LYON COUNTY BOARD OF COUNTY COMMISSIONERS
THURSDAY, JANUARY 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 Ruben Beruman of the Church of Jesus Christ of Latter Day Saints*

3. Pledge of Allegiance

4. Public Participation (no action will be taken on any item until it is properly agendized) - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be*

limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.

5. For Possible Action: Review and adoption of agenda

6. Time Certain

6.a Time Certain at 9:00 AM: For Possible Action: Recommend a course of action to the State Engineer in regards to application 94668T filed by the City of Yerington on August 21, 2025 to temporarily change the place and manner of use of a portion of Permit 65299. The existing place of use is within Lyon County, and the proposed place of use is within both Lyon and Mineral Counties in the Walker River Hydrographic Basin. (County Manager, Andrew Haskin)

- RCI Letter and Application 94668T
- Nevada Division of Water Resources Letter - Application 94668T

6.b Time Certain at 9:05 AM: For Presentation Only: A presentation from the Fernley Boys & Girls Club of Truckee Meadows (Area Director Oscar Aguilar).

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 December.

- Community Development December Report - December

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 12-16-25 to 12-31-25
- Cash Report 12-31-25
- Lyon County Quarterly Report 12-31-25

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

- Travel Report 12-16-25 to 12-31-25

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

- Secured Factual Corrections
- Unsecured Factual Corrections

11.d For Possible Action: Approve the January 5, 2026 minutes.

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

- Detention Facility Quarterly Inspection Report December 2025

11.f For Possible Action: Approval to release the Maintenance Bond currently held for the Traditions Village

1 Phases 2 and accept the offer of dedication and resolution for the roadways as shown on said map.

- Traditions V1 PH 2 Backup
- Resolution - Dedication Acceptance Traditions V 1_PH 2

11.g For Possible action: Approval to release the Maintenance Bond currently held for Traditions Village 1, Phases 3 and accept the offer of dedication and resolution for the roadways as shown on said map.

- Traditions PH 1 V 3 Backup
- Resolution - Dedication Acceptance Traditions V 1_PH 3

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

12. Sheriff

12.a For Presentation Only: The Lyon County Sheriff's Office 2025 Annual Report. (Sheriff, Brad Pope)

13. Public Hearing on Planning Items

13.a For Possible Action: To approve the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112. (Community Development Director Gavin Henderson)

- Access Abandonment
- Staff Report

14. Clerk Treasurer

14.a For Possible Action: Approve the Third Amendment to the Voting System Agreement by and between Dominion Voting Systems, Inc., now known as Liberty Vote, and Lyon County. (Clerk/Treasurer, Staci Lindberg)

- Original Voting System Agreement
- Third Amendment

15. Facilities

15.a For Possible Action: Award the bid and approve the contract to Class Act Maintenance for the landscaping maintenance for the Yerington Area for calendar year 2026 and 2027 in the amount of $32,724 per year. (Facilities Director, Doug Homestead)

- Bid Comparison Dec 2025
- Landscape 2026 2027 Contract Yerington Long

15.b For Possible Action: Award the bid and approve the contract to Class Act Maintenance for the landscaping maintenance for Smith Valley for calendar years 2026 and 2027 for $25,461 per year. (Facilities Director, Doug Homestead)

- Bid Comparison Dec 2025
- Landscape 2026 2027 Contract Smith Valley Long

16. Roads

16.a For Discussion Only: Staff's update on various traffic safety concerns, street signs and possible recommendations to the Nevada Department of Transportation for issues in different areas of Lyon County.

17. Advisory Board

17.a For Possible Action: Appoint up to 1 member to the Silver City Advisory Board with a term expiring December 31, 2026. (Citizen Advisory Board Liaison, Martha Tapia)
- Michael Young, Application

17.b For Possible Action: Acknowledge the resignation of Kristina Matheson from the Smith Valley Park & Recreation Board. (Citizen Advisory Board Liaison, Martha Tapia)
- Resignation Kristina Matheson - Smith Valley Park & Recreation Board

18. County Manager

18.a For Possible Action: Approve a no-cost change order with CORE Construction to provide a time extension to the Owner-CMAR Construction Agreement for the Lyon County - Dayton Government Complex Project due to delays in obtaining the required building permit which would add 28 calendar days to the project's final completion date. (County Manager, Andrew Haskin)
- COR #1 Additional Days - Permit Delay-PCA LLC Signed

18.b For Possible Action: Authorize and select County Commissioners and County Manager to attend the 2026 NACo (National Association of Counties) Legislative Conference in Washington D.C. February 21-24, for an approximate cost of $3,500.00/person.

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: January 15, 2026

Agenda Item Number:
6.a

Subject:
Time Certain at 9:00 AM: For Possible Action: Recommend a course of action to the State Engineer in regards to application 94668T filed by the City of Yerington on August 21, 2025 to temporarily change the place and manner of use of a portion of Permit 65299. The existing place of use is within Lyon County, and the proposed place of use is within both Lyon and Mineral Counties in the Walker River Hydrographic Basin. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- RCI Letter and Application 94668T
- Nevada Division of Water Resources Letter - Application 94668T

Resource Concepts Inc

September 26, 2025 **Sent Certified Mail**

Lyon County
Board of County Commissioners
27 South Main Street
Yerington, NV 89447

Mineral County
Board of County Commissioners
105 South Street
PO. Box 1450
Hawthorne, NV 89415

RE: Applications 94668T

To Whom It May Concern:

City of Yerington filed Temporary Application 94668T on August 21, 2025. This application proposes to change place and manner of use of a portion of existing Permit 65299. The existing point of diversion and place of use of Permit 65299 are currently within Lyon County; the proposed place of use for the application is within both Lyon and Mineral County.

Pursuant to NRS 533.363, we have attached a copy of Application 94668T and their supporting maps for your convenience. Copies of the application and its supporting maps can also be viewed and/or printed from the Division's website, http://water.nv.gov.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

Jake Echeverria
Water Rights Director

Enclosures: Application 94668T
Application Maps 94666T, 65295

cc: City of Yerington, E-mail
Dowl, LLC, E-mail

TEMPORARY Application No. 94668 T

APPLICATION FOR PERMISSION TO CHANGE POINT OF DIVERSION, MANNER OF USE AND PLACE OF USE OF THE PUBLIC WATERS OF THE STATE OF NEVADA HERETOFORE APPROPRIATED

THIS SPACE FOR OFFICE USE ONLY

Date of filing in State Engineer's Office AUG 21 2025

Returned to applicant for correction

Corrected application filed Map filed JUL 21 1999 under 65295

The applicant City of Yerington

14 Joe Parr Way (Street Address or PO Box) of Yerington (City or Town)

Nevada, 89447 (State and ZIP Code) pauls@yerington.net (E-mail Address)

RECEIVED AUG 21 2025 STATE ENGINEER'S OFFICE

hereby make(s) application for permission to change the

☐ Point of diversion ☑ Place of use ☑ Manner of use ☑ of a portion

of water heretofore appropriated under (Identify existing rights by Permit, Certificate, Proof or Claim Nos. If Decreed, give title of Decree and identify right in Decree.)

Permit 65299

1. The source of water is Underground (Mason Well)
   Name of stream, lake, underground, spring or other sources

2. The amount of water to be changed 0.6907 cfs, not to exceed 500.0 afa
   Give diversion rate in cubic feet per second (CFS) AND duty in acre-feet annually (AFA)

3. The water to be used for Construction
   Irrigation, power, mining, commercial, etc. If for stock, state number and kind of animals. Must limit to one major use

4. The water heretofore used for Municipal
   If for stock, state number and kind of animals

5. The water is to be diverted at the following point (Describe as being within a 40-acre subdivision of public survey and by course and distance to a found section corner. If on unsurveyed land, it should be stated.)

NW¼ NE¼, Section 33, T.13N., R.25E., M.D.M, or at a point from which the N¼ corner of said Section 33 bears N. 82° 22' 07" W., a distance of 834.35 feet.
Please refer to the supporting map on file under Application 65295, dated July 21, 1999.

6. The existing point of diversion is located within (If point of diversion is not changed, do not answer.)

No Change.

105-LY

94668 T

7. Proposed place of use (Describe by legal subdivisions. If for irrigation, state number of acres to be irrigated.)

Please See Attachment A

Please refer to the supporting map accompanying this application.

8. Existing place of use (Describe by legal subdivisions. If changing place of use and/or manner of use of irrigation permit, describe acreage to be removed from irrigation.)

Please See Attachment B

Please refer to the supporting map on file under Application 65295, dated July 21, 1999.

9. Proposed use will be from January 1 (Month and Day) to December 31 (Month and Day) of each year.

10. Existing use permitted from January 1 (Month and Day) to December 31 (Month and Day) of each year.

11. Description of proposed works. (Under the provision of NRS 535.010 you may be required to submit plans and specifications of your diversion or storage works.) (State manner in which water is to be diverted, i.e., diversion structure, ditches, pipes and flumes or drilled well, pump and motor, etc.)

Existing 14-inch diameter well, cased to a depth of 220 feet, equipped with a pump, motor, and totalizing meter. Please see Well Log 10616

RECEIVED
AUG 21 2025
STATE ENGINEER'S OFFICE

12. Estimated cost of works Existing

13. Estimated time required to construct works Existing (Please see Well Log 10616) (If well completed, describe well)

14. Estimated time required to complete the application of water to beneficial use Not Applicable.

15. Provide a detailed description of the proposed project and its water usage (use attachments if necessary): (Failure to provide a detailed description may cause a delay in processing.)

Water under this application will be utilized for construction needs for the Libra Solar Project. This includes, but is not limited to, soil compaction, dust suppression, and general construction needs within their project site, as well as within the City, should any road maintenance in relation to the project be needed.

16. Miscellaneous remarks:

Paul Shapiro
Type or print name clearly

Paul Shapiro
Signature, applicant or agent

City of Yerington
Company Name

14 E. Goldfield
Street Address or PO Box

Yerington, NV 89447
City, State, ZIP Code

Paul s@yerington.net
E-mail Address

775-463-3511
Phone No. Ext.

APPLICATION MUST BE SIGNED BY THE APPLICANT OR AGENT

Revised 06/17

$180 FILING FEE AND SUPPORTING MAP MUST ACCOMPANY APPLICATION

94668T

Attachment "A"
Item #7 – Proposed Place of Use

T.15N., R.25E., M.D.M.

Sections 24 and 25

T.15N., R.26E., M.D.M.

Sections 19, 20, 27, 28, 29, 33, 34, and 35

T.14N., R.25E., M.D.M.

Sections 1 through 36

T.14N., R.26E., M.D.M.

Sections 1 through 36

T.14N., R.27E., M.D.M.

Section 31

T.13N., R.25E., M.D.M.

Sections 1 through 36

T.13N., R.26E., M.D.M.

Sections 1 through 36

T.13N., R.27E., M.D.M.

Sections 6, 7, 8, 17, 20, 28, 29, and 32

T.12N., R.25E., M.D.M.

Sections 1 through 18, and 25

T.12N., R.26E., M.D.M.

Sections 1 through 18, 29, 30, 32, and 33

T.12N., R.27E., M.D.M.

Sections 4, 5, 9, 15, 16, 17, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34, 35, and 36

T.11N., R.26E., M.D.M.

Sections 1 through 4

T.11N., R.27E., M.D.M.

Section 6

RECEIVED
AUG 21 2025
STATE ENGINEER'S OFFICE

94668 T

Attachment "B"
Item #8 – Existing Place of Use
To Accompany Application to Change Permit 65299

T,12N., R.25E., M.D.M.

W½, W½ E½, Section 4

T.13N., R.25E., M.D.M.

Portion of SW¼ SE¼, Section 2

E½ SE¼, Section 9

S½, Section 10

W½, W½ E½, Section 11

W½, Section 14

All of Section 15

E½ E½, Section 16

SE¼, E½ NE¼, Section 21

All of Section 22

W½, Section 23

W½, Section 26

All of Section 27

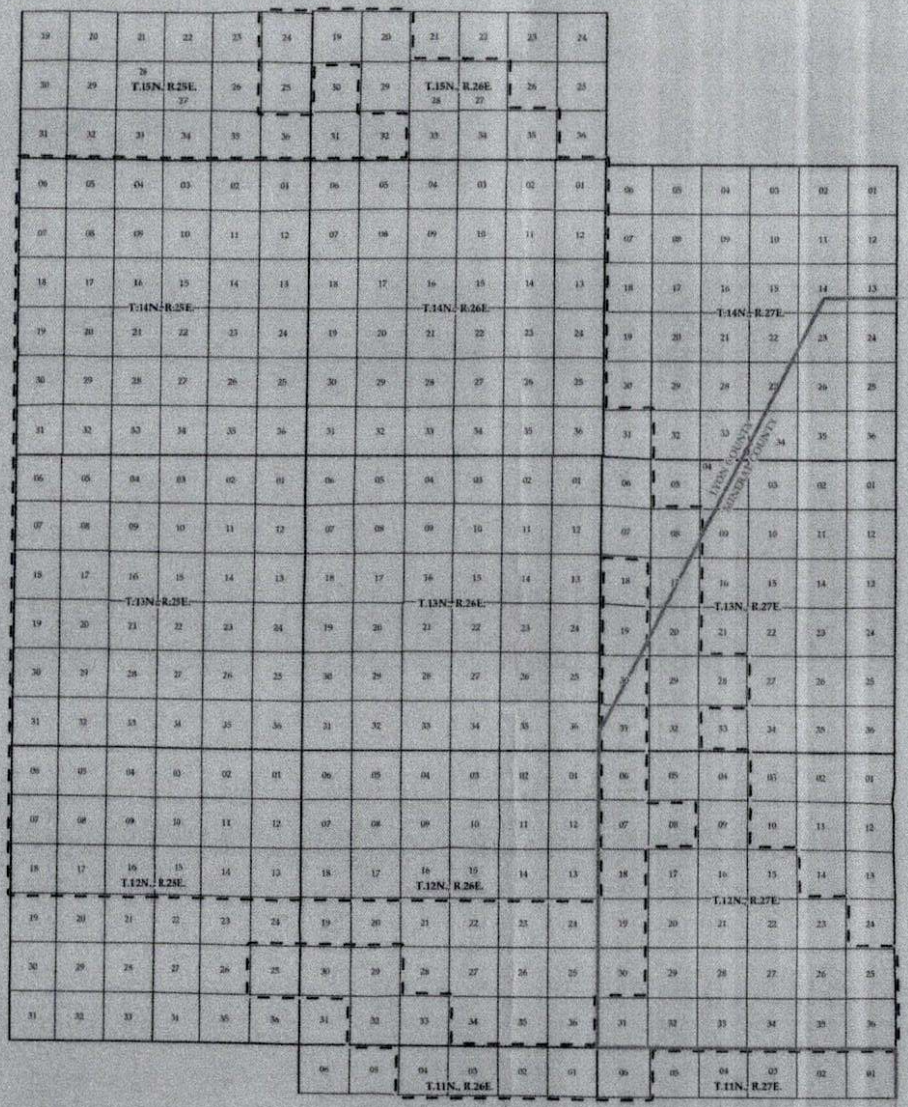
E½ W½, E½, Section 28

All of Section 33

All of Section 34

W½, Section 35

RECEIVED
AUG 21 2025
STATE ENGINEER'S OFFICE



PROPOSED PLACE OF USE WITHIN:

T.15N., R.25E., M.D.M.; T. 15N., R.26E., M.D.M.; T.14N., R.25E., M.D.M.; T.14N., R.26E., M.D.M.; T.14N., R.27E., M.D.M.; T.13N., R.25E., M.D.M.; T.13N., R.26E., M.D.M.; T.13N., R.27E., M.D.M.; T.12N., R.25E., M.D.M.; T.12N., R.26E., M.D.M.; T.12N., R.27E., M.D.M.; T.11N., R.26E., M.D.M.; AND T.11N., R.27E., M.D.M.

0 7,000 14,000 21,000 28,000 FEET

1 INCH = 7,000 FEET

N

STATE OF NEVADA } S.S.
CARSON CITY

I, KARL E. EITENMILLER, P.E., W.R.S., BEING FIRST DULY SWORN, DEPOSE AND SAY THAT THIS MAP, CONSISTING OF 2 SHEETS, NUMBERED FROM 1 TO 2, INCLUSIVE, HAS BEEN CORRECTLY DRAWN TO THE DESIGNATED SCALE FROM FIELD NOTES OF A SURVEY MADE UNDER MY SUPERVSION AND DIRECTION, ON JULY 31, 2025, AND UTILIZING RECORD INFORMATION ON FILE WITHIN THE OFFICE OF THE NEVADA STATE ENGINEER AND THE BUREAU OF LAND MANAGEMENT, THAT IT TRULY AND CORRECTLY REPRESENTS THE PROPOSED LOCATION AND EXTENT OF THE WORKS USED TO DIVERT WATER FROM UNDERGROUND SOURCES IN MINERAL COUNTY, NEVADA, BY CITY OF YERINGTON FOR CONSTRUCTION PURPOSES. THAT THE PROPOSED POINT OF DIVERSION, THE PLACE AND MANNER OF USE, AND THE LOCATION AND NAMES OF ALL OTHER WORKS AND STREAMS WHICH ARE CROSSED OR CONNECTED WITH SAID WORKS, ARE FULLY AND CORRECTLY DESIGNATED THEREON.

Karl E. Eitenmiller, P.E.
STATE WATER RIGHT SURVEYOR NO. 1333

KARL E. EITENMILLER, Exp. 12/31/2026, CIVIL, STATE OF NEVADA, No. 18039

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF AUGUST 2025.
BY KARL E. EITENMILLER, P.E., W.R.S.

Mary M. Wilkins
NOTARY PUBLIC IN AND FOR CARSON CITY, NEVADA
MY COMMISSION EXPIRES MARCH 20, 2027.

MARY M. WILKINS, Notary Public, State of Nevada, Appt. No. 20-7307-03, My Appt. Expires Mar. 20, 2027

BASIS OF BEARING:

BY GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS, CALCULATED IN NAD83 STATE PLANE NEVADA WEST (US FEET), ACCURACY ± 3 METERS

- ----- 1/16 SECTION LINE
- —·— CENTER LINE OF SECTION
- ——— SECTION
- ——— TOWNSHIP
- – – – PROPOSED PLACE OF USE
- ——— COUNTY LINE

Carson City
340 N. Minnesota St.
Carson City, NV 89703-4153
(775) 883-1600

Lake Tahoe
276 Kingsbury Grade, Ste. 206
Stateline, NV 89449
(775) 588-7900

Engineering • Surveying • Water Rights
Resources & Environmental Services
www.rci-nv.com

RCI Resource Concepts Inc

JOB NO.:	25-184.1
DATE:	8/20/2025
DRAWN:	JJ
CHECKED:	TP/KE
REVISED:	

STATE ENGINEER'S USE

94666T
94667T
94668T

FILED
AUG 21 2025
STATE ENGINEER'S OFFICE

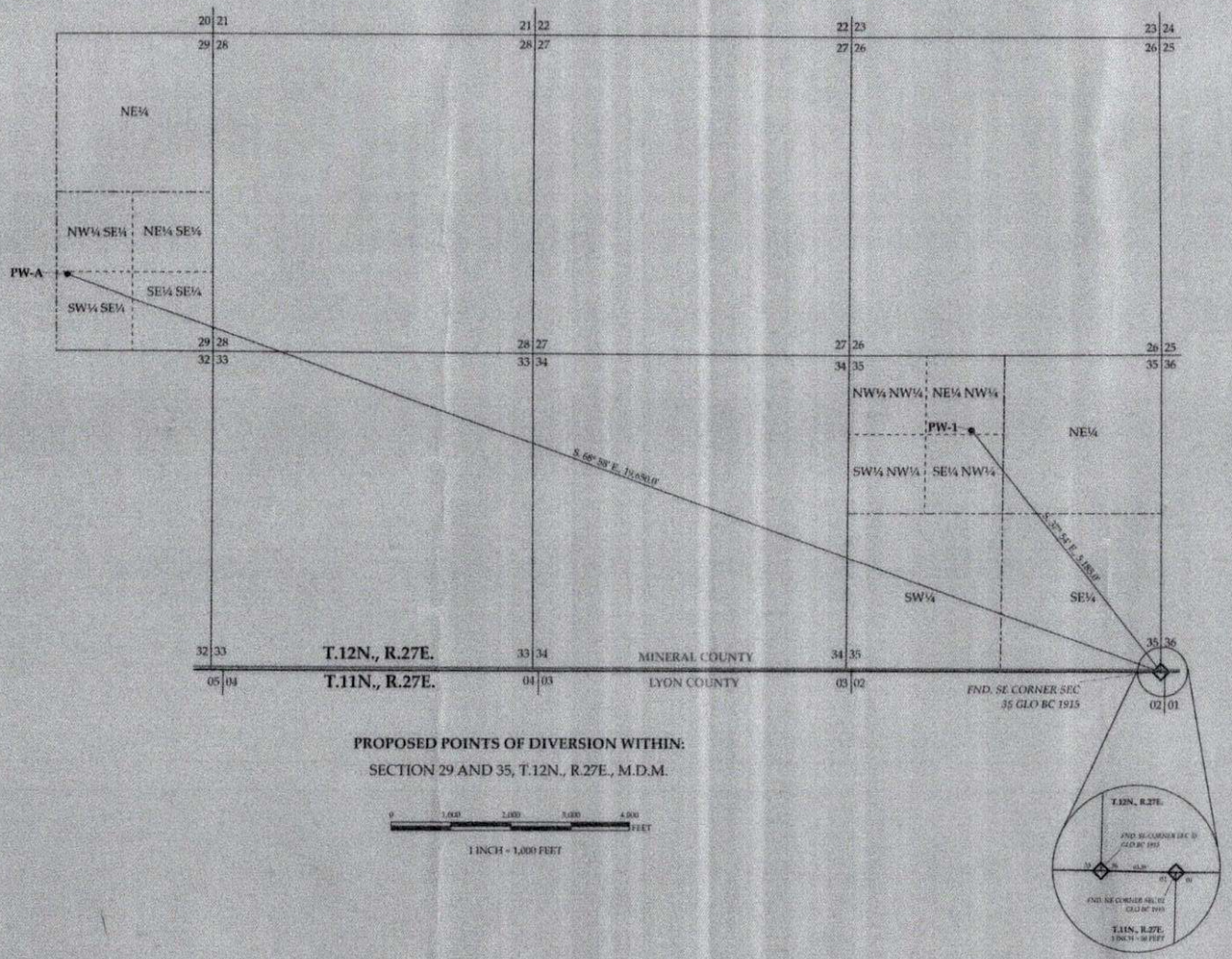
MAP TO ACCOMPANY APPLICATIONS TO CHANGE THE PLACE AND MANNER OF USE OF A PORTION UNDER PERMIT 65299 AND POINT OF DIVERSION, PLACE AND MANNER OF USE OF A PORTION UNDER PERMIT 85138 FOR CONSTRUCTION USE BY

City of Yerington

FROM UNDERGROUND SOURCES WITHIN MINERAL AND LYON COUNTIES, NEVADA

94668T 94667T 94666T

12



PROPOSED POINTS OF DIVERSION WITHIN:

SECTION 29 AND 35, T.12N., R.27E., M.D.M.

0 1,000 2,000 3,000 4,000 FEET

1 INCH = 1,000 FEET

BASIS OF BEARING:

BY GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS, CALCULATED IN NAD83 STATE PLANE NEVADA WEST (US FEET), ACCURACY ± 3 METERS

- PROPOSED POINT OF DIVERSION
- FOUND SECTION CORNER
- 1/16 SECTION LINE
- CENTER LINE OF SECTION
- SECTION
- TOWNSHIP
- COUNTY LINE

STATE ENGINEER'S USE

MAP TO ACCOMPANY APPLICATIONS TO CHANGE THE PLACE AND MANNER OF USE OF A PORTION UNDER PERMIT 68299 AND POINT OF DIVERSION, PLACE AND MANNER OF USE OF A PORTION UNDER PERMIT 85138 FOR CONSTRUCTION USE BY

City of Yerington

FROM UNDERGROUND SOURCES WITHIN MINERAL AND LYON COUNTIES, NEVADA

Carson City
340 N. Minnesota St.
Carson City, NV 89703-4152
(775) 883-1600

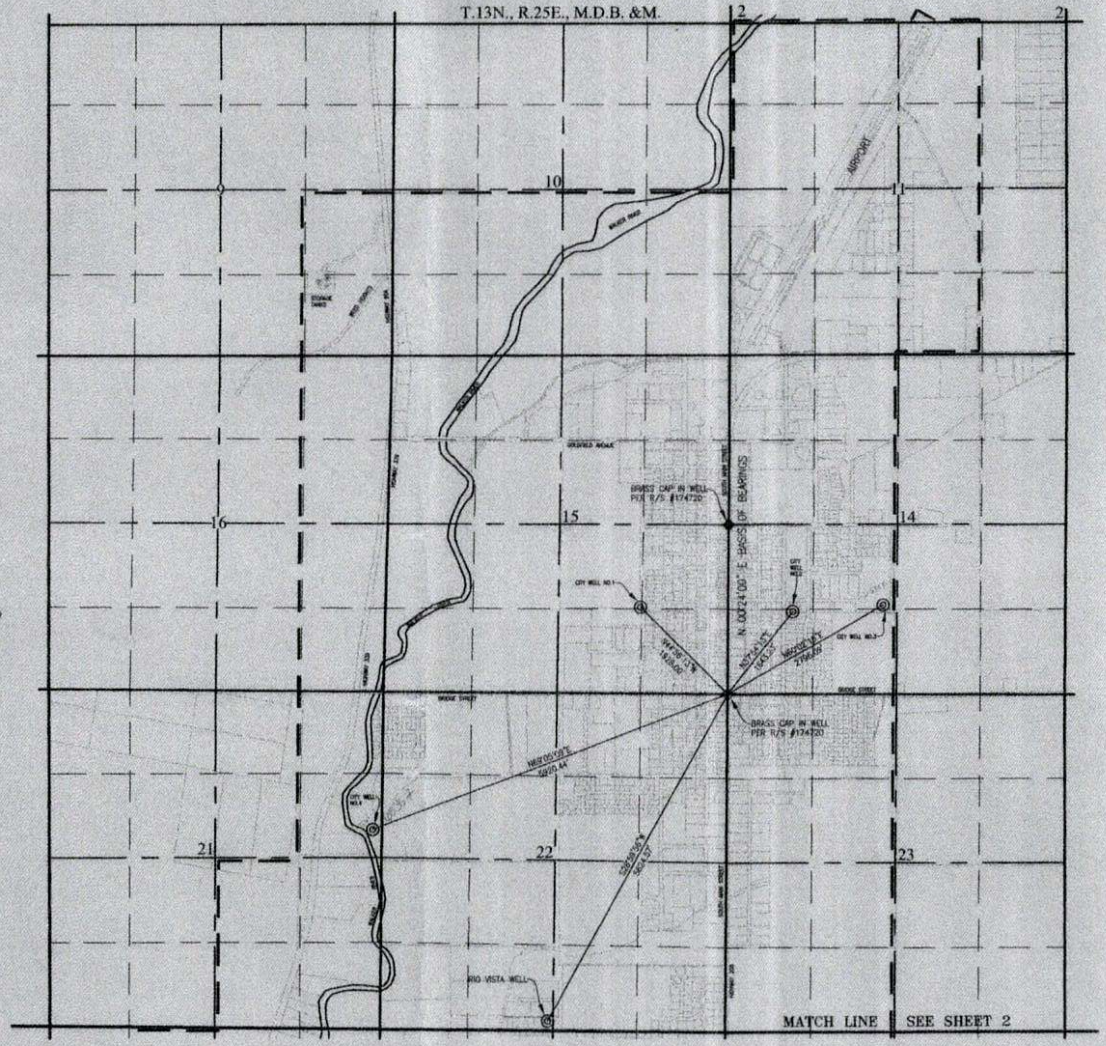
Lake Tahoe
276 Kingsbury Grade, Ste. 206
Stateline, NV 89449
(775) 588-7500

Engineering • Surveying • Water Rights
Resources & Environmental Services
www.rci-nv.com

RCI Resource Concepts Inc

JOB NO.:	25-184.1
DATE:	8/20/2025
DRAWN:	JJ
CHECKED:	TP/KE
REVISED:	

94668T 94667T 94666T



STATE OF NEVADA
COUNTY OF WASHOE } SS

I, GEORGE M. THIEL, BEING FIRST DULY SWORN, DEPOSE AND SAY THAT SITE INSPECTIONS HAVE BEEN MADE BY ME, OR UNDER MY SUPERVISION AND DIRECTION, ON OR BEFORE JUNE 17, 1999; THAT THE LOCATION OF EACH REFERENCE MONUMENT HAS BEEN VERIFIED BY SITE INSPECTION; THAT THE PLACE OF USE SITES HAVE BEEN INSPECTED; THAT THIS MAP, CONSISTING OF TWO SHEETS, HAS BEEN CORRECTLY DRAWN TO THE DESIGNATED SCALE FROM SURVEYING CALCULATION NOTES PREPARED BY ME, OR UNDER MY SUPERVISION AND DIRECTION, RELYING UPON ANALYSIS OF RECORDED SURVEY MAPS AND OTHER RECORDED SURVEYING DOCUMENTS ON FILE IN THE OFFICE OF THE STATE ENGINEER; THAT THIS MAP TRULY AND CORRECTLY REPRESENTS THE PROPOSED LOCATION AND EXTENT OF THE WORKS USED TO DIVERT WATER FROM UNDERGROUND SOURCES, IN LYON COUNTY, NEVADA BY THE CITY OF YERINGTON FOR MUNICIPAL AND DOMESTIC PURPOSES. THAT THE PROPOSED POINT OF DIVERSION, THE APPROXIMATE LOCATION AND SIZE OF THE DIVERTING CHANNEL OR OTHER CONDUIT, THE PLACE AND MANNER OF USE, AND THE LOCATION AND NAMES OF ALL OTHER WORKS OR STREAMS WHICH ARE CROSSED BY, OR CONNECTED WITH THE SAID WORKS, ARE FULLY AND CORRECTLY DESIGNATED THEREON.

