on the FINAL progress report submitted for this subaward.

Date of Project Completion *Include only in the final progress report*	

SECTION 6 — NARRATIVE (Optional)

Briefly describe progress, barriers encountered, and any corrective actions taken during this reporting period.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true, complete, and accurate, and that the data reported reflects activities and services delivered under the approved scope of work for this subaward.

Authorized Signature		**Title**	
Date			

Attachment F
AUDIT INFORMATION REQUEST

1. Non-Federal entities that **expend** $1,000,000.00 or more in total federal awards are required to have a single or program-specific audit conducted for that year, in accordance with 2 CFR § 200.501(a).

2. Did your organization expend $1,000,000 or more in all federal awards during your organization's most recent fiscal year?

   ☐ YES ☐ NO

3. When does your organization's fiscal year end? _____

4. What is the official name of your organization? _____

5. How often is your organization audited? _____

6. When was your last audit performed? _____

7. What time-period did your last audit cover? _____

8. Which accounting firm conducted your last audit? _____

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

Attachment G
CURRENT OR FORMER STATE EMPLOYEE DISCLAIMER

For the purpose of State compliance with NRS 333.705, subrecipient represents and warrants that if subrecipient, or any employee of subrecipient who will be performing services under this subaward, is a current employee of the State or was employed by the State within the preceding 24 months, subrecipient has disclosed the identity of such persons, and the services that each such person will perform, to the issuing Agency.

Subrecipient agrees they will not utilize any of its employees who are Current State Employees or Former State Employees to perform services under this subaward without first notifying the Agency and receiving from the Agency approval for the use of such persons. This prohibition applies equally to any subcontractors that may be used to perform the requirements of the subaward.

The provisions of this section do not apply to the employment of a former employee of an agency of this State who is <u>not</u> receiving retirement benefits under the Public Employees' Retirement System (PERS) during the duration of the subaward.

Are any current or former employees of the State of Nevada assigned to perform work on this subaward?

YES ☐ If "YES", list the names of any current or former employees of the State and the services that each person will perform.

NO ☐ Subrecipient agrees that if a current or former state employee is assigned to perform work on this subaward at any

Name	Services
_____	_____
_____	_____
_____	_____
_____	_____

Subrecipient agrees that any employees listed cannot perform work until approval has been given from Lyon County.

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

Attachment H
BUSINESS ASSOCIATE ADDENDUM

BETWEEN

CENTRAL LYON FIRE PROTECTION DISTRICT
Hereinafter referred to as the "Covered Entity"

and

LYON COUNTY
Hereinafter referred to as the "Business Associate"

This Business Associate Agreement ("**BAA**") is incorporated as an attachment by reference to a Subaward agreement (in consideration of mutual obligations contained therein and below and the exchange of information pursuant to this BAA and the Subaward agreement) by and between the named Central Lyon County Fire Protection District ("Covered Entity"), a government entity, and Lyon County ("Business Associate"), a government entity 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 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. "**Individua**l" 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.
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.
h. Business Associate shall not use artificial intelligence (AI), machine learning (ML), or other automated decision-making tools to create, process, analyze, or interpret PHI unless expressly authorized in writing by the Covered Entity. Any permitted use of such technologies must comply with applicable federal and state laws, including the HIPAA Privacy and Security Rules, and shall not result in automated decision-making that impacts individuals' rights or access to benefits without human oversight.
i. Business Associate must disclose to Covered Entity any AI or ML tools it uses that interact with PHI, provide sufficient documentation of safeguards and risk assessments related to those tools, and demonstrate that such tools operate in a transparent, explainable, and auditable manner.

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.

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 Subaward agreement 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. **Offshore Use Limitation.** Business Associate shall not store, access, or process PHI outside the United States without the prior written consent of the Covered Entity. This includes, but is not limited to, accessing PHI through remote desktop, cloud environments, or other electronic means from locations outside the U.S. Business Associate shall maintain appropriate contractual controls and technical safeguards to enforce this restriction and must provide documentation upon request demonstrating compliance.

h. **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.

i. **Access to PHI by Individuals.** 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. 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.

j. **Amendment of PHI.** 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 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. 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.

k. **Accounting of Disclosures.** 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. 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. 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.

l. **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.

m. **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 retrained 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.

n. **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 Subaward agreement to which this BAA is incorporated to defend and indemnify Covered Entity.

o. **Policies and Procedures.** Business Associate must adopt written privacy and security policies and procedures and documentation standards to meet the requirements of HIPAA.

p. **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 the subaward is effective upon the date of the agreement 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 Lyon County subaward agreement 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 Subaward agreement 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. Business Associate shall provide written certification of the destruction of PHI upon termination of the Agreement, including details of the method used and the date of destruction. 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 Lyon County subaward agreement to which it is incorporated.

VII. HITECH ACT COMPLIANCE

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 Subaward agreement 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 subaward agreement 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 subaward agreement between the Parties and in accordance with the order of precedence set forth in the subaward agreement except where federal law may preempt Nevada law.

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

BUSINESS ASSOCIATE

_____		_____
Authorized Official Signature	Date	Printed Name, Title

COVERED ENTITY

_____		_____
Authorized Official Signature	Date	Printed Name, Title

Compliance with this section is acknowledged by signing the subaward cover page of this packet.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
14.a

Subject:
For Possible Action: Approve $37,152 for the remodel project of the bathrooms at the Yerington Library to make them ADA accessible, with $17,152 to be funded from a budget transfer of the General Fund contingency and a grant of $20,000. (Facilities Director, Doug Homestead)

Summary:
The library already received a grant for $20,000 to remodel the Yerington branch bathrooms for ADA accessibility. The total project will exceed the grant amount by $17,152.

Financial Department Comments:
I recommend a budget transfer from the General Fund contingency of $17,152.

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve $37,152 for the remodel project of the bathrooms at the Yerington Library to make them ADA accessible, with $17,152 to be funded from a budget transfer of the General Fund contingency and a grant of $20,000.

ATTACHMENTS
- Yerington Library - ADA restrooms - K&C 2026

K&C CONSTRUCTION

Estimate

PO Box 22466
Carson City, NV 89721
Bid Limit $6,800,000.00
NV Lic # 0079034, 0079237, 0081038, 0086464

Phone
775-691-6462
d2ekyle@gmail.com

Date	Estimate #
11/19/2025	1333

Name / Address	Job Name / Address
Lyon County Facilities Department 18 Highway 95 A North Yerington, NV 89447	Lyon County Library 20 Nevin Way Yerington, NV 89447

P.O. No.

Description	Qty	Rate	Total
REVISED - 6/12/26 (price increase) Project description: Re-work both Men's and Women's restrooms to meet current ADA requirements.			
Asbestos testing.		2,220.00	2,220.00
Plans for permit.		3,240.00	3,240.00
Permit fee.		900.00	900.00
Men's restroom: Remove toilet, purchase and install new toilet, permanently remove one toilet, remove existing dividers, purchase and install new dividers, new urinal, new lighting, repair drywall, prime and paint entire bathroom, have custom made tile to match existing and replace where needed, new grab bars, lower mirror, new stain grade door going into restroom (change swing).		12,600.00	12,600.00
Women's restroom: Remove toilet, purchase and install new toilet, permanently remove one toilet, remove existing dividers, purchase and install new dividers, new lighting, repair drywall, prime and paint entire bathroom, have custom made tile to match existing and replace where needed,new grab bars, lower mirror, new stain grade door going into restroom (change swing).		12,000.00	12,000.00
O&P 20%.	30,960	0.20	6,192.00
Note: This estimate is valid for 30 days. If you agree to the terms and wish to proceed with your project, please sign and date both the estimate and the accompanying terms pages.			

Homeowners of single family residences who have entered into a contract with a licensed residential contractor and have suffered actual damages, and exhausted all other means of recovery, may submit a claim on the Residential Recovery Fund. Go to www.nvcontractorsboard.com for more information.

Total $37,152.00

Signature _____

Terms

The following Terms of Contact are part of the attached Scope of Work

It is a specific condition of this proposal that any contract with K&C Construction, LLC executes include the terms and conditions of this scope of work letter, which shall be attached to and become part of and control our agreement. The Customer's act of directing K&C Construction, LLC to commence work shall signify the Customer's acceptance of the terms of this scope of work letter. All important points of our agreement must be reduced to writing to be enforceable.

To the fullest extent permitted by applicable law, the Contract includes the following terms, provisions, and conditions:

1. **Labor Warranty:** Except as otherwise provided in writing, K&C Construction, LLC warrants labor (installation) for one year only from the date of substantial completion. This warranty is exclusive of all warranties, express or implied. Products are covered by a separate warranty from the manufacturer, which may include pro rata coverage based on the age of the product. Patch work carries no warranty. No warranty given for concrete that has cracked or has had ice melt agents applied. As a condition precedent to making any claim under this warranty, the Customer must have paid K&C Construction, LLC in full and in a timely fashion for all work performed. As part of any warranty claim, K&C Construction, LLC, and supplier shall be accorded reasonable opportunities to inspect and repair its work or product.

2. **Limited Mutual Indemnity; Waiver of Consequential Damages:** K&C Construction, LLC bases its proposal on all parties to this contract agreement accepting responsibility for their own acts and omissions and for their proportionate share of liability. K&C Construction, LLC shall defend, indemnify, and hold harmless Customer only to the extent such damages were caused by any negligent or intentional act of K&C Construction, LLC. Customer shall indemnify and hold K&C Construction, LLC harmless as to all liabilities arising out of negligent or intentional acts of Customer and/or its agents, and as provided elsewhere herein. K&C Construction, LLC will not defend, indemnify, or hold harmless any third party, it being expressly agreed that there are no third-party beneficiaries of this agreement. K&C Construction, LLC shall maintain worker's compensation insurance on all employees on customer's project. Both K&C Construction, LLC and Customer mutually waive all claims for consequential damages to the fullest extent allowed by Nevada law.

3. **Payment Terms:** All amounts are due upon substantial completion of work. For projects exceeding $20,000.00, progress invoices will be issued throughout the duration of the project. Each progress invoice must be paid within 7 days of receipt. Any unpaid balance owed shall earn interest at 1 ½ % per month from date of substantial completion until paid in full. If a suit to collect is filed, K&C Construction, LLC shall be entitled to a reasonable attorney's fee and all costs of the suit. K&C Construction, LLC reserves all lien rights, which require K&C Construction, LLC to record its lien within 90 days of substantial completion.

4. **Contractors State License Board:** Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to: Nevada State Contractors Board, 5390 Kietzke Lane, Suite 102, Reno, Nevada 89511

5. **Residential Recovery Fund:** The Nevada State Contractors Board maintains a recovery fund for homeowners who are harmed by a licensed contractor's work.

RESIDENTIAL CONSTRUCTION RECOVERY FUND

Payment may be available from the Recovery Fund if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair or other improvements, and the damage resulted from certain specified violations of Nevada law by a contractor licensed in this State. To obtain information relating to the Recovery Fund and filing a claim for recovery from the Recovery Fund, you may contact the State Contractors' Board at the following location:

Nevada State Contractors Board
5390 Kietzke Lane, Suite 102
Reno, Nevada 89511
Telephone No. (775) 688-114

6. **Customer Relations:**

Terms

a. Please check all light fixtures, pictures, insulation, etc., hanging on your building. We cannot accept responsibility for damage to such items (or the reinstallation of same) during the course of construction.

b. Your quotation is based on utilizing your parking lots, driveways and/or side yards for access.

c. Unless destructive or invasive testing has been agreed to, we have made only a visual effort to determine possible underlying problems with your structure in estimating your contract price. We are not engineers or home inspectors. Should we discover or suspect any additional, further, or different underlying problems in your structure such as asbestos, deteriorated wood members, metal flashing, etc., a joint inspection by owner and contractor will be requested. An addition to the quotation provided by us will be agreed upon at that time, before additional, further or different work from that described on other side of this agreement is performed K&C Construction, LLC cannot accept responsibility for any loss, cost or damage of any kind arising out of any circumstance caused by any pre-existing design or construction deficiencies in your property or structure, or which may not be visually apparent. Further, delays in testing and/or proper remediation can delay our work on your property. There may be additional charges if we must mobilize our crew more than expected because of problems with your existing structure.

d. Removal and replacement of antennas, satellite, and solar equipment are the responsibility of the owner, unless otherwise noted.

e. Any changes in the contract shall be considered additional work and should be dealt with and charged as extra work. When you request additional work, or that we change scheduling, methods, or other aspects of our work, you should expect to pay for it.

f. It is the Customers responsibility to communicate with TRPA (Tahoe Regional Planning Agency) and get their approval on any work that K&C Construction, LLC performs. Customer to provide plans, permit, and fee's associated with TRPA.

7. **Price Escalation:**

a. All pricing in this estimate is based on current material, equipment, and labor costs available at the time of proposal. Due to ongoing market volatility, K&C Construction LLC reserves the right to adjust the contract price if actual costs increase by more than 5% for any material, product, fuel-dependent service, equipment rental, or subcontracted labor required for the project.

b. If such an increase occurs, Contractor will provide written documentation of the cost change and issue a Change Order reflecting the adjusted amount. Work associated with the affected items will not proceed until the Change Order is approved in writing by the Client.

c. Price adjustments under this clause are limited strictly to documented cost increases and do not constitute a markup or additional profit. If costs decrease materially before procurement, Contractor will apply a reasonable credit to the Client where applicable.

d. This clause applies to all materials and services not yet purchased or contracted at the time of the increase and remains in effect for the duration of the project.

8. **Project Commencement and Completion Timeframe (Nevada Requirement):** Pursuant to Nevada law, residential construction contracts must include an estimated commencement date and an estimated completion date, or a reasonable timeframe within which the work will begin. Due to permitting requirements, agency approvals, seasonal limitations, material availability, and other factors outside the control of K&C Construction, LLC, the Customer acknowledges that the commencement of work may occur at any time within a reasonable period not to exceed one (1) year from the date of contract execution, unless otherwise required by law and will be completed within five (5) years from start date. K&C Construction, LLC will provide the Customer with an estimated start date, (written or verbally) and estimated completion date based on current scheduling and known conditions. These dates are estimates only and may be adjusted as necessary due to delays caused by weather, inspections, permitting agencies (including but not limited to TRPA), engineering requirements, material shortages, changes in scope, or other circumstances beyond the control of K&C Construction, LLC. Adjustments to estimated dates shall not constitute a breach of this agreement. K&C Construction, LLC will make reasonable efforts to notify the Customer of significant scheduling changes as they arise.

Terms

9. **Concrete Disclaimer:** Concrete is a natural material subject to inherent variations and conditions beyond the control of K&C Construction, LLC. While K&C Construction, LLC follows industry-accepted practices for placement, reinforcement, and curing, concrete is prone to cracking, discoloration, and other natural characteristics. K&C Construction, LLC cannot accept responsibility for any cracking of concrete, including but not limited to shrinkage cracks, surface checking, or structural cracking. Variations in color, shading, texture, or finish may occur due to weather, temperature, humidity, curing conditions, mix variations, or the use of patching materials. Such variations are normal and are not considered defects. Concrete requires proper curing and protection after placement. Damage caused by premature use, water exposure, sprinklers, pets, vehicles, foot traffic, landscaping, or failure to follow care instructions is the responsibility of the Customer. The use of de-icing agents—including but not limited to salt, ice melt, or chemical products—will damage concrete. Any deterioration, scaling, spalling, or cracking resulting from such use is excluded from all warranties. K&C Construction, LLC is not responsible for damage caused by soil movement, expansive soils, freeze-thaw cycles, groundwater, drainage issues, tree roots, or any pre-existing subsurface conditions. Any patching or repair work will not match existing concrete in color, texture, or finish, and carries no warranty. No warranty is given for concrete that has cracked or has had ice melt agents applied.

10. **Construction Materials Disclaimer:** All construction materials used by K&C Construction, LLC are sourced from reputable suppliers; however, the Customer acknowledges that natural and manufactured materials may contain inherent variations, characteristics, or imperfections beyond the control of K&C Construction, LLC. Variations in color, texture, grain, finish, pattern, or appearance may occur in materials such as wood, stone, concrete, metal, composites, and manufactured products. Such variations are normal and shall not be considered defects. K&C Construction, LLC is not responsible for delays, defects, or performance issues arising from manufacturer shortages, discontinued products, shipping delays, or defects in materials supplied by third parties. Any warranties on materials are provided solely by the manufacturer, and the Customer agrees that all claims relating to material defects shall be made directly to the manufacturer. K&C Construction, LLC will reasonably assist in facilitating communication with the manufacturer but shall not be responsible for manufacturer decisions, warranty limitations, or replacement timelines. If the Customer selects specific materials, finishes, or products, K&C Construction, LLC shall not be responsible for performance issues, incompatibility, or installation challenges resulting from those selections. Any changes in materials requested by the Customer after ordering shall be considered additional work and charged as extra work, including restocking fees, re-mobilization, or delays. K&C Construction, LLC shall not be responsible for damage to materials caused by weather, moisture, temperature fluctuations, vandalism, theft, or other conditions outside the control of K&C Construction, LLC once materials have been delivered to the job site. Proper protection of materials stored on-site is the responsibility of the Customer unless otherwise noted in the contract.

11. **Asbestos & Lead Disclaimer:** K&C Construction, LLC's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, lead, or similar hazardous substances, unless specifically noted in our proposal. If K&C Construction, LLC encounters or reasonably suspects the presence of any such products or materials in the course of performing its work, or if such hazardous materials are encountered by any other firm performing work at the job site and K&C Construction, LLC determines that such materials present a hazard to its employees, K&C Construction, LLC shall have the right to discontinue its work and remove its employees from the job site until such products or materials, any hazards connected therewith, are located and abated, encapsulated or removed as required by law, or it is determined by appropriate testing that no hazard exists (as the case may require), K&C Construction, LLC shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction. The Customer, in consideration of K&C Construction, LLC performing the work in this contract, agrees to indemnify, defend, and hold harmless K&C Construction, LLC from and against any and all liability, damages, losses, claims, demands or lawsuits arising out of or relating to the presence of any hazardous materials at the work site. The customer agrees to reasonably compensate K&C Construction, LLC for all extra costs (including but not limited to re- mobilization) in -the event of delay or disruption to work as described in this paragraph. This will specifically include any delays or disruptions arising out of the discovery or reasonable suspicion of the presence (including testing to confirm the suspected presence) of a noxious, toxic, hazardous, dangerous or regulated substance(s), conditions or circumstances, including by way of example and not limitation: Asbestos, lead, mold, fungus, or any other toxic, noxious,

Terms

hazardous, regulated or controlled substances, offensive or dangerous substance, waste, circumstance or condition of any description.

12. **Mold & Mildew Disclaimer:** Because of energy conservation measures, materials used in construction, design choices, leakage, and other reasons, we occasionally find ventilation deficiencies resulting in moisture in structures. Such circumstances can result in mold, mildew, viruses, fungus, bacteria, rot, and related conditions in the air inside a structure, or even the building materials themselves. We cannot be responsible for the presence, detection, testing, identification, rededication (this includes testing, repairing, or replacing any part property or equipment) because of any mold, mildew, virus, fungus bacteria, rot dry rot or similar or related conditions (including but not limited to the discovery or presence of unforeseen moisture of water) or other developments which result from pre-existing problems with or deficiencies in your structure (whether form material, workmanship, design, maintenance or otherwise) or equipment or as a result of the presence or suspected presence of such circumstances. Please refer to paragraph seven asbestos for additional points.

13. **Non-Solicitation of Employees and Subcontractors:** The Customer agrees that, for a period of five years following the completion of the contracted work, they shall not directly or indirectly solicit, hire, or engage any employee or subcontractor employed by K&C Construction, LLC for services similar to those provided under this agreement. This restriction applies whether the individual is engaged as an employee, independent contractor, or otherwise. Any violation of this clause shall be considered a material breach of this agreement, subject to legal remedies including, but not limited to, injunctive relief and damages.

14. **Preliminary Lien Notice:** On occasion, our customers receive a “Notice of Right to Lien” (sent via certified mail) from our material suppliers. This does not mean that there is a lien filed against your home, nor does it mean that we have not paid our suppliers. This notice is to let you know who has supplied material on your property and who has a right to file a mechanic’s lien, should they not receive payment. If you would like an unconditional, final release from us, we would be happy to supply it after completion of the project and final payment from you.

15. **Contractor License limits:** K&C Construction, LLC operates under multiple license limits. B-2 General Contractor License number 0081038 = $6,800,000.00. C-3 Carpentry License number 0079034 = $2,500,000.00. C-10 Landscape License number 0079237 = $2,500,000.00. C-5 Concrete License number 0086464 = $6,800,000.00

END

K&C Construction, LLC signature: Kyle Higday 6/12/26

Customer’s signature: _____

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
14.b

Subject:
For Possible Action: Accept the donation of 2 scoreboards at a cost of $18,807 from the Smith Valley Bulldog Boosters. These scoreboards would replace the current ones at the two Dressler Park ballfields. (Facilities Director, Doug Homestead)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
15.a

Subject:
For Possible Action: Approve promotions for employees #1323 and #932 in the Assessor's Office from Appraiser to Senior Appraiser effective on the employees' anniversary date, with the increase to be funded from a budget transfer from the General Fund Contingency in the amount of $7,915. (Human Resources Director, Ben Evans)

Summary:
Promotion requests by department heads should go through the budget process. Unfortunately, these were not submitted with the budget. The employees in question have passed all of requirements to be promoted to the Senior Appraiser position.

Financial Department Comments:
Recommend approval with funding to come from a budget transfer from the General Fund Contingency.

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve promotions for employees #1323 and #932 in the Assessor's Office from Appraiser to Senior Appraiser effective on the employees' anniversary date, with the increase to be funded from a budget transfer from the General Fund Contingency in the amount of $7,915.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
16.a

Subject:
For Possible Action: Accept a grant award from the Nevada Department of Conservation and Natural Resources in the amount of $30,061, with a county match of $9,760, for the FY27 Nevada Off-Highway Vehicles Program. (Human Services Director, Shayla Holmes)

Summary:
This grant will provide funding for an OHV safety education and visibility initiative throughout Lyon County. The project will promote safe riding practices and increase rider visibility through safety education and outreach, distribution of DOT-approved helmets and reflective visibility materials, and installation of safety and educational signage at trailheads, staging areas, and high-use roadway crossing locations. Activities will be coordinated with land management agencies and local partners and will focus on reducing the risk of injury and improving safety for OHV riders.