GEORGE M. THIEL, NEVADA # 6186 — DATE 7/26/99

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 8th DAY OF July, 1999
Marie Guardia
NOTARY PUBLIC IN AND FOR Washoe COUNTY, Nevada
MY COMMISSION EXPIRES March 9, 2003

MARIE GUARDIA
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 99-54052-2 - Expires March 9, 2003

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE EAST LINE OF THE SE¼ OF SECTION 15 (CENTERLINE OF MAIN STREET) AS SHOWN ON THE MAP FOR PERMIT 22788 ON FILE IN THE OFFICE OF THE STATE ENGINEER.

GRAPHIC SCALE
(IN FEET)
1 inch = 1000 ft.

S SHEET 1 OF 2 99305chg.DWG

LEGEND

- – – – PROPOSED PLACE OF USE
- ◇ – FOUND SECTION CORNERS AS NOTED
- ◆ – FOUND QUARTER CORNERS AS NOTED
- ◎ – POINT OF DIVERSION

THIEL ENGINEERING CONSULTANTS
P.O. Box 70456 Reno, Nevada 89570-0456
(775)352-7800 Fax(775)352-7929

STATE ENGINEER'S USE

65295-65303

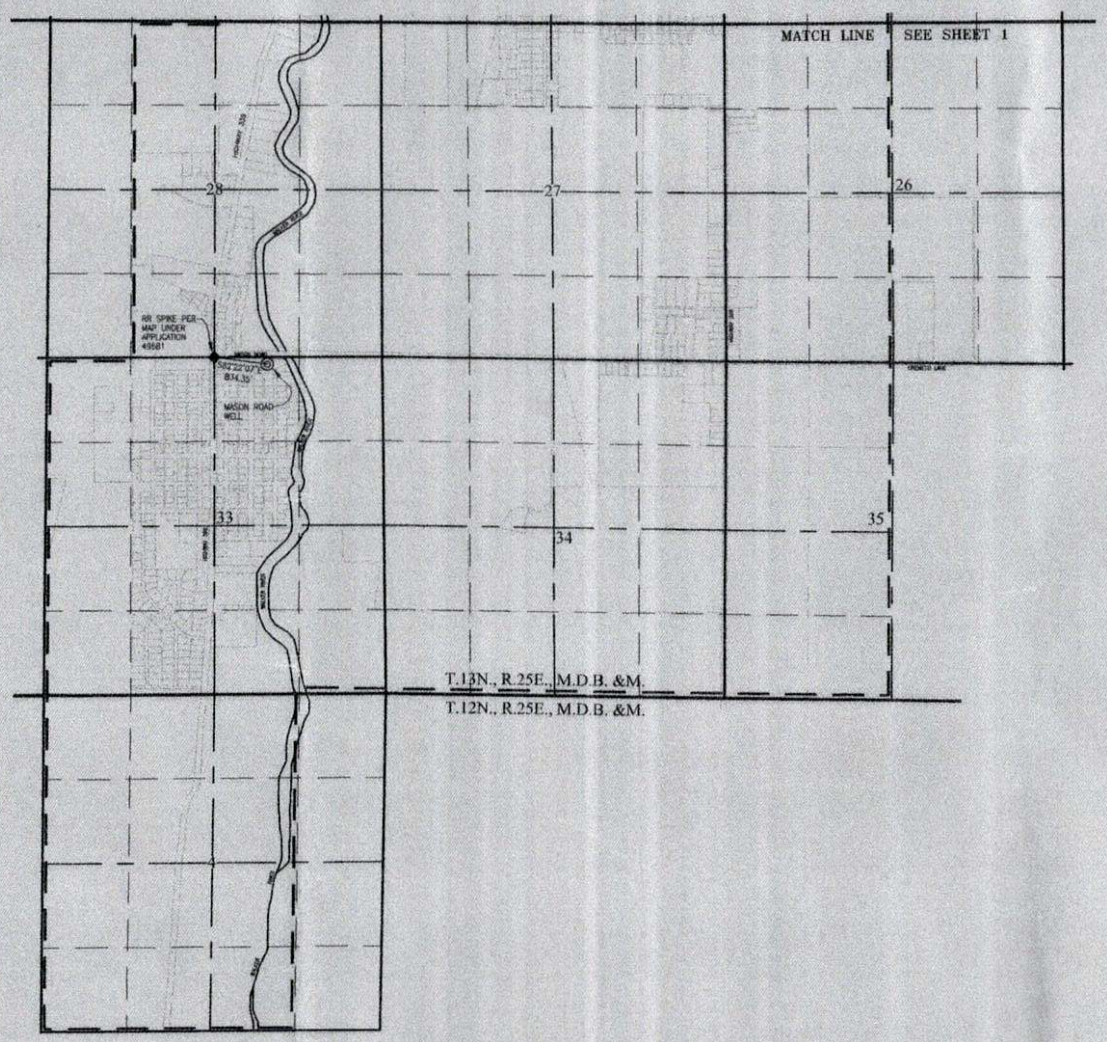
FILED
JUL 21 1999
STATE ENGINEER'S OFFICE

RECEIVED
99 JUL -9 PM 4:18

MAP
TO ACCOMPANY APPLICATION TO CHANGE THE POINT OF DIVERSION, MANNER AND PLACE OF USE OF PERMIT 10592, CERTIFICATE 2669, MANNER AND PLACE OF USE OF PERMIT 22788, CERTIFICATE 7527, PERMIT 35974, CERTIFICATE 10906, PERMIT 59609, AND PERMIT 59610; PLACE OF USE OF PERMIT 24692, CERTIFICATE 7529, PERMIT 45393, PERMIT 45394; POINT OF DIVERSION AND PLACE OF USE OF PERMIT 47692 BY THE CITY OF YERINGTON FOR MUNICIPAL AND DOMESTIC PURPOSES FROM UNDERGROUND SOURCES
LYON COUNTY NEVADA

94668T
94667T
94666T
89448T
88423T
88290
88289
88288
88287
85246T
85138
83856T
81877T
81041
81039
78039
78038
78037
78036
78035
71413
71412 71411 71410 69122 6912169120 65358 65357 65303 65302 65301 65300 65299 65298 65297 65296 65295

14



NORTH

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE EAST LINE OF THE SE¼ OF SECTION 15 (CENTERLINE OF MAIN STREET) AS SHOWN ON THE MAP FOR PERMIT 22788 ON FILE IN THE OFFICE OF THE STATE ENGINEER.

GRAPHIC SCALE

(IN FEET)
1 inch = 1000 ft.

SHEET 2 OF 2 99305chg.DWG

LEGEND

- PROPOSED PLACE OF USE
- ◇ – FOUND SECTION CORNERS AS NOTED
- ◆ – FOUND QUARTER CORNERS AS NOTED
- ◎ – POINT OF DIVERSION

THIEL ENGINEERING CONSULTANTS
P.O. Box 70458 Reno, Nevada 89570-0458
(775)352-7800 Fax(775)352-7929

STATE ENGINEER'S USE

FILED
JUL 21 1999
STATE ENGINEER'S OFFICE

MAP
TO ACCOMPANY APPLICATION TO CHANGE THE POINT OF DIVERSION, MANNER AND PLACE OF USE OF PERMIT 10592, CERTIFICATE 2869, MANNER AND PLACE OF USE OF PERMIT 22788, CERTIFICATE 7527, PERMIT 35974, CERTIFICATE 10996, PERMIT 59609, AND PERMIT 59610; PLACE OF USE OF PERMIT 24692, CERTIFICATE 7529, PERMIT 45393, PERMIT 45394; POINT OF DIVERSION AND PLACE OF USE OF PERMIT 47692 BY THE CITY OF YERINGTON FOR MUNICIPAL AND DOMESTIC PURPOSES FROM UNDERGROUND SOURCES

LYON COUNTY NEVADA

89448T
88423T
88290
88289
88288
88287
85246T
85138
82769T
81877T
81041
81039
71413 71412 71411 71410 69122 69121 69120 65358 65357 65303 65302 65301 65300 65299 65298 65297 65296 65295

15

Nevada Division of
WATER RESOURCES

STATE OF NEVADA
Department of Conservation and Natural Resources
Joe Lombardo, *Governor*
James A. Settelmeyer, *Director*
Adam Sullivan, P.E., *State Engineer*

September 30, 2025

Lyon County
Board of County Commissioners
31 South Main Street
Yerington, NV 89447

Mineral County
Board of County Commissioners
P.O. Box 1450
Hawthorne, NV 89415

RE: Application 94668T

To Whom It May Concern:

City of Yerington filed Application 94668T on August 21, 2025. This application proposes to change the place and manner of use of a portion of Permit 65299. The existing place of use is within Lyon County, and the proposed place of use is within both Lyon and Mineral Counties in the Walker River Hydrographic Basin.

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, http://water.nv.gov.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statues (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

Adam Sullivan, P.E.
State Engineer

AS/LB/mh
Enclosure: NRS 533.363

cc: City of Yerington
Resource Concepts, Inc., E-mail
DOWL, LLC , E-mail

NRS 533.363 State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to NRS 533.436 or 533.504.

(b) If:

(1) The water is to be appropriated and used; or

(2) Both the current and requested place of diversion or use of the water are,

➥ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by 1981, 782; A 1991, 758; 2011, 1565; 2013, 498, 3679)

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
6.b

Subject:
Time Certain at 9:05 AM: For Presentation Only: A presentation from the Fernley Boys & Girls Club of Truckee Meadows (Area Director Oscar Aguilar).

Summary:

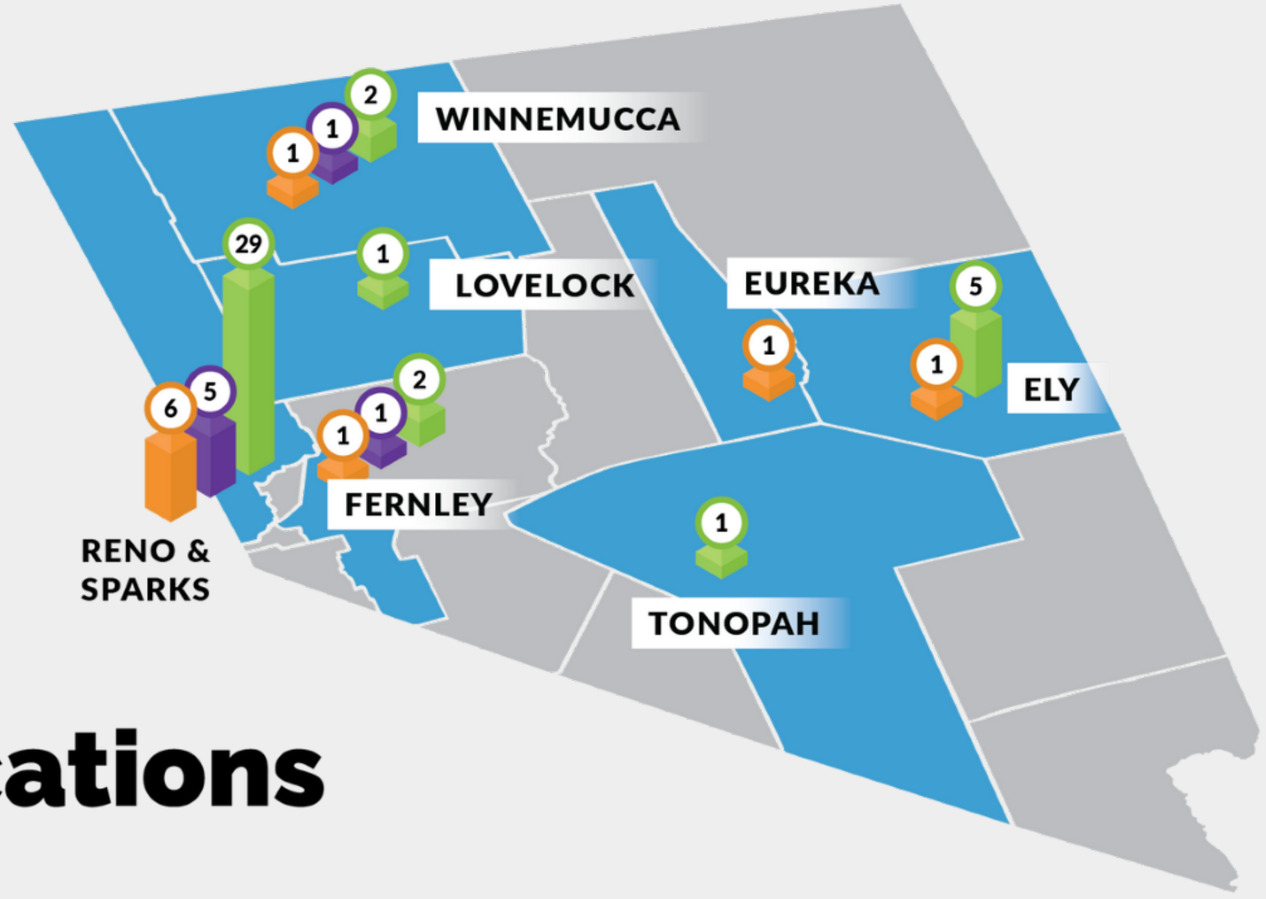
Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

BOYS & GIRLS CLUB
OF TRUCKEE MEADOWS
SERVING FERNLEY



- Early Learning Centers
- Clubhouses
- School Sites

57 total locations

Boys & Girls Club of Truckee Meadows: Supporting Rural Nevada

Since 2007, the Boys & Girls Club of Truckee Meadows has supported the growth of Boys & Girls Clubs in rural Nevada through a shared-services model designed for long-term sustainability.

How it works

Truckee Meadows provides centralized back-office and operational support

- Finance & accounting
- Human resources & payroll
- Staff training & compliance
- Grant writing & reporting
- Special events support
- Marketing & communications

Local control, regional support

Each rural Club:

- Has its own Area Director, who reports to Truckee Meadows
- Is guided by its own local Board of Directors
- Maintains a strong local identity and community presence

Why this matters

- Reduces costs
- Strengthens financial stability
- Increases grant competitiveness
- Allows rural communities to focus on serving youth, not managing overhead

The result: Sustainable, locally driven Clubs backed by a proven regional organization.

Before/After School Programming

- Annual Club membership $20/year
- $80 per month Before School, per child
- $120 per month After School, per child
- Financial assistance and sibling discounts available

Number of Youth Served

Cottonwood Elementary School
East Valley Elementary School
Fernley Clubhouse (youth & teen)
Hybrid model allows us to serve more kids

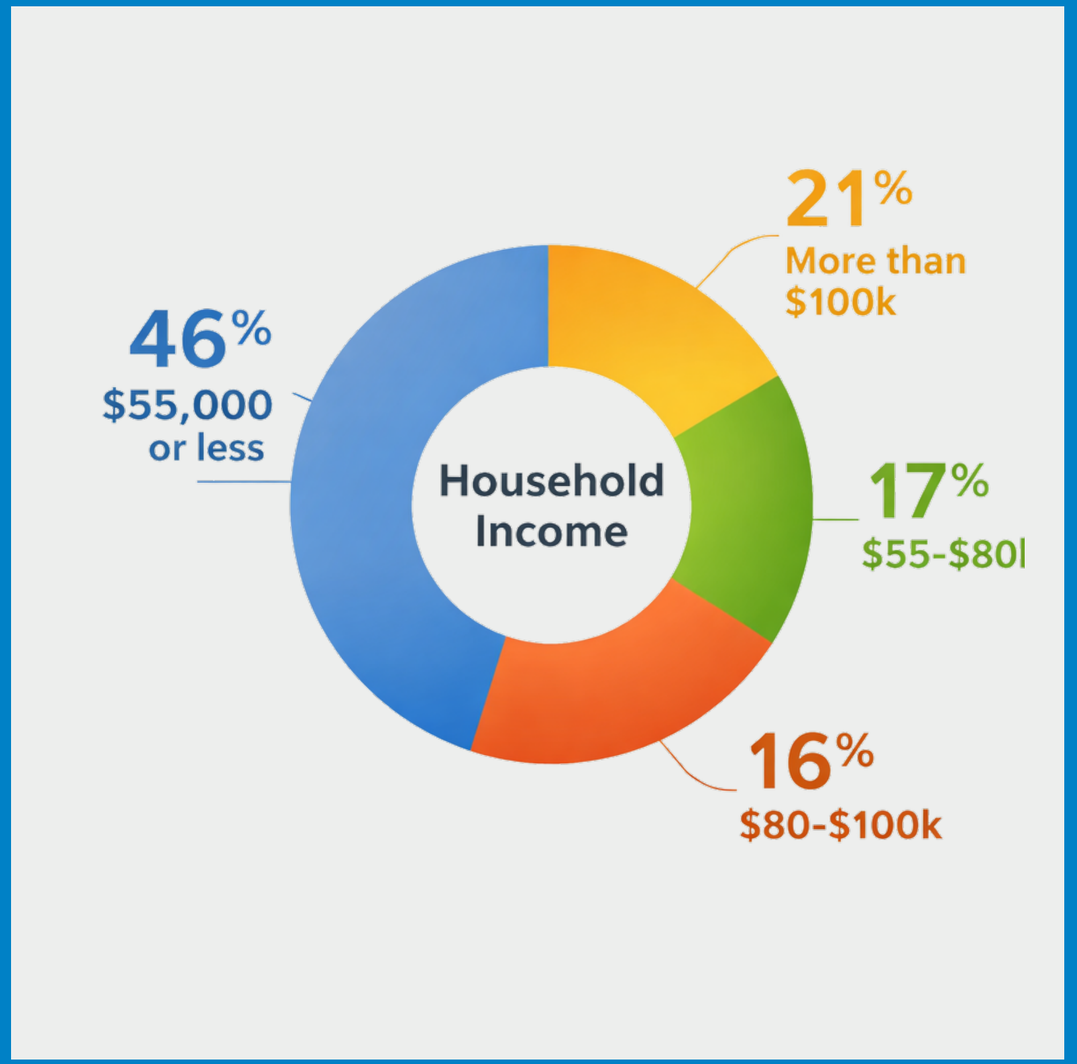
Total Youth Served 827

Average Daily Participation 229

Youth served includes, spring, summer, fall and winter break programming as well as sports programs.

Household Income

46 percent of our Fernley members have a total household income of $55,000 or less.



Community Fundraising

Fernley CRRC

Sponsorship opportunities available

Fundraising Events

- Passport to Party- April 25
- Awards Banquet- Oct. 8

New Early Learning Center

- Fall 2026

Full book of sponsorship opportunities

bgctm.org

Fernley Early Learning Center

Coming fall 2026

Serving ages 6 weeks - 5 years

Full-time and part-time rates available

Newborn - 18 months $257
18 months - 24 months $242
24 months - 36 months $227
36 months - Pre-K $207
*all rates include meals, wipes, and infant formula

Free NV Ready! Pre-K

Households must be determined to be incomeeligible below 250% of the poverty level.
Children must be 4 years old by August 1, 2025.
Children in foster care or English as second language automatically qualify.

- Meals, wipes, and infant formula included

THANK YOU

BOYS & GIRLS CLUB
OF TRUCKEE MEADOWS

2680 E. Ninth St.
Reno, NV 89512
BGCTM.org

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 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 December.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Community Development December Report - December

Community Development Department

Community Development Summary Report – December 2025

BOCC – January 15, 2025

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

December 2025 Building – Residential Data

Residential Building Permit Type	Number of Permits
New Single Family - Residential	7
New Single Family - Addition	3
New Manufacture Home	4
Single Family - Repeats	20
Accessory Structures	10
Master/Stock Plans	12
Road Encroachment Permits	3
Utility Permits	1
Miscellaneous Permits	53

- Lyon County Building Department has issued a total of **109** permits for December 2025.
- Lyon County Building Inspectors completed **593** inspections for the month of November
- **Current Building Permit Plan Review Time 4-6 weeks**

Community Development Department

November 2025 Building – Commercial Data

Commercial Building Permit Type	Number of Permits
Commercial – New Construction	4
Commercial - Addition	0
Commercial – Tenant Improvement	4
Commercial – Grading	1

- Lyon County Building Department has received a total of **19** commercial permit applications for the month of December 2025.
  - 25-1293 – 15 Enterprise Way, Mark Twain, NV -> Mini-Storage w/ Site Improvements
  - 25-1277 – 43 Cowee Drive, Moundhouse, NV -> 6,900 sq-ft New Metal Building
  - 25-1251 – 0 Jones Road, Moundhouse, NV -> New Steel Building (Concrete Business)

December 2025 Building – Updates

- **Plan Review Timelines**
  - Current Plans Review timeline are **4-6 weeks.** The building department has received an exponential increase in Stock/Master Plans for subdivisions due to code change effective Janaury1, 2026.
- **Code Update Reminder**
  - BOCC approved the 2024 Codes on August 7, 2025. New building codes are effective starting January 1, 2026. The website has been updated to reflect the new codes and contain link to information.
- **Building Department Projects**
  - Staff continues to modify applications and are working on updating the Lyon County Building Department portion of the website to have current and relative information. The application have been updated to reflect the 2024 code changes.
  - 2024 Code Books have been ordered and received. They are available to the public as well either by coming to the Building Department and requesting to view the specific code book or the public may access the free versions located at codes.iccsafe.org.
- **2024 Fire Code Adoption**
  - The ordinance was tabled due to the necessitation for clarification extending from CLFPD. CLFPD representative was not present at the board meeting. Thus, the boar motion to table the item until CLFPD representative could be present to answer questions. Community development will bring the item forward when scheduling allows for CLFPD to be presented at the board meeting.

Community Development Department

November 2025 Planning Data (Intake)

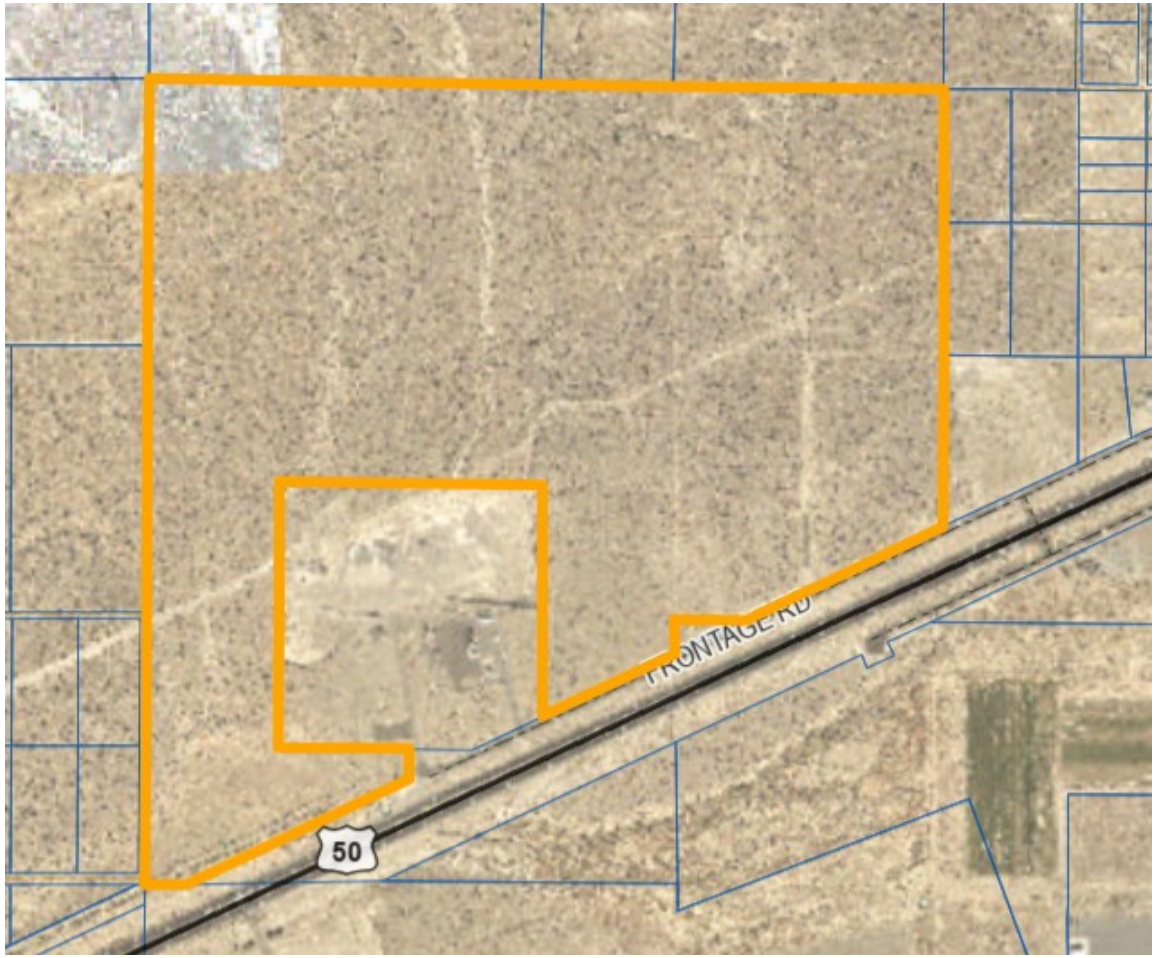
Planning Application Type	Number of Applications
Temporary Use Permit	1
Reversion to Acreage	0
Zoning Map Amendment	1
Administrative Design Review	2
Tentative Subdivision Map	0
Tentative Parcel Map	2
Abandonment	0
Boundary Line Adjustment	2
Conditional Use Permit	2
Master Plan Amendment	1

December - 2025 Planning Data (Intake)

- **PLZ-2025-100 – House Smart Office (Design Review)**
- Located at 5965 Anita Avenue, Silver Springs, NV (APN 018-455-15)
- Manufacture Home Set-Up Company
- Site Built Office with attached storage
- 7 employees

December - 2025 Planning Data (Intake)

- **PLZ-2025-104 – Microsoft (Design Review)**
  - Located North of the NDOT Maintenance Yard and HWY 50 and West of Carson St.
  - 274.47 Acres located on APN 015-141-13
  - 6 one-story data center buildings



December - 2025 Planning Data (Intake)

- **PLZ-2025-106 – NV Cement, Project Neutron (Master Plan Amendment)**
  - Located North of existing NV Cement Plan in Fernley, NV
  - APNs: 021-042-01, 021-581-01, 021-571-08, and 021-571-05
  - Master Plan Amendment to Industrial to facilitate a new 400 - 600 million dollar plant expansion.

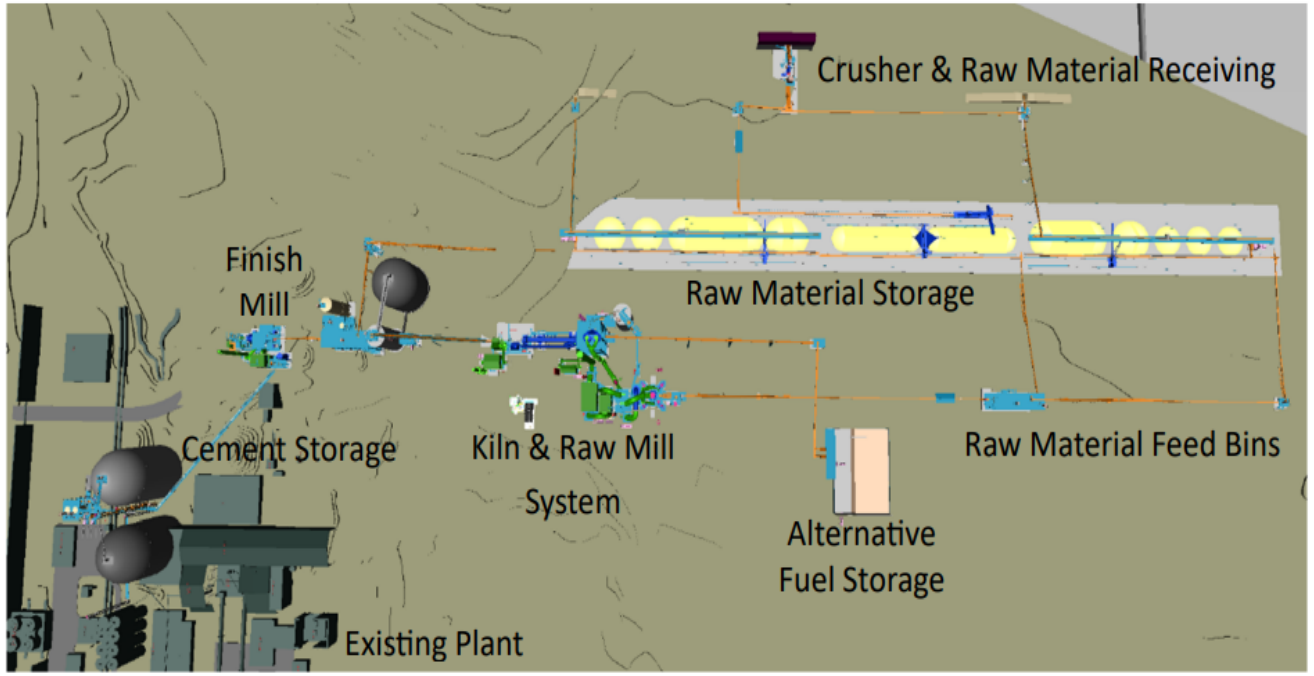
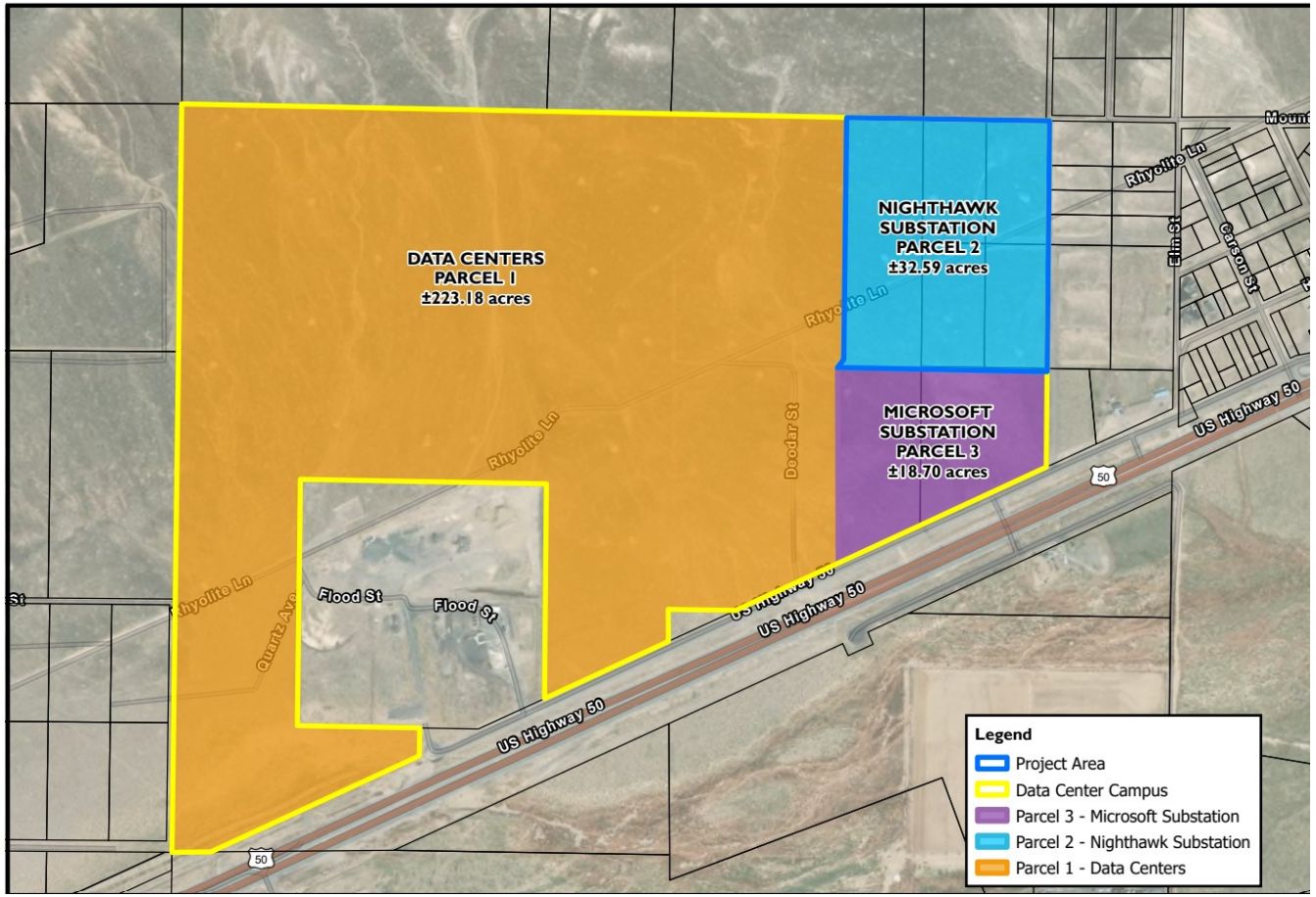


Figure 7 Model of new plant, with Hwy 427 and the existing plant to the lower left

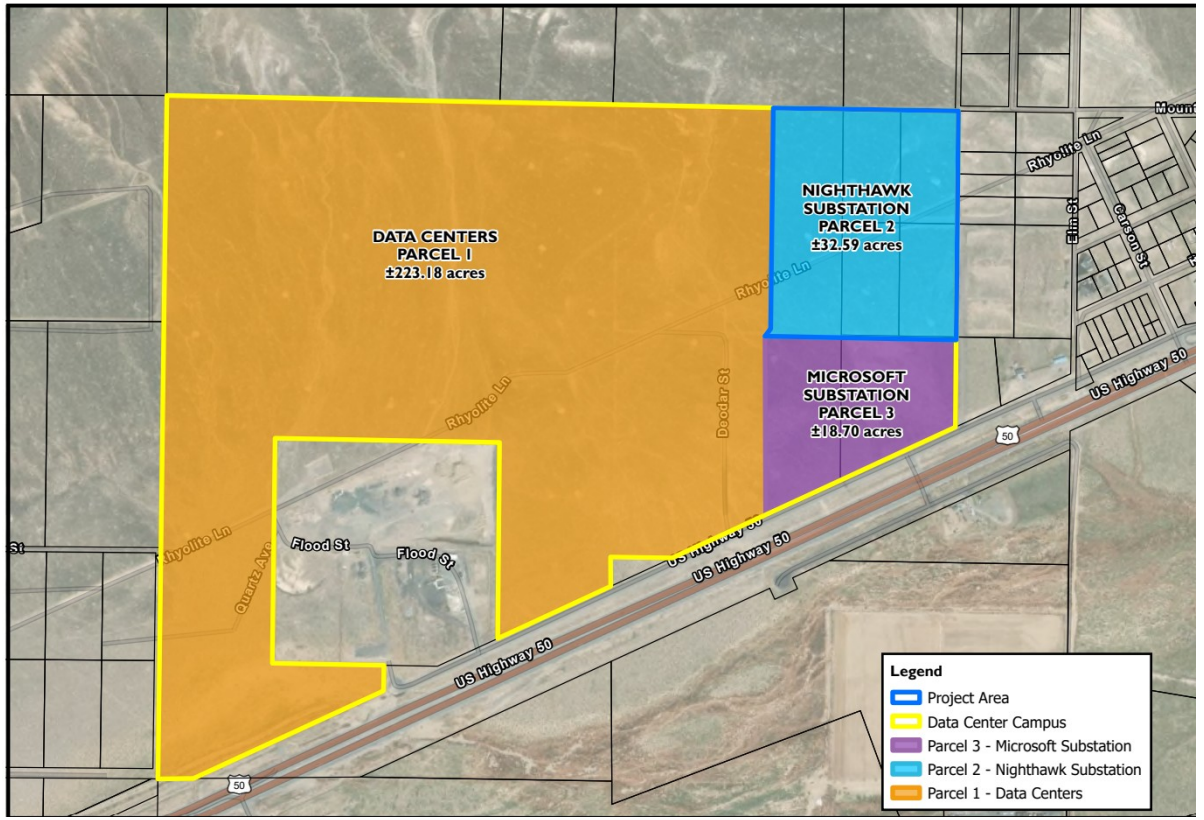
December - 2025 Planning Data (Intake)

- **PLZ-2025-109 – NV Energy, Nighthawk, Substation (CUP)**
  - Located on APNs: 018-551-01, -02, -03, -04, and a portion of 015-141-13.
  - 345 kv Power Substation
  - Built by Microsoft -> Owned and Maintained by NV Energy



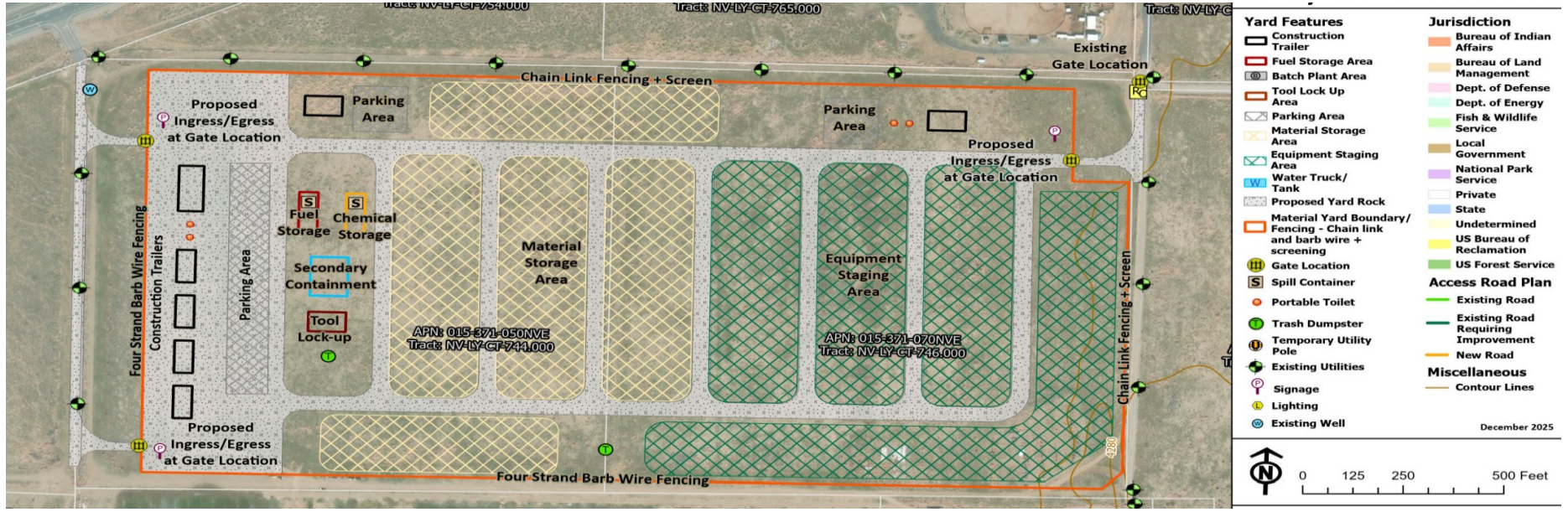
December - 2025 Planning Data (Intake)

- **PLZ-2025-110 – Microsoft Substation (CUP)**
  - Located North of HWY 50 and West of Carson St on APN 015-141-04.
  - 120 kv Power Substation
  - Constructed to provide power to the adjacent parcel to the west for the data center use.



December - 2025 Planning Data (Intake)

- **PLZ-2025-111: NV Energy Greenlink Material Yard (TUP)**
  - 70 acres Material Yard located on APNs: 015-371-05 and 015-371-07 (Iron Valley Estates Subdivision Parcels)



September - October 2025 Planning – Updates

- **Ordinances**
  - **Code Enforcement**
    - Staff has received administrative approval of the ordinance. Staff will work on drafting the final version and template documents to bring forward to the board the first meeting in February for a workshop to discuss the proposed changes.
- **Event Ordinance**
    - Staff is in the final stages of creation and review.
- **Land Use Table**
  - Staff continues its progressive edits to the land use tables. Staff has produced its first draft and it is being routed for internal review.
- **Development Agreement Ordinance**
  - In conjunction with legal council staff has initiated the development of an ordinance to amend 15.110 to create specific regulations for when the County can request a development agreement and other matters properly related to.

September - October 2025 Planning – Updates

- **Development Map (No Change)**
  - Staff is continuing efforts to finalize the development map. There are issued revolving around version compatibility with the Lyon County system. DOWL and Lyon County IT have been working on resolving the issue. Once, the issue is resolves, staff can approve the map in its final form. Staff will bring the app forward to board in a presentation to demonstrate how the app will operate.
- **Lyon County Water Resource Plan**
  - Staff has been working with DRI on the first section of the Water Resource Plan which include: 1) Introduction 2) Identification of Water Resources.
  - Next Steps, begin working on the Section 2 and 3 which includes water demand current and future for Lyon County
  - Public Stakeholder Meeting will be scheduled after the supply vs demand analysis is completed.

Active 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
  - Received Building Permit for the Gen-Tie Line – In Process
  - **Received TUP's for two material/laydown yards.**
  - **Working with NDOT for a temporary access of HWY 208 to increase the safety related to turning movements onto E Walker Road.**
- **7 – Eleven Truck Stop – Silver Springs (ISSUED)**
  - Under Active Construction
  - **Building Department has issued a Temporary Certificate of Occupancy to allow the store to start moving in product. The 7-Eleven is planning and meeting all requirements to be operational and open to public by end of March.**
  - Tenant Improvements have been submitted for Guthrie's Chicken and Casino Operation Area
- **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

Floodplain Development Projects

- **Carson Water Subconservancy District Projects**
  - **Gold Canyon Scoping Project**
    - Staff is working with JE Fuller and CWSD to finalize the report and findings for the project.
  - **South Silver Springs ADMP**
    - Consultant is working on finalizing the port. There were changes to the model that needed to be made to better reflect the impacts of the mitigation alternatives as proposed in the report.

Facilities Department Update

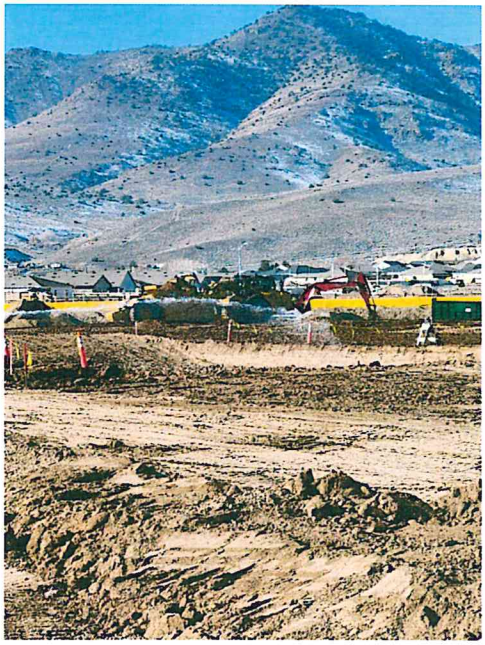
January 15, 2026

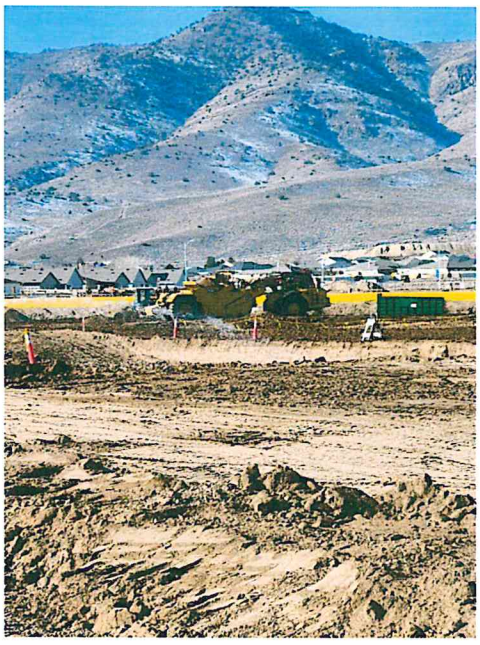
The Parks Department was busy with replacing the wood chips with pea gravel at **Kay Winters Park** under the swing set. They were also working in the yard, assembling new bleachers for **Silver Stage Park.**

Fernley Justice Court addition/remodel is coming along. Crews installed the bullet proof glass at the Court Clerks' counter and the work station desk tops. Tile is going down in the bathrooms.

More Fernley Justice Court pictures

Dayton Government Building is showing some progress





Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 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:

ATTACHMENTS
- Claims Report 12-16-25 to 12-31-25
- Cash Report 12-31-25
- Lyon County Quarterly Report 12-31-25

CLAIMS REPORT
DECEMBER 16 THROUGH DECEMBER 31, 2025

LYON COUNTY	BILLS	PAYROLL
Governmental Funds		
General	521,731.26	1,311,060.68
Employee Benefits		
Park Construction Tax		
Co-Op Extension	1,306.89	
Unemployment		
Room Tax	6,867.34	
Aid to Domestic Violence		
Vehicle Acquisition	194,653.00	
Fair and Rodeo		
Capital Improvements	257,857.74	
Justice Court Special Assessment	299.99	647.25
District Court Restricted Fees		
Juvenile Probation Special Assessment		1,272.49
County Library Gift		
911 Surcharge	4,943.14	
Mining Claim Map		
Road	10,989.36	
R T C		
Road Improvement		58,203.31
Opioid Settlement		2,920.80
General Indigent	7,924.49	79,572.91
Medical Indigent	208,696.72	6,272.42
Senior Services	27,716.73	56,447.49
Senior Services Donations	752.10	
Animal Control Donations		
Enterprise Funds		
Dayton Water Utility	63,614.88	60,416.38
Dayton Sewer Utility	327,822.82	51,027.52
Component Unit Funds		
Mason Valley Mosquito Control District	4,037.21	7,258.93
Central Lyon Vector Control District		
Walker River Weed Control District	47.88	
Silver Springs General Improvement District	748.41	
Willowcreek General Improvement District	24,000.00	
Subtotal	**1,664,009.96**	**1,635,100.18**

TRUST AND AGENCY	BILLS	PAYROLL
DNA Testing		
Western Regional Youth Facility	9,651.48	52,111.11
Mason Valley Swimming Pool District		
Silver Springs/Stagecoach Hospital	1,568.19	3,087.02
Fernley Swimming Pool	2,427.90	28,784.82
City of Fernley		
Mason Valley Fire Protection District	42,709.63	39,305.86
North Lyon County Fire Protection District		
Smith Valley Fire Protection District	10,727.18	7,414.00
Stagecoach General Improvement District		
South Lyon Hospital District	6,431.99	
State of Nevada	51,066.65	
City of Yerington		
Fish and Game		
Walker River Irrigation District		
Range Improvement		
Lyon County Bond		
Coroner Estate Proceeds		
County Trust Property		
Social Security Payee Program	13,756.06	
Central Lyon County Fire Protection District		
Carson Water Sub-Conservancy District		
Dayton Valley Ground Water		
Smith Valley Artesia		
Mason Valley Artesia		
Churchill Valley Ground Water		
Truckee Carson Irrigation District		
Fernley Ground Water		
Brady Hot Springs Ground Water		
Lyon County School District		
Subtotal	**138,339.08**	**130,702.81**
SUMMARY		
Lyon County	1,664,009.96	1,635,100.18
Trust & Agency	138,339.08	130,702.81
TOTAL	**1,802,349.04**	**1,765,802.99**

CASH REPORT
December 31, 2025

LYON COUNTY	BALANCE
Governmental Funds	
General	12,560,449.41
Park Construction Tax	1,353,323.59
Cooperative Extension	665,518.83
Unemployment	394,157.59
Room Tax	43,292.96
County Stabilization	3,450,000.00
Aid to Domestic Violence	-
Vehicle Acquisition	261,011.69
Fair and Rodeo	312,723.54
Justice Court Special Assessment	1,100,046.41
District Court Restricted Fees	915,210.79
Juvenile Probation Special Assessment	170,802.51
Library Gift	10,033.86
Mining Claim Map	30,534.07
911 Surcharge	651,618.22
Animal Control Donations	190,812.61
Road	902,348.90
R T C	17,469,319.83
Road Improvement	810,113.86
Opioid Settlement	1,225,215.63
General Indigent	1,103,240.04
Medical Indigent	5,427,345.16
Senior Services	1,023,463.30
Senior Services Donations	224,509.07
Capital Improvements	26,510,931.68
Subtotal Governmental Funds	**76,806,023.55**
Enterprise Funds	
Dayton Water Utility	18,919,573.18
Dayton Sewer Utility	22,300,640.54
Subtotal Enterprise Funds	**41,220,213.72**
Component Unit Funds	
Mason Valley Mosquito Control District	1,093,702.92
Central Lyon County Vector Control District	770,833.41
Walker River Weed Control District	365,919.91
Silver Springs General Improvement District	5,385,642.02
Willowcreek General Improvement District	1,079,606.01
Subtotal Component Unit Funds	**8,695,704.27**
Total Lyon County	**126,721,941.54**

CUSTODIAL FUNDS	BALANCE
DNA Testing	2,825.92
Western Nevada Regional Youth Center	1,858,252.46
Mason Valley Swimming Pool District	3,934,066.30
Silver Springs/Stagecoach Hospital	2,312,959.13
Fernley Swimming Pool District	3,085,577.39
City of Fernley	288,085.35
Mason Valley Fire Protection District	.
General Fund	417,501.69
Ambulance Fund	2,135,675.30
Acquisition Fund	698,144.30
Emergency Fund	18,155.74
North Lyon County Fire Protection District	160,545.41
Smith Valley Fire Protection District	
General Fund	470,990.35
Emergency Fund	425,627.53
Acquisition Fund	1,694,444.66
Stagecoach General Improvement District	22,895.55
South Lyon Hospital District	1,534,374.49
State of Nevada	1,137,556.89
City of Yerington	24,818.56
Fish and Game	7,062.27
Walker River Irrigation District	180,328.12
Range Improvement	446.45
Lyon County Bond	577,262.96
Coroner Estate Proceeds	5,177.08
County Trust Property & Inmate Trust	1,027,249.34
Social Security Payees/Public Guardianships	577,541.92
Central Lyon County Fire Protection District	
General Fund	459,198.72
Ambulance Fund	29,999.30
Carson Water Sub-Conservancy District	69,806.44
Dayton Valley Ground Water	4,638.41
Smith Valley Artesia	13,381.67
Mason Valley Artesia	34,514.35
Churchill Valley Ground Water	1,749.88
Truckee Carson Irrigation District	24,685.51
Brady Hot Springs Ground Water	-
Fernley Ground Water	1,834.99
Lyon County School District	
General Fund	828,187.06
Debt Service Fund	621,669.08
Total Custodial Funds	**24,687,230.57**

SUMMARY	
Lyon County	126,721,941.54
Custodial Funds	24,687,230.57
Unallocated Cash	
Unapportioned Purchase Cards	-
Unapportioned Interest	-
TOTAL	**151,409,172.11**

BANK ACCOUNTS AND PETTY CASH	
Wells Fargo Bank Checking	8,065,404.84
US Bank Investment	84,336,280.91
Local Government Investment Pool	58,978,703.53
Inmate Trust	20,182.83
Fernley Swimming Pool Imprest	300.00
Dayton Utilities Imprest	500.00
Silver Springs GID Imprest	500.00
Petty Cash	7,300.00
TOTAL	**151,409,172.11**