Financial Department Comments:
The match is expected to be met with in-kind salaries and benefits from the Sheriff's Office, Road Department, and Human Services.

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Accept a grant award from the Nevada Department of Conservation and Natural Resources in the amount of $30,061, with a county match of $9,760, for the FY27 Nevada Off-Highway Vehicles Program.

ATTACHMENTS
- FY27 Off-Highway Vehicles Grant Program Funding Agreement

STATE OF NEVADA

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

OFF-HIGHWAY VEHICLES PROGRAM

GRANT FUNDING AGREEMENT

RECIPIENT: LYON COUNTY HUMAN SERVICES

PROJECT NUMBER: 2027-03

PROJECT TITLE: LIVE BETTER LYON: RIDE SAFE OHV CAMPAIGN

DATE OF AWARD: JULY 22, 2026

PERIOD COVERED BY THIS AGREEMENT: JULY 1, 2026 – JUNE 30, 2028

PROJECT COST:

A. PROJECT MATCH: $9,760.00

B. STATE SHARE OF PROJECT COST: $30,061.00

This Funding Agreement is made this 1 day of July, 2026 by and between the Department of Conservation and Natural Resources, hereby ("DEPARTMENT"), Off-Highway Vehicles Program, hereby ("PROGRAM"), Lyon County Human Services, hereby ("RECIPIENT"), and collectively as ("PARTIES"). The PARTIES hereby agree that any approval of RECIPIENT'S Project, and subsequent award of funds, if any, are expressly conditioned upon, and subject to the terms and conditions herein.

RECITALS

WHEREAS: The Account for Off-Highway Vehicles was established by the 81st Session of the Nevada Legislature through the 2021 Nevada Revised Statutes, Chapter 490, authorizing the funds of that

account awarded by the Commission on Off-Highway Vehicles ("COMMISSION") in the form of grants for projects relating to off-highway vehicles; and

WHEREAS: This Funding Agreement shall not become effective, and no grant shall issue, unless this Funding Agreement is both duly approved by the Director of the DEPARTMENT and duly executed by the PARTIES; and

WHEREAS: Upon satisfaction of all condition precedents successful award of grant under the PROGRAM, this Funding Agreement shall be a binding agreement between the PARTIES, expressly governing the relative rights, obligations, and responsibilities of the PARTIES upon which this grant is expressly conditioned; and

WHEREAS: This Funding agreement is subject to the laws of the State of Nevada and does not supersede any provision of law, regulations, codes, or ordinances, of the State of Nevada or its subsidiaries. To the extent any term herein is vague, or ambiguous, or conflicts any provision of law, regulations, codes, or ordinances, of the State of Nevada or its subsidiaries, including, but not limited to (Nevada Revised Statute 490 and PROGRAM regulations) that provision of law, regulation, code, or ordinance, of the State of Nevada shall govern; and

WHEREAS: The PROGRAM shall have sole, exclusive, and absolute authority including, but not limited to, its sole, exclusive, and absolute right to consider, reject, approve, deny, modify, or condition any request, modification, change, or alteration under this Funding Agreement proposed or petitioned by RECIPIENT to the fullest extent permitted by law. Nothing in this Funding Agreement shall be construed otherwise, nor construed to create an affirmative duty on behalf of the PROGRAM in conflict of its sole, absolute, and exclusive discretionary authority.

DEFINITIONS

1. Off-Highway Vehicles Program ("PROGRAM"): The Off-Highway Vehicles Program, housed in the Department of Conservation and Natural Resources, responsible for the administration of the Account for Off-Highway Vehicles Grant Program ("OHV GRANT") pursuant to its authority under the Nevada Revised Statute 232 and 490, including its agencies, political subdivisions, officers, Director, employees, and immune contractors.
2. RECIPIENT: shall include, the entity or person, and its successors, assignees, employees, subcontractors, directors, agents, and any other entity or person to whom the RECIPIENT owes a legal duty to indemnify, including those who RECIPIENT may be held vicariously liable for.
3. Reimbursement: Direct payment to the recipient for eligible actual expenditures incurred after July 1, 2026.
4. Department: The Department of Conservation and Natural Resources (DCNR).
5. Director: The Director of the Department of Conservation and Natural Resources or their successor, substitute or designee.
6. Commission on Off-Highway Vehicles ("COMMISSION"): The Commission is responsible for awarding OHV GRANTs, determining whether, and in what amount to award to an applicant.
7. Eligible Expenses: Expenses that are directly related to the PROJECT that are approved by the PROGRAM including but not limited to, appropriate expenses related to the project's scope and those expenditures approved by the PROGRAM as direct project costs.
8. Form: Documentation, paperwork, or digital grant management system utilized for the administration of the PROGRAM. The PROGRAM has the sole discretion to amend, update, or modify the forms and processes for grant management including the modification of the documentation, or method in

which a quarterly report, draw request, work program, is submitted to the program. This may include the adoption of a grant management system for the administration of the program.

9. Match: Money and/or value of services, material or equipment that have been or will be expended or utilized prior to the completion of a covered project as an allowable expenditure under the approved project budget and/or PROJECT SCOPE. OHV GRANT Program funds or items purchased with OHV GRANT Program funds cannot be used as match. Match contributing to this project cannot be used as match for another grant.
10. Project: Exclusively that which is described under the heading PROJECT SCOPE.
11. Equipment: Tangible personal property acquired in whole on in part with OHV Grant funding with a useful life expectancy of more than one (1) year and a per-unit acquisition cost that meets or exceeds $5,000.
12. Draw Request: A form provided and approved by the PROGRAM that is required as a prerequisite for consideration by the PROGRAM for a request of reimbursement to disburse funding and expenses incurred to be credited as Match.
13. Quarterly Report: A completed form provided by the PROGRAM for the purpose of a quarterly update on the progress of the Project.
14. Final Report: A completed form Provided by the PROGRAM to summarize all completed Project activities at the close of the Project.
15. State: the State of Nevada, its Department of Conservation and Natural Resources and its agencies, political subdivisions, officers, directors, employees, and immune contractors, including the PROGRAM and the COMMISSION.

PROJECT SCOPE

The Project scope includes the following.

Lyon County Human Services will implement an OHV safety education and visibility initiative. This initiative will include the distribution of 200 DOT-approved youth and adult helmets, hosting 4-8 OHV safety education and outreach events at popular trailheads with a projected engagement of 250-500 OHV riders. This project will also distribute 300-600 reflective tape/stickers for increased visibility and install 10-20 OHV safety and roadway crossing signs at identified high-use areas. Funding is contingent on Lyon County contacting the Nevada Offroad Association and Nevada Outdoor School regarding helmet drives and pricing as per the COMMISSION. Any savings on helmets can be used toward additional safety signage.

INCORPORATION OF DOCUMENTS

This funding agreement incorporates the following documents as part of the agreement.

1. Grant Application
2. Approved Budget

SECTION I

GENERAL DUTIES AND OBLIGATIONS POST PROJECT APPROVAL

1. **RESPONSBILITY OF FUNDS:** RECIPIENT hereby warrants that it shall bear the full responsibility of properly administering funds awarded by the COMMISSION. RECIPIENT further warrants that it shall abide by commercially reasonable accounting measures, specifically including, but not limited to, regularly retaining a complete and accurate accounting of all funds, including for Match. RECIPIENT hereby acknowledges and agrees that it is the RECIPIENT's sole and exclusive responsibility to prevent project overruns, budget deficits or other shortfalls. RECIPIENT hereby acknowledges and agrees that the State shall not be obligated to supplement project funds in excess of any approved project budget.

2. **TIMELINE:** RECIPIENT hereby acknowledges and warrants that it shall meet the applicable timelines established by the PROGRAM.

    1. RECIPIENT shall complete the scope of work on this Project prior to June 30, 2028.
    2. RECIPIENT shall expend PROGRAM funding at regular intervals. If the recipient fails to respond to a funding inquiry within ninety (90) days the PROGRAM may cancel this grant award, and make the funds available for the COMMISSION to allocate to another project.

3. **LIMITATION(S) ON USE OF FUNDS**: RECIPIENT hereby warrants that no reimbursement for Eligible Expenses shall be considered by the PROGRAM incurred prior to July 1, 2026. RECIPIENT further acknowledges that, if approved, other Eligible Expenses, submitted for consideration to the PROGRAM may receive credit against its match requirement.

4. **STANDARD OF CARE:** RECIPIENT hereby warrants that all acts taken by RECIPIENT in furtherance of this Funding Agreement, including, but not limited to, expenditures and procurement activities shall be in strict compliance with all applicable provisions of law, regulations, codes, or ordinances, of the State of Nevada, and any other binding authority, including, but not limited to the enabling legislation, program regulations, customary norms and practices, and commercially reasonable accounting principles. RECIPIENT further warrants that it shall review all documents for correctness and accuracy prior to submittal to the PROGRAM. RECIPIENT further warrants that all submittals shall be timely, and that any errors, omissions, mistakes or misrepresentations within documents post-submittal are immediately brought to the attention of the PROGRAM.

5. **APPROVAL REQUIRED:** RECIPIENT hereby warrants that it shall receive approval from the PROGRAM prior to authorizing, modifying, or entering into any agreements that may affect, or alter the approved Project. RECIPIENT further warrants that any and all changes to the

approved Project's description, budget, or schedule shall be documented on a revised PROJECT SCOPE and approved by the Director prior to their implementation by RECIPIENT. Any changes to the Project's total budget or material changes to the scope of work require COMMISSION approval.

6. **ADVERTISEMENT**: RECIPIENT hereby warrants that it shall prominently recognize the PROGRAM as: the "Nevada Off-Highway Vehicles Program" and the DEPARTMENT as: the "Nevada Department of Conservation and Natural Resources" in any approved Project signage, press releases, or communications when referring to the sources of RECIPIENT's funding for its approved Project. RECIPIENT further warrants it shall include the logo of the PROGRAM and DEPARTMENT in a way that avoids negative public perception, in all approved Project signage. RECIPIENT further warrants that it shall coordinate with the PROGRAM prior to any press release and public communication related to approved projects.

7. **PERIODIC REPORTING**: RECIPIENT shall submit Quarterly Reports to the PROGRAM on a form prescribed by the PROGRAM. The Quarterly Report shall include a narrative project status update of scope and tasks completed and in progress, scheduled milestones completed and in progress, problems encountered, and any significant budget or schedule risks to the project that could result in time delays or adjustment to the completion date. Quarterly Reports shall, if applicable, include support materials such as photos, press releases/media outreach, or other documentation of progress. Quarterly Reports must be submitted on or before the following dates for work completed during the corresponding time period:

a) July 1 - September 30 **Due October 15**
b) October 1 – December 31 **Due January 15**
c) January 1 - March 31 **Due April 15**

d) April 1 - June 30 **Due July 15**

NOTICE: Supplementation of the quarterly reporting requirement in this section may be required in accordance with General Requirements set forth above.

RECIPIENT shall submit a Final Report on a form provided by the PROGRAM no later than ninety (90) days after the completion of the Project or the Agreement termination date, whichever comes first. RECIPIENT shall include with its Final Report a summary of completed project activities, photos, program metrics, and other supporting materials as may be requested by the PROGRAM. Final reimbursements will not be made until satisfactory completion of the Final Report.