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-9,665,017.55	.00	-8,599,252.45	52.9%*
100 30030	Deferred Ag Taxes	0	0	0	-298.80	.00	298.80	100.0%
100 30040	Trust Reconveyances	0	0	0	-5,884.70	.00	5,884.70	100.0%
100 30110	Geothermal Proceeds	0	0	0	-3,901.35	.00	3,901.35	100.0%
100 30200	Unsecured Property Ta	0	0	0	-1,027,442.38	.00	1,027,442.38	100.0%
100 30210	Prior Year Unsecured	0	0	0	-753.27	.00	753.27	100.0%
100 30220	Other Years Unsecured	0	0	0	-38.17	.00	38.17	100.0%
100 30240	Prpty Tax Over/Short	0	0	0	193.83	.00	-193.83	100.0%*
100 30300	Centrally Assessed Ta	0	0	0	-466,739.21	.00	466,739.21	100.0%
TOTAL Taxes		-18,264,270	0	-18,264,270	-11,169,881.60	.00	-7,094,388.40	61.2%
3c Licenses								
100 31000	Business License	-340,000	0	-340,000	-341,678.61	.00	1,678.61	100.5%
100 31050	Liquor License	-90,000	0	-90,000	-73,248.25	.00	-16,751.75	81.4%*
100 31060	Marijuana Fees	-120,000	0	-120,000	-44,237.73	.00	-75,762.27	36.9%*
100 31070	Local Gaming License	-185,000	0	-185,000	-162,221.25	.00	-22,778.75	87.7%*
100 31200	Franchise Fees	-550,000	0	-550,000	-104,962.03	.00	-445,037.97	19.1%*
100 31260	Utility License Fees	-3,000,000	0	-3,000,000	-529,953.99	.00	-2,470,046.01	17.7%*
100 31550	Animal Licenses	-7,000	0	-7,000	-2,833.48	.00	-4,166.52	40.5%*
100 31600	Building Permits	-1,100,000	0	-1,100,000	-551,422.07	.00	-548,577.93	50.1%*
100 31620	Mobile Home Trip Perm	0	0	0	-5.00	.00	5.00	100.0%
100 31640	Miscellaneous Buildin	-26,000	0	-26,000	-12,575.00	.00	-13,425.00	48.4%*
100 31700	Prostitution Work Per	-21,000	0	-21,000	-10,400.00	.00	-10,600.00	49.5%*
TOTAL Licenses		-5,439,000	0	-5,439,000	-1,833,537.41	.00	-3,605,462.59	33.7%
3e Intergovernmental								
100 32160	Refuge Revenue Sharin	0	0	0	.00	.00	.00	.0%
100 32200 13080	Bulletproof Vest	0	-613	-613	-612.50	.00	-.50	99.9%*
100 32255 13055	Title II Formula	0	0	0	-27,632.25	.00	27,632.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 32510 13110 OTS Join Forces	0	-610	-610	-1,273.87	.00	663.87	208.8%
100 32520 13120 OTS Join Forces	0	-608	-608	-1,223.59	.00	615.59	201.2%
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	0	0	-8,735.00	.00	8,735.00	100.0%
100 32810 12000 Child Support	-349,020	0	-349,020	-122,000.02	.00	-227,019.98	35.0%*
100 32830 12010 Child Support In	0	-1,077	-1,077	-7,620.23	.00	6,543.23	707.5%
100 32835 Court Master	-22,000	0	-22,000	-8,005.12	.00	-13,994.88	36.4%*
100 32975 13915 Emergency Perfor	-54,323	0	-54,323	.00	.00	-54,323.00	.0%*
100 32975 13916 Emergency Perfor	0	0	0	983.88	.00	-983.88	100.0%*
100 32980 13910 Homeland Securit	0	0	0	1,243.80	.00	-1,243.80	100.0%*
100 33000 Consolidated Taxes	-21,767,467	0	-21,767,467	-10,116,954.90	.00	-11,650,512.10	46.5%*
100 33100 State Gaming Tax	-120,000	0	-120,000	-364.77	.00	-119,635.23	.3%*
100 33300 Animal Control Plates	-1,300	0	-1,300	-460.00	.00	-840.00	35.4%*
100 33404 Indigent Defense Gran	-1,185,000	0	-1,185,000	.00	.00	-1,185,000.00	.0%*
100 33410 12200 Foster Room & Bo	0	0	0	-11,635.83	.00	11,635.83	100.0%
100 33555 11125 AB518 - Weekend	-140,950	0	-140,950	.00	.00	-140,950.00	.0%*
100 34040 Public Defender - Fer	-120,000	0	-120,000	-60,000.00	.00	-60,000.00	50.0%*
100 34050 Public Defender - Yer	-24,000	0	-24,000	-12,000.00	.00	-12,000.00	50.0%*
100 34101 13930 POOL/PACT Risk M	0	0	0	-1,000.00	.00	1,000.00	100.0%
100 34310 13240 School Resource	-460,000	0	-460,000	-115,562.24	.00	-344,437.76	25.1%*
10000226 32320 Narcotic Seizure	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL Intergovernmental	-24,259,060	-7,932	-24,266,992	-10,497,876.74	.00	-13,769,115.26	43.3%
3g Charges for Service							
100 35000 Clerk Fees	-210,000	0	-210,000	-108,094.43	.00	-101,905.57	51.5%*
100 35030 Candidate Fees	-1,650	0	-1,650	.00	.00	-1,650.00	.0%*
100 35050 Administrative Fees	-269,650	0	-269,650	-257,750.00	.00	-11,900.00	95.6%*
100 35060 School Constr. Tax Ad	-3,500	0	-3,500	-1,200.00	.00	-2,300.00	34.3%*
100 35100 Recorder Fees	-340,000	0	-340,000	-172,516.10	.00	-167,483.90	50.7%*
100 35130 Recorder Marriage Lic	-750	0	-750	-590.00	.00	-160.00	78.7%*
100 35140 Recorder Copies Fee	-13,500	0	-13,500	-7,051.89	.00	-6,448.11	52.2%*
100 35190 Recorder RPTT Fee	-18,000	0	-18,000	-10,730.76	.00	-7,269.24	59.6%*
100 35300 Assessor Commission F	-475,000	0	-475,000	-352,984.33	.00	-122,015.67	74.3%*
100 35310 90001 Assessor Tech Fe	-158,300	0	-158,300	-117,659.27	.00	-40,640.73	74.3%*
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	-196,796.00	.00	126,796.00	281.1%
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	-408,821.00	.00	233,821.00	233.6%
100 35430 Improvement Drawing F	-50,000	0	-50,000	-56,095.65	.00	6,095.65	112.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 35500	Sheriff's Fees	-150,000	0	-150,000	-73,600.82	.00	-76,399.18	49.1%*
100 35510	Prisoner's Board	-250,000	0	-250,000	-9,527.06	.00	-240,472.94	3.8%*
100 35515	False Alarm Fees	-9,000	0	-9,000	-1,146.63	.00	-7,853.37	12.7%*
100 35525	Sheriffs Civil Fees	-24,000	0	-24,000	-12,622.00	.00	-11,378.00	52.6%*
100 35545	Dispatch Fees	-13,800	0	-13,800	-18,400.00	.00	4,600.00	133.3%
100 35590	Emergency Mgmt Fee -	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
100 35600	Animal Services Fees	-75,000	0	-75,000	-25,393.00	.00	-49,607.00	33.9%*
100 35900	Cemetery Fee - Dayton	-5,000	0	-5,000	-7,500.00	.00	2,500.00	150.0%
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	-3,000.00	.00	1,500.00	200.0%
100 35940	Cemetery Fee - Yering	-5,000	0	-5,000	-3,400.00	.00	-1,600.00	68.0%*
100 36070	Child Support Withhol	0	0	0	-626.49	.00	626.49	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	-1,740.00	.00	440.00	133.8%
100 36360	Medicaid Charges	0	0	0	-2,455.00	.00	2,455.00	100.0%
10000200 35110	Recorder Tech Fe	-60,000	0	-60,000	-31,335.00	.00	-28,665.00	52.2%*
10000215 35010	Clerk Tech Fee	-2,600	0	-2,600	-1,300.00	.00	-1,300.00	50.0%*
10000230 35530	Jail Phones	-53,000	0	-53,000	-23,244.49	.00	-29,755.51	43.9%*
10000235 35540	Jail Commissary	-27,000	0	-27,000	-11,864.38	.00	-15,135.62	43.9%*
10000290 35150	Recorder Indigen	-500	0	-500	-250.92	.00	-249.08	50.2%*
10000295 35505	Sheriff's Corone	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL	Charges for Service	-2,486,950	0	-2,486,950	-1,918,110.32	.00	-568,839.68	77.1%
3i	Fines and Forfeits							
100 37000	Library Fines	-6,000	0	-6,000	-2,204.07	.00	-3,795.93	36.7%*
100 37140	District Court Admin	-500	0	-500	-325.00	.00	-175.00	65.0%*
100 37170	Drug Court Fees	-6,600	0	-6,600	-3,360.00	.00	-3,240.00	50.9%*
100 37200	General Juvenile Fees	-9,000	0	-9,000	-1,325.00	.00	-7,675.00	14.7%*
100 37220	Juvenile Probation Fe	-500	0	-500	-140.00	.00	-360.00	28.0%*
100 37300	Justice Court Fees	-650,000	0	-650,000	-264,837.53	.00	-385,162.47	40.7%*
100 37305	Justice Court Filing	-20,000	0	-20,000	-8,659.00	.00	-11,341.00	43.3%*
100 37310	Local Ordinance Fines	-120,000	0	-120,000	-52,357.75	.00	-67,642.25	43.6%*
100 37320	Fines & Forfeited Bai	-45,000	0	-45,000	-29,419.00	.00	-15,581.00	65.4%*
100 37340	Bailiff Service Fees	-30,000	0	-30,000	-9,770.74	.00	-20,229.26	32.6%*
100 37350	Public Defender Fees	-25,000	0	-25,000	-11,110.26	.00	-13,889.74	44.4%*
100 37510	Chemical Analysis	-9,000	0	-9,000	-4,650.05	.00	-4,349.95	51.7%*
100 37520	Victims of Crime	-50	0	-50	.00	.00	-50.00	.0%*
100 37600	DNA Testing - Distric	-5,000	0	-5,000	-4,182.26	.00	-817.74	83.6%*
10000225 38210	Narcotics Seizur	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000290 37150 Indigent Legal S	-10,000	0	-10,000	-4,662.50	.00	-5,337.50	46.6%*
10000290 37160 Elderly Legal Se	-5,500	0	-5,500	-2,607.50	.00	-2,892.50	47.4%*
TOTAL Fines and Forfeits	-957,150	0	-957,150	-399,610.66	.00	-557,539.34	41.8%
3k Other Revenues							
100 38000 Investment Income	-1,350,000	0	-1,350,000	-660,869.38	.00	-689,130.62	49.0%*
100 38020 Delinquent Tax Penalt	-650,000	0	-650,000	-204,470.95	.00	-445,529.05	31.5%*
100 38100 Sales & Rental	-100,000	0	-100,000	-36,179.75	.00	-63,820.25	36.2%*
100 38230 Miscellaneous Revenue	-60,000	0	-60,000	-49,614.23	.00	-10,385.77	82.7%*
100 38240 Miscellaneous Restitu	-1,000	0	-1,000	-1,575.00	.00	575.00	157.5%
100 38300 Donations	0	-57,177	-57,177	-57,327.25	.00	150.00	100.3%
100 38490 18020 Smith Valley Fri	0	-1,059	-1,059	-3,252.61	.00	2,193.61	307.1%
100 38491 18021 Dollar General L	0	0	0	-1,283.27	.00	1,283.27	100.0%
10000240 38410 VIP Donations	0	0	0	-3,754.95	.00	3,754.95	100.0%
10000241 38300 Donations	0	0	0	-7,599.48	.00	7,599.48	100.0%
10000246 38421 JR Deputy Explro	0	0	0	-200.00	.00	200.00	100.0%
10000247 38300 Donations	0	0	0	-35,181.93	.00	35,181.93	100.0%
10000295 38000 Investment Incom	-750	0	-750	-326.79	.00	-423.21	43.6%*
TOTAL Other Revenues	-2,161,750	-58,236	-2,219,986	-1,061,635.59	.00	-1,158,350.66	47.8%
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Beginning Fund Bal	-10,339,819	0	-10,339,819	.00	.00	-10,339,819.00	.0%
TOTAL General	-63,907,999	-66,168	-63,974,167	-26,880,652.32	.00	-37,093,514.93	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 41302	Vision Insurance	0	0	0	5.88	.00	-5.88	100.0%*
100110 41303	Dental Insurance	0	0	0	40.36	.00	-40.36	100.0%*
100110 41400	PEBS	180,000	0	180,000	80,355.03	.00	99,644.97	44.6%
TOTAL Benefits		180,000	0	180,000	80,401.27	.00	99,598.73	44.7%
4e Services & Supplies								
100110 50100	Public Administrat	40,000	0	40,000	10,000.00	.00	30,000.00	25.0%
100110 50130	Special Projects	200	0	200	73.82	.00	126.18	36.9%
100110 52100	Postage	66,000	0	66,000	29,064.21	.00	36,935.79	44.0%
100110 52200	Insurance	1,100,000	0	1,100,000	958,397.01	.00	141,602.99	87.1%
100110 52500	Ethics Commission	12,000	0	12,000	7,395.97	.00	4,604.03	61.6%
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	14,941.25	.00	85,058.75	14.9%
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	43.00	.00	-43.00	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	.00	.00	40,000.00	.0%
100110 61010 80004	Conservation	0	0	0	150,000.00	.00	-150,000.00	100.0%*
100110 61020	Economic Dev Autho	50,000	0	50,000	50,000.00	.00	.00	100.0%
100110 61120	Yerington Airport	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL Services & Supplies		1,601,800	0	1,601,800	1,287,756.26	.00	314,043.74	80.4%
TOTAL General Support		1,781,800	0	1,781,800	1,368,157.53	.00	413,642.47	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	239,139.10	.00	261,219.90	47.8%
TOTAL Salaries		500,359	0	500,359	239,139.10	.00	261,219.90	47.8%
4c Benefits								
100111 41000	Retirement	116,099	0	116,099	54,892.75	.00	61,206.25	47.3%
100111 41005	Retirement - VOYA	14,619	0	14,619	7,308.63	.00	7,310.37	50.0%
100111 41100	Workers' Comp	18,585	0	18,585	6,740.77	.00	11,844.23	36.3%
100111 41110	Workers' Comp - Ad	5,150	0	5,150	916.10	.00	4,233.90	17.8%
100111 41200	Medicare	7,257	0	7,257	3,333.07	.00	3,923.93	45.9%
100111 41300	Health Insurance	83,686	0	83,686	37,069.02	.00	46,616.98	44.3%
100111 41302	Vision Insurance	426	0	426	211.68	.00	214.32	49.7%
100111 41303	Dental Insurance	2,904	0	2,904	1,452.96	.00	1,451.04	50.0%
100111 41310	Life Insurance	217	0	217	109.20	.00	107.80	50.3%
TOTAL Benefits		248,943	0	248,943	112,034.18	.00	136,908.82	45.0%
4e Services & Supplies								
100111 50000	Supplies	2,500	0	2,500	509.64	.00	1,990.36	20.4%
100111 50130	Special Projects	10,000	0	10,000	.00	.00	10,000.00	.0%
100111 51000	Fuel	1,500	0	1,500	269.11	.00	1,230.89	17.9%
100111 52000	Copier Maintenance	1,680	0	1,680	185.37	.00	1,494.63	11.0%
100111 52030	Printer Services	120	0	120	70.50	.00	49.50	58.8%
100111 52300	Advertising	2,700	0	2,700	1,181.94	.00	1,518.06	43.8%
100111 53530	Software Support	14,500	0	14,500	11,424.00	.00	3,076.00	78.8%
100111 56000	Training	5,000	0	5,000	1,640.00	.00	3,360.00	32.8%
100111 56200	Travel	4,000	0	4,000	1,753.05	.00	2,246.95	43.8%
100111 56205	Travel - Commissio	21,000	0	21,000	12,129.88	.00	8,870.12	57.8%
100111 60700	Telephone	4,200	0	4,200	1,867.86	.00	2,332.14	44.5%
TOTAL Services & Supplies		67,200	0	67,200	31,031.35	.00	36,168.65	46.2%
TOTAL Commissioner/Cnty Mgr		816,502	0	816,502	382,204.63	.00	434,297.37	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	201,318.90	.00	239,372.10	45.7%
100112 40010	Temporary Salaries	16,094	0	16,094	.00	.00	16,094.00	.0%
100112 40500	Overtime	13,635	0	13,635	2,601.39	.00	11,033.61	19.1%
TOTAL Salaries		470,420	0	470,420	203,920.29	.00	266,499.71	43.3%
4c Benefits								
100112 41000	Retirement	110,782	0	110,782	47,310.61	.00	63,471.39	42.7%
100112 41010	Social Security	998	0	998	.00	.00	998.00	.0%
100112 41100	Workers' Comp	19,550	0	19,550	4,625.79	.00	14,924.21	23.7%
100112 41200	Medicare	6,821	0	6,821	2,902.63	.00	3,918.37	42.6%
100112 41300	Health Insurance	104,688	0	104,688	47,569.62	.00	57,118.38	45.4%
100112 41302	Vision Insurance	497	0	497	246.96	.00	250.04	49.7%
100112 41303	Dental Insurance	3,388	0	3,388	1,695.12	.00	1,692.88	50.0%
100112 41310	Life Insurance	217	0	217	109.20	.00	107.80	50.3%
TOTAL Benefits		246,941	0	246,941	104,459.93	.00	142,481.07	42.3%
4e Services & Supplies								
100112 50000	Supplies	8,000	0	8,000	977.62	.00	7,022.38	12.2%
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	.00	.00	4,200.00	.0%
100112 52030	Printer Services	800	0	800	634.50	.00	165.50	79.3%
100112 52100	Postage	350	0	350	9,260.90	.00	-8,910.90	2646.0%*
100112 52115	Bank Charges	42,000	0	42,000	.00	.00	42,000.00	.0%
100112 52300	Advertising	1,000	0	1,000	52.24	.00	947.76	5.2%
100112 53300	Election	104,000	0	104,000	14,190.54	.00	89,809.46	13.6%
100112 53530	Software Support	247,721	0	247,721	43,939.87	.00	203,781.13	17.7%
100112 56000	Training	2,000	0	2,000	360.00	.00	1,640.00	18.0%
100112 56200	Travel	2,000	0	2,000	771.90	.00	1,228.10	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011221 50000	Supplies	12,145	0	12,145	3,518.04	.00	8,626.96	29.0%
TOTAL	Services & Supplies	444,466	0	444,466	81,903.18	.00	362,562.82	18.4%
TOTAL	Clerk-Treasurer	1,161,827	0	1,161,827	390,283.40	.00	771,543.60	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	306,673	126,743.17	.00	179,929.83	41.3%
TOTAL Salaries		306,673	0	306,673	126,743.17	.00	179,929.83	41.3%
4c Benefits								
100113 41000	Retirement	93,618	0	93,618	34,017.37	.00	59,600.63	36.3%
100113 41001	Early Retirement I	12,939	0	12,939	12,893.50	.00	45.50	99.6%
100113 41100	Workers' Comp	9,148	0	9,148	1,002.80	.00	8,145.20	11.0%
100113 41200	Medicare	4,447	0	4,447	1,792.08	.00	2,654.92	40.3%
100113 41300	Health Insurance	52,494	0	52,494	24,941.08	.00	27,552.92	47.5%
100113 41302	Vision Insurance	259	0	259	117.60	.00	141.40	45.4%
100113 41303	Dental Insurance	1,767	0	1,767	807.20	.00	959.80	45.7%
100113 41310	Life Insurance	113	0	113	52.00	.00	61.00	46.0%
TOTAL Benefits		174,785	0	174,785	75,623.63	.00	99,161.37	43.3%
4e Services & Supplies								
100113 50000	Supplies	1,500	0	1,500	462.71	.00	1,037.29	30.8%
100113 50050	Microfiche	3,000	0	3,000	2,504.35	.00	495.65	83.5%
100113 50060	Records Management	4,500	0	4,500	1,307.54	.00	3,192.46	29.1%
100113 52000	Copier Maintenance	500	0	500	15.26	.00	484.74	3.1%
100113 52030	Printer Services	175	0	175	211.50	.00	-36.50	120.9%*
100113 56000	Training	0	0	0	260.00	.00	-260.00	100.0%*
100113 56200	Travel	0	0	0	475.43	.00	-475.43	100.0%*
10011320 50000	Supplies	201,814	0	201,814	6,357.83	.00	195,456.17	3.2%
10011320 53530	Software Support	30,000	0	30,000	25,634.66	.00	4,365.34	85.4%
10011320 56000	Training	500	0	500	.00	.00	500.00	.0%
10011320 56200	Travel	400	0	400	.00	.00	400.00	.0%
10011321 50080	Foreclosure Medi	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL Services & Supplies		243,689	0	243,689	37,229.28	.00	206,459.72	15.3%
TOTAL Recorder		725,147	0	725,147	239,596.08	.00	485,550.92	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	353,435.00	.00	393,656.00	47.3%
TOTAL Salaries		747,091	0	747,091	353,435.00	.00	393,656.00	47.3%
4c Benefits								
100114 41000	Retirement	210,327	0	210,327	98,427.21	.00	111,899.79	46.8%
100114 41100	Workers' Comp	24,558	0	24,558	2,165.91	.00	22,392.09	8.8%
100114 41200	Medicare	10,833	0	10,833	5,047.27	.00	5,785.73	46.6%
100114 41300	Health Insurance	124,319	0	124,319	62,158.74	.00	62,160.26	50.0%
100114 41302	Vision Insurance	639	0	639	317.52	.00	321.48	49.7%
100114 41303	Dental Insurance	4,356	0	4,356	2,179.44	.00	2,176.56	50.0%
100114 41310	Life Insurance	279	0	279	140.40	.00	138.60	50.3%
TOTAL Benefits		375,311	0	375,311	170,436.49	.00	204,874.51	45.4%
4e Services & Supplies								
100114 50000	Supplies	1,500	0	1,500	45.28	.00	1,454.72	3.0%
100114 50000 90001	Supplies	48,300	0	48,300	42,298.00	.00	6,002.00	87.6%
100114 50070	Tax Roll Printing	32,500	0	32,500	5,788.88	.00	26,711.12	17.8%
100114 51000	Fuel	1,700	0	1,700	179.14	.00	1,520.86	10.5%
100114 52000	Copier Maintenance	400	0	400	.00	.00	400.00	.0%
100114 52030	Printer Services	1,350	0	1,350	775.50	.00	574.50	57.4%
100114 53530 90001	Software Supp	110,000	0	110,000	48,528.50	.00	61,471.50	44.1%
100114 56000	Training	3,000	0	3,000	540.00	.00	2,460.00	18.0%
100114 56200	Travel	3,000	0	3,000	132.00	.00	2,868.00	4.4%
TOTAL Services & Supplies		201,750	0	201,750	98,287.30	.00	103,462.70	48.7%
TOTAL Assessor		1,324,152	0	1,324,152	622,158.79	.00	701,993.21	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	423,349.59	.00	454,176.41	48.2%
100116 40320	Shift Differential	4,065	0	4,065	1,371.20	.00	2,693.80	33.7%
100116 40500	Overtime	22,725	0	22,725	1,219.41	.00	21,505.59	5.4%
100116 40520	Comp Payout	0	0	0	21.27	.00	-21.27	100.0%*
TOTAL Salaries		904,316	0	904,316	425,961.47	.00	478,354.53	47.1%
4c Benefits								
100116 41000	Retirement	225,529	0	225,529	104,046.70	.00	121,482.30	46.1%
100116 41100	Workers' Comp	35,196	0	35,196	5,616.37	.00	29,579.63	16.0%
100116 41200	Medicare	13,114	0	13,114	5,937.07	.00	7,176.93	45.3%
100116 41300	Health Insurance	203,845	0	203,845	101,063.14	.00	102,781.86	49.6%
100116 41302	Vision Insurance	932	0	932	421.88	.00	510.12	45.3%
100116 41303	Dental Insurance	6,353	0	6,353	3,137.98	.00	3,215.02	49.4%
100116 41310	Life Insurance	407	0	407	202.14	.00	204.86	49.7%
TOTAL Benefits		485,376	0	485,376	220,425.28	.00	264,950.72	45.4%
4e Services & Supplies								
10001020 53900	Contract Service	43,000	0	43,000	16,347.78	.00	26,652.22	38.0%
10001020 56500	Building Mainten	120,000	0	120,000	31,009.50	.00	88,990.50	25.8%
10001020 60100	Electric Service	140,000	0	140,000	50,452.33	.00	89,547.67	36.0%
10001020 60200	Gas Service	65,000	0	65,000	6,696.10	.00	58,303.90	10.3%
10001020 60700	Telephone	3,400	0	3,400	1,682.52	.00	1,717.48	49.5%
10001030 60300	Water Service	950	0	950	427.90	.00	522.10	45.0%
10001040 60100	Electric Service	2,800	0	2,800	1,384.86	.00	1,415.14	49.5%
10001040 60200	Gas Service	6,800	0	6,800	620.25	.00	6,179.75	9.1%
10001040 60250	Water & Sewer Se	1,850	0	1,850	991.48	.00	858.52	53.6%
10001210 60100	Electric Service	12,500	0	12,500	4,576.87	.00	7,923.13	36.6%
10001210 60200	Gas Service	2,500	0	2,500	191.14	.00	2,308.86	7.6%
10001210 60600	Garbage Service	2,800	0	2,800	1,135.00	.00	1,665.00	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001430 60100	Electric Service	1,400	0	1,400	327.70	.00	1,072.30	23.4%
10001430 60300	Water Service	2,400	0	2,400	2,495.00	.00	-95.00	104.0%*
10002000 60100	Electric Service	2,800	0	2,800	1,257.47	.00	1,542.53	44.9%
10002000 60200	Gas Service	4,300	0	4,300	396.77	.00	3,903.23	9.2%
10002000 60250	Water & Sewer Se	1,150	0	1,150	515.46	.00	634.54	44.8%
10002010 57020	Office Rent	83,844	0	83,844	50,711.50	.00	33,132.50	60.5%
10002010 60100	Electric Service	7,600	0	7,600	2,909.54	.00	4,690.46	38.3%
10002010 60200	Gas Service	5,100	0	5,100	586.80	.00	4,513.20	11.5%
10002020 60100	Electric Service	1,200	0	1,200	629.36	.00	570.64	52.4%
10002020 60200	Gas Service	2,200	0	2,200	299.18	.00	1,900.82	13.6%
10002020 60250	Water & Sewer Se	1,100	0	1,100	994.78	.00	105.22	90.4%
10002020 60700	Telephone	620	0	620	274.90	.00	345.10	44.3%
10002090 60110	Electric - Stree	150,000	0	150,000	44,583.49	.00	105,416.51	29.7%
10002300 60250	Water & Sewer Se	700	0	700	246.67	.00	453.33	35.2%
10002310 60100	Electric Service	3,900	0	3,900	1,664.30	.00	2,235.70	42.7%
10002310 60200	Gas Service	5,500	0	5,500	426.30	.00	5,073.70	7.8%
10002750 60100	Electric Service	1,200	0	1,200	291.61	.00	908.39	24.3%
10002750 60200	Gas Service	3,200	0	3,200	119.07	.00	3,080.93	3.7%
10002750 60300	Water Service	775	0	775	311.80	.00	463.20	40.2%
10004000 60100	Electric Service	17,000	0	17,000	3,040.18	.00	13,959.82	17.9%
10004000 60200	Gas Service	20,000	0	20,000	656.42	.00	19,343.58	3.3%
10004000 60250	Water & Sewer Se	23,000	0	23,000	7,469.84	.00	15,530.16	32.5%
10004000 60600	Garbage Service	7,000	0	7,000	3,418.05	.00	3,581.95	48.8%
10005200 60100	Electric Service	1,900	0	1,900	767.55	.00	1,132.45	40.4%
10007000 60200	Gas Service	1,100	0	1,100	.00	.00	1,100.00	.0%
10008000 60100	Electric Service	1,600	0	1,600	665.46	.00	934.54	41.6%
10008000 60200	Gas Service	4,500	0	4,500	.00	.00	4,500.00	.0%
100116 50000	Supplies	7,500	0	7,500	5,674.76	.00	1,825.24	75.7%
100116 50130	Special Projects	15,000	0	15,000	.00	.00	15,000.00	.0%
100116 50230	Equipment	3,000	0	3,000	2,602.49	.00	397.51	86.7%
100116 50430	Tools	5,000	0	5,000	4,937.30	.00	62.70	98.7%
100116 50440	Safety Supplies	9,000	0	9,000	5,651.74	.00	3,348.26	62.8%
100116 50450	Building Supplies	40,000	0	40,000	19,472.22	.00	20,527.78	48.7%
100116 50460	Janitorial Supplie	57,000	0	57,000	31,147.29	.00	25,852.71	54.6%
100116 50990	Building Signs	2,500	0	2,500	134.90	.00	2,365.10	5.4%
100116 51000	Fuel	42,000	0	42,000	14,709.71	.00	27,290.29	35.0%
100116 52030	Printer Services	200	0	200	211.50	.00	-11.50	105.8%*
100116 52640	Facility Upgrade	5,000	0	5,000	2,908.16	.00	2,091.84	58.2%
100116 53530	Software Support	9,500	0	9,500	.00	.00	9,500.00	.0%
100116 53900	Contract Services	117,000	0	117,000	70,947.99	.00	46,052.01	60.6%
100116 56000	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
100116 56200	Travel	1,500	0	1,500	71.40	.00	1,428.60	4.8%
100116 56410	Equipment Repairs	2,000	0	2,000	144.15	.00	1,855.85	7.2%
100116 56500	Building Maintenan	150,000	0	150,000	63,563.81	.00	86,436.19	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100116 56505	Building Painting	20,000	0	20,000	.00	.00	20,000.00	.0%
100116 56800	Grounds Maintenanc	12,000	0	12,000	1,145.01	.00	10,854.99	9.5%
100116 56900	Parking Lot Stripi	1,000	0	1,000	189.18	.00	810.82	18.9%
100116 56910	Asphalt & Concrete	30,000	0	30,000	10,653.40	.00	19,346.60	35.5%
100116 60100	Electric Service	43,000	0	43,000	14,277.43	.00	28,722.57	33.2%
100116 60200	Gas Service	36,000	0	36,000	3,572.98	.00	32,427.02	9.9%
100116 60250	Water & Sewer Serv	8,300	0	8,300	4,445.02	.00	3,854.98	53.6%
100116 60300	Water Service	4,750	0	4,750	1,981.94	.00	2,768.06	41.7%
100116 60600	Garbage Service	6,200	0	6,200	2,429.95	.00	3,770.05	39.2%
100116 60700	Telephone	17,000	0	17,000	8,032.79	.00	8,967.21	47.3%
1002030 60300	Water Service	340	0	340	125.52	.00	214.48	36.9%
1003090 60110	Electric - Street	17,000	0	17,000	6,199.06	.00	10,800.94	36.5%
TOTAL Services & Supplies		1,420,979	0	1,420,979	515,804.63	.00	905,174.37	36.3%
4g Capital Outlay								
100116 70000	Capital Outlay	55,000	0	55,000	81,500.00	.00	-26,500.00	148.2%*
100116 70700	Capital Outlay - V	207,000	0	207,000	181,057.20	.00	25,942.80	87.5%
TOTAL Capital Outlay		262,000	0	262,000	262,557.20	.00	-557.20	100.2%
TOTAL Facilities		3,072,671	0	3,072,671	1,424,748.58	.00	1,647,922.42	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	82,386.90	.00	135,311.10	37.8%
100121 40150	Acting Pay	0	0	0	640.03	.00	-640.03	100.0%*
TOTAL Salaries		217,698	0	217,698	83,026.93	.00	134,671.07	38.1%
4c Benefits								
100121 41000	Retirement	80,004	0	80,004	29,512.50	.00	50,491.50	36.9%
100121 41100	Workers' Comp	5,310	0	5,310	1,239.88	.00	4,070.12	23.3%
100121 41200	Medicare	3,157	0	3,157	1,203.69	.00	1,953.31	38.1%
100121 41300	Health Insurance	24,686	0	24,686	9,257.13	.00	15,428.87	37.5%
100121 41302	Vision Insurance	142	0	142	52.92	.00	89.08	37.3%
100121 41303	Dental Insurance	968	0	968	363.24	.00	604.76	37.5%
100121 41310	Life Insurance	62	0	62	23.40	.00	38.60	37.7%
TOTAL Benefits		114,329	0	114,329	41,652.76	.00	72,676.24	36.4%
4e Services & Supplies								
100121 50000	Supplies	2,000	0	2,000	270.18	.00	1,729.82	13.5%
100121 52030	Printer Services	100	0	100	73.89	.00	26.11	73.9%
100121 52300	Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
100121 52400	Background Checks	3,800	0	3,800	1,103.00	.00	2,697.00	29.0%
100121 52430	Drug Testing	15,125	0	15,125	6,684.58	.00	8,440.42	44.2%
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	7,432.56	.00	3,567.44	67.6%
100121 56000	Training	1,500	0	1,500	.00	.00	1,500.00	.0%
100121 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
100121 60700	Telephone	650	0	650	246.59	.00	403.41	37.9%
TOTAL Services & Supplies		40,875	0	40,875	19,089.22	.00	21,785.78	46.7%
TOTAL Human Resources		372,902	0	372,902	143,768.91	.00	229,133.09	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	216,911.15	.00	243,397.85	47.1%
100122 40520	Comp Payout	0	0	0	242.29	.00	-242.29	100.0%*
TOTAL Salaries		460,309	0	460,309	217,153.44	.00	243,155.56	47.2%
4c Benefits								
100122 41000	Retirement	146,045	0	146,045	68,295.55	.00	77,749.45	46.8%
100122 41100	Workers' Comp	13,275	0	13,275	979.91	.00	12,295.09	7.4%
100122 41200	Medicare	6,295	0	6,295	2,985.61	.00	3,309.39	47.4%
100122 41300	Health Insurance	93,234	0	93,234	44,173.56	.00	49,060.44	47.4%
100122 41302	Vision Insurance	355	0	355	176.40	.00	178.60	49.7%
100122 41303	Dental Insurance	2,420	0	2,420	1,210.80	.00	1,209.20	50.0%
100122 41310	Life Insurance	155	0	155	78.00	.00	77.00	50.3%
TOTAL Benefits		261,779	0	261,779	117,899.83	.00	143,879.17	45.0%
4e Services & Supplies								
100122 50000	Supplies	3,500	0	3,500	844.48	.00	2,655.52	24.1%
100122 51000	Fuel	600	0	600	114.31	.00	485.69	19.1%
100122 52030	Printer Services	850	0	850	546.00	.00	304.00	64.2%
100122 52300	Advertising	2,800	0	2,800	49.30	.00	2,750.70	1.8%
100122 53530	Software Support	23,000	0	23,000	23,121.55	.00	-121.55	100.5%*
100122 53950	Audit	71,000	0	71,000	.00	.00	71,000.00	.0%
100122 53960	Audit - Special Wo	12,530	0	12,530	.00	.00	12,530.00	.0%
100122 56000	Training	250	0	250	.00	.00	250.00	.0%
100122 56200	Travel	400	0	400	129.95	.00	270.05	32.5%
100122 60700	Telephone	1,300	0	1,300	654.97	.00	645.03	50.4%
TOTAL Services & Supplies		116,230	0	116,230	25,460.56	.00	90,769.44	21.9%
TOTAL Comptroller		838,318	0	838,318	360,513.83	.00	477,804.17	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	184,596.45	.00	203,883.55	47.5%
100123 40500	Overtime	568	0	568	.00	.00	568.00	.0%
TOTAL Salaries		389,048	0	389,048	184,596.45	.00	204,451.55	47.4%
4c Benefits								
100123 41000	Retirement	118,089	0	118,089	55,542.19	.00	62,546.81	47.0%
100123 41100	Workers' Comp	10,620	0	10,620	365.82	.00	10,254.18	3.4%
100123 41200	Medicare	5,641	0	5,641	2,563.35	.00	3,077.65	45.4%
100123 41300	Health Insurance	53,056	0	53,056	31,582.80	.00	21,473.20	59.5%
100123 41302	Vision Insurance	284	0	284	141.12	.00	142.88	49.7%
100123 41303	Dental Insurance	1,936	0	1,936	968.64	.00	967.36	50.0%
100123 41310	Life Insurance	124	0	124	62.40	.00	61.60	50.3%
TOTAL Benefits		189,750	0	189,750	91,226.32	.00	98,523.68	48.1%
4e Services & Supplies								
100123 50000	Supplies	50,000	0	50,000	5,282.55	.00	44,717.45	10.6%
100123 50200	Computers	60,000	0	60,000	2,559.84	.00	57,440.16	4.3%
100123 51000	Fuel	2,500	0	2,500	321.73	.00	2,178.27	12.9%
100123 51020	Licenses	14,000	0	14,000	10,195.14	.00	3,804.86	72.8%
100123 52000	Copier Maintenance	45,000	0	45,000	147.13	.00	44,852.87	.3%
100123 52030	Printer Services	120	0	120	70.50	.00	49.50	58.8%
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	118,859.69	.00	101,740.31	53.9%
100123 53900	Contract Services	46,000	0	46,000	21,740.25	.00	24,259.75	47.3%
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	521.37	.00	14,478.63	3.5%
100123 60100	Electric Service	17,000	0	17,000	5,458.30	.00	11,541.70	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100123 60200	Gas Service	10,000	0	10,000	160.83	.00	9,839.17	1.6%
100123 60700	Telephone	40,000	0	40,000	19,278.94	.00	20,721.06	48.2%
100123 60810	Data Circuits	28,488	0	28,488	13,572.77	.00	14,915.23	47.6%
TOTAL Services & Supplies		655,208	0	655,208	293,035.60	.00	362,172.40	44.7%
4g Capital Outlay								
100123 70000	Capital Outlay	140,000	0	140,000	55,771.07	.00	84,228.93	39.8%
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	223,346.35	.00	133,653.65	62.6%
TOTAL Information Technology		1,591,006	0	1,591,006	792,204.72	.00	798,801.28	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	26,843.84	.00	31,342.16	46.1%
TOTAL Salaries		58,186	0	58,186	26,843.84	.00	31,342.16	46.1%
4c Benefits								
100127 41000	Retirement - PERS	11,201	0	11,201	5,569.51	.00	5,631.49	49.7%
100127 41100	Workers' Comp	2,920	0	2,920	79.09	.00	2,840.91	2.7%
100127 41200	Medicare	844	0	844	388.86	.00	455.14	46.1%
100127 41300	Health Insurance	13,577	0	13,577	3,085.74	.00	10,491.26	22.7%
100127 41302	Vision Insurance	78	0	78	17.64	.00	60.36	22.6%
100127 41303	Dental Insurance	532	0	532	121.08	.00	410.92	22.8%
100127 41310	Life Insurance	34	0	34	7.80	.00	26.20	22.9%
TOTAL Benefits		29,186	0	29,186	9,269.72	.00	19,916.28	31.8%
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	20,000.22	.00	19,999.78	50.0%
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	20,186.78	.00	26,643.22	43.1%