SECTION II

REIMBURSEMENT

RECIPIENT's request for Reimbursements shall follow the prescribed regulations, and are subject to the following additional conditions:

a) If a recipient requests a reimbursement, it must be submitted on the draw request form provided by the PROGRAM and must be accounted for on at least a quarterly basis until funds have been expended.

b) Requests for reimbursements may not exceed the total amount approved for a given project.

c) The recipient should not commingle OHV GRANT Program expenditures/funds with non-OHV GRANT Program related expenditures/funds and must separately account for expenditures and revenue sources.

d) The recipient shall provide an itemized expense ledger along with the draw request form.

1. Reimbursements, if approved, shall be made by direct payment to the recipient for Eligible Expenses incurred after July 1, 2026. No request for reimbursement shall be considered by the PROGRAM unless such request is made on the PROGRAM's draw request form, and submitted with all relevant and appropriate receipts, paid invoices, and other supporting materials for expenditures. All reimbursement requests shall be submitted by RECIPIENT at least quarterly. Upon approval of a new reimbursement, the PROGRAM shall not disperse any monetary payment unless, and until RECIPIENT has submitted proof of payment, that is true and accurate. PROGRAM shall use its best effort to approve or reject reimbursement requests within thirty (30) days, but RECIPIENT acknowledges that reimbursement decisions may take longer than thirty (30) days.

MATCH

1. Any subject related to Match is subject to the following additional conditions:

2. Eligible items for Match credit are expressly limited to eligible project expenses, including actual cash expended and/or in-kind services, material or equipment incurred after July 1, 2026 and specified within the PROJECT SCOPE.

3. Written records must be submitted with Draw Requests to substantiate Match, including but not limited to time sheets, documentation and justification of values utilized for labor, equipment, materials, etc. All accounting documentation must be maintained by the recipient and is subject to audit. The PROGRAM reserves the right in its sole and absolute discretion to request additional documentation from RECIPIENT regarding proffered documentation of Match. PROGRAM reserves the right in its sole and absolute discretion to reject all or part of any proffered substantiation of RECIPIENT's Match.

4. Improperly or insufficiently matched payments will be subject to repayment by

RECIPIENT (from non-PROGRAM derived sources), in part or in total.

ADDITIONAL PROVISIONS

1. AUDITS: RECIPIENT hereby consents to audits or site visits upon request by the PROGRAM and must allow PROGRAM access to applicable records or project sites. If any audit finding detects a discrepancy, error, or other indicia indicating an overpayment was made by the PROGRAM, or ineligible costs were incurred (either match or grant proceeds), the overpayment or the ineligible expense shall be repaid to the PROGRAM within thirty (30) days of demand for repayment. Should RECIPIENT fail to repay within thirty (30) days, PROGRAM may invoke any remedy available under this Funding Agreement, or any other remedy available to it by law or equity.

2. INDEMNIFICATION: To the fullest extent permitted by NRS Chapter 41, RECIPIENT shall indemnify, hold harmless and defend, not excluding the other's right to participate, the PROGRAM, its directors, employees, contractors, agents, agencies, departments, or affiliated agencies from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any breach of the obligations of RECIPIENT under this agreement, or any alleged negligent or willful acts or omissions of RECIPIENT, its officers, employees and agents. The obligation to indemnify shall apply in all cases except for claims arising solely from the PROGRAM's own negligence or willful misconduct. The duty to defend may be invoked pending commencement of litigation at the request of the PROGRAM arising from this Funding Agreement.

3. MAINTENANCE AND OPERATION: RECIPIENT is responsible to ensure the Project is maintained and operated in a condition equal to that which existed when the Project was completed, for a period of twenty-five (25) years or for the normal life of the facility, excepting normal wear and tear.

4. PROJECT CONVERSION: Upon completion of the Project, RECIPIENT is responsible to

ensure that no Project funded through the OHV GRANT will be converted to non-motorized use and that such projects will provide open access to the motorized public for twenty-five (25) years after Project completion.

5. **EQUIPMENT USAGE AND DISPOSITION**: RECIPIENT must use Equipment exclusively for the Project

or program for which it was acquired and for as long as needed, whether or not the Project or program continues to be supported by the OHV GRANT. Once Equipment reaches the end of its useful life, if its fair market value is $5,000 or greater, RECIPIENT must request formal disposition instructions from the PROGRAM before selling or discarding it.

6. **FUNDING AGREEMENT TERMINATION**:

A. Termination Without Cause. PROGRAM unilaterally may terminate this Funding Agreement without cause by giving not less than thirty (30) days' notice in the manner specified in *Section 24, Notices.* If this Funding Agreement is unilaterally terminated by the State, RECIPIENT shall use its best efforts to minimize cost to the State and RECIPIENT will not be paid for any cost that RECIPIENT could have avoided.

B. PROGRAM Termination for Non-Appropriation. The continuation of this Funding Agreement beyond the current biennium is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available to the PROGRAM. The PROGRAM may terminate this Funding Agreement, and RECIPIENT waives any and all claims(s) for damages, effective immediately upon receipt of written notice (or any date specified therein) if for any reason the PROGRAM's funding is not appropriated or is withdrawn, limited, or impaired.

C. Termination with Cause for Breach. A breach may be declared with or without termination. A notice of breach and termination shall specify the date of termination of the Funding

Agreement, which shall not be sooner than the expiration of the Time to Correct, if applicable, allowed under subsection D. This Funding Agreement may be terminated by either party upon written notice of breach to the other party on the following grounds:

1) If RECIPIENT fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Funding Agreement within the time requirements specified in this Funding Agreement or within any granted extension of those time requirements; or
2) If any state, county, city, or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by RECIPIENT to provide the goods or services required by this Funding Agreement is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or
3) If RECIPIENT becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the Bankruptcy Court; or
4) If the PROGRAM materially breaches any material duty under this Funding Agreement and any such breach impairs RECIPIENT'S ability to perform; or
5) If it is found by the PROGRAM that any quid pro quo or gratuities in the form of money, services, entertainment, gifts, or otherwise were offered or given by RECIPIENT, or any agent or representative of RECIPIENT, to any officer or employee of the State of Nevada with a view toward securing a Funding Agreement or securing favorable treatment with respect to awarding, extending, amending, or making any determination with respect to the performing of such Funding Agreement; or
6) If it is found by the PROGRAM that RECIPIENT has failed to disclose any material conflict of interest relative to the performance of this Funding Agreement.

D. Time to Correct. Unless the breach is not curable, or unless circumstances do not permit an opportunity to cure, termination upon declared breach may be exercised only after service of formal written notice as specified in *Section 24, Notices*, and the subsequent failure of the breaching party within fifteen (15) calendar days of receipt of that notice to provide evidence, satisfactory to the aggrieved party, showing that the declared breach has been corrected. Upon a notice of breach, the time to correct and the time for termination of the Funding Agreement upon breach under subsection 3C, above, shall run concurrently, unless the notice expressly states otherwise.

E. Winding Up Affairs Upon Termination. In the event of termination of this Funding Agreement for any reason, the PARTIES agree that the provisions of this Section survive termination:

1) The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Funding Agreement. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination;
2) RECIPIENT shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if so requested by the PROGRAM;
3) RECIPIENT shall execute any documents and take any actions necessary to effectuate an assignment of this Funding Agreement if so requested by the PROGRAM;
4) RECIPIENT shall preserve, protect and promptly deliver into PROGRAM possession all proprietary information in accordance with *Section 11, State Program Ownership of Proprietary Information*.

7. REMEDIES. Except as otherwise provided for by law or this Funding Agreement, 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, without limitation, actual damages, and to a prevailing party

reasonable attorneys' fees and costs. For purposes of an award of attorneys' fees to either party, the parties stipulate and agree that a reasonable hourly rate of attorneys' fees shall be one hundred and fifty dollars ($150.00) per hour. The PROGRAM may set off consideration against any unpaid obligation of RECIPIENT to any State. In the event RECIPIENT voluntarily or involuntarily becomes subject to the jurisdiction of the Bankruptcy Court, the PROGRAM may set off consideration against any unpaid obligation of RECIPIENT to PROGRAM, to the extent allowed by bankruptcy law.

8. LIMITED LIABILITY. The PROGRAM will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Funding Agreement liability of both parties shall not be subject to punitive damages. Damages for any PROGRAM breach shall never exceed the amount of funds appropriated for payment under this Funding Agreement, but not yet paid to RECIPIENT, for the Fiscal Year budget in existence at the time of the breach. RECIPIENT'S tort liability shall not be limited.

9. FORCE MAJEURE. Neither party shall be deemed to be in violation of this Funding Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act 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 Funding Agreement after the intervening cause ceases.

10. COMPLIANCE WITH LEGAL OBLIGATIONS. RECIPIENT shall procure and maintain for the duration of this Funding Agreement any state, county, city or federal license, authorization, waiver, permit qualification or certification required by statute, ordinance, law, or regulation to be held by RECIPIENT to provide the goods or services required by this Funding Agreement. RECIPIENT shall provide proof of its compliance upon request of the PROGRAM. RECIPIENT will be responsible to

pay all taxes, assessments, fees, premiums, permits, and licenses required by law. RECIPIENT agrees to be responsible for payment of any such government obligations not paid by RECIPIENT during performance of this Funding Agreement. RECIPIENT shall agree to comply with all laws, policies, and regulations pertaining to the PROGRAM and must submit project and budget information on forms prescribed by the PROGRAM and within specified deadlines.

11. WAIVER OF BREACH. Failure to declare a breach or the actual waiver of any particular breach of the Funding Agreement or its material or non-material 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.

12. SEVERABILITY. If any provision contained in this Funding Agreement is held to be unenforceable by a court of law or equity, this Funding Agreement 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 Funding Agreement unenforceable.

13. ASSIGNMENT/DELEGATION. To the extent that any assignment of any right under this Funding Agreement changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Funding Agreement, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by the PROGRAM, such offending portion of the assignment shall be void, and shall be a breach of this Funding Agreement. RECIPIENT shall neither assign, transfer nor delegate any rights, obligations nor duties under this Funding Agreement without the prior written consent of the PROGRAM.

14. STATE PROGRAM OWNERSHIP OF PROPRIETARY INFORMATION. Any data or information provided by the PROGRAM to RECIPIENT and any documents or materials provided by the PROGRAM to RECIPIENT in the course of this Funding Agreement ("Program Materials") shall be and remain the exclusive property of the PROGRAM and all such Program Materials shall be

delivered into PROGRAM possession by RECIPIENT upon completion, termination, or cancellation of this Funding Agreement.

15. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents received from RECIPIENT may be open to public inspection and copying. The PROGRAM has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interests. RECIPIENT may label specific parts of an individual document as a "trade secret" or "confidential" provided that RECIPIENT thereby agrees to indemnify and defend the PROGRAM for honoring such a designation. The failure to label any document that is released by the PROGRAM shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

16. PRESERVATION. RECIPIENT shall maintain all records relevant to their PROGRAM projects for which funds were allocated in accordance with NRS Chapter 239. Records must be maintained in accordance with the state records retention polices, and for a minimum of 3 years as published on the Nevada State Library and Archives website. Before any files are destroyed the recipient must contact the DCNR Director's Office to obtain and verify final disposition instructions. Examples of records subject to retention provisions include but are not limited to: all fiscal/accounting records and reports; all drawings, blueprints, renderings, architect and/or engineering reports; agreements, financial estimates, fee schedules, site proposals, photos, maps, copies of easements, copies of deed restrictions, copies of building permits, copies of inspections related correspondence; and records related to all procurement activities, including RECIPIENT'S proposals and rates.

17. CONFIDENTIALITY. RECIPIENT shall keep confidential all information, in whatever form, produced, prepared, observed or received by RECIPIENT to the extent that such information is confidential by law or otherwise required by this Funding Agreement.

18. LOBBYING. The PARTIES agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Funding Agreement will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

A. Any federal, state, county or local agency, legislature, commission, council or board;

B. Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

C. Any officer or employee of any federal, state, county or local agency; legislature, commission, council or board.

19. GENERAL WARRANTY. RECIPIENT warrants that all services, deliverables, and/or work products under this Funding Agreement shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated attachments; and shall be fit for ordinary use, of good quality, with no material defects.

20. PROPER AUTHORITY. The PARTIES hereto represent and warrant that the person executing this Funding Agreement on behalf of each party has full power and authority to enter into this Funding Agreement. RECIPIENT acknowledges that as required by statute or regulation this Funding Agreement is effective only after approval by the Administrator. Any services performed by RECIPIENT before this Funding Agreement is effective or after it ceases to be effective are performed at the sole risk of RECIPIENT.

21. ASSIGNMENT OF ANTITRUST CLAIMS. RECIPIENT irrevocably assigns to the PROGRAM any claim for relief or cause of action which RECIPIENT now has or which may accrue to RECIPIENT in the future by reason of any violation of State of Nevada or federal antitrust laws in connection with any goods or services provided under this Funding Agreement.

22. GOVERNING LAW AND JURISDICTION. This Funding Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada, without giving effect to any principle of conflict-of-law that would require the application of the law of any other jurisdiction. The Parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Funding Agreement, and consent to personal jurisdiction in such court for any action or proceeding arising out of this Funding Agreement.

23. ENTIRE FUNDING AGREEMENT AND MODIFICATION. This Funding Agreement and its integrated attachment(s), if any, constitute the entire agreement of the parties and 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 Funding Agreement specifically displays a mutual intent to amend a particular part of this Funding Agreement, general conflicts in language between any such attachment and this Funding Agreement shall be construed consistent with the terms of the Funding Agreement and OHV GRANT Program regulations. Program Regulations shall continue in effect even upon the dissolution of this Funding Agreement. Through acceptance of funding the recipient agrees to comply and to abide by all program regulations in effect, amended, or adopted by the OHV GRANT Program. Unless otherwise expressly authorized by the terms of this Funding Agreement or by regulation, no

modification or amendment to this Funding Agreement excluding amendments to regulation shall be binding upon the recipient unless in writing and signed by the respective parties hereto.

24. NOTICES. All notices or other communications hereunder shall be sufficiently given and shall be deemed given when: (a) hand delivered; (b) mailed by registered or certified United States mail, postage; or (c) via email to the parties hereinafter set forth at the following addresses:

Shayla Holmes, Director
PO Box 1141
Silver Springs, NV 89429
(775) 577-5009
sholmes@lyon-county.org

Off-Highway Vehicles Program
Department of Conservation and Natural Resources
901 S. Stewart Street, Suite 5001
Carson City, NV 89701
(775) 684-2794
KBarmore@ohv.nv.gov

IN WITNESS THEREOF, the parties have executed this funding agreement on the dates set forth below.

_____ _____

Recipient Date

Representative Name: Scott Keller

Title: Chair, Lyon County Board of Commissioners

_____ _____

Chad Stephens Date

Deputy Director, Dept. Conservation and Natural Resources

Approved Budget

	Program Funds	Local Funding Source	Matching Funds	Total Costs	Other Funding Source
Administrative Fee	$0.00	$0.00	$0.00	$0.00	
Land Acquistion	$0.00	$0.00	$0.00	$0.00	
Planning and Assessments	$0.00	$0.00	$0.00	$0.00	
Labor	$0.00	$0.00	$9,760.00	$9,760.00	County Tax Rate
Contracts	$0.00	$0.00	$0.00	$0.00	
Material Supplies	$30,061.00	$0.00	$0.00	$30,061.00	
Travel	$0.00	$0.00	$0.00	$0.00	
Equipment	$0.00	$0.00	$0.00	$0.00	
Other	$0.00	$0.00	$0.00	$0.00	
Totals	$30,061.00	$0.00	$9,760.00	$39,821.00	

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
16.b

Subject:
For Possible Action: Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $97,599, to develop a mental health anti-stigma and public awareness campaign, with services funded through the FY27 Mobile Outreach Safety Team (MOST) program. (Human Services Director, Shayla Holmes)

Summary:
This contract will be funded through the FY27 MOST grant and will support the development of a Lyon County specific anti-stigma and public awareness campaign using the existing Live Better Lyon platform. The campaign will focus on mental health, behavioral health crisis services, 988 crisis services, and increasing awareness of available treatment and support resources.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve a contract between Lyon County and Hey Frank LLC, in an amount not to exceed $97,599, to develop a mental health anti-stigma and public awareness campaign, with services funded through the FY27 Mobile Outreach Safety Team (MOST) program.

ATTACHMENTS
- FY27 Mobile Outreach Safety Team Contract with Hey Frank

CONTRACT FOR SERVICES OF INDEPENDENT CONTRACTOR

A Contract between Lyon County, a political subdivision of the State of Nevada,
Acting By and Through Its

Board of County Commissioners
27 South Main Street, Yerington, Nevada 89447
Phone: (775) 463-6531 • Fax: (775) 463-6533

and

Hey Frank LLC
4889 Lakeridge Ter W, Reno, NV 89509
Phone: (775) 624-3762
Federal Tax ID# 83-3770064

WHEREAS, NRS 244.1505 and NRS 244.320 authorizes counties to contract, subject to the approval of the board of county commissioners, for services of persons as independent contractors; and

WHEREAS, it is deemed that the service of Contractor are both necessary and in the best interests of Lyon County, a political subdivision 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 the Lyon County Board of County Commissioners.

2. DEFINITIONS. "County" means Lyon County, a political subdivision of the State of Nevada, and its Board of County Commissioners, county manager, any county department or board identified herein, its officers, employees and immune contractors as defined in NRS §41.0307. "Independent Contractor" means a person or entity that performs services and/or provides goods for the County under the terms and conditions set forth in this Contract. "Fiscal Year" is defined as the period beginning July 1 and ending June 30 of the following year. The County and the Independent Contractor are also referred to as "parties" in this Contract.

3. CONTRACT TERM. This Contract shall be effective from October 15, 2026 subject to approval by the Lyon County Board of County Commission, and expire on June 30, 2027, unless sooner terminated by either party as specified in paragraph (10).

4. NOTICE. Unless otherwise specified, termination shall not be effective until _15_ calendar days after a party has served written notice of termination upon the other party. All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in 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 corresponding address specified above.

5. INCORPORATED DOCUMENTS. The parties agree that the scope of work shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence; a Contractor's Attachment shall not contradict or supersede any County specifications, terms, or conditions without written evidence of mutual assent to such change appearing in this Contract:

ATTACHMENT A: SPECIFICATIONS REQUESTED BY THE COUNTY;
SCOPE OF WORK

6. CONSIDERATION. The parties agree that Contractor will provide the services specified in paragraph (5) at a cost not to exceed $97,599. The County does not agree to reimburse Contractor for expenses unless otherwise specified in the incorporated attachments. Any intervening end to a fiscal year appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the results of Board of County Commission appropriation may require.

7. ASSENT. The parties agree that the terms and conditions listed on 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 specified.

8. TIMELINESS OF BILLING SUBMISSION. The parties agree that timeliness of billing is of the essence to the Contract and recognize that the County is on a fiscal year. All billings for dates of service prior to July 1 must be submitted to the County no later than the first Friday in August of the same year.

9. INSPECTION & AUDIT.

a. Books and Records. Contractor agrees to keep and maintain under general accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to the County, 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 as well as Lyon County ordinances.

b. Inspection & Audit. Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, 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 of Contractor where such records may be found, with or without notice by the County Auditor, the relevant County agency or its contracted examiners, the Lyon County Comptroller, County Manager, the Lyon County District Attorney, 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. All subcontracts shall reflect requirements of this paragraph.

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 the Contract. The retention period runs from the date of payment for the relevant goods or services by the County, or from the date of termination of the Contract, whichever is later. 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. CONTRACT TERMINATION.

a. Termination Without Cause. Any discretionary or vested right of renewal notwithstanding, this Contract may be terminated upon written notice by mutual consent of both parties or unilaterally by either party without cause.

b. State Termination for Non-appropriation. The continuation of this Contract beyond the current fiscal year is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available by the Lyon County Board of County Commissioners and/or federal sources. The County may terminate this Contract, and Contractor waives any and all claim(s) for damages, effective immediately upon receipt of written notice (or any date specified therein) of termination if for any reason the County or its departments or boards funding from the Lyon County Board of County Commissioners and/or federal sources is not appropriated or is withdrawn, limited, or impaired.

c. Cause Termination for Default or Breach. A default or breach may be declared with or without termination. This Contract may be terminated by either party upon written notice of default or breach to the other party as follows:

i. If Contractor fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract within the time requirements specified in this Contract or within any granted extension of those time requirements; or

ii. If any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or

iii. If Contractor becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or

iv. If the County materially breaches any material duty under this Contract and any such breach impairs Contractor's ability to perform; or

v. If it is found by the County that any quid pro quo or gratuities in the form of money, services, entertainment, gifts, or otherwise were offered or given by Contractor, or any agent or representative of Contractor, to any elected official, department head, officer or employee of the County with a view toward securing a contract or securing favorable treatment with respect to awarding, extending, amending, or making any determination with respect to the performing of such contract; or

vi. If it is found by the County that Contractor has failed to disclose any material conflict of interest relative to the performance of this Contract.

d. Time to Correct. Termination upon a declared default or breach may be exercised only after service of formal written notice as specified in paragraph (4), and the subsequent failure of the defaulting party within 15 calendar days of receipt of that notice to provide evidence, satisfactory to the aggrieved party, showing that the declared default or breach has been corrected.

e. Termination for Other Reasons. The performance of this Contract by either party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies (including but not limited to the health threats of COVID-19, H1N1, or similar infectious diseases), curtailment of transportation facilities, or other similar occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay performance by either party, or where any of them make it illegal, impossible, inadvisable, or commercially impracticable to fully perform the terms of this Contract. This Contract may be cancelled by either party, without liability, damages, fees, or penalty, and any unused deposits or amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

f. Winding Up Affairs Upon Termination. In the event of termination of this Contract for any reason, the parties agree that the provisions of this paragraph survive termination:

i. The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination;

ii. Contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if so requested by the County;

iii. Contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by the County;

iv. Contractor shall preserve, protect and promptly deliver into County possession all proprietary information in accordance with paragraph (21).

11. REMEDIES. 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, without limitation, actual damages, and to a prevailing party reasonable attorneys' fees and costs.

12. LIMITED LIABILITY. The County will not waive and intends to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any County breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall not exceed 150% of the contract maximum "not to exceed" value. Contractor's tort liability shall not be limited.

13. 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, act 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 Contract after the intervening cause ceases, except as provided in paragraph 10 (e).