TOTAL Government Affairs		134,202	0	134,202	56,300.34	.00	77,901.66	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	497,131	245,638.55	.00	251,492.45	49.4%
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	0	497,131	246,074.45	.00	251,056.55	49.5%
4c Benefits								
100150 41000	Retirement	110,489	0	110,489	53,182.34	.00	57,306.66	48.1%
100150 41100	Workers' Comp	14,602	0	14,602	1,954.18	.00	12,647.82	13.4%
100150 41200	Medicare	7,208	0	7,208	3,474.25	.00	3,733.75	48.2%
100150 41300	Health Insurance	84,331	0	84,331	45,250.62	.00	39,080.38	53.7%
100150 41302	Vision Insurance	390	0	390	211.68	.00	178.32	54.3%
100150 41303	Dental Insurance	2,662	0	2,662	1,452.96	.00	1,209.04	54.6%
100150 41310	Life Insurance	171	0	171	93.60	.00	77.40	54.7%
TOTAL Benefits		219,853	0	219,853	105,619.63	.00	114,233.37	48.0%
4e Services & Supplies								
100150 50000	Supplies	3,000	0	3,000	1,950.10	.00	1,049.90	65.0%
100150 50230	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
100150 50480	Books & Publicatio	2,500	0	2,500	1,572.82	.00	927.18	62.9%
100150 51000	Fuel	13,000	0	13,000	5,535.86	.00	7,464.14	42.6%
100150 52000	Copier Maintenance	200	0	200	34.45	.00	165.55	17.2%
100150 52020	Equipment Maintena	500	0	500	.00	.00	500.00	.0%
100150 52030	Printer Services	500	0	500	308.40	.00	191.60	61.7%
100150 53530	Software Support	34,224	0	34,224	17,112.00	.00	17,112.00	50.0%
100150 53660	Consulting Service	12,500	0	12,500	30,165.13	.00	-17,665.13	241.3%*
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	.00	.00	8,700.00	.0%
100150 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	5,000	0	5,000	1,426.36	.00	3,573.64	28.5%
TOTAL Services & Supplies		88,107	0	88,107	58,105.12	.00	30,001.88	65.9%
TOTAL Building		805,091	0	805,091	409,799.20	.00	395,291.80	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	191,159.15	.00	221,125.85	46.4%
100153 40010	Temporary Salaries	6,829	0	6,829	1,312.00	.00	5,517.00	19.2%
TOTAL Salaries		419,114	0	419,114	192,471.15	.00	226,642.85	45.9%
4c Benefits								
100153 41000	Retirement	102,181	0	102,181	46,823.76	.00	55,357.24	45.8%
100153 41010	Social Security	423	0	423	81.34	.00	341.66	19.2%
100153 41100	Workers' Comp	11,294	0	11,294	743.70	.00	10,550.30	6.6%
100153 41200	Medicare	6,078	0	6,078	2,715.86	.00	3,362.14	44.7%
100153 41300	Health Insurance	61,187	0	61,187	27,449.22	.00	33,737.78	44.9%
100153 41302	Vision Insurance	290	0	290	141.12	.00	148.88	48.7%
100153 41303	Dental Insurance	1,985	0	1,985	968.64	.00	1,016.36	48.8%
100153 41310	Life Insurance	128	0	128	62.40	.00	65.60	48.8%
TOTAL Benefits		183,566	0	183,566	78,986.04	.00	104,579.96	43.0%
4e Services & Supplies								
100153 50000	Supplies	1,000	0	1,000	205.00	.00	795.00	20.5%
100153 51000	Fuel	300	0	300	.00	.00	300.00	.0%
100153 52000	Copier Maintenance	600	0	600	34.46	.00	565.54	5.7%
100153 52030	Printer Services	2,000	0	2,000	185.10	.00	1,814.90	9.3%
100153 52300	Advertising	3,500	0	3,500	1,526.74	.00	1,973.26	43.6%
100153 53530	Software Support	32,898	0	32,898	16,450.00	.00	16,448.00	50.0%
100153 53640	Improvement Drawin	150,000	0	150,000	47,323.50	.00	102,676.50	31.5%
100153 53650	Subdivision Inspec	175,000	0	175,000	244,993.65	.00	-69,993.65	140.0%*
100153 53660	Consulting Service	57,500	0	57,500	8,347.00	.00	49,153.00	14.5%
100153 53670	Engineering Servic	17,000	0	17,000	.00	.00	17,000.00	.0%
100153 53920	Professional Fees	0	0	0	2,149.00	.00	-2,149.00	100.0%*
100153 56000	Training	1,000	0	1,000	314.63	.00	685.37	31.5%
100153 56200	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100153 56230	Travel - Planning	4,000	0	4,000	1,496.04	.00	2,503.96	37.4%
100153 60700	Telephone	650	0	650	246.68	.00	403.32	38.0%
TOTAL Services & Supplies		446,448	0	446,448	323,271.80	.00	123,176.20	72.4%
TOTAL Planning		1,049,128	0	1,049,128	594,728.99	.00	454,399.01	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	135,301.11	.00	147,565.89	47.8%
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	136,690.47	.00	148,449.53	47.9%
4c Benefits								
100167 41000	Retirement	89,908	0	89,908	42,641.67	.00	47,266.33	47.4%
100167 41100	Workers' Comp	10,952	0	10,952	764.27	.00	10,187.73	7.0%
100167 41200	Medicare	4,135	0	4,135	1,943.29	.00	2,191.71	47.0%
100167 41300	Health Insurance	54,599	0	54,599	27,304.54	.00	27,294.46	50.0%
100167 41302	Vision Insurance	293	0	293	145.58	.00	147.42	49.7%
100167 41303	Dental Insurance	1,997	0	1,997	999.13	.00	997.87	50.0%
100167 41310	Life Insurance	128	0	128	64.38	.00	63.62	50.3%
TOTAL Benefits		162,012	0	162,012	73,862.86	.00	88,149.14	45.6%
4e Services & Supplies								
100167 50000	Supplies	3,500	0	3,500	2,232.00	.00	1,268.00	63.8%
100167 50230	Equipment	15,500	0	15,500	14,979.86	.00	520.14	96.6%
100167 50420	Laundry	2,000	0	2,000	886.22	.00	1,113.78	44.3%
100167 50430	Tools	7,000	0	7,000	1,875.12	.00	5,124.88	26.8%
100167 50440	Safety Supplies	3,000	0	3,000	1,446.18	.00	1,553.82	48.2%
100167 51000	Fuel	5,500	0	5,500	1,925.93	.00	3,574.07	35.0%
100167 51010	Oil & Grease	16,000	0	16,000	7,277.44	.00	8,722.56	45.5%
100167 52410	Physicals	150	0	150	.00	.00	150.00	.0%
100167 52600	Vehicle Registrati	550	0	550	120.00	.00	430.00	21.8%
100167 53530	Software Support	8,200	0	8,200	655.00	.00	7,545.00	8.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	141,312.26	.00	143,687.74	49.6%
100167 56500	Building Maintenan	5,500	0	5,500	2,538.43	.00	2,961.57	46.2%
100167 60100	Electric Service	6,000	0	6,000	2,472.49	.00	3,527.51	41.2%
100167 60200	Gas Service	5,500	0	5,500	383.98	.00	5,116.02	7.0%
100167 60700	Telephone	1,700	0	1,700	312.18	.00	1,387.82	18.4%
TOTAL Services & Supplies		368,500	0	368,500	179,768.09	.00	188,731.91	48.8%
TOTAL Vehicle Maintenance		815,652	0	815,652	390,321.42	.00	425,330.58	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	631,503.71	.00	943,080.29	40.1%
100215 40005 11125 Stipend	47,950	0	47,950	22,320.00	.00	25,630.00	46.5%
100215 40010 Temporary Salaries	0	0	0	2,782.82	.00	-2,782.82	100.0%*
100215 40500 Overtime	5,681	0	5,681	1,162.55	.00	4,518.45	20.5%
100215 40510 Overtime Holiday	0	0	0	338.86	.00	-338.86	100.0%*
TOTAL Salaries	1,628,215	0	1,628,215	658,107.94	.00	970,107.06	40.4%
4c Benefits							
100215 41000 Retirement	477,762	0	477,762	190,117.17	.00	287,644.83	39.8%
100215 41000 11125 Retirement -	0	0	0	2,086.88	.00	-2,086.88	100.0%*
100215 41001 Early Retirement I	11,752	0	11,752	.00	.00	11,752.00	.0%
100215 41010 Social Security	0	0	0	206.15	.00	-206.15	100.0%*
100215 41100 Workers' Comp	39,825	0	39,825	2,538.26	.00	37,286.74	6.4%
100215 41200 Medicare	23,607	0	23,607	8,990.38	.00	14,616.62	38.1%
100215 41200 11125 Medicare	0	0	0	114.88	.00	-114.88	100.0%*
100215 41300 Health Insurance	224,841	0	224,841	92,408.62	.00	132,432.38	41.1%
100215 41300 11125 Health Insura	0	0	0	836.86	.00	-836.86	100.0%*
100215 41302 Vision Insurance	1,065	0	1,065	442.84	.00	622.16	41.6%
100215 41302 11125 Vision Insura	0	0	0	4.04	.00	-4.04	100.0%*
100215 41303 Dental Insurance	7,260	0	7,260	3,039.59	.00	4,220.41	41.9%
100215 41303 11125 Dental Insura	0	0	0	27.77	.00	-27.77	100.0%*
100215 41310 Life Insurance	465	0	465	195.81	.00	269.19	42.1%
100215 41310 11125 Life Insuranc	0	0	0	1.79	.00	-1.79	100.0%*
TOTAL Benefits	786,577	0	786,577	301,011.04	.00	485,565.96	38.3%
4e Services & Supplies							
100215 50000 Supplies	12,000	0	12,000	4,263.44	.00	7,736.56	35.5%
100215 51000 Fuel	5,500	0	5,500	1,316.71	.00	4,183.29	23.9%
100215 52000 Copier Maintenance	750	0	750	42.12	.00	707.88	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100215 52030 Printer Services	5,400	0	5,400	1,519.00	.00	3,881.00	28.1%
100215 52750 Expert Witness	30,000	0	30,000	9,929.50	.00	20,070.50	33.1%
100215 52920 Law Library	25,661	0	25,661	7,996.32	.00	17,664.68	31.2%
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	34,074.00	.00	25,926.00	56.8%
100215 53900 Contract Services	93,500	0	93,500	42,750.00	.00	50,750.00	45.7%
100215 54020 Attorney	0	0	0	11,296.72	.00	-11,296.72	100.0%*
100215 54020 90004 Attorney	0	0	0	16,060.00	.00	-16,060.00	100.0%*
100215 56000 Training	6,000	0	6,000	1,225.00	.00	4,775.00	20.4%
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	1,056.00	.00	909.00	53.7%
10021510 50000 Supplies	2,437	0	2,437	.00	.00	2,437.00	.0%
TOTAL Services & Supplies	258,213	0	258,213	133,746.82	.00	124,466.18	51.8%
4g Capital Outlay							
100215 70700 Capital Outlay - V	60,000	0	60,000	46,694.50	.00	13,305.50	77.8%
TOTAL Capital Outlay	60,000	0	60,000	46,694.50	.00	13,305.50	77.8%
TOTAL District Attorney	2,733,005	0	2,733,005	1,139,560.30	.00	1,593,444.70	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	307,067	144,731.87	.00	162,335.13	47.1%
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	0	307,919	145,344.59	.00	162,574.41	47.2%
4c Benefits								
100217 41000	Retirement	89,567	0	89,567	41,730.20	.00	47,836.80	46.6%
100217 41100	Workers' Comp	13,275	0	13,275	2,112.22	.00	11,162.78	15.9%
100217 41200	Medicare	4,464	0	4,464	1,914.91	.00	2,549.09	42.9%
100217 41300	Health Insurance	84,495	0	84,495	42,246.78	.00	42,248.22	50.0%
100217 41302	Vision Insurance	355	0	355	176.40	.00	178.60	49.7%
100217 41303	Dental Insurance	2,420	0	2,420	1,210.80	.00	1,209.20	50.0%
100217 41310	Life Insurance	155	0	155	78.00	.00	77.00	50.3%
TOTAL Benefits		194,731	0	194,731	89,469.31	.00	105,261.69	45.9%
4e Services & Supplies								
100217 50000	Supplies	3,500	0	3,500	1,001.91	.00	2,498.09	28.6%
100217 50000 12010	Supplies	0	0	0	128.94	.00	-128.94	100.0%*
100217 52000	Copier Maintenance	2,500	0	2,500	415.61	.00	2,084.39	16.6%
100217 52030	Printer Services	420	0	420	493.50	.00	-73.50	117.5%*
100217 52100	Postage	6,500	0	6,500	2,658.20	.00	3,841.80	40.9%
100217 52780	Paternity Testing	600	0	600	296.00	.00	304.00	49.3%
100217 52920 12010	Law Library	0	1,077	1,077	5,459.58	.00	-4,382.58	506.9%*
100217 56000	Training	0	0	0	.00	.00	.00	.0%
100217 56200	Travel	0	0	0	.00	.00	.00	.0%
100217 56200 12010	Travel	0	0	0	4,389.41	.00	-4,389.41	100.0%*
100217 60100	Electric Service	2,300	0	2,300	568.65	.00	1,731.35	24.7%
100217 60200	Gas Service	2,200	0	2,200	36.93	.00	2,163.07	1.7%
100217 60250	Water & Sewer Serv	560	0	560	178.57	.00	381.43	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100217 60700 Telephone	700	0	700	347.18	.00	352.82	49.6%
TOTAL Services & Supplies	19,280	1,077	20,357	15,974.48	.00	4,382.52	78.5%
TOTAL Child Support	521,930	1,077	523,007	250,788.38	.00	272,218.62	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	53,216.31	.00	59,281.69	47.3%
TOTAL Salaries		112,498	0	112,498	53,216.31	.00	59,281.69	47.3%
4c Benefits								
100220 41000	Retirement	24,625	0	24,625	11,522.32	.00	13,102.68	46.8%
100220 41100	Workers' Comp	2,987	0	2,987	.00	.00	2,987.00	.0%
100220 41200	Medicare	1,631	0	1,631	766.81	.00	864.19	47.0%
100220 41300	Health Insurance	2,004	0	2,004	1,001.70	.00	1,002.30	50.0%
100220 41302	Vision Insurance	80	0	80	39.66	.00	40.34	49.6%
100220 41303	Dental Insurance	545	0	545	272.40	.00	272.60	50.0%
100220 41310	Life Insurance	35	0	35	17.57	.00	17.43	50.2%
TOTAL Benefits		31,907	0	31,907	13,620.46	.00	18,286.54	42.7%
4e Services & Supplies								
100220 50000	Supplies	500	0	500	12.00	.00	488.00	2.4%
100220 51000	Fuel	2,500	0	2,500	894.14	.00	1,605.86	35.8%
100220 52030	Printer Services	60	0	60	96.63	.00	-36.63	161.1%*
100220 56000	Training	2,500	0	2,500	1,025.00	.00	1,475.00	41.0%
100220 56200	Travel	3,500	0	3,500	1,886.56	.00	1,613.44	53.9%
100220 60100	Electric Service	1,146	0	1,146	163.02	.00	982.98	14.2%
100220 60200	Gas Service	772	0	772	24.58	.00	747.42	3.2%
100220 60250	Water & Sewer Serv	428	0	428	.00	.00	428.00	.0%
100220 60700	Telephone	622	0	622	311.31	.00	310.69	50.0%
TOTAL Services & Supplies		12,028	0	12,028	4,413.24	.00	7,614.76	36.7%
TOTAL Public Guardian		156,433	0	156,433	71,250.01	.00	85,182.99	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	71,237.38	.00	125,745.62	36.2%
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	5,897.77	.00	16,827.23	26.0%
100231 40510	Overtime Holiday	0	0	0	620.53	.00	-620.53	100.0%*
TOTAL Salaries		219,708	0	219,708	77,951.71	.00	141,756.29	35.5%
4c Benefits								
100231 41000	Retirement	37,919	0	37,919	12,707.47	.00	25,211.53	33.5%
100231 41100	Workers' Comp	7,965	0	7,965	2,232.19	.00	5,732.81	28.0%
100231 41200	Medicare	3,186	0	3,186	1,108.69	.00	2,077.31	34.8%
100231 41300	Health Insurance	56,125	0	56,125	11,460.44	.00	44,664.56	20.4%
100231 41302	Vision Insurance	213	0	213	63.96	.00	149.04	30.0%
100231 41303	Dental Insurance	1,452	0	1,452	439.10	.00	1,012.90	30.2%
100231 41310	Life Insurance	93	0	93	32.32	.00	60.68	34.8%
TOTAL Benefits		106,953	0	106,953	28,044.17	.00	78,908.83	26.2%
4e Services & Supplies								
100231 50000	Supplies	7,600	0	7,600	355.73	.00	7,244.27	4.7%
100231 51000	Fuel	6,000	0	6,000	112.32	.00	5,887.68	1.9%
100231 52020	Equipment Maintena	250	0	250	.00	.00	250.00	.0%
100231 52030	Printer Services	150	0	150	282.00	.00	-132.00	188.0%*
100231 52430	Drug Testing	15,000	0	15,000	4,194.85	.00	10,805.15	28.0%
100231 53530	Software Support	8,500	0	8,500	7,689.68	.00	810.32	90.5%
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	11,544.55	.00	455.45	96.2%
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	780.18	.00	2,719.82	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	24,959.31	.00	46,040.69	35.2%
TOTAL PreTrial Services	397,661	0	397,661	130,955.19	.00	266,705.81	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	218,043.94	.00	254,049.06	46.2%
TOTAL Salaries		472,093	0	472,093	218,043.94	.00	254,049.06	46.2%
4c Benefits								
100232 41000	Retirement	107,827	0	107,827	49,448.52	.00	58,378.48	45.9%
100232 41100	Workers' Comp	18,585	0	18,585	3,081.32	.00	15,503.68	16.6%
100232 41200	Medicare	6,846	0	6,846	3,053.64	.00	3,792.36	44.6%
100232 41300	Health Insurance	102,508	0	102,508	51,254.10	.00	51,253.90	50.0%
100232 41302	Vision Insurance	497	0	497	246.96	.00	250.04	49.7%
100232 41303	Dental Insurance	3,388	0	3,388	1,695.12	.00	1,692.88	50.0%
100232 41310	Life Insurance	217	0	217	109.20	.00	107.80	50.3%
TOTAL Benefits		239,868	0	239,868	108,888.86	.00	130,979.14	45.4%
4e Services & Supplies								
100232 50000	Supplies	3,000	0	3,000	1,029.69	.00	1,970.31	34.3%
100232 52000	Copier Maintenance	1,000	0	1,000	263.96	.00	736.04	26.4%
100232 52020	Equipment Maintena	35,000	0	35,000	32,064.00	.00	2,936.00	91.6%
100232 52030	Printer Services	1,000	0	1,000	58.75	.00	941.25	5.9%
100232 53530	Software Support	57,000	0	57,000	55,042.46	.00	1,957.54	96.6%
100232 56000	Training	3,500	0	3,500	1,140.00	.00	2,360.00	32.6%
100232 56200	Travel	2,750	0	2,750	1,616.68	.00	1,133.32	58.8%
100232 60700	Telephone	800	0	800	308.02	.00	491.98	38.5%
TOTAL Services & Supplies		104,050	0	104,050	91,523.56	.00	12,526.44	88.0%
TOTAL District Court Clerks		816,011	0	816,011	418,456.36	.00	397,554.64	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	587,110	240,780.43	.00	346,329.57	41.0%
100233 40010	Temporary Salaries	43,880	0	43,880	20,801.52	.00	23,078.48	47.4%
100233 40500	Overtime	1,704	0	1,704	74.54	.00	1,629.46	4.4%
100233 40510	Overtime Holiday	0	0	0	927.08	.00	-927.08	100.0%*
TOTAL Salaries		632,694	0	632,694	262,583.57	.00	370,110.43	41.5%
4c Benefits								
100233 41000	Retirement	146,724	0	146,724	65,634.73	.00	81,089.27	44.7%
100233 41010	Social Security	2,721	0	2,721	1,292.78	.00	1,428.22	47.5%
100233 41100	Workers' Comp	40,053	0	40,053	9,480.38	.00	30,572.62	23.7%
100233 41200	Medicare	9,174	0	9,174	3,784.58	.00	5,389.42	41.3%
100233 41300	Health Insurance	90,085	0	90,085	37,842.19	.00	52,242.81	42.0%
100233 41302	Vision Insurance	497	0	497	205.80	.00	291.20	41.4%
100233 41303	Dental Insurance	3,388	0	3,388	1,412.60	.00	1,975.40	41.7%
100233 41310	Life Insurance	217	0	217	153.40	.00	63.60	70.7%
TOTAL Benefits		292,859	0	292,859	119,806.46	.00	173,052.54	40.9%
4e Services & Supplies								
100233 50000	Supplies	6,500	0	6,500	2,308.53	.00	4,191.47	35.5%
100233 52000	Copier Maintenance	650	0	650	.00	.00	650.00	.0%
100233 52020	Equipment Maintena	0	0	0	505.00	.00	-505.00	100.0%*
100233 52030	Printer Services	1,100	0	1,100	364.25	.00	735.75	33.1%
100233 52700	Witness Fees	5,000	0	5,000	1,955.88	.00	3,044.12	39.1%
100233 52710	Court Reporting	150,000	0	150,000	73,568.64	.00	76,431.36	49.0%
100233 52720	Transcript	70,000	0	70,000	33,477.80	.00	36,522.20	47.8%
100233 52730	Interpreter	20,000	0	20,000	6,310.00	.00	13,690.00	31.6%
100233 52740	Jury Costs	30,000	0	30,000	24,504.78	.00	5,495.22	81.7%
100233 52900	Pre Sentencing Inv	135,000	0	135,000	103,277.50	.00	31,722.50	76.5%
100233 52920	Law Library	25,000	0	25,000	10,384.90	.00	14,615.10	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	90,000	90,508.08	.00	-508.08	100.6%*
100233 54020 Attorney	80,000	0	80,000	24,093.19	.00	55,906.81	30.1%
100233 56000 Training	5,000	0	5,000	570.00	.00	4,430.00	11.4%
100233 56100 Dues	3,000	0	3,000	983.20	.00	2,016.80	32.8%
100233 56200 Travel	5,000	0	5,000	1,160.60	.00	3,839.40	23.2%
100233 60700 Telephone	600	0	600	218.16	.00	381.84	36.4%
10023329 52910 Indigent/Elderly	16,000	0	16,000	3,881.52	.00	12,118.48	24.3%
TOTAL Services & Supplies	642,850	0	642,850	378,072.03	.00	264,777.97	58.8%
TOTAL District Court	1,568,403	0	1,568,403	760,462.06	.00	807,940.94	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	192,527.46	.00	209,669.54	47.9%
100234 40005 11125 Stipend	9,000	0	9,000	8,910.00	.00	90.00	99.0%
100234 40500 Overtime	10,226	0	10,226	2,347.24	.00	7,878.76	23.0%
100234 40510 Overtime Holiday	0	0	0	352.84	.00	-352.84	100.0%*
TOTAL Salaries	421,423	0	421,423	204,137.54	.00	217,285.46	48.4%
4c Benefits							
100234 41000 Retirement	116,129	0	116,129	30,615.67	.00	85,513.33	26.4%
100234 41000 11125 Retirement -	0	0	0	435.37	.00	-435.37	100.0%*
100234 41100 Workers' Comp	25,391	0	25,391	4,165.68	.00	21,225.32	16.4%
100234 41200 Medicare	6,401	0	6,401	2,898.72	.00	3,502.28	45.3%
100234 41200 11125 Medicare	0	0	0	58.71	.00	-58.71	100.0%*
100234 41300 Health Insurance	84,168	0	84,168	40,935.80	.00	43,232.20	48.6%
100234 41300 11125 Health Insura	0	0	0	648.40	.00	-648.40	100.0%*
100234 41302 Vision Insurance	426	0	426	205.08	.00	220.92	48.1%
100234 41302 11125 Vision Insura	0	0	0	3.71	.00	-3.71	100.0%*
100234 41303 Dental Insurance	2,904	0	2,904	1,407.68	.00	1,496.32	48.5%
100234 41303 11125 Dental Insura	0	0	0	25.44	.00	-25.44	100.0%*
100234 41310 Life Insurance	311	0	311	153.08	.00	157.92	49.2%
100234 41310 11125 Life Insuranc	0	0	0	1.64	.00	-1.64	100.0%*
TOTAL Benefits	235,730	0	235,730	81,554.98	.00	154,175.02	34.6%
4e Services & Supplies							
100234 50000 Supplies	6,000	0	6,000	2,050.40	.00	3,949.60	34.2%
100234 50400 Uniforms	500	0	500	.00	.00	500.00	.0%
100234 51000 Fuel	4,000	0	4,000	692.61	.00	3,307.39	17.3%
100234 52000 Copier Maintenance	2,000	0	2,000	318.23	.00	1,681.77	15.9%
100234 52030 Printer Services	1,500	0	1,500	423.00	.00	1,077.00	28.2%
100234 52700 Witness Fees	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100234 52720	Transcript	5,000	0	5,000	1,335.60	.00	3,664.40	26.7%
100234 52730	Interpreter	15,000	0	15,000	2,560.00	.00	12,440.00	17.1%
100234 52740	Jury Costs	6,000	0	6,000	.00	.00	6,000.00	.0%
100234 53530	Software Support	2,500	0	2,500	510.00	.00	1,990.00	20.4%
100234 53920	Professional Fees	5,000	0	5,000	1,300.00	.00	3,700.00	26.0%
100234 53925	Judge Pro Tem	8,000	0	8,000	2,090.27	.00	5,909.73	26.1%
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	750	0	750	132.00	.00	618.00	17.6%
100234 60700	Telephone	2,000	0	2,000	513.04	.00	1,486.96	25.7%
TOTAL Services & Supplies		61,450	0	61,450	12,150.15	.00	49,299.85	19.8%
TOTAL Walker River JC		718,603	0	718,603	297,842.67	.00	420,760.33	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	153,769.29	.00	223,052.71	40.8%
100236 40005 11125 Stipend	12,600	0	12,600	7,650.00	.00	4,950.00	60.7%
100236 40500 Overtime	15,908	0	15,908	2,561.55	.00	13,346.45	16.1%
TOTAL Salaries	405,330	0	405,330	163,980.84	.00	241,349.16	40.5%
4c Benefits							
100236 41000 Retirement	109,133	0	109,133	47,022.91	.00	62,110.09	43.1%
100236 41000 11125 Retirement -	0	0	0	338.62	.00	-338.62	100.0%*
100236 41100 Workers' Comp	22,736	0	22,736	528.97	.00	22,207.03	2.3%
100236 41200 Medicare	5,878	0	5,878	2,195.20	.00	3,682.80	37.3%
100236 41200 11125 Medicare	0	0	0	42.63	.00	-42.63	100.0%*
100236 41300 Health Insurance	88,179	0	88,179	33,505.43	.00	54,673.57	38.0%
100236 41300 11125 Health Insura	0	0	0	253.78	.00	-253.78	100.0%*
100236 41302 Vision Insurance	355	0	355	143.70	.00	211.30	40.5%
100236 41302 11125 Vision Insura	0	0	0	1.03	.00	-1.03	100.0%*
100236 41303 Dental Insurance	2,420	0	2,420	986.28	.00	1,433.72	40.8%
100236 41303 11125 Dental Insura	0	0	0	7.06	.00	-7.06	100.0%*
100236 41310 Life Insurance	280	0	280	121.90	.00	158.10	43.5%
100236 41310 11125 Life Insuranc	0	0	0	.46	.00	-.46	100.0%*
TOTAL Benefits	228,981	0	228,981	85,147.97	.00	143,833.03	37.2%
4e Services & Supplies							
100236 50000 Supplies	8,000	0	8,000	1,129.42	.00	6,870.58	14.1%
100236 51000 Fuel	2,500	0	2,500	663.09	.00	1,836.91	26.5%
100236 52000 Copier Maintenance	600	0	600	140.15	.00	459.85	23.4%
100236 52030 Printer Services	2,100	0	2,100	470.40	.00	1,629.60	22.4%
100236 52700 Witness Fees	3,000	0	3,000	457.40	.00	2,542.60	15.2%
100236 52720 Transcript	12,000	0	12,000	6,402.40	.00	5,597.60	53.4%
100236 52730 Interpreter	12,000	0	12,000	4,036.00	.00	7,964.00	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100236 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
100236 53900	Contract Services	0	0	0	5,004.00	.00	-5,004.00	100.0%*
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	1,511.16	.00	6,988.84	17.8%
100236 56200	Travel	350	0	350	.00	.00	350.00	.0%
100236 60000	Utilities	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
100236 60700	Telephone	1,500	0	1,500	596.68	.00	903.32	39.8%
TOTAL Services & Supplies		59,550	0	59,550	22,160.70	.00	37,389.30	37.2%
TOTAL Fernley JC		693,861	0	693,861	271,289.51	.00	422,571.49	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	193,059.85	.00	208,629.15	48.1%
100237 40005	11125 Stipend	12,600	0	12,600	7,560.00	.00	5,040.00	60.0%
100237 40010	Temporary Salaries	1,931	0	1,931	495.19	.00	1,435.81	25.6%
100237 40500	Overtime	5,681	0	5,681	331.52	.00	5,349.48	5.8%
100237 40510	Overtime Holiday	0	0	0	169.74	.00	-169.74	100.0%*
TOTAL Salaries		421,901	0	421,901	201,616.30	.00	220,284.70	47.8%
4c Benefits								
100237 41000	Retirement	129,075	0	129,075	59,470.24	.00	69,604.76	46.1%
100237 41000	11125 Retirement -	0	0	0	391.50	.00	-391.50	100.0%*
100237 41010	Social Security	120	0	120	30.71	.00	89.29	25.6%
100237 41100	Workers' Comp	25,507	0	25,507	2,639.81	.00	22,867.19	10.3%
100237 41200	Medicare	6,306	0	6,306	2,820.65	.00	3,485.35	44.7%
100237 41200	11125 Medicare	0	0	0	24.92	.00	-24.92	100.0%*
100237 41300	Health Insurance	95,220	0	95,220	45,767.88	.00	49,452.12	48.1%
100237 41302	Vision Insurance	426	0	426	211.68	.00	214.32	49.7%
100237 41303	Dental Insurance	2,904	0	2,904	1,452.96	.00	1,451.04	50.0%
100237 41310	Life Insurance	311	0	311	156.00	.00	155.00	50.2%
TOTAL Benefits		259,869	0	259,869	112,966.35	.00	146,902.65	43.5%
4e Services & Supplies								
100237 50000	Supplies	12,000	0	12,000	5,252.32	.00	6,747.68	43.8%
100237 51000	Fuel	1,700	0	1,700	616.53	.00	1,083.47	36.3%
100237 52000	Copier Maintenance	700	0	700	259.11	.00	440.89	37.0%
100237 52030	Printer Services	1,550	0	1,550	282.00	.00	1,268.00	18.2%
100237 52100	Postage	4,000	0	4,000	1,466.82	.00	2,533.18	36.7%
100237 52700	Witness Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
100237 52720	Transcript	12,000	0	12,000	10,700.00	.00	1,300.00	89.2%
100237 52730	Interpreter	7,500	0	7,500	3,686.70	.00	3,813.30	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100237 52740	Jury Costs	2,000	0	2,000	.00	.00	2,000.00	.0%
100237 53920	Professional Fees	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
100237 53925	Judge Pro Tem	8,850	0	8,850	2,191.20	.00	6,658.80	24.8%
100237 60100	Electric Service	5,200	0	5,200	1,725.55	.00	3,474.45	33.2%
100237 60200	Gas Service	2,850	0	2,850	342.15	.00	2,507.85	12.0%
100237 60700	Telephone	1,700	0	1,700	597.65	.00	1,102.35	35.2%
TOTAL Services & Supplies		65,550	0	65,550	29,120.03	.00	36,429.97	44.4%
TOTAL Dayton JC		747,320	0	747,320	343,702.68	.00	403,617.32	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	411,302.03	.00	552,600.97	42.7%
100238 40010	Temporary Salaries	23,604	0	23,604	18,614.19	.00	4,989.81	78.9%
100238 40320	Shift Differential	508	0	508	266.40	.00	241.60	52.4%
100238 40350	Standby	24,282	0	24,282	13,543.66	.00	10,738.34	55.8%
100238 40360	Standby Holiday	0	0	0	1,122.11	.00	-1,122.11	100.0%*
100238 40500	Overtime	31,815	0	31,815	12,828.66	.00	18,986.34	40.3%
100238 40520	Comp Payout	0	0	0	956.36	.00	-956.36	100.0%*
100238 40610	Callback	23,923	0	23,923	8,193.69	.00	15,729.31	34.3%
100238 40620	Callback Holiday	0	0	0	1,444.81	.00	-1,444.81	100.0%*
TOTAL Salaries		1,068,035	0	1,068,035	468,271.91	.00	599,763.09	43.8%
4c Benefits								
100238 41000	Retirement	463,582	0	463,582	193,125.37	.00	270,456.63	41.7%
100238 41010	Social Security	1,463	0	1,463	1,254.16	.00	208.84	85.7%
100238 41100	Workers' Comp	124,234	0	124,234	15,784.45	.00	108,449.55	12.7%
100238 41200	Medicare	15,487	0	15,487	6,530.64	.00	8,956.36	42.2%
100238 41300	Health Insurance	204,454	0	204,454	84,388.95	.00	120,065.05	41.3%
100238 41302	Vision Insurance	994	0	994	417.48	.00	576.52	42.0%
100238 41303	Dental Insurance	6,776	0	6,776	2,865.56	.00	3,910.44	42.3%
100238 41310	Life Insurance	1,559	0	1,559	668.20	.00	890.80	42.9%
TOTAL Benefits		818,549	0	818,549	305,034.81	.00	513,514.19	37.3%
4e Services & Supplies								
100238 50000	Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
100238 50010	Office Supplies	10,800	0	10,800	11,334.76	.00	-534.76	105.0%*
100238 50120	Range	9,375	0	9,375	98.38	.00	9,276.62	1.0%
100238 50400	Uniforms	9,600	0	9,600	1,232.45	.00	8,367.55	12.8%
100238 50510	Juvenile Recreatio	2,662	0	2,662	1,793.69	.00	868.31	67.4%
100238 51000	Fuel	37,000	0	37,000	16,099.25	.00	20,900.75	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100238 52000 Copier Maintenance	1,000	0	1,000	71.47	.00	928.53	7.1%
100238 52030 Printer Services	500	0	500	282.00	.00	218.00	56.4%
100238 52410 Physicals	600	0	600	.00	.00	600.00	.0%
100238 52430 Drug Testing	15,000	0	15,000	856.37	.00	14,143.63	5.7%
100238 52800 Juvenile Transport	100	0	100	25.29	.00	74.71	25.3%
100238 52810 Youth Parole	88,561	0	88,561	64,962.75	.00	23,598.25	73.4%
100238 52820 Detention	600,000	0	600,000	311,231.60	.00	288,768.40	51.9%
100238 52825 WNRYC Assessment	722,151	0	722,151	353,966.00	.00	368,185.00	49.0%
100238 52830 China Spring	235,068	0	235,068	184,379.67	.00	50,688.33	78.4%
100238 53530 Software Support	22,250	0	22,250	15,479.13	.00	6,770.87	69.6%
100238 53820 Cognitive Behavior	4,500	0	4,500	1,025.00	.00	3,475.00	22.8%
100238 53920 Professional Fees	17,500	0	17,500	3,359.60	.00	14,140.40	19.2%
100238 53920 12200 Professional	0	0	0	21,858.50	.00	-21,858.50	100.0%*
100238 53940 Electronic Surveil	17,000	0	17,000	4,483.00	.00	12,517.00	26.4%
100238 56000 Training	14,700	0	14,700	5,852.00	.00	8,848.00	39.8%
100238 56200 Travel	13,050	0	13,050	4,000.46	.00	9,049.54	30.7%
100238 60100 Electric Service	2,650	0	2,650	692.81	.00	1,957.19	26.1%
100238 60200 Gas Service	2,050	0	2,050	269.36	.00	1,780.64	13.1%
100238 60300 Water Service	800	0	800	320.00	.00	480.00	40.0%
100238 60400 Sewer Service	400	0	400	168.75	.00	231.25	42.2%
100238 60700 Telephone	12,000	0	12,000	4,968.94	.00	7,031.06	41.4%
10023850 50000 Supplies	11,981	0	11,981	.00	.00	11,981.00	.0%
TOTAL Services & Supplies	1,853,798	0	1,853,798	1,008,811.23	.00	844,986.77	54.4%
TOTAL Juvenile Probation	3,740,382	0	3,740,382	1,782,117.95	.00	1,958,264.05	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	440.80	.00	1,559.20	22.0%
100239 52750	Expert Witness	60,000	0	60,000	5,375.00	.00	54,625.00	9.0%
100239 53020	Special Investigat	130,000	0	130,000	57,566.50	.00	72,433.50	44.3%
100239 53900	Contract Services	0	0	0	1,441.85	.00	-1,441.85	100.0%*
100239 54000	Public Defender	1,731,000	0	1,731,000	1,212,908.31	.00	518,091.69	70.1%
100239 54000 11125	Public Defend	46,800	0	46,800	21,600.00	.00	25,200.00	46.2%
100239 54020	Attorney	375,000	0	375,000	86,509.14	.00	288,490.86	23.1%
100239 54025	Public Defender -	120,000	0	120,000	70,000.00	.00	50,000.00	58.3%
100239 54026	Public Defender -	24,000	0	24,000	13,854.84	.00	10,145.16	57.7%
TOTAL Services & Supplies		2,488,800	0	2,488,800	1,469,696.44	.00	1,019,103.56	59.1%
TOTAL Public Defender		2,488,800	0	2,488,800	1,469,696.44	.00	1,019,103.56	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	404,498.10	.00	684,034.90	37.2%
100324 40120	Special Training	0	0	0	7,140.01	.00	-7,140.01	100.0%*
100324 40320	Shift Differential	30,000	0	30,000	10,460.80	.00	19,539.20	34.9%
100324 40500	Overtime	215,888	0	215,888	137,952.25	.00	77,935.75	63.9%
100324 40510	Overtime Holiday	0	0	0	19,134.90	.00	-19,134.90	100.0%*
100324 40520	Comp Payout	0	0	0	5,891.02	.00	-5,891.02	100.0%*
100324 40610	Callback	11,363	0	11,363	5,717.97	.00	5,645.03	50.3%
100324 40620	Callback Holiday	0	0	0	549.61	.00	-549.61	100.0%*
TOTAL Salaries		1,345,784	0	1,345,784	591,344.66	.00	754,439.34	43.9%
4c Benefits								
100324 41000	Retirement	287,955	0	287,955	109,831.59	.00	178,123.41	38.1%
100324 41100	Workers' Comp	51,941	0	51,941	8,960.20	.00	42,980.80	17.3%
100324 41200	Medicare	19,514	0	19,514	8,234.37	.00	11,279.63	42.2%
100324 41300	Health Insurance	272,387	0	272,387	90,720.79	.00	181,666.21	33.3%