14. INDEMNIFICATION. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend, not excluding the County's right to participate, the County 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.

15. INDEPENDENT CONTRACTOR. Contractor is associated with the County only for the purposes and to the extent specified in this Contract, and in respect to performance of the contracted services pursuant to this Contract, Contractor is and shall be an independent contractor 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 construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for the County whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and the County 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; (4) participation or contributions by either Contractor or the County to the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage provided by the County. Contractor shall indemnify and hold County harmless from, and defend County 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 County. The County 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 Contract to ensure that the independent contractor relationship remains as such.

16. INSURANCE SCHEDULE. Unless expressly waived in writing by the County, Contractor, as an independent contractor and not an employee of the County, must carry policies of insurance in amounts specified in this Insurance Schedule and pay all taxes and fees incident hereunto. The County shall have no liability except as specifically provided in the Contract. The Contractor shall not commence work before: (1) Contractor has provided the required evidence of insurance to the Contracting Agency of the County, and (2) The County has approved the insurance policies provided by the Contractor. Prior approval of the insurance policies by the County shall be a condition precedent to any payment of consideration under this Contract. County's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent this Contract. Any failure of the County to timely approve shall not constitute a waiver of the condition.

a. ***Insurance Coverage*** The Contractor shall, at the Contractor's sole expense, procure, maintain and keep in force for the duration of the Contract the following insurance conforming to the minimum requirements specified below. Unless specifically specified herein or otherwise agreed to by the County, the required insurance shall be in effect prior to the commencement of work by the Contractor and shall continue in force as appropriate until the latter of:

i. Final acceptance by the County of the completion of this Contract; or

ii. Such time as the insurance is no longer required by the County under the terms of this Contract. Any insurance or self-insurance available to the County shall be in excess of and non-contributing with any insurance required from Contractor by the County. Contractor's insurance policies shall apply on a primary basis. Until such time as the insurance is no longer required by the County, Contractor shall provide the County with renewal or replacement evidence of insurance no less than thirty (30) days before the expiration or replacement of the required insurance. If at any time during the period when insurance is required by the Contract, an insurer or surety shall fail to comply with the requirements of this Contract, as soon as Contractor has knowledge of any such failure, Contractor shall immediately notify the County in writing and immediately replace such insurance or bond with an insurer meeting the requirements.

b. ***Workers' Compensation and Employer's Liability Insurance***

i. Contractor shall provide proof of worker's compensation insurance as required of Nevada Revised Statutes Chapters 616A through 616D inclusive.

ii. Employer's Liability insurance with a minimum limit of $500,000 each employee per accident for bodily injury by accident or disease.

iii. If this contract is for temporary or leased employees, an "Alternate Employer" endorsement must be attached to the Contractor's workers' compensation insurance policy.

iv. If the Contractor qualifies as a sole proprietor as defined in NRS Chapter 616A.310, and has elected to not purchase industrial insurance for himself/herself, the sole proprietor must submit to the contracting County agency a fully executed "Affidavit of Rejection of Coverage Under NRS 616B.627 and NRS 617.210" form.

c. ***Commercial General Liability Insurance***

i. Minimum Limits required:

$2,000,000.00 General Aggregate
$1,000,000.00 Products & Completed Operations Aggregate
$1,000,000.00 Personal and Advertising Injury
$1,000,000.00 Each Occurrence

ii. Coverage shall be on an occurrence basis and shall cover liability arising from premises, operations, independent contractors, completed operations, personal injury, products, civil rights lawsuits, Title VII actions and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

d. ***Business Automobile Liability Insurance***

i. Minimum Limit required: **$0.00** Each Occurrence for bodily injury and property damage.

ii. Coverage shall be for "any auto" (including owned, non-owned and hired vehicles).

iii. If necessary, the policy shall be endorsed to provide contractual liability coverage.

e. ***Professional Liability Insurance***
   i. Minimum Limit required: **$ 0.00** Each Claim.
   ii. Retroactive date: Prior to commencement of the performance of the contract.
   iii. Discovery period: Three (3) years after termination date of contract.
   iv. A certified copy of this policy may be required.

f. ***Umbrella or Excess Liability Insurance***
   i. May be used to achieve the above minimum liability limits.
   ii. Shall be endorsed to state it is "As Broad as Primary Policy"

g. ***Commercial Crime Insurance***
   i. Minimum Limit required: **$ 0.00** Loss for Employee Dishonesty.
   ii. This insurance shall be underwritten on a blanket form amending the definition of "employee" to include all employees of the Contractor regardless of position or category.

h. ***Performance Security***
   i. Amount required: **$ 0.00**
   ii. Security may be in the form of surety bond, Certificate of Deposit or Treasury Note made payable to "Lyon County" only.
   iii. The security shall be deposited with the contracting State agency no later than ten (10) working days following award of the Contract to Contractor.
   iv. Upon successful Contract completion, the security and all interest earned, if any, shall be returned to the Contractor.

i. ***General Requirements***
   i. Amount required: **$ 0.00**
   ii. Additional Insured: By endorsement to the general liability insurance policy evidenced by Contractor, Lyon County, its departments and boards, officers, employees and immune contractors as defined in NRS41.0307 shall be named as additional insureds for all liability arising from the Contract.
   iii. Waiver of Subrogation: Each liability insurance policy shall provide for a waiver of subrogation as to additional insureds.
   iv. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieve under the standard ISO separation of insureds clause.
   v. Deductibles and Self-Insured Retentions: Insurance maintained by Contractor shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agreed to by the County. Such County approval shall not relieve Contractor from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed $5,000 per occurrence, unless otherwise approved by the Lyon County Risk Manager and/or County Manager.
   vi. Policy Cancellation: Except for ten days notice for non-payment of premium, each insurance policy shall be endorsed to state that; without thirty (30) days prior written notice to the County, c/o Contracting Agency, the policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mailed to the address shown below.
   vii. Approved Insurer: Each insurance policy shall be:
      1. Issued by insurance companies authorized to do business in the State of Nevada or eligible surplus lines insurers acceptable to the State and having agents in Nevada upon whom service of process may be made, and
      2. Currently rated by A.M. Best as "A-VII" or better.

j. ***Evidence of Insurance***

Prior to the start of any Work, Contractor must provide the following documents to the contracting County agency:

i. Certificate of Insurance: The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to the State to evidence the insurance policies and coverages required of Contractor.

ii. Additional Insured Endorsement: An Additional Insured Endorsement (CG20 10 or C20 26) , signed by an authorized insurance company representative, **must** be submitted to the County to evidence the endorsement of the County as an additional insured per General Requirements, Subsection ii above.

iii. Schedule of Underlying Insurance Policies: If Umbrella or Excess policy is evidenced to comply with minimum limits, a copy of the Underlier Schedule from the Umbrella or Excess insurance policy may be required.

iv. Review and Approval: Documents specified above must be submitted for review and approval by the County prior to the commencement of work by Contractor. Neither approval by the County nor failure to disapprove the insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its sub-contractors, employees or agents to the State or others, and shall be in addition to and not in lieu of any other remedy available to the County under this Contract or otherwise. The County reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements.

Mail all required insurance documents to the Contracting Agency identified on page one of the contract.

17. COMPLIANCE WITH LEGAL OBLIGATIONS. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. The County may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.

18. 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.

19. 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 nonenforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

20. ASSIGNMENT/DELEGATION. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by County, such offending portion of the assignment shall be void, and shall be a breach of this Contract. Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this Contract without the prior written consent of the County.

21. COUNTY OWNERSHIP OF PROPRIETARY INFORMATION. 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 the Contract), or any other documents or drawings, prepared or in the course of preparation by Contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of the County and all such materials shall be delivered into County possession by Contractor upon completion, termination, or cancellation of this Contract. Contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of Contractor's obligations under this Contract without the prior written consent of the County. Notwithstanding the foregoing, the County shall have no proprietary interest in any materials licensed for use by the County that are subject to patent, trademark or copyright protection.

22. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. The 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 label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333,

provided that Contractor thereby agrees to indemnify and defend the County for honoring such a designation. The failure to so label any document that is released by the County shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

23. CONFIDENTIALITY. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.

24. FEDERAL FUNDING. In the event federal funds are used for payment of all or part of this Contract:

a. Contractor certifies, 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 the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), 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. Contractor 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 contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.

c. Contractor and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964, 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.)

25. LOBBYING The parties agree, whether expressly prohibited by federal, State or local law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

a. Any federal, state, county or local agency, legislature, commission, counsel or board;

b. Any federal, state, county or local legislator, commission member, counsel member, board member, or other elected official; or

c. Any officer or employee of any federal, state, county or local agency; legislature, commission, counsel or board.

26. WARRANTIES.

a. General Warranty. Contractor warrants that all services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated attachments; and shall be fit for ordinary use, of good quality, with no material defects.

b. System Compliance. Contractor warrants that any information system application(s) shall not experience abnormally ending and/or invalid and/or incorrect results from the application(s) in the operating and testing of the business of the County. This warranty includes, without limitation, century recognition, calculations that accommodate same century and multicentury formulas and data values and date data interface values that reflect the century. Pursuant to NRS 41.0321, the County is immune from liability due to any failure of any incorrect date being produced, calculated or generated by a computer or other information system.

27. 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. Contractor acknowledges that as required by statute or regulation this Contract is effective only after approval by the Board of County Commissioners or its designee and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

28. 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, without giving effect to any principle of conflict-of-interest that would require the application of the law of any other jurisdiction. Contractor consents to the jurisdiction of the Nevada district courts for enforcement of this Contract.

29. ENTIRE CONTRACT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and 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 and approved by the Board of County Commissioners or its designee.

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

Independent Contractor's Signature	10/5/2026 Date
Co-Founder / Managing Member Independent Contractor's Title	
Authorized Representative Lyon County	10/6/26 Date

APPROVED BY LYON COUNTY BOARD OF COUNTY COMMISSIONERS

By: Chairman Board of County Commissioners Lyon County	Date

REVIEWED AS TO FORM ONLY

District Attorney	Date
Legal Counsel for Independent Contractor	Date

REVIEWED AS TO INSURANCE REQUIREMENTS

Lyon County Risk Manager	Date

Amendment 1
Exhibit B

ATTACHMENT A: SCOPE OF WORK

This Scope of Work is an addendum to the existing contract between Lyon County and Hey Frank LLC.

Purpose: To develop a Lyon County specific anti-stigma and public awareness campaign using the existing Live Better Lyon platform, focused on mental health, behavioral health crises, 988 crises services, and access to treatment and support.

Hey Frank LLC will provide Lyon County Human Services with marketing services including:

- Update the existing Live Better Lyon website to strengthen information on mental health, crisis response, 988, treatment options, and how residents can access services
- Utilize target market research to identify appropriate media placement services
- Create engaging creative content across platforms as agreed upon between Hey Frank and Lyon County Human Services
- Act as Lyon County Human Services' authorized purchasing agent and media buy contractor in negotiating television, radio, internet, and print advertising as necessary to implement the campaign
- Implement and manage the approved awareness campaign
- Measure and report on the campaign's effectiveness at agreed upon intervals during the contract period
- Submit an invoice for reimbursement to Lyon County Human Services, Program Analyst for payment submission on a monthly basis, no later than the 10th of each month for the prior month.
- Represent the Lyon County Human Services Department with dignity, integrity, and a spirit of cooperation in all relationships with staff and the public.