100324 41302	Vision Insurance	1,136	0	1,136	417.19	.00	718.81	36.7%
100324 41303	Dental Insurance	7,744	0	7,744	2,863.56	.00	4,880.44	37.0%
100324 41310	Life Insurance	621	0	621	251.55	.00	369.45	40.5%
TOTAL Benefits		641,298	0	641,298	221,279.25	.00	420,018.75	34.5%
4e Services & Supplies								
100324 50000	Supplies	6,000	0	6,000	3,152.58	.00	2,847.42	52.5%
100324 50240	Communications Equ	3,500	0	3,500	.00	.00	3,500.00	.0%
100324 52000	Copier Maintenance	800	0	800	262.79	.00	537.21	32.8%
100324 52020	Equipment Maintena	29,850	0	29,850	18,003.82	.00	11,846.18	60.3%
100324 52030	Printer Services	70	0	70	53.30	.00	16.70	76.1%
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	1,976.34	.00	1,523.66	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,154.53	.00	1,345.47	46.2%
100324 57040	Bald Mountain Rent	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Services & Supplies		89,720	0	89,720	55,486.79	.00	34,233.21	61.8%
TOTAL Dispatch		2,076,802	0	2,076,802	868,110.70	.00	1,208,691.30	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	390,868	183,787.24	.00	207,080.76	47.0%
100325 40320	Shift Differential	0	0	0	28.50	.00	-28.50	100.0%*
100325 40350	Standby	0	0	0	12,375.41	.00	-12,375.41	100.0%*
100325 40360	Standby Holiday	0	0	0	850.87	.00	-850.87	100.0%*
100325 40500	Overtime	20,453	0	20,453	5,684.93	.00	14,768.07	27.8%
100325 40510	Overtime Holiday	0	0	0	1,058.26	.00	-1,058.26	100.0%*
100325 40610	Callback	0	0	0	1,918.41	.00	-1,918.41	100.0%*
100325 40620	Callback Holiday	0	0	0	166.35	.00	-166.35	100.0%*
TOTAL Salaries		411,321	0	411,321	205,869.97	.00	205,451.03	50.1%
4c Benefits								
100325 41000	Retirement	75,242	0	75,242	37,781.66	.00	37,460.34	50.2%
100325 41100	Workers' Comp	15,930	0	15,930	2,597.90	.00	13,332.10	16.3%
100325 41110	Workers' Comp - Ad	1,100	0	1,100	163.59	.00	936.41	14.9%
100325 41200	Medicare	5,964	0	5,964	2,968.76	.00	2,995.24	49.8%
100325 41300	Health Insurance	77,742	0	77,742	38,870.76	.00	38,871.24	50.0%
100325 41302	Vision Insurance	426	0	426	211.68	.00	214.32	49.7%
100325 41303	Dental Insurance	2,904	0	2,904	1,452.96	.00	1,451.04	50.0%
100325 41310	Life Insurance	186	0	186	93.60	.00	92.40	50.3%
TOTAL Benefits		179,494	0	179,494	84,140.91	.00	95,353.09	46.9%
4e Services & Supplies								
100325 50000	Supplies	21,000	0	21,000	6,887.21	.00	14,112.79	32.8%
100325 50400	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
100325 51000	Fuel	9,500	0	9,500	4,201.37	.00	5,298.63	44.2%
100325 52000	Copier Maintenance	500	0	500	.00	.00	500.00	.0%
100325 52030	Printer Services	60	0	60	.00	.00	60.00	.0%
100325 53530	Software Support	1,300	0	1,300	1,234.03	.00	65.97	94.9%
100325 53800	Vet Services	20,000	0	20,000	13,517.00	.00	6,483.00	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100325 53810	Spay and Neuter	28,000	0	28,000	8,838.96	.00	19,161.04	31.6%
100325 60100	Electric Service	11,000	0	11,000	4,080.46	.00	6,919.54	37.1%
100325 60200	Gas Service	23,000	0	23,000	2,125.48	.00	20,874.52	9.2%
100325 60300	Water Service	5,000	0	5,000	2,038.95	.00	2,961.05	40.8%
100325 60400	Sewer Service	850	0	850	337.50	.00	512.50	39.7%
100325 60700	Telephone	2,600	0	2,600	1,245.24	.00	1,354.76	47.9%
TOTAL Services & Supplies		125,810	0	125,810	44,506.20	.00	81,303.80	35.4%
TOTAL Animal Services		716,625	0	716,625	334,517.08	.00	382,107.92	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	2,536,077.92	.00	2,942,311.08	46.3%
100326 40000	13240 Salaries	260,163	0	260,163	122,314.37	.00	137,848.63	47.0%
100326 40010	Temporary Salaries	20,785	0	20,785	13,390.77	.00	7,394.23	64.4%
100326 40030	Military Leave	0	0	0	1,831.05	.00	-1,831.05	100.0%*
100326 40040	Canine Handler	42,230	0	42,230	13,162.39	.00	29,067.61	31.2%
100326 40110	Field Training	0	0	0	10,804.71	.00	-10,804.71	100.0%*
100326 40125	Bilingual	0	0	0	-10.71	.00	10.71	100.0%
100326 40130	Range	0	0	0	1,171.29	.00	-1,171.29	100.0%*
100326 40135	POST Cert Training	0	0	0	1,279.50	.00	-1,279.50	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	38,528.79	.00	53,471.21	41.9%
100326 40350	Standby	0	0	0	13,953.19	.00	-13,953.19	100.0%*
100326 40360	Standby Holiday	0	0	0	558.77	.00	-558.77	100.0%*
100326 40410	Uniform Allowance	132,000	0	132,000	53,700.00	.00	78,300.00	40.7%
100326 40410	13240 Uniform Allow	0	0	0	2,000.00	.00	-2,000.00	100.0%*
100326 40500	Overtime	893,557	0	893,557	639,530.39	.00	254,026.61	71.6%
100326 40500	13110 Overtime	0	610	610	1,273.87	.00	-663.87	208.8%*
100326 40500	13120 Overtime	0	608	608	4,495.42	.00	-3,887.42	739.4%*
100326 40510	Overtime Holiday	0	0	0	41,266.72	.00	-41,266.72	100.0%*
100326 40520	Comp Payout	0	0	0	12,376.25	.00	-12,376.25	100.0%*
100326 40610	Callback	29,785	0	29,785	6,111.40	.00	23,673.60	20.5%
TOTAL Salaries		6,974,909	1,218	6,976,127	3,538,616.09	.00	3,437,510.91	50.7%
4c Benefits								
100326 41000	Retirement	3,105,531	0	3,105,531	1,439,265.17	.00	1,666,265.83	46.3%
100326 41000	13240 Retirement -	130,292	0	130,292	68,494.81	.00	61,797.19	52.6%
100326 41010	Social Security	1,289	0	1,289	867.92	.00	421.08	67.3%
100326 41100	Workers' Comp	800,972	0	800,972	29,263.84	.00	771,708.16	3.7%
100326 41100	13240 Workers' Comp	29,135	0	29,135	.00	.00	29,135.00	.0%
100326 41200	Medicare	97,320	0	97,320	47,554.44	.00	49,765.56	48.9%
100326 41200	13240 Medicare	3,812	0	3,812	1,767.54	.00	2,044.46	46.4%
100326 41300	Health Insurance	1,177,797	0	1,177,797	564,696.71	.00	613,100.29	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 41300 13240 Health Insura	34,641	0	34,641	12,950.15	.00	21,690.85	37.4%
100326 41302 Vision Insurance	5,202	0	5,202	2,408.76	.00	2,793.24	46.3%
100326 41302 13240 Vision Insura	194	0	194	67.44	.00	126.56	34.8%
100326 41303 Dental Insurance	35,450	0	35,450	16,977.52	.00	18,472.48	47.9%
100326 41303 13240 Dental Insura	1,334	0	1,334	462.93	.00	871.07	34.7%
100326 41310 Life Insurance	10,208	0	10,208	4,931.05	.00	5,276.95	48.3%
100326 41310 13240 Life Insuranc	429	0	429	149.10	.00	279.90	34.8%
TOTAL Benefits	5,433,606	0	5,433,606	2,189,857.38	.00	3,243,748.62	40.3%
4e Services & Supplies							
100326 50000 Supplies	60,500	0	60,500	13,272.28	.00	47,227.72	21.9%
100326 50120 Range	45,000	0	45,000	12,342.21	.00	32,657.79	27.4%
100326 50150 K-9 Supplies	20,000	0	20,000	18,494.40	.00	1,505.60	92.5%
100326 50170 Drone Expense	15,000	0	15,000	9,787.99	.00	5,212.01	65.3%
100326 50240 Communications Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
100326 50400 Uniforms	21,800	0	21,800	5,228.75	.00	16,571.25	24.0%
100326 50400 13080 Uniforms	0	613	613	1,297.32	.00	-684.32	211.6%*
100326 51000 Fuel	390,000	0	390,000	178,191.74	.00	211,808.26	45.7%
100326 52000 Copier Maintenance	2,000	0	2,000	707.42	.00	1,292.58	35.4%
100326 52020 Equipment Maintena	5,400	0	5,400	1,352.50	.00	4,047.50	25.0%
100326 52030 Printer Services	5,000	0	5,000	4,518.02	.00	481.98	90.4%
100326 52400 Background Checks	21,400	0	21,400	2,728.80	.00	18,671.20	12.8%
100326 52410 Physicals	54,600	0	54,600	15,537.00	.00	39,063.00	28.5%
100326 52440 Fingerprinting	137,480	0	137,480	109,281.00	.00	28,199.00	79.5%
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	3,871.27	.00	1,128.73	77.4%
100326 53020 Special Investigat	26,550	0	26,550	705.83	.00	25,844.17	2.7%
100326 53030 DUI Processing	25,000	0	25,000	12,629.91	.00	12,370.09	50.5%
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	61,634.45	.00	213,365.55	22.4%
100326 53530 Software Support	163,398	0	163,398	116,502.58	.00	46,895.42	71.3%
100326 53900 Contract Services	83,000	0	83,000	47,816.90	.00	35,183.10	57.6%
100326 56000 Training	68,178	0	68,178	23,437.66	.00	44,740.34	34.4%
100326 56000 13240 Training	0	0	0	3,500.00	.00	-3,500.00	100.0%*
100326 56200 Travel	60,875	0	60,875	34,953.98	.00	25,921.02	57.4%
100326 56200 13240 Travel	0	0	0	12,598.85	.00	-12,598.85	100.0%*
100326 56460 Vehicle Repairs &	500	0	500	145.20	.00	354.80	29.0%
100326 57000 Rental	600	0	600	350.00	.00	250.00	58.3%
100326 57010 Equipment Rental	198,030	0	198,030	177,047.24	.00	20,982.76	89.4%
100326 60100 Electric Service	7,500	0	7,500	2,741.08	.00	4,758.92	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100326 60200 Gas Service	5,300	0	5,300	710.58	.00	4,589.42	13.4%
100326 60300 Water Service	600	0	600	258.85	.00	341.15	43.1%
100326 60400 Sewer Service	620	0	620	253.15	.00	366.85	40.8%
100326 60600 Garbage Service	28,968	0	28,968	11,494.60	.00	17,473.40	39.7%
100326 60700 Telephone	33,500	0	33,500	16,215.95	.00	17,284.05	48.4%
10032625 50000 Supplies	16,838	0	16,838	1,300.00	.00	15,538.00	7.7%
10032626 50000 Supplies	17,716	0	17,716	.00	.00	17,716.00	.0%
10032640 50000 Supplies	4,257	0	4,257	1,907.93	.00	2,349.07	44.8%
10032641 50000 Supplies	0	0	0	4,158.60	.00	-4,158.60	100.0%*
10032641 50150 K-9 Supplies	6,803	0	6,803	.00	.00	6,803.00	.0%
10032645 50720 Youth Services	333	0	333	.00	.00	333.00	.0%
10032646 50000 Supplies	0	0	0	164.48	.00	-164.48	100.0%*
10032647 50000 Supplies	5,957	0	5,957	20,555.64	.00	-14,598.64	345.1%*
10032695 50000 Supplies	22,178	0	22,178	6,438.47	.00	15,739.53	29.0%
TOTAL Services & Supplies	2,016,988	613	2,017,601	1,093,336.63	.00	924,264.37	54.2%
4g Capital Outlay							
100326 70700 Capital Outlay - V	240,000	57,177	297,177	493,009.77	.00	-195,832.52	165.9%*
TOTAL Capital Outlay	240,000	57,177	297,177	493,009.77	.00	-195,832.52	165.9%
TOTAL Sheriff	14,665,503	59,008	14,724,511	7,314,819.87	.00	7,409,691.38	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	36,350.78	.00	47,211.22	43.5%
100327 40000 13915 Salaries	54,323	0	54,323	23,489.64	.00	30,833.36	43.2%
TOTAL Salaries	137,885	0	137,885	59,840.42	.00	78,044.58	43.4%
4c Benefits							
100327 41000 Retirement	26,543	0	26,543	6,927.89	.00	19,615.11	26.1%
100327 41000 13915 Retirement -	0	0	0	8,557.97	.00	-8,557.97	100.0%*
100327 41100 Workers' Comp	5,044	0	5,044	.00	.00	5,044.00	.0%
100327 41100 13915 Workers' Comp	0	0	0	711.77	.00	-711.77	100.0%*
100327 41200 Medicare	2,000	0	2,000	527.02	.00	1,472.98	26.4%
100327 41200 13915 Medicare	0	0	0	337.31	.00	-337.31	100.0%*
100327 41300 Health Insurance	23,452	0	23,452	3,702.84	.00	19,749.16	15.8%
100327 41300 13915 Health Insura	0	0	0	5,554.26	.00	-5,554.26	100.0%*
100327 41302 Vision Insurance	135	0	135	21.18	.00	113.82	15.7%
100327 41302 13915 Vision Insura	0	0	0	31.74	.00	-31.74	100.0%*
100327 41303 Dental Insurance	920	0	920	145.32	.00	774.68	15.8%
100327 41303 13915 Dental Insura	0	0	0	217.92	.00	-217.92	100.0%*
100327 41310 Life Insurance	59	0	59	9.36	.00	49.64	15.9%
100327 41310 13915 Life Insuranc	0	0	0	14.04	.00	-14.04	100.0%*
TOTAL Benefits	58,153	0	58,153	26,758.62	.00	31,394.38	46.0%
4e Services & Supplies							
100327 50000 Supplies	6,000	0	6,000	363.86	.00	5,636.14	6.1%
100327 50000 13700 Supplies	0	0	0	31,950.25	.00	-31,950.25	100.0%*
100327 50000 13701 Supplies	0	0	0	31,293.68	.00	-31,293.68	100.0%*
100327 50230 13910 Equipment	0	0	0	1,894.81	.00	-1,894.81	100.0%*
100327 51000 Fuel	6,000	0	6,000	1,321.95	.00	4,678.05	22.0%
100327 53530 Software Support	12,000	0	12,000	.00	.00	12,000.00	.0%
100327 56000 Training	2,100	0	2,100	1,549.00	.00	551.00	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100327 56200	Travel	7,000	0	7,000	5,385.21	.00	1,614.79	76.9%
100327 60700	Telephone	2,000	0	2,000	414.39	.00	1,585.61	20.7%
100327 60810	Data Charges	0	0	0	67.99	.00	-67.99	100.0%*
TOTAL Services & Supplies		35,100	0	35,100	74,241.14	.00	-39,141.14	211.5%
TOTAL Emergency Management		231,138	0	231,138	160,840.18	.00	70,297.82	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,002,010.34	.00	1,062,294.66	48.5%
100328 40030	Military Leave	0	0	0	384.86	.00	-384.86	100.0%*
100328 40110	Field Training	0	0	0	7,096.29	.00	-7,096.29	100.0%*
100328 40120	Special Training	0	0	0	612.50	.00	-612.50	100.0%*
100328 40125	Bilingual	0	0	0	149.57	.00	-149.57	100.0%*
100328 40130	Range	0	0	0	228.00	.00	-228.00	100.0%*
100328 40135	POST Cert Training	0	0	0	930.75	.00	-930.75	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	20,369.07	.00	44,630.93	31.3%
100328 40410	Uniform Allowance	52,000	0	52,000	24,000.00	.00	28,000.00	46.2%
100328 40500	Overtime	353,010	0	353,010	253,446.29	.00	99,563.71	71.8%
100328 40510	Overtime Holiday	0	0	0	21,044.86	.00	-21,044.86	100.0%*
100328 40520	Comp Payout	0	0	0	6,521.43	.00	-6,521.43	100.0%*
100328 40610	Callback	0	0	0	2,522.30	.00	-2,522.30	100.0%*
100328 40620	Callback Holiday	0	0	0	721.61	.00	-721.61	100.0%*
TOTAL Salaries		2,541,815	0	2,541,815	1,345,525.91	.00	1,196,289.09	52.9%
4c Benefits								
100328 41000	Retirement	1,002,193	0	1,002,193	496,461.60	.00	505,731.40	49.5%
100328 41100	Workers' Comp	262,064	0	262,064	37,175.03	.00	224,888.97	14.2%
100328 41120	Workers' Comp - Wo	9,500	0	9,500	3,781.30	.00	5,718.70	39.8%
100328 41200	Medicare	36,856	0	36,856	19,134.14	.00	17,721.86	51.9%
100328 41300	Health Insurance	478,132	0	478,132	233,623.67	.00	244,508.33	48.9%
100328 41302	Vision Insurance	2,201	0	2,201	1,099.13	.00	1,101.87	49.9%
100328 41303	Dental Insurance	15,004	0	15,004	7,544.39	.00	7,459.61	50.3%
100328 41310	Life Insurance	3,336	0	3,336	1,832.30	.00	1,503.70	54.9%
TOTAL Benefits		1,809,286	0	1,809,286	800,651.56	.00	1,008,634.44	44.3%
4e Services & Supplies								
100328 50000	Supplies	6,000	0	6,000	1,238.64	.00	4,761.36	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	2,470.76	.00	7,529.24	24.7%
100328 50240	Communications Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
100328 50400	Uniforms	29,725	0	29,725	9,351.66	.00	20,373.34	31.5%
100328 50400 13080	Uniforms	0	0	0	3,061.70	.00	-3,061.70	100.0%*
100328 50700	Jail Supplies	27,000	0	27,000	14,269.55	.00	12,730.45	52.9%
100328 50710	Board of Prisoners	420,000	0	420,000	213,583.44	.00	206,416.56	50.9%
100328 51000	Fuel	20,000	0	20,000	5,356.37	.00	14,643.63	26.8%
100328 52000	Copier Maintenance	900	0	900	544.49	.00	355.51	60.5%
100328 52020	Equipment Maintena	5,000	0	5,000	.00	.00	5,000.00	.0%
100328 52030	Printer Services	225	0	225	211.50	.00	13.50	94.0%
100328 52400	Background Checks	12,175	0	12,175	4,259.70	.00	7,915.30	35.0%
100328 52410	Physicals	18,225	0	18,225	8,346.00	.00	9,879.00	45.8%
100328 53010	Medical Care	910,000	0	910,000	445,753.65	.00	464,246.35	49.0%
100328 53060	Extradition	6,000	0	6,000	5,757.35	.00	242.65	96.0%
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	24,909.72	.00	6,590.28	79.1%
100328 56200	Travel	19,800	0	19,800	3,185.49	.00	16,614.51	16.1%
10032830 50000	Supplies	118,165	0	118,165	3,245.64	.00	114,919.36	2.7%
10032830 53530	Software Support	0	0	0	6,064.00	.00	-6,064.00	100.0%*
10032835 50000	Supplies	78,246	0	78,246	13,455.11	.00	64,790.89	17.2%
TOTAL Services & Supplies		1,746,961	0	1,746,961	791,572.73	.00	955,388.27	45.3%
TOTAL Jail		6,098,062	0	6,098,062	2,937,750.20	.00	3,160,311.80	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	8,023.78	.00	18,976.22	29.7%
TOTAL Benefits		27,000	0	27,000	8,023.78	.00	18,976.22	29.7%
4e Services & Supplies								
100329 50000	Supplies	16,000	0	16,000	10,656.36	.00	5,343.64	66.6%
100329 50170	Drone Expense	10,960	0	10,960	12,620.00	.00	-1,660.00	115.1%*
100329 50240	Communications Equ	5,200	0	5,200	2,756.01	.00	2,443.99	53.0%
100329 51000	Fuel	17,000	0	17,000	4,337.93	.00	12,662.07	25.5%
100329 52020	Equipment Maintena	10,000	0	10,000	4,402.61	.00	5,597.39	44.0%
100329 56000	Training	4,000	0	4,000	250.00	.00	3,750.00	6.3%
100329 60700	Telephone	3,589	0	3,589	878.45	.00	2,710.55	24.5%
TOTAL Services & Supplies		66,749	0	66,749	35,901.36	.00	30,847.64	53.8%
TOTAL Search & Rescue		93,749	0	93,749	43,925.14	.00	49,823.86	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	154.09	.00	495.91	23.7%
TOTAL Benefits	650	0	650	154.09	.00	495.91	23.7%
4e Services & Supplies							
100660 50980 Cemetery	2,500	0	2,500	.00	.00	2,500.00	.0%
100660 60100 Electric Service	6,200	0	6,200	1,952.82	.00	4,247.18	31.5%
100660 60300 Water Service	1,000	0	1,000	327.91	.00	672.09	32.8%
10066150 50980 Cemetery	7,000	0	7,000	810.90	.00	6,189.10	11.6%
10066151 50980 Cemetery	5,200	0	5,200	2,650.00	.00	2,550.00	51.0%
10066250 50980 Cemetery	4,000	0	4,000	275.00	.00	3,725.00	6.9%
10066350 50980 Cemetery	6,000	0	6,000	1,922.26	.00	4,077.74	32.0%
10066550 50980 Cemetery	6,000	0	6,000	714.33	.00	5,285.67	11.9%
10066550 50980 18470 Cemetery	0	0	0	91.17	.00	-91.17	100.0%*
10066850 50980 Cemetery	4,000	0	4,000	750.00	.00	3,250.00	18.8%
TOTAL Services & Supplies	41,900	0	41,900	9,494.39	.00	32,405.61	22.7%
TOTAL Cemeteries	42,550	0	42,550	9,648.48	.00	32,901.52	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	40,796.98	.00	50,272.02	44.8%
TOTAL Services & Supplies	91,069	0	91,069	40,796.98	.00	50,272.02	44.8%
TOTAL Consumer Health	91,069	0	91,069	40,796.98	.00	50,272.02	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	7,000.00	.00	5,000.00	58.3%
TOTAL Services & Supplies	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%
TOTAL Public Health	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	975,138	243,784.50	.00	731,353.50	25.0%
TOTAL Services & Supplies	975,138	0	975,138	243,784.50	.00	731,353.50	25.0%
TOTAL Child Protective Services	975,138	0	975,138	243,784.50	.00	731,353.50	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	281,115.25	.00	333,248.75	45.8%
100818 40010	Temporary Salaries	2,310	0	2,310	1,040.00	.00	1,270.00	45.0%
100818 40010 18020	Temporary Sal	0	924	924	1,284.00	.00	-360.00	139.0%*
100818 40500	Overtime	3,125	0	3,125	579.30	.00	2,545.70	18.5%
100818 40520	Comp Payout	0	0	0	1,566.35	.00	-1,566.35	100.0%*
TOTAL Salaries		619,799	924	620,723	285,584.90	.00	335,138.10	46.0%
4c Benefits								
100818 41000	Retirement	122,159	0	122,159	58,655.11	.00	63,503.89	48.0%
100818 41010	Social Security	910	0	910	468.60	.00	441.40	51.5%
100818 41010 18020	Social Securi	0	57	57	79.61	.00	-22.61	139.7%*
100818 41100	Workers' Comp	27,331	0	27,331	7,195.85	.00	20,135.15	26.3%
100818 41100 18020	Workers' Comp	0	65	65	90.18	.00	-25.18	138.7%*
100818 41110	Workers' Comp - Ad	740	0	740	229.03	.00	510.97	31.0%
100818 41200	Medicare	8,986	0	8,986	4,075.27	.00	4,910.73	45.4%
100818 41200 18020	Medicare	0	13	13	18.62	.00	-5.62	143.2%*
100818 41300	Health Insurance	113,347	0	113,347	47,784.52	.00	65,562.48	42.2%
100818 41302	Vision Insurance	568	0	568	258.72	.00	309.28	45.5%
100818 41303	Dental Insurance	3,872	0	3,872	1,775.84	.00	2,096.16	45.9%
100818 41310	Life Insurance	248	0	248	114.40	.00	133.60	46.1%
TOTAL Benefits		278,161	135	278,296	120,745.75	.00	157,550.25	43.4%
4e Services & Supplies								
100818 50000	Supplies	18,000	0	18,000	3,589.69	.00	14,410.31	19.9%
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 18021	Supplies	0	0	0	230.99	.00	-230.99	100.0%*
100818 50480	Books & Publicatio	80,000	0	80,000	30,831.97	.00	49,168.03	38.5%
100818 50490	Periodicals	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100818 51000 Fuel	3,000	0	3,000	1,134.91	.00	1,865.09	37.8%
100818 52000 Copier Maintenance	5,000	0	5,000	1,801.95	.00	3,198.05	36.0%
100818 52030 Printer Services	200	0	200	141.00	.00	59.00	70.5%
100818 52100 Postage	4,000	0	4,000	1,740.77	.00	2,259.23	43.5%
100818 53530 Software Support	48,000	0	48,000	40,935.84	.00	7,064.16	85.3%
100818 56000 Training	1,000	0	1,000	176.95	.00	823.05	17.7%
100818 56100 Dues	500	0	500	.00	.00	500.00	.0%
100818 56200 Travel	3,000	0	3,000	931.00	.00	2,069.00	31.0%
100818 56200 18005 Travel	0	0	0	3,277.00	.00	-3,277.00	100.0%*
100818 56220 Travel - Trustee	1,500	0	1,500	1,094.80	.00	405.20	73.0%
100818 60700 Telephone	3,000	0	3,000	1,444.91	.00	1,555.09	48.2%
10081811 60100 Electric Service	8,500	0	8,500	2,682.68	.00	5,817.32	31.6%
10081811 60200 Gas Service	12,000	0	12,000	515.76	.00	11,484.24	4.3%
10081811 60250 Water & Sewer Se	7,200	0	7,200	6,696.28	.00	503.72	93.0%
10081821 60100 Electric Service	4,200	0	4,200	1,495.86	.00	2,704.14	35.6%
10081821 60200 Gas Service	2,800	0	2,800	299.16	.00	2,500.84	10.7%
10081821 60250 Water & Sewer Se	1,900	0	1,900	870.16	.00	1,029.84	45.8%
10081831 60100 Electric Service	2,000	0	2,000	590.37	.00	1,409.63	29.5%
10081831 60300 Water Service	2,450	0	2,450	551.05	.00	1,898.95	22.5%
10081831 60400 Sewer Service	270	0	270	112.50	.00	157.50	41.7%
10081841 60100 Electric Service	3,800	0	3,800	1,059.85	.00	2,740.15	27.9%
10081841 60200 Gas Service	2,200	0	2,200	231.10	.00	1,968.90	10.5%
10081841 60250 Water & Sewer Se	5,500	0	5,500	2,594.57	.00	2,905.43	47.2%
10081841 60600 Garbage Service	3,450	0	3,450	1,691.52	.00	1,758.48	49.0%
10081851 60000 Utilities	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Services & Supplies	229,570	5,024	234,594	111,746.74	.00	122,847.26	47.6%
TOTAL Library	1,127,530	6,083	1,133,613	518,077.39	.00	615,535.61	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	278.10	.00	1,521.90	15.5%
TOTAL Benefits		1,800	0	1,800	278.10	.00	1,521.90	15.5%
4e Services & Supplies								
100842 50000	Supplies	10,000	0	10,000	3,399.87	.00	6,600.13	34.0%
100842 56400	Repairs and Mainte	5,000	0	5,000	7,313.19	.00	-2,313.19	146.3%*
TOTAL Services & Supplies		15,000	0	15,000	10,713.06	.00	4,286.94	71.4%
TOTAL Fairgrounds		16,800	0	16,800	10,991.16	.00	5,808.84	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	148,662.79	.00	166,708.21	47.1%
100849 40500	Overtime	3,977	0	3,977	671.61	.00	3,305.39	16.9%
100849 40520	Comp Payout	0	0	0	148.90	.00	-148.90	100.0%*
TOTAL Salaries		319,348	0	319,348	149,483.30	.00	169,864.70	46.8%
4c Benefits								
100849 41000	Retirement	72,879	0	72,879	34,037.49	.00	38,841.51	46.7%
100849 41100	Workers' Comp	14,631	0	14,631	2,845.04	.00	11,785.96	19.4%
100849 41200	Medicare	4,631	0	4,631	2,110.08	.00	2,520.92	45.6%
100849 41300	Health Insurance	54,737	0	54,737	27,368.51	.00	27,368.49	50.0%
100849 41302	Vision Insurance	275	0	275	101.44	.00	173.56	36.9%
100849 41303	Dental Insurance	1,876	0	1,876	696.22	.00	1,179.78	37.1%
100849 41310	Life Insurance	120	0	120	60.46	.00	59.54	50.4%
TOTAL Benefits		149,149	0	149,149	67,219.24	.00	81,929.76	45.1%
4e Services & Supplies								
100849 50000	Supplies	3,000	0	3,000	217.38	.00	2,782.62	7.2%
100849 50230	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
100849 50400	Uniforms	0	0	0	419.10	.00	-419.10	100.0%*
100849 50440	Safety Supplies	3,500	0	3,500	332.90	.00	3,167.10	9.5%
100849 51000	Fuel	14,000	0	14,000	6,757.57	.00	7,242.43	48.3%
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	0	0	9,118.20	.00	-9,118.20	100.0%*
100849 53900	Contract Services	26,000	0	26,000	26,705.00	.00	-705.00	102.7%*
100849 56000	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
100849 56200	Travel	500	0	500	.00	.00	500.00	.0%
100849 56410	Equipment Repairs	5,000	0	5,000	4,597.97	.00	402.03	92.0%
100849 56810	Park Maintenance	35,000	0	35,000	8,444.94	.00	26,555.06	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100849 56820	Open Space Mainten	30,000	0	30,000	590.34	.00	29,409.66	2.0%
100849 60100	Electric Service	15,000	0	15,000	5,008.22	.00	9,991.78	33.4%
100849 60300	Water Service	62,000	0	62,000	33,933.25	.00	28,066.75	54.7%
100849 60400	Sewer Service	700	0	700	322.10	.00	377.90	46.0%
100849 60600	Garbage Service	200	0	200	.00	.00	200.00	.0%
100849 60700	Telephone	4,500	0	4,500	1,036.81	.00	3,463.19	23.0%
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	19,403.11	.00	-4,403.11	129.4%*
TOTAL Services & Supplies		327,150	0	327,150	216,886.89	.00	110,263.11	66.3%
TOTAL Parks		795,647	0	795,647	433,589.43	.00	362,057.57	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	0	1,680,403	.00	.00	1,680,403.00	.0%
TOTAL Contingency	1,680,403	0	1,680,403	.00	.00	1,680,403.00	.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	0	7,894,579	.00	.00	7,894,579.00	.0%
TOTAL General Fund	0	0	0	154,106.76	.00	-154,106.76	100.0%
TOTAL REVENUES	-63,907,999	-66,168	-63,974,167	-26,880,652.32	.00	-37,093,514.93	
TOTAL EXPENSES	63,907,999	66,168	63,974,167	27,034,759.08	.00	36,939,408.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-79,570.00	.00	-145,430.00	35.4%*
10200030 30530	Park Constr Tax	-14,000	0	-14,000	-6,000.00	.00	-8,000.00	42.9%*
10200040 30540	Park Constr Tax	-15,000	0	-15,000	-3,552.92	.00	-11,447.08	23.7%*
TOTAL Taxes		-254,000	0	-254,000	-89,122.92	.00	-164,877.08	35.1%
3k Other Revenues								
10200010 38000	Investment Incom	-45,000	0	-45,000	-23,272.16	.00	-21,727.84	51.7%*
10200030 38000	Investment Incom	-3,000	0	-3,000	-1,644.25	.00	-1,355.75	54.8%*
10200040 38000	Investment Incom	-1,300	0	-1,300	-443.56	.00	-856.44	34.1%*
TOTAL Other Revenues		-49,300	0	-49,300	-25,359.97	.00	-23,940.03	51.4%
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	-114,482.89	.00	-1,460,846.11	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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							
10284940 50000 Supplies	0	0	0	504.50	.00	-504.50	100.0%*
TOTAL Services & Supplies	0	0	0	504.50	.00	-504.50	100.0%
4g Capital Outlay							
10284910 70000 Capital Outlay	1,419,790	0	1,419,790	240.70	.00	1,419,549.30	.0%
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	240.70	.00	1,575,088.30	.0%
TOTAL Parks	1,575,329	0	1,575,329	745.20	.00	1,574,583.80	.0%
TOTAL Park Construction Tax Fund	0	0	0	-113,737.69	.00	113,737.69	100.0%
TOTAL REVENUES	-1,575,329	0	-1,575,329	-114,482.89	.00	-1,460,846.11	
TOTAL EXPENSES	1,575,329	0	1,575,329	745.20	.00	1,574,583.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-130,122.92	.00	-112,205.08	53.7%*
107 30030	Deferred Ag Taxes	0	0	0	-3.99	.00	3.99	100.0%
107 30040	Trust Reconveyances	0	0	0	-86.81	.00	86.81	100.0%
107 30110	Geothermal Proceeds	0	0	0	-49.79	.00	49.79	100.0%
107 30200	Unsecured Property Ta	0	0	0	-13,659.99	.00	13,659.99	100.0%
107 30210	Prior Year Unsecured	0	0	0	-9.75	.00	9.75	100.0%
107 30220	Other Years Unsecured	0	0	0	-.52	.00	.52	100.0%
107 30300	Centrally Assessed Ta	0	0	0	-6,192.64	.00	6,192.64	100.0%
TOTAL	Taxes	-242,328	0	-242,328	-150,126.41	.00	-92,201.59	62.0%
3k Other Revenues								
107 38000	Investment Income	-20,500	0	-20,500	-12,113.15	.00	-8,386.85	59.1%*
TOTAL	Other Revenues	-20,500	0	-20,500	-12,113.15	.00	-8,386.85	59.1%
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	-162,239.56	.00	-617,321.44	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	809.35	.00	1,690.65	32.4%
107811 51000	Fuel	3,500	0	3,500	689.48	.00	2,810.52	19.7%
107811 53900	Contract Services	228,925	0	228,925	40,164.92	.00	188,760.08	17.5%
107811 56500	Building Maintenan	2,000	0	2,000	3,021.39	.00	-1,021.39	151.1%*
107811 60100	Electric Service	1,500	0	1,500	532.21	.00	967.79	35.5%
107811 60200	Gas Service	1,700	0	1,700	245.06	.00	1,454.94	14.4%
107811 60250	Water & Sewer Serv	1,250	0	1,250	572.18	.00	677.82	45.8%
107811 60300	Water Service	500	0	500	431.88	.00	68.12	86.4%
107811 60600	Garbage Service	500	0	500	305.46	.00	194.54	61.1%
107811 60700	Telephone	3,795	0	3,795	3,697.89	.00	97.11	97.4%
TOTAL Services & Supplies		246,170	0	246,170	50,469.82	.00	195,700.18	20.5%
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	50,469.82	.00	203,085.18	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-111,769.74	.00	111,769.74	100.0%
TOTAL REVENUES	-779,561	0	-779,561	-162,239.56	.00	-617,321.44	
TOTAL EXPENSES	779,561	0	779,561	50,469.82	.00	729,091.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	7,816.04	.00	383,100.96	2.0%
TOTAL Benefits	390,917	0	390,917	7,816.04	.00	383,100.96	2.0%
TOTAL General Support	390,917	0	390,917	7,816.04	.00	383,100.96	2.0%
TOTAL Unemployment Fund	0	0	0	7,816.04	.00	-7,816.04	100.0%
TOTAL REVENUES	-390,917	0	-390,917	.00	.00	-390,917.00	
TOTAL EXPENSES	390,917	0	390,917	7,816.04	.00	383,100.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-1,272.89	.00	-1,727.11	42.4%*
109 30820	5/8 Cent Room Tax	-8,000	0	-8,000	-2,121.46	.00	-5,878.54	26.5%*
109 30830	5 Cent Room Tax	-40,000	0	-40,000	-16,971.73	.00	-23,028.27	42.4%*
TOTAL	Taxes	-51,000	0	-51,000	-20,366.08	.00	-30,633.92	39.9%
3e Intergovernmental								
109 34000	Room Tax Grant - Fern	-32,000	0	-32,000	-20,020.24	.00	-11,979.76	62.6%*
109 34010	Room Tax Grant - Yeri	-12,000	0	-12,000	-7,264.92	.00	-4,735.08	60.5%*
TOTAL	Intergovernmental	-44,000	0	-44,000	-27,285.16	.00	-16,714.84	62.0%
3k Other Revenues								
109 38000	Investment Income	-2,500	0	-2,500	-745.86	.00	-1,754.14	29.8%*
109 38030	Penalties	0	0	0	-74.79	.00	74.79	100.0%
TOTAL	Other Revenues	-2,500	0	-2,500	-820.65	.00	-1,679.35	32.8%
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	-48,471.89	.00	-66,983.11	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	65.44	.00	134.56	32.7%
TOTAL Benefits	200	0	200	65.44	.00	134.56	32.7%
4e Services & Supplies							
109840 54600 Room Tax Grants	52,000	0	52,000	22,675.00	.00	29,325.00	43.6%
109840 61500 Room Tax - State S	3,000	0	3,000	1,272.89	.00	1,727.11	42.4%
TOTAL Services & Supplies	55,000	0	55,000	23,947.89	.00	31,052.11	43.5%
TOTAL Room Tax	55,200	0	55,200	24,013.33	.00	31,186.67	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	4,676.88	.00	-4,676.88	100.0%*
109842 56400 Repairs and Mainte	20,000	0	20,000	4,650.61	.00	15,349.39	23.3%
109842 60100 Electric Service	10,000	0	10,000	4,722.61	.00	5,277.39	47.2%
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	1,241.51	.00	3,758.49	24.8%
TOTAL Services & Supplies	35,900	0	35,900	15,291.61	.00	20,608.39	42.6%
TOTAL Fairgrounds	35,900	0	35,900	15,291.61	.00	20,608.39	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-9,166.95	.00	9,166.95	100.0%
TOTAL REVENUES	-115,455	0	-115,455	-48,471.89	.00	-66,983.11	
TOTAL EXPENSES	115,455	0	115,455	39,304.94	.00	76,150.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 06