Considerations:

Payment for services will be provided through funding received from the State of Nevada and is subject to ongoing receipt of funding.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
17.a

Subject:
For Possible Action: Acknowledge the resignation of Kristie Baumback from the Lyon County Fair Board. (Citizen Advisory Board, Liaison, Martha Tapia)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Kristie Baumback Resignation

July 13, 2026

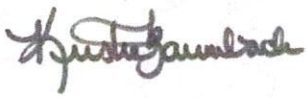
To the Lyon County Fair Board Members,

It has been a pleasure serving alongside all of you on the Lyon County Fair Board. I have truly enjoyed the past three years and the opportunity to give back to our community through the work we have put in together.

At this time, however, I have decided to resign from the Fair Board, effective immediately, as continuing to serve is no longer compatible with my current personal and professional commitments.

Thank you for the friendships, experiences, and opportunities I have gained during my time on the Board. I appreciate all that each of you does for our community, and I wish the Board continued success in the future.

Sincerely,



Kristie Baumback

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
17.b

Subject:
For Possible Action: Acknowledge the resignation of Paul Silva from the Lyon County Fair Board. (Citizen Advisory Board Liaison, Martha Tapia)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Paul Silva Resignation

August 18, 2026

Lyon County Fair Board
Lyon County, Nevada

Subject: Resignation from the Lyon County Fair Board

Dear Members of the Lyon County Fair Board,

Please accept this letter as my formal resignation from the Lyon County Fair Board, effective September 1 2026.

It has been a privilege to serve on the Lyon County Fair Board and to contribute to the Lyon County Fair and the community. I appreciate the opportunity to work with the other Board members, volunteers, exhibitors, families, and community supporters who dedicate their time and effort to making the fair a success.

After careful consideration, I have decided that now is the appropriate time for me to step away from my responsibilities on the Board. This decision was not made lightly, and I am grateful for the experiences, friendships, and opportunities I have gained through my service.

I wish the Lyon County Fair Board continued success and hope the fair continues to grow and provide a valuable community tradition for the residents of Lyon County.

Thank you for the opportunity to serve.

Sincerely,

Paul M. Silva

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
17.c

Subject:
For Possible Action: To adopt the Citizen Advisory By-Laws for the Smith Valley Park and Recreation Board. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- CAB Letter of Transmittal By-Laws
- SV Park Board Bylaws 2016
- CAB Bylaws 2025

Citizen Advisory Board

Letter of Transmittal

Meeting Date: August 3, 2026

Advisory Board: Smith Valley Park & Rec Board

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

Board of Commissioners __X___, (and/or) Planning Commission _____

Agenda Item:
11) For Possible Action: Review and discuss the revised by laws for the Smith Valley Park and Recreation Board and then accept as presented or return with requested modifications.

a) Request that the BOCC accept the revised by laws for the Smith Valley Park and Recreation Board as presented or with the following modifications

Recommended Motion and/or Report:
– Both the Lyon County CAB By-Laws and the SV Park & Rec Board By-Laws were reviewed and it was determined that we should request that going forward, the SV Park and Rec Board operate under the standard county by-laws in order to be in line with other C.A.B.'s in the county. Celeste moved that **the SV Park and Rec Board should adopt the standard CAB by-laws for use in the future.** Alice seconded the motion and all approved.

Advisory Board or Public Concerns:

Submitted By: Mark Phillips – Secretary SV Park & Rec Board

SMITH VALLEY PARK AND RECREATION BOARD BY-LAWS

I. MISSION

The mission of the Smith Valley Park and Recreation Board (hereinafter referred to as Park Board), is to assist Lyon County and the Lyon County Board of Commissioners (hereinafter referred to as Commissioners), to help create and preserve quality parks, infrastructure and recreation opportunities for the people of Smith Valley. The Park Board shall be responsible for the overseeing of the daily activities and maintenance at the Dressler Park and is responsible for the scheduling of events.

II. MEMBERSHIP

1) The Smith Valley Park and Recreation Board will consist of eleven (11) members appointed by the Commissioners from those persons selected by the following six (6) organizations of Smith Valley and five (5) Members-at-Large approved by the Park Board.

1)Rotary International of Smith Valley (odd year appointment)
2)Beta Sigma Phi (odd year appointment)
3)Smith Valley Schools (even year appointment)
4)Smith Valley Booster Club (even year appointment)
5)Smith Valley Youth Baseball (odd year appointment)
6)Smith Valley Rodeo Club (even year appointment)
7)Member-at-Large (even year appointment)
8)Member-at-Large (even year appointment)
9)Member-at-Large (odd year appointment)
10)Member-at-Large (odd year appointment)
11)Member-at-Large (odd year appointment)

2) The term of each member shall be for two consecutive years. Terms will start on January 1 and end on December 31. In order to provide continuity to this body, appointment shall be made as follows: All positions will be staggered in even (5) and odd (6) years.
The secretary of the Park Board shall send letters to organizations in August notifying them of an expiring appointment. Member organizations shall provide the name of their chosen representative in writing to the Secretary of the Board no later that September 30 of the year in which their seat would be vacated, or within 30 days upon a vacancy for any other reason.
Each year letters requesting selection to the Member-at-Large positions shall be provided in writing to the Secretary of the Board by September 30.
At their October meeting, the Park Board will select Member-at-Large positions, approve organization selections, and forward them on to the Commissioners for appointment. Organizations which fail to submit choices

may have their membership vacated on the Board and those. Positions will become Member-at-Large seats.

3) A vacancy shall be deemed to exist on the Park Board upon the occurrence of any of the following:
   a) Written resignation delivered to the Park Board
   b) Death or incapacity
   c) Failure or refusal of any member to attend two (2) consecutive regularly scheduled meetings or miss three (3) schedules meetings within a twelve (12) month period without a satisfactory explanation,

4) All Park Board members shall actively seek individual, business and service organization donations of labor, money and/or materials and encourage volunteer activities from residents of the valley to expand and maintain existing facilities and programs and develop new ones to serve youth, families and seniors. The Park Board will investigate and apply for grant money which may be available at the County, State and Federal levels and develop a Master Plan so that long range planning may be accomplished. Any capital improvements must be approved by the Commsiioners.

III. OFFICERS AND THEIR DUTIES

1) Officers shall be elected by the Park Board annually at the first Park Board meeting of each year. No officer may serve more than four consecutive years in an office.
2) Officers shall consist of the Chairperson, Vice Chairperson, Secretary and Treasurer. All must be in good standing with the board.
3) Chairperson shall preside over all meetings.
4) Vice Chairperson shall preside in the absence of the Chairperson.
5) Secretary shall prepare and post agendas for all meetings,record minutes of meetings and see that copies are distributed to all SV Park Board members, the Lyon County Commissioners, County Manager and Public Works Buildings and Grounds Superintendent. All Park Board meeting minutes must be approved by the Park Board before submitting. The secretary is required to abide by any other requirements of Nevada Open Meeting Law as may apply.
6) Treasurer shall monitor county expenditures for the Park Board and review records of expenses and account balances maintained by County. A written financial report, prepared by the County, and outstanding bills shall be presented to the Board members for approval or review on a periodic basis.

IV. MEETINGS

1) Any and all meetings shall be posted and held in compliance with the Nevada Open Meeting Law.

2) The Park Board shall meet at least once per calendar quarter.
3) Special meetings of the Park Board may be called as necessary by the Chairperson or upon written request of at least two (2) members of the Park Board. A special meeting may be called for and scheduled at an session of a regularly scheduled meeting.
4) Agendas shall be posted at place of meeting and three (3) other locations within Smith Valley by 9 AM, three (3) working days prior to any meeting. Members of the Park Board shall be notified of such meetings not less than three (3) working days prior to such meeting.
5) A majority (half + one) of all members shall constitute a quorum for the transaction of all business.
6) Meetings shall be conducted in accordance with Robert's Rules of Order, and any issues not specifically addressed by these By-Laws will be addressed in the same fashion.

V. ADOPTION AND AMENDMENTS TO THE BY-LAWS

These By-Laws shall be effective from and after their adoption by the Commissioners. Proposed amendments may be submitted by any member of the Park Board in writing at least one (1) month in advance of any regular meeting. After approval by a two-thirds vote of the members present at said regular meeting, the proposed amendment will be submitted to the Commissioners for final approval.

Amended and approved by the Lyon County Board of Commissioners in January of 2016.

LYON COUNTY CITIZEN ADVISORY BOARD BY-LAWS

ARTICLE I - General

1. Citizen Advisory Boards are established by the Lyon County Commission to represent residents of Lyon County in designated geographical areas. Citizen Advisory Boards provide information and recommendations to the Lyon County Commission and to other appointed Lyon County boards and commissions. Within their respective geographic area of responsibility, Citizen Advisory Boards:
   a. Provide input on land use, services, budget, taxes and other matters;
   b. Represent the views and concerns of citizens in a fair and equitable manner;
   c. Serve as a liaison between the citizens of Lyon County and the County Commissioners; and,
   d. Disseminate information to the citizens on issues of concern.

2. Citizen Advisory Board members should strive to keep the citizens within their geographic areas of responsibility informed. Information provided to the Citizen Advisory Boards should be distributed by the advisory board members to the citizens to the maximum extent possible.

3. Citizen Advisory Boards act in an advisory capacity only. Issues of concern noted by the Citizen Advisory Board shall be presented to the appropriate Lyon County Board, commission, department, or liaison either in writing or at a public meeting.
   a. Citizen Advisory Boards shall record any concerns or issues during advisory board meetings and provide this information to the appropriate board, commission, department or liaison. The advisory board may also decide to provide a recommendation of approval or denial; however, the advisory board should primarily concentrate its efforts on gathering and providing adequate information to the Lyon County Board of Commissioners.
   b. New members must attend a new member orientation training session annually. Failure to comply with this requirement may result in automatic removal from the Citizen Advisory Board.

4. The Lyon County Manager's Office provides membership documents, records retention, and office supplies to all Citizen Advisory Boards. Citizen Advisory Boards should contact the Advisory Board Liaison if a question arises in these areas of support. A copy of all minutes, notice of posting, audio files and agendas must be provided to the County Manager's Office for public record retention within 45 days or the next meeting, whichever occurs first.

ARTICLE II – Representation

1. Citizen Advisory Board members must permanently reside within the geographic area of responsibility for their advisory board.

2. Applicants must fill out an Advisory Board Application that will be reviewed by the Lyon County Commission prior to review of possible appointment to a Citizen Advisory Board.

3. Vacancies on a Citizen Advisory Board will be filled according to Lyon County Code.
   a. If no acceptable applications are received for a Citizen Advisory Board position the affected Citizen Advisory Board will hold nominations on their agenda until an appropriate candidate can be brought forward for appointment to the Board of Commissioners.

ARTICLE III – Removal from Citizen Advisory Board

1. The Lyon County Commission may remove a Citizen Advisory Board member for the following:
   a. Poor performance or unprofessional conduct
   b. Ethics violations or open meeting law violations
   c. The applicant misrepresented themselves in the application process
   d. Three unexcused absences

2. The Chair of the Citizen Advisory Board will notify the County Manager's office when a member is subject to the aforementioned. The County Commissioners will then take appropriate actions to notify the member. The County Manager's office may place an item on the Commission agenda. A vote of the Board of County Commissioners is necessary to remove a Citizens Advisory Board member.

ARTICLE IV – Meetings

1. Each Citizen Advisory Board should meet once a month, in a meeting place in or near their geographic area of responsibility. Meetings will be noticed and conducted in accordance with the Nevada State Open Meeting Law. The meeting place will be at a location accessible to the general public and pursuant to the Americans with Disability Act that will accommodate people with disabilities. Whenever possible, these meetings should be conducted in a publicly owned building.

2. For public convenience, each Citizen Advisory Board will schedule its meeting for the same day of week, time and location. However, the Citizen Advisory Board may move the meeting place to encourage community/neighborhood attendance for a specific meeting. If the meeting place is moved, then the Citizen Advisory Board must notify the Lyon County Manager's Office and highlight the new location in bold letters on the public notice for the meeting. The agenda will be posted at both the original and new locations, plus locations as noted on the agenda.

3. Each Citizen Advisory Board will prepare an agenda. The agenda and minutes will be prepared in a format approved by the Lyon County District Attorney's Office and in accordance with the Nevada State Open Meeting Law.

4. When a Citizen Advisory Board desires to make a permanent change to its regular meeting date and/or time, then the following process will be followed:

   a. The Citizen Advisory Board will announce the intent and reason for the change as an action agenda item during a regular meeting. The Citizen Advisory Board will notify the Lyon County Commission by letter or via email prior to the meeting of the intent and reason.

   b. At the next regular meeting, the Citizen Advisory Board will schedule an agenda item to vote on the proposed change. The results of this vote will be submitted as a request to the Board of Commissioners by a Letter of Transmittal and delivered to the liaison. The correspondence will include the contents discussed, final action, and requested action by the Board of County Commissioners.

   c. The Board of County Commissioners will then vote at their regularly scheduled meeting. The liaison will notify the Citizen Advisory Board if the requested change was approved. If the Board of Commissioners agrees to the change, the proposed change will be effective immediately.

5. Special meetings of a Citizen Advisory Board may be called by the Chair, by a majority of the board members, or by the Lyon County Commission. Special meetings will be noticed according to the Nevada State Open Meeting Law.

6. Joint meetings between a Citizen Advisory Board and the Lyon County Commission may be held when requested by the Chair of the Citizen Advisory Board or the Lyon County Commission.

ARTICLE V – Quorum and Attendance

1. A simple majority of the Citizen Advisory Board members constitutes a quorum for the transaction of business. A vote which results in a simple majority of the quorum is sufficient to carry any action item.

2. Citizen Advisory Board members are expected to attend all regular meetings. The Chair can excuse members who are unable to attend a meeting. The absence and the Chair's approval of the absence must be noted as such in the minutes.

ARTICLE VI – Recommended Order of Business

1. Citizen Advisory Boards must follow a standard order of business to adhere to the Nevada State Open Meeting Law and for public convenience. The content and results of advisory board meetings are more important than adhering to strict meeting formats; however, Citizen Advisory Boards must follow an agenda to ensure an orderly meeting. Agendas should contain, at a minimum, the following items:

a. Name of the Citizen Advisory Board
b. Weekday, date and time of meeting
c. Building and address of meeting
d. OML notice, to hear items in a different order to accomplish business
e. Call to Order
f. Roll Call/Determination of Quorum
g. Public Participation
h. Review and adoption of Agenda
i. Approval of Minutes
j. Community Reports (reports from County agencies or departments)
k. Correspondence
l. Chair/Member comments.
m. Public Comment
n. Adjourn
o. Posting Locations

All agendas must conform to Nevada State Open Meeting Law requirements, including the requirement of specificity in description of an item sufficient to inform the public of likely action to be taken by the Citizen Advisory Board.

ARTICLE VII – Officers

1. Citizen Advisory Boards shall appoint from its membership the following officers: Chair, Vice-Chair, and Secretary. A person may not hold more than one office at a time. All officers are voting members. The Lyon County Commission will be notified in writing of the officers for each Citizen Advisory Board.

2. Appointment of officers will be held annually or as vacancies occur. The appointment for officers shall be held during a regular Citizen Advisory Board meeting and will be agendized. The term of office for each officer will be set through December 31st. Annual appointment of officers shall be completed at the first meeting of the new year. Newly appointed officers will assume office immediately upon appointment.
   a. In the event a vacancy is created during an officer's term, the Citizen Advisory Board will conduct a special appointment to fill the vacancy at their next regular meeting.

3. The Chair is responsible for the following duties:
   a. Chair all Citizen Advisory Board meetings;
   b. Call special meetings of the Citizen Advisory Board with appropriate prior public notice;
   c. Appoint all committees in accordance with Article 10 of these bylaws;
   d. Excuse members from attending a Citizen Advisory Board meeting;
   e. Approve the agenda for publication. The Chair shall coordinate with the secretary to prepare a draft agenda for review and will approve the agenda prior to submitting the agenda to the County Manager for final approval and posting;

f. Ensure that agendas are posted in accordance with the Nevada State Open Meeting Law at the locations noted on the agenda. The Chair will certify such posting at the beginning of each Citizen Advisory Board meeting;
g. Approve correspondence, reports or a Letter of Transmittal initiated by the Citizen Advisory Board prior to submitting such correspondence to the Lyon County Commission or to other boards, commissions, departments or agencies;
h. Represent the Citizen Advisory Board at public hearings before the Lyon County Commission or other County boards or commissions. In the event that the Chair is unable to appear, the Chair may designate an alternate representative with the consent of the other board members.

4. The Vice-Chair is responsible for the following duties:
   a. Assume the duties of the Chair in the absence of the Chair; and
   b. Perform other duties as assigned by the Chair.

5. The Secretary is responsible for the following duties:
   a. Assume the duties of the Chair in the absence of the Chair and the Vice-Chair;
   b. Record audio and minutes of the Citizen Advisory Board meeting according to the Nevada State Open Meeting Law. A copy of the audio and minutes will be provided to the Lyon County Commission office for public record within 45 days of the meeting date;
   c. Post meeting agendas in accordance with the Nevada State Open Meeting Law and at the locations noted on the agenda;
   d. Perform other secretarial duties as assigned by the Chair.
   e. The secretary will send audio recordings and final minutes to the County Manager's office for retention and distribution.

ARTICLE VIII – Correspondence

1. Any correspondence representing the Citizen Advisory Board shall be signed by the Chair, or in that officer's absence, any other officer of the advisory board. The Secretary may sign correspondence on behalf of the Chair only with the Chair's permission and when the Chair is unable to sign personally.

ARTICLE IX – Expenditures

1. The Lyon County Manager's office will review all requests for expenditures for the Citizen Advisory Board prior to any expenditure being made.

ARTICLE X – Committees

1. The Chair of the Citizen Advisory Board may appoint, with the concurrence of the rest of the advisory board, the following committees:
   a. Standing committees (comprised of advisory board members) as are required to carry out the business of the advisory board; and

b. Ad hoc committees, whenever the need arises, provided that the duties, scope of authority and length of duration of such committees are clearly specified at the time of their appointment. Ad hoc committees are subject to the following constraints:
   1.) The Lyon County Commission will be notified of the ad hoc committee's duties, scope of authority, length of duration and membership;
   2.) A member of the Citizen Advisory Board shall serve on each ad hoc committee;
   3.) Remaining ad hoc committee members should be from the geographic area of the Citizen Advisory Board, but need not be members of the advisory board; and
   4.) Reports from the ad hoc committee should be given to the Citizen Advisory Board at regular intervals during the boards' public meeting.

2. The Chair of the Citizen Advisory Board may also appoint, with the concurrence of the rest of the advisory board, the chair of the standing or ad hoc committees.

ARTICLE XI – Amendments

1. Amendments to these bylaws may be recommended by the Citizen Advisory Board to cover unique issues or concerns in the boards' geographic area of responsibility. These amendments shall be limited in scope and specialized to respond to the specific issue or concern.

2. Proposed amendments to the standard bylaws shall be discussed as an agenda item by the Citizen Advisory Board during at least one public meeting. Issues, concerns and any appropriate recommendations from the public meeting will accompany the proposed amendment request.

3. Amendments to these bylaws do not take effect until approved by the Lyon County Board of Commissioners. Proposed amendment requests will be submitted by the Citizen Advisory Board to the Lyon County Commission for approval.

4. Amendments will be compiled at the end of these bylaws and will contain the date approved by the Lyon County Board of Commissioners.

ARTICLE XII - Effective Date

These bylaws shall be effective from and after their adoption by the Lyon County Board of Commissioners on August 7, 2025.

Approved: _____
Scott Keller, Chairman
Board of County Commissioners

Attest:_____
Staci Lindberg, Clerk

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
18.a

Subject:
For Possible Action: Approve a letter of support on behalf of the Board of Commissioners for the Great Basin Transmission Company - 2028 Expansion Project to the Federal Energy Regulatory Commission. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Great Basin Gas Letter of Support

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
Rob Jacobson, District 4
Dave Hockaday, District 5

Andrew Haskin
County Manager

October 15, 2026

Federal Energy Regulatory Commission
United States of America
Honorable Debbie-Anne A. Reese, Secretary
888 First Street NE, Room 1A
Washington, DC 20426

RE: Letter of Support for the Great Basin Gas Transmission Company – 2028 Expansion Project

Dear Secretary Reese,

On behalf of Lyon County, I am writing to express our support for the Great Basin Gas Transmission Company - 2028 Expansion Project, which will pass through our County and will be an important addition to ongoing economic development efforts in this region of Nevada.

The proposed 2028 Expansion Project will enhance the availability of reliable, on-demand energy by building on Great Basin's existing natural gas transmission system. Lyon County looks forward to the strengthened energy reliability that this project will bring to Lyon County and Northern Nevada. Great Basin Gas Transmission Company has safely operated and maintained its system for decades, delivering dependable service that supports regional energy reliability and economic development.

Lyon County appreciates the opportunity to provide input for this project and looks forward to a favorable outcome with the Federal Energy Regulatory Commission (FERC) on this project. If Lyon County can be of further assistance, please contact the County Manager, Andrew Haskin at ahaskin@lyon-county.org.

Sincerely,

Scott Keller, Chairman
Lyon County Board of County Commissioners

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
18.b

Subject:
For Possible Action: In lieu of charging the applicable building permit fee, approve the use of the permit fees the County would have received from the Boys and Girls Club of Mason Valley's new Silver Springs Clubhouse and Early Learning Center, estimated at $35,545.21, to be used as match funds toward the grant they received from the Pennington Foundation. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:
This would reduce the General Fund revenues for building permits by $35,545.21.

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Approve the use of the permit fees the County would have received from the Boys and Girls Club of Mason Valleyâ€™s new Silver Springs Clubhouse and Early Learning Center, estimated at $35,545.21, to be used as match funds toward the grant they received from the Pennington Foundation.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: October 15, 2026

Agenda Item Number:
18.c

Subject:
For Possible Action: Authorize and select County Commissioners and County Manager to attend the 2027 NACo (National Association of Counties) Legislative Conference in Washington D.C. February 19-23, for an approximate cost of $3,500.00/person. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:
Authorize and select County Commissioners and County Manager to attend the 2027 NACo (National Association of Counties) Legislative Conference in Washington D.C. February 19-23, for an approximate cost of $3,500.00/person.