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 06

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	-125,400.00	.00	-125,400.00	50.0%*
TOTAL	Licenses	-250,800	0	-250,800	-125,400.00	.00	-125,400.00	50.0%
3k Other Revenues								
114 38000	Investment Income	-12,000	0	-12,000	-7,923.39	.00	-4,076.61	66.0%*
TOTAL	Other Revenues	-12,000	0	-12,000	-7,923.39	.00	-4,076.61	66.0%
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	-133,323.39	.00	-417,077.61	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	209,158.88	.00	70,841.12	74.7%
TOTAL Capital Outlay	280,000	0	280,000	209,158.88	.00	70,841.12	74.7%
TOTAL Sheriff	280,000	0	280,000	209,158.88	.00	70,841.12	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	75,835.49	.00	-75,835.49	100.0%
TOTAL REVENUES	-550,401	0	-550,401	-133,323.39	.00	-417,077.61	
TOTAL EXPENSES	550,401	0	550,401	209,158.88	.00	341,242.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 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	-500.00	.00	-320.00	61.0%*
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	-215,597.14	.00	11,613.14	105.7%
3k Other Revenues							
115 38000 Investment Income	-8,000	0	-8,000	-6,093.85	.00	-1,906.15	76.2%*
115 38100 Sales & Rental	-10,000	0	-10,000	-4,600.00	.00	-5,400.00	46.0%*
115 38300 81075 Donations	0	0	0	-300.00	.00	300.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 115 Fair & Rodeo Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Revenues		-18,000	0	-18,000	-10,993.85	.00	-7,006.15	61.1%
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	0	-485,396	-226,590.99	.00	-258,805.01	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	108.42	.00	891.58	10.8%
115842 40610 Callback	0	0	0	131.07	.00	-131.07	100.0%*
TOTAL Salaries	1,000	0	1,000	381.41	.00	618.59	38.1%
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	216.74	.00	1,783.26	10.8%
115842 50000 81005 Supplies	6,350	0	6,350	1,180.29	.00	5,169.71	18.6%
115842 50000 81030 Supplies	3,017	0	3,017	3,699.12	.00	-682.12	122.6%*
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	1,082.64	.00	-832.64	433.1%*
115842 51000 81005 Fuel	600	0	600	478.68	.00	121.32	79.8%
115842 52300 18505 Advertising	0	0	0	7,659.12	.00	-7,659.12	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	950.00	.00	29,050.00	3.2%
115842 60100 Electric Service	1,300	0	1,300	432.89	.00	867.11	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	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	16,920.50	.00	64.50	99.6%
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	0	222,085	185,667.19	.00	36,417.81	83.6%
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	0	229,803	186,121.52	.00	43,681.48	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-40,469.47	.00	40,469.47	100.0%
TOTAL REVENUES	-485,396	0	-485,396	-226,590.99	.00	-258,805.01	
TOTAL EXPENSES	485,396	0	485,396	186,121.52	.00	299,274.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-6,213.82	.00	-11,786.18	34.5%*
11600310 37440	Dayton JC Admin	-13,700	0	-13,700	-6,650.00	.00	-7,050.00	48.5%*
11600312 37860	Demerit Reductio	-5,400	0	-5,400	-1,968.75	.00	-3,431.25	36.5%*
11600320 37470	Dayton JC Facili	-20,000	0	-20,000	-9,415.00	.00	-10,585.00	47.1%*
11600330 37420	Fernley JC 25% F	-24,000	0	-24,000	-9,951.19	.00	-14,048.81	41.5%*
11600340 37450	Fernley JC Admin	-6,000	0	-6,000	-2,114.00	.00	-3,886.00	35.2%*
11600350 37480	Fernley JC Facil	-16,000	0	-16,000	-2,964.76	.00	-13,035.24	18.5%*
11600360 37430	Walker River JC	-45,000	0	-45,000	-15,251.10	.00	-29,748.90	33.9%*
11600370 37460	WR JC Admin Asse	-11,700	0	-11,700	-4,447.00	.00	-7,253.00	38.0%*
11600380 37490	WR JC Facility A	-16,200	0	-16,200	-6,280.00	.00	-9,920.00	38.8%*
TOTAL Fines and Forfeits		-176,000	0	-176,000	-65,255.62	.00	-110,744.38	37.1%
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	-65,255.62	.00	-1,248,155.38	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	5,000.00	.00	15,000.00	25.0%
TOTAL Salaries	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
4e Services & Supplies							
11634360 50000 Supplies	224,196	0	224,196	12,500.00	.00	211,696.00	5.6%
11634370 50000 Supplies	26,678	0	26,678	869.62	.00	25,808.38	3.3%
TOTAL Services & Supplies	250,874	0	250,874	13,369.62	.00	237,504.38	5.3%
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	18,369.62	.00	456,948.38	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	425.00	.00	-425.00	100.0%*
TOTAL Salaries	0	0	0	425.00	.00	-425.00	100.0%
4c Benefits							
11636330 41010 Social Security	0	0	0	26.35	.00	-26.35	100.0%*
11636330 41100 Workers' Comp	0	0	0	29.85	.00	-29.85	100.0%*
11636330 41200 Medicare	0	0	0	6.16	.00	-6.16	100.0%*
TOTAL Benefits	0	0	0	62.36	.00	-62.36	100.0%
4e Services & Supplies							
11636330 50000 Supplies	101,911	0	101,911	10,000.00	.00	91,911.00	9.8%
11636340 50000 Supplies	11,418	0	11,418	.00	.00	11,418.00	.0%
11636350 50000 Supplies	0	0	0	5,897.32	.00	-5,897.32	100.0%*
TOTAL Services & Supplies	113,329	0	113,329	15,897.32	.00	97,431.68	14.0%
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	45,381.63	.00	274,190.37	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	3,250.00	.00	9,750.00	25.0%
TOTAL Salaries	13,000	0	13,000	3,250.00	.00	9,750.00	25.0%
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	11,299.11	.00	10,089.89	52.8%
11637312 50000 Supplies	10,875	0	10,875	.00	.00	10,875.00	.0%
TOTAL Services & Supplies	57,745	0	57,745	15,599.11	.00	42,145.89	27.0%
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	18,849.11	.00	499,671.89	3.6%
TOTAL Justice Court Assessment Fund	0	0	0	17,344.74	.00	-17,344.74	100.0%
TOTAL REVENUES	-1,313,411	0	-1,313,411	-65,255.62	.00	-1,248,155.38	
TOTAL EXPENSES	1,313,411	0	1,313,411	82,600.36	.00	1,230,810.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-37,602.00	.00	-32,398.00	53.7%*
11700286 35220	Recorder Legal F	-11,650	0	-11,650	-6,267.00	.00	-5,383.00	53.8%*
11700287 35220	Recorder Legal F	-58,000	0	-58,000	-31,335.00	.00	-26,665.00	54.0%*
TOTAL Charges for Service		-139,650	0	-139,650	-75,204.00	.00	-64,446.00	53.9%
3i Fines and Forfeits								
11700260 37110	District Court F	-70,000	0	-70,000	-34,681.00	.00	-35,319.00	49.5%*
11700261 37110	District Court F	-1,700	0	-1,700	-444.00	.00	-1,256.00	26.1%*
11700270 37120	District Court T	-300	0	-300	-104.00	.00	-196.00	34.7%*
11700280 37130	District Court S	-12,500	0	-12,500	-6,720.00	.00	-5,780.00	53.8%*
TOTAL Fines and Forfeits		-84,500	0	-84,500	-41,949.00	.00	-42,551.00	49.6%
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	-117,153.00	.00	-987,365.00	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	20,074.29	.00	405,584.71	4.7%
11723327 50000	Supplies	1,607	0	1,607	.00	.00	1,607.00	.0%
11723328 50000	Supplies	81,000	0	81,000	16,098.80	.00	64,901.20	19.9%
11723329 50000	Supplies	90,224	0	90,224	17,000.00	.00	73,224.00	18.8%
11723330 54040	Attorney Guardia	100,362	0	100,362	3,750.00	.00	96,612.00	3.7%
11723331 54040	Attorney Guardia	391,984	0	391,984	12,500.00	.00	379,484.00	3.2%
11723365 50000	Supplies	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL Services & Supplies		1,104,518	0	1,104,518	70,501.28	.00	1,034,016.72	6.4%
TOTAL District Court		1,104,518	0	1,104,518	70,501.28	.00	1,034,016.72	6.4%
TOTAL District Ct Restricted Fees Fd		0	0	0	-46,651.72	.00	46,651.72	100.0%
	TOTAL REVENUES	-1,104,518	0	-1,104,518	-117,153.00	.00	-987,365.00	
	TOTAL EXPENSES	1,104,518	0	1,104,518	70,501.28	.00	1,034,016.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-3,776.00	.00	-5,124.00	42.4%*
118 37240	City Juvenile Admin A	-3,900	0	-3,900	-1,880.00	.00	-2,020.00	48.2%*
TOTAL	Fines and Forfeits	-12,800	0	-12,800	-5,656.00	.00	-7,144.00	44.2%
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	-5,656.00	.00	-196,896.00	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 40000 Salaries	0	0	0	.61	.00	-.61	100.0%*
118238 40010 Temporary Salaries	42,916	0	42,916	15,553.59	.00	27,362.41	36.2%
TOTAL Salaries	42,916	0	42,916	15,554.20	.00	27,361.80	36.2%
4c Benefits							
118238 41010 Social Security	2,661	0	2,661	964.36	.00	1,696.64	36.2%
118238 41100 Workers' Comp	2,573	0	2,573	1,092.45	.00	1,480.55	42.5%
118238 41200 Medicare	622	0	622	225.54	.00	396.46	36.3%
TOTAL Benefits	5,856	0	5,856	2,282.35	.00	3,573.65	39.0%
4e Services & Supplies							
118238 50000 Supplies	2,500	0	2,500	468.22	.00	2,031.78	18.7%
TOTAL Services & Supplies	2,500	0	2,500	468.22	.00	2,031.78	18.7%
TOTAL Juvenile Probation	51,272	0	51,272	18,304.77	.00	32,967.23	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	12,648.77	.00	-12,648.77	100.0%
TOTAL REVENUES	-202,552	0	-202,552	-5,656.00	.00	-196,896.00	
TOTAL EXPENSES	202,552	0	202,552	18,304.77	.00	184,247.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 06

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 06

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	-5,035.00	.00	3,035.00	251.8%
TOTAL	Charges for Service	-2,000	0	-2,000	-5,035.00	.00	3,035.00	251.8%
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	-5,035.00	.00	-21,954.00	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-5,035.00	.00	5,035.00	100.0%
TOTAL REVENUES	-26,989	0	-26,989	-5,035.00	.00	-21,954.00	
TOTAL EXPENSES	26,989	0	26,989	.00	.00	26,989.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-290,656.37	.00	-489,343.63	37.3%*
TOTAL Charges for Service	-780,000	0	-780,000	-290,656.37	.00	-489,343.63	37.3%
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	-290,656.37	.00	-1,034,639.63	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	217,281.04	.00	766,014.96	22.1%
130234 53530	Software Support	32,000	0	32,000	30,858.00	.00	1,142.00	96.4%
130234 60700	Telephone	75,000	0	75,000	27,280.46	.00	47,719.54	36.4%
130234 60710	Telephone - 911	235,000	0	235,000	90,519.94	.00	144,480.06	38.5%
TOTAL Services & Supplies		1,325,296	0	1,325,296	365,939.44	.00	959,356.56	27.6%
TOTAL Dispatch		1,325,296	0	1,325,296	365,939.44	.00	959,356.56	27.6%
TOTAL 911 Surcharge Fund		0	0	0	75,283.07	.00	-75,283.07	100.0%
	TOTAL REVENUES	-1,325,296	0	-1,325,296	-290,656.37	.00	-1,034,639.63	
	TOTAL EXPENSES	1,325,296	0	1,325,296	365,939.44	.00	959,356.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-5,488.51	.00	5,488.51	100.0%
TOTAL	Other Revenues	0	0	0	-5,488.51	.00	5,488.51	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	-5,488.51	.00	-111,454.49	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 50000 Supplies	0	0	0	25.00	.00	-25.00	100.0%*
131325 53800 Vet Services	35,000	0	35,000	.00	.00	35,000.00	.0%
131325 53810 Spay and Neuter	81,943	0	81,943	.00	.00	81,943.00	.0%
131325 56000 Training	0	0	0	306.00	.00	-306.00	100.0%*
TOTAL Services & Supplies	116,943	0	116,943	331.00	.00	116,612.00	.3%
TOTAL Animal Services	116,943	0	116,943	331.00	.00	116,612.00	.3%
TOTAL Animal Control Donation Fund	0	0	0	-5,157.51	.00	5,157.51	100.0%
TOTAL REVENUES	-116,943	0	-116,943	-5,488.51	.00	-111,454.49	
TOTAL EXPENSES	116,943	0	116,943	331.00	.00	116,612.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-275,000.00	.00	-825,000.00	25.0%*
202 31650	Excavation Permits	-20,000	0	-20,000	-78,753.40	.00	58,753.40	393.8%
TOTAL	Licenses	-1,120,000	0	-1,120,000	-353,753.40	.00	-766,246.60	31.6%
3e Intergovernmental								
202 33210	Gas Tax - 1.75 Cent	-301,168	0	-301,168	-110,967.10	.00	-190,200.90	36.8%*
202 33220	Gas Tax - 1.25 Cent	-303,882	0	-303,882	-101,970.01	.00	-201,911.99	33.6%*
202 33230	Gas Tax - 2.35 Cent	-444,648	0	-444,648	-149,242.13	.00	-295,405.87	33.6%*
202 33240	Gas Tax - 1 Cent Opt	-174,296	0	-174,296	-64,220.90	.00	-110,075.10	36.8%*
TOTAL	Intergovernmental	-1,223,994	0	-1,223,994	-426,400.14	.00	-797,593.86	34.8%
3k Other Revenues								
202 38000	Investment Income	-17,000	0	-17,000	-15,661.11	.00	-1,338.89	92.1%*
202 38100	Sales & Rental	0	0	0	-11,625.00	.00	11,625.00	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	-36,052.11	.00	19,052.11	212.1%
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	-816,205.65	.00	-2,446,291.35	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	463,288.46	.00	581,409.54	44.3%
202411 40010	Temporary Salaries	14,964	0	14,964	.00	.00	14,964.00	.0%
202411 40320	Shift Differential	0	0	0	125.60	.00	-125.60	100.0%*
202411 40500	Overtime	28,406	0	28,406	8,543.56	.00	19,862.44	30.1%
202411 40520	Comp Payout	0	0	0	476.73	.00	-476.73	100.0%*
202411 40610	Callback	0	0	0	321.19	.00	-321.19	100.0%*
202411 40620	Callback Holiday	0	0	0	923.34	.00	-923.34	100.0%*
TOTAL Salaries		1,088,068	0	1,088,068	473,678.88	.00	614,389.12	43.5%
4c Benefits								
202411 41000	Retirement	270,371	0	270,371	119,565.45	.00	150,805.55	44.2%
202411 41010	Social Security	928	0	928	.00	.00	928.00	.0%
202411 41100	Workers' Comp	38,067	0	38,067	3,649.08	.00	34,417.92	9.6%
202411 41200	Medicare	15,778	0	15,778	6,676.30	.00	9,101.70	42.3%
202411 41300	Health Insurance	201,659	0	201,659	89,715.70	.00	111,943.30	44.5%
202411 41302	Vision Insurance	994	0	994	447.82	.00	546.18	45.1%
202411 41303	Dental Insurance	6,776	0	6,776	2,831.65	.00	3,944.35	41.8%
202411 41310	Life Insurance	434	0	434	198.01	.00	235.99	45.6%
TOTAL Benefits		535,007	0	535,007	223,084.01	.00	311,922.99	41.7%
4e Services & Supplies								
202411 50000	Supplies	5,500	0	5,500	1,632.93	.00	3,867.07	29.7%
202411 50430	Tools	4,500	0	4,500	1,274.08	.00	3,225.92	28.3%
202411 50440	Safety Supplies	6,000	0	6,000	2,603.43	.00	3,396.57	43.4%
202411 50960	Traffic Supplies	35,000	0	35,000	6,214.39	.00	28,785.61	17.8%
202411 50970	Road and Bridge Co	0	0	0	278.20	.00	-278.20	100.0%*
202411 51000	Fuel	130,000	0	130,000	41,283.72	.00	88,716.28	31.8%
202411 52000	Copier Maintenance	50	0	50	.00	.00	50.00	.0%
202411 52030	Printer Services	500	0	500	423.00	.00	77.00	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	201.50	.00	748.50	21.2%
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	1,300.00	.00	700.00	65.0%
202411 56200	Travel	250	0	250	.00	.00	250.00	.0%
202411 56430	Traffic Signal Mai	11,000	0	11,000	1,379.49	.00	9,620.51	12.5%
202411 56500	Building Maintenan	5,000	0	5,000	4,591.74	.00	408.26	91.8%
202411 57000	Rental	11,000	0	11,000	395.90	.00	10,604.10	3.6%
202411 60100	Electric Service	13,000	0	13,000	3,374.93	.00	9,625.07	26.0%
202411 60200	Gas Service	10,000	0	10,000	1,999.99	.00	8,000.01	20.0%
202411 60300	Water Service	1,900	0	1,900	943.95	.00	956.05	49.7%
202411 60400	Sewer Service	450	0	450	202.50	.00	247.50	45.0%
202411 60700	Telephone	8,500	0	8,500	3,459.97	.00	5,040.03	40.7%
TOTAL Services & Supplies		270,600	0	270,600	71,559.72	.00	199,040.28	26.4%
TOTAL Road		1,893,675	0	1,893,675	768,322.61	.00	1,125,352.39	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	73,779.41	.00	82,100.59	47.3%
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	74,355.16	.00	83,797.84	47.0%
4c Benefits								
202414 41000	Retirement	44,570	0	44,570	20,891.69	.00	23,678.31	46.9%
202414 41100	Workers' Comp	5,475	0	5,475	257.05	.00	5,217.95	4.7%
202414 41200	Medicare	2,293	0	2,293	1,071.91	.00	1,221.09	46.7%
202414 41300	Health Insurance	25,457	0	25,457	12,723.38	.00	12,733.62	50.0%
202414 41302	Vision Insurance	145	0	145	72.75	.00	72.25	50.2%
202414 41303	Dental Insurance	999	0	999	499.24	.00	499.76	50.0%
202414 41310	Life Insurance	64	0	64	32.15	.00	31.85	50.2%
TOTAL Benefits		79,003	0	79,003	35,548.17	.00	43,454.83	45.0%
4e Services & Supplies								
202414 50000	Supplies	3,500	0	3,500	924.67	.00	2,575.33	26.4%
202414 50420	Laundry	2,500	0	2,500	893.66	.00	1,606.34	35.7%
202414 50430	Tools	13,000	0	13,000	1,993.97	.00	11,006.03	15.3%
202414 50440	Safety Supplies	4,500	0	4,500	415.17	.00	4,084.83	9.2%
202414 51000	Fuel	6,000	0	6,000	2,148.07	.00	3,851.93	35.8%
202414 51010	Oil & Grease	10,000	0	10,000	3,778.31	.00	6,221.69	37.8%
202414 52030	Printer Services	720	0	720	211.50	.00	508.50	29.4%
202414 52410	Physicals	350	0	350	.00	.00	350.00	.0%
202414 53530	Software Support	3,300	0	3,300	.00	.00	3,300.00	.0%
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	69,510.86	.00	180,489.14	27.8%
202414 56500	Building Maintenan	6,000	0	6,000	2,678.06	.00	3,321.94	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	303.19	.00	4,696.81	6.1%
202414 60700	Telephone	2,500	0	2,500	974.06	.00	1,525.94	39.0%
TOTAL Services & Supplies		309,620	0	309,620	84,755.52	.00	224,864.48	27.4%
TOTAL Heavy Equipment		546,776	0	546,776	194,658.85	.00	352,117.15	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	146,775.81	.00	-146,775.81	100.0%
TOTAL REVENUES	-3,262,497	0	-3,262,497	-816,205.65	.00	-2,446,291.35	
TOTAL EXPENSES	3,262,497	0	3,262,497	962,981.46	.00	2,299,515.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-16,300.00	.00	-233,700.00	6.5%*
21700140 30720	Road Constr Tax	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL Taxes		-280,000	0	-280,000	-16,300.00	.00	-263,700.00	5.8%
3e Intergovernmental								
21700100 33200	Gasoline Taxes	-1,554,378	0	-1,554,378	-575,657.12	.00	-978,720.88	37.0%*
21700100 33270	Diesel Tax-.05 C	-1,274,159	0	-1,274,159	-420,100.33	.00	-854,058.67	33.0%*
21700110 33200	Gasoline Taxes	-1,110,425	0	-1,110,425	-411,241.28	.00	-699,183.72	37.0%*
21700110 33270	Diesel Tax-.05 C	-910,240	0	-910,240	-300,113.71	.00	-610,126.29	33.0%*
21700130 33200	Gasoline Taxes	-141,025	0	-141,025	-52,228.05	.00	-88,796.95	37.0%*
21700130 33270	Diesel Tax-.05 C	-115,601	0	-115,601	-38,114.73	.00	-77,486.27	33.0%*
TOTAL Intergovernmental		-5,105,828	0	-5,105,828	-1,797,455.22	.00	-3,308,372.78	35.2%
3k Other Revenues								
21700100 38000	Investment Incom	-210,000	0	-210,000	-119,994.34	.00	-90,005.66	57.1%*
21700110 38000	Investment Incom	-400,000	0	-400,000	-188,506.35	.00	-211,493.65	47.1%*
21700130 38000	Investment Incom	-20,000	0	-20,000	-14,203.44	.00	-5,796.56	71.0%*
TOTAL Other Revenues		-630,000	0	-630,000	-322,704.13	.00	-307,295.87	51.2%
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 06

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	-2,136,459.35	.00	-19,752,287.65	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	81.80	.00	418.20	16.4%
TOTAL Benefits		500	0	500	81.80	.00	418.20	16.4%
4e Services & Supplies								
21741100 50970	Road and Bridge	9,179,422	0	9,179,422	2,073,537.92	.00	7,105,884.08	22.6%
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	23,895.74	.00	730,635.26	3.2%
21741130 50970	Road and Bridge	819,705	0	819,705	.00	.00	819,705.00	.0%
21741140 50970	Road and Bridge	172,489	0	172,489	.00	.00	172,489.00	.0%
TOTAL Services & Supplies		21,888,247	0	21,888,247	2,333,551.72	.00	19,554,695.28	10.7%
TOTAL Road		21,888,747	0	21,888,747	2,333,633.52	.00	19,555,113.48	10.7%
TOTAL Regional Transportation Fund		0	0	0	197,174.17	.00	-197,174.17	100.0%
	TOTAL REVENUES	-21,888,747	0	-21,888,747	-2,136,459.35	.00	-19,752,287.65	
	TOTAL EXPENSES	21,888,747	0	21,888,747	2,333,633.52	.00	19,555,113.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-101,867.35	.00	-148,132.65	40.7%*
TOTAL	Taxes	-250,000	0	-250,000	-101,867.35	.00	-148,132.65	40.7%
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	-101,867.35	.00	-1,274,325.65	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	58,293.93	.00	922,899.07	5.9%
TOTAL Services & Supplies	981,193	0	981,193	58,293.93	.00	922,899.07	5.9%
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	431,110.14	.00	945,082.86	31.3%
TOTAL Road Improvement Fund	0	0	0	329,242.79	.00	-329,242.79	100.0%
TOTAL REVENUES	-1,376,193	0	-1,376,193	-101,867.35	.00	-1,274,325.65	
TOTAL EXPENSES	1,376,193	0	1,376,193	431,110.14	.00	945,082.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-265,443.81	.00	29,774.81	112.6%
TOTAL	Intergovernmental	-235,669	0	-235,669	-265,443.81	.00	29,774.81	112.6%
3k Other Revenues								
301 38000	Investment Income	-124,542	0	-124,542	.00	.00	-124,542.00	.0%*
TOTAL	Other Revenues	-124,542	0	-124,542	.00	.00	-124,542.00	.0%
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	-265,443.81	.00	-1,008,123.19	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	21,293.16	.00	172,830.84	11.0%
TOTAL Salaries		194,124	0	194,124	21,293.16	.00	172,830.84	11.0%
4c Benefits								
301700 41000	Retirement - PERS	49,011	0	49,011	4,012.57	.00	44,998.43	8.2%
301700 41100	Workers' Comp	7,649	0	7,649	1,265.09	.00	6,383.91	16.5%
301700 41200	Medicare	2,814	0	2,814	301.00	.00	2,513.00	10.7%
301700 41300	Health Insurance	41,571	0	41,571	3,850.90	.00	37,720.10	9.3%
301700 41302	Vision Insurance	204	0	204	19.36	.00	184.64	9.5%
301700 41303	Dental Insurance	1,395	0	1,395	132.68	.00	1,262.32	9.5%
301700 41310	Life Insurance	90	0	90	8.57	.00	81.43	9.5%
TOTAL Benefits		102,734	0	102,734	9,590.17	.00	93,143.83	9.3%
4e Services & Supplies								
301700 50000	Supplies	1,000	0	1,000	370.60	.00	629.40	37.1%
301700 50720	Youth Services	10,000	0	10,000	.00	.00	10,000.00	.0%
301700 53530	Software Support	32,962	0	32,962	15,530.82	.00	17,431.18	47.1%
301700 56000	Training	5,000	0	5,000	530.25	.00	4,469.75	10.6%
301700 56200	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Services & Supplies		58,962	0	58,962	16,431.67	.00	42,530.33	27.9%
TOTAL Indigent and Senior		355,820	0	355,820	47,315.00	.00	308,505.00	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-218,128.81	.00	218,128.81	100.0%
TOTAL REVENUES	-1,273,567	0	-1,273,567	-265,443.81	.00	-1,008,123.19	
TOTAL EXPENSES	1,273,567	0	1,273,567	47,315.00	.00	1,226,252.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-386,159.24	.00	-340,824.76	53.1%*
303 30040	Trust Reconveyances	0	0	0	-225.01	.00	225.01	100.0%
303 30200	Unsecured Property Ta	0	0	0	-40,920.65	.00	40,920.65	100.0%
303 30210	Prior Year Unsecured	0	0	0	-29.72	.00	29.72	100.0%
303 30220	Other Years Unsecured	0	0	0	-1.57	.00	1.57	100.0%
303 30300	Centrally Assessed Ta	0	0	0	-18,577.92	.00	18,577.92	100.0%
TOTAL Taxes		-726,984	0	-726,984	-445,914.11	.00	-281,069.89	61.3%
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	-20,288.83	.00	20,288.83	100.0%
303 32010 17001	WIC Grant	0	-48,313	-48,313	-85,502.49	.00	37,189.49	177.0%
303 32060 17071	Nevada Home Visi	0	-21,361	-21,361	-97,768.07	.00	76,407.07	457.7%
303 32120 17020	Emergency Soluti	0	0	0	-1,793.06	.00	1,793.06	100.0%
303 32755 17270	HRSA GRANT	0	-3,054	-3,054	-3,054.16	.00	.16	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	0	0	-11,944.55	.00	11,944.55	100.0%
303 32776 17261	Title XX SSBG	0	-13,819	-13,819	-28,639.06	.00	14,820.06	207.2%
303 32780 17010	CSBG - Indigent	0	-19,967	-19,967	-28,698.92	.00	8,731.92	143.7%
303 32780 17011	CSBG - Indigent	0	0	0	-15,520.41	.00	15,520.41	100.0%
303 32865 17651	COSSAP	0	0	0	-69,556.83	.00	69,556.83	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	-39,369	-39,369	-220,560.90	.00	181,191.90	560.2%
303 32990 13851	OTS Grant	0	-594	-594	-4,809.54	.00	4,215.54	809.7%
303 33260	Marijuana Shared Rev	-131,447	0	-131,447	.00	.00	-131,447.00	.0%*
303 33600 17100	Family Resource	0	-10,111	-10,111	-17,066.31	.00	6,955.31	168.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303 33605 17230 Family Planning	0	0	0	-9,079.05	.00	9,079.05	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	-5,226	-5,226	-65,350.25	.00	60,124.25	1250.5%
303 33625 17251 CTF Grant	0	-19,152	-19,152	-67,214.57	.00	48,062.57	351.0%
303 33650 17110 LIHTF Family Enh	0	-1,883	-1,883	-1,883.42	.00	.42	100.0%
303 33665 17310 FASTT Grant	0	-5,766	-5,766	-16,535.94	.00	10,769.94	286.8%
303 33675 17290 MOST Grant	0	0	0	-25,616.13	.00	25,616.13	100.0%
303 33683 17248 Public Health In	0	0	0	-139,086.01	.00	139,086.01	100.0%
303 33684 17249 SB118 Public Hea	0	-20,740	-20,740	-73,762.01	.00	53,022.01	355.7%
303 33840 17655 Resilient Famili	0	-26,656	-26,656	-114,018.53	.00	87,362.53	427.7%
TOTAL Intergovernmental	-131,447	-312,312	-443,759	-1,194,049.36	.00	750,290.36	269.1%
3k Other Revenues							
303 38000 Investment Income	-29,500	0	-29,500	-16,576.39	.00	-12,923.61	56.2%*
TOTAL Other Revenues	-29,500	0	-29,500	-16,576.39	.00	-12,923.61	56.2%
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	-312,312	-2,155,742	-1,660,539.86	.00	-495,202.14	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	4,188	459,803	156,951.18	.00	302,851.82	34.1%
303700 40000 17000 Salaries	0	0	0	43,334.64	.00	-43,334.64	100.0%*
303700 40000 17001 Salaries	0	29,513	29,513	54,946.71	.00	-25,433.71	186.2%*
303700 40000 17003 Salaries	0	18,671	18,671	67,225.99	.00	-48,554.99	360.1%*
303700 40000 17010 Salaries	0	14,096	14,096	20,365.89	.00	-6,269.89	144.5%*
303700 40000 17011 Salaries	0	0	0	18,790.68	.00	-18,790.68	100.0%*
303700 40000 17020 Salaries	0	0	0	1,200.49	.00	-1,200.49	100.0%*
303700 40000 17070 Salaries	0	0	0	37,453.85	.00	-37,453.85	100.0%*
303700 40000 17071 Salaries	0	12,667	12,667	76,228.22	.00	-63,561.22	601.8%*
303700 40000 17100 Salaries	0	6,377	6,377	18,030.75	.00	-11,653.75	282.7%*
303700 40000 17130 Salaries	0	4,121	4,121	55,906.54	.00	-51,785.54	1356.6%*
303700 40000 17242 Salaries	0	0	0	13,477.62	.00	-13,477.62	100.0%*
303700 40000 17251 Salaries	0	13,727	13,727	57,749.83	.00	-44,022.83	420.7%*
303700 40000 17261 Salaries	0	9,846	9,846	24,929.22	.00	-15,083.22	253.2%*
303700 40000 17270 Salaries	0	2,196	2,196	18,017.19	.00	-15,821.19	820.5%*
303700 40000 17271 Salaries	0	6,157	6,157	6,157.36	.00	-.36	100.0%*
303700 40000 17290 Salaries	0	0	0	22,850.83	.00	-22,850.83	100.0%*
303700 40000 17310 Salaries	0	3,390	3,390	18,540.92	.00	-15,150.92	546.9%*
303700 40000 17650 Salaries	0	0	0	395.14	.00	-395.14	100.0%*
303700 40000 17651 Salaries	0	0	0	33,343.94	.00	-33,343.94	100.0%*
303700 40000 17655 Salaries	0	6,597	6,597	15,840.75	.00	-9,243.75	240.1%*
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	.00	.00	6,818.00	.0%
303700 40500 17070 Overtime	0	0	0	73.55	.00	-73.55	100.0%*
303700 40500 17071 Overtime	0	35	35	35.32	.00	-.32	100.9%*
303700 40520 17001 Comp Payout	0	0	0	44.13	.00	-44.13	100.0%*
303700 40520 17071 Comp Payout	0	0	0	29.42	.00	-29.42	100.0%*
TOTAL Salaries	465,320	131,583	596,903	761,921.66	.00	-165,018.66	127.6%
4c Benefits							
303700 41000 Retirement	141,718	0	141,718	48,027.93	.00	93,690.07	33.9%
303700 41000 17000 Retirement	0	0	0	13,250.22	.00	-13,250.22	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41000 17001 Retirement	0	8,876	8,876	16,768.55	.00	-7,892.55	188.9%*
303700 41000 17003 Retirement -	0	3,750	3,750	14,498.07	.00	-10,748.07	386.6%*
303700 41000 17010 Retirement	0	2,839	2,839	4,241.62	.00	-1,402.62	149.4%*
303700 41000 17011 Retirement -	0	0	0	4,266.32	.00	-4,266.32	100.0%*
303700 41000 17020 Retirement	0	0	0	214.72	.00	-214.72	100.0%*
303700 41000 17070 Retirement -	0	0	0	11,573.33	.00	-11,573.33	100.0%*
303700 41000 17071 Retirement -	0	2,707	2,707	21,870.76	.00	-19,163.76	807.9%*
303700 41000 17100 Retirement	0	1,980	1,980	5,497.58	.00	-3,517.58	277.7%*
303700 41000 17130 Retirement	0	797	797	11,659.77	.00	-10,862.77	1463.0%*
303700 41000 17242 Retirement -	0	0	0	2,748.90	.00	-2,748.90	100.0%*
303700 41000 17251 Retirement -	0	2,604	2,604	11,257.66	.00	-8,653.66	432.3%*
303700 41000 17261 Retirement -	0	2,119	2,119	5,582.39	.00	-3,463.39	263.4%*
303700 41000 17270 Retirement -	0	603	603	4,931.74	.00	-4,328.74	817.9%*
303700 41000 17271 Retirement -	0	1,701	1,701	1,701.08	.00	-.08	100.0%*
303700 41000 17290 Retirement -	0	0	0	7,896.80	.00	-7,896.80	100.0%*
303700 41000 17310 Retirement -	0	1,124	1,124	6,427.65	.00	-5,303.65	571.9%*
303700 41000 17650 Retirement -	0	0	0	76.06	.00	-76.06	100.0%*
303700 41000 17651 Retirement -	0	0	0	8,993.85	.00	-8,993.85	100.0%*
303700 41000 17655 Retirement -	0	1,240	1,240	3,019.15	.00	-1,779.15	243.5%*
303700 41010 Social Security	179	0	179	.00	.00	179.00	.0%
303700 41100 Workers' Comp	17,828	0	17,828	3,095.34	.00	14,732.66	17.4%
303700 41100 17000 Workers' Comp	0	0	0	410.30	.00	-410.30	100.0%*
303700 41100 17001 Workers' Comp	0	1,309	1,309	1,710.90	.00	-401.90	130.7%*
303700 41100 17003 Workers' Comp	0	1,140	1,140	2,305.97	.00	-1,165.97	202.3%*
303700 41100 17010 Workers' Comp	0	650	650	788.74	.00	-138.74	121.3%*
303700 41100 17011 Workers' Comp	0	0	0	260.47	.00	-260.47	100.0%*
303700 41100 17020 Workers' Comp	0	0	0	84.31	.00	-84.31	100.0%*
303700 41100 17070 Workers' Comp	0	0	0	472.52	.00	-472.52	100.0%*
303700 41100 17071 Workers' Comp	0	779	779	1,591.62	.00	-812.62	204.3%*
303700 41100 17100 Workers' Comp	0	421	421	981.15	.00	-560.15	233.1%*
303700 41100 17130 Workers' Comp	0	249	249	304.17	.00	-55.17	122.2%*
303700 41100 17242 Workers' Comp	0	0	0	87.44	.00	-87.44	100.0%*
303700 41100 17251 Workers' Comp	0	348	348	348.30	.00	-.30	100.1%*
303700 41100 17261 Workers' Comp	0	432	432	656.88	.00	-224.88	152.1%*
303700 41100 17270 Workers' Comp	0	21	21	133.90	.00	-112.90	637.6%*
303700 41100 17271 Workers' Comp	0	228	228	227.88	.00	.12	99.9%
303700 41100 17290 Workers' Comp	0	0	0	408.59	.00	-408.59	100.0%*
303700 41100 17310 Workers' Comp	0	203	203	342.63	.00	-139.63	168.8%*
303700 41100 17650 Workers' Comp	0	0	0	8.47	.00	-8.47	100.0%*
303700 41100 17651 Workers' Comp	0	0	0	1,261.52	.00	-1,261.52	100.0%*
303700 41100 17655 Workers' Comp	0	158	158	158.45	.00	-.45	100.3%*
303700 41200 Medicare	6,748	0	6,748	2,184.59	.00	4,563.41	32.4%
303700 41200 17000 Medicare	0	0	0	611.22	.00	-611.22	100.0%*
303700 41200 17001 Medicare	0	417	417	775.98	.00	-358.98	186.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41200 17003 Medicare	0	254	254	921.22	.00	-667.22	362.7%*
303700 41200 17010 Medicare	0	200	200	288.60	.00	-88.60	144.3%*
303700 41200 17011 Medicare	0	0	0	265.78	.00	-265.78	100.0%*
303700 41200 17020 Medicare	0	0	0	16.89	.00	-16.89	100.0%*
303700 41200 17070 Medicare	0	0	0	528.19	.00	-528.19	100.0%*
303700 41200 17071 Medicare	0	178	178	1,067.01	.00	-889.01	599.4%*
303700 41200 17100 Medicare	0	92	92	258.11	.00	-166.11	280.6%*
303700 41200 17130 Medicare	0	59	59	807.47	.00	-748.47	1368.6%*
303700 41200 17242 Medicare	0	0	0	194.51	.00	-194.51	100.0%*
303700 41200 17251 Medicare	0	198	198	833.22	.00	-635.22	420.8%*
303700 41200 17261 Medicare	0	139	139	352.65	.00	-213.65	253.7%*
303700 41200 17270 Medicare	0	30	30	250.84	.00	-220.84	836.1%*
303700 41200 17271 Medicare	0	85	85	84.79	.00	.21	99.8%
303700 41200 17290 Medicare	0	0	0	303.38	.00	-303.38	100.0%*
303700 41200 17310 Medicare	0	43	43	245.29	.00	-202.29	570.4%*
303700 41200 17650 Medicare	0	0	0	5.48	.00	-5.48	100.0%*
303700 41200 17651 Medicare	0	0	0	457.35	.00	-457.35	100.0%*
303700 41200 17655 Medicare	0	95	95	228.30	.00	-133.30	240.3%*
303700 41300 Health Insurance	105,524	0	105,524	34,430.61	.00	71,093.39	32.6%
303700 41300 17000 Health Insura	0	0	0	10,431.61	.00	-10,431.61	100.0%*
303700 41300 17001 Health Insura	0	7,871	7,871	12,374.43	.00	-4,503.43	157.2%*
303700 41300 17003 Health Insura	0	4,429	4,429	13,029.13	.00	-8,600.13	294.2%*
303700 41300 17010 Health Insura	0	2,087	2,087	2,883.42	.00	-796.42	138.2%*
303700 41300 17011 Health Insura	0	0	0	2,805.88	.00	-2,805.88	100.0%*
303700 41300 17020 Health Insura	0	0	0	263.44	.00	-263.44	100.0%*
303700 41300 17070 Health Insura	0	0	0	10,701.50	.00	-10,701.50	100.0%*
303700 41300 17071 Health Insura	0	4,519	4,519	19,646.13	.00	-15,127.13	434.7%*
303700 41300 17100 Health Insura	0	1,185	1,185	4,529.13	.00	-3,344.13	382.2%*
303700 41300 17130 Health Insura	0	0	0	9,928.10	.00	-9,928.10	100.0%*
303700 41300 17242 Health Insura	0	0	0	2,465.81	.00	-2,465.81	100.0%*
303700 41300 17251 Health Insura	0	2,179	2,179	10,782.44	.00	-8,603.44	494.8%*
303700 41300 17261 Health Insura	0	1,223	1,223	3,221.52	.00	-1,998.52	263.4%*
303700 41300 17270 Health Insura	0	0	0	3,255.90	.00	-3,255.90	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	0	0	6,250.62	.00	-6,250.62	100.0%*
303700 41300 17310 Health Insura	0	979	979	6,320.74	.00	-5,341.74	645.6%*
303700 41300 17650 Health Insura	0	0	0	66.78	.00	-66.78	100.0%*
303700 41300 17651 Health Insura	0	0	0	7,821.65	.00	-7,821.65	100.0%*
303700 41300 17655 Health Insura	0	1,545	1,545	3,211.36	.00	-1,666.36	207.9%*
303700 41302 Vision Insurance	455	0	455	166.56	.00	288.44	36.6%
303700 41302 17000 Vision Insura	0	0	0	51.23	.00	-51.23	100.0%*
303700 41302 17001 Vision Insura	0	39	39	62.33	.00	-23.33	159.8%*
303700 41302 17003 Vision Insura	0	20	20	58.69	.00	-38.69	293.5%*
303700 41302 17010 Vision Insura	0	11	11	15.39	.00	-4.39	139.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41302 17011 Vision Insura	0	0	0	15.16	.00	-15.16	100.0%*
303700 41302 17020 Vision Insura	0	0	0	1.51	.00	-1.51	100.0%*
303700 41302 17070 Vision Insura	0	0	0	48.64	.00	-48.64	100.0%*
303700 41302 17071 Vision Insura	0	20	20	89.02	.00	-69.02	445.1%*
303700 41302 17100 Vision Insura	0	7	7	25.89	.00	-18.89	369.9%*
303700 41302 17130 Vision Insura	0	0	0	53.57	.00	-53.57	100.0%*
303700 41302 17242 Vision Insura	0	0	0	13.12	.00	-13.12	100.0%*
303700 41302 17251 Vision Insura	0	12	12	57.01	.00	-45.01	475.1%*
303700 41302 17261 Vision Insura	0	7	7	17.97	.00	-10.97	256.7%*
303700 41302 17270 Vision Insura	0	0	0	14.45	.00	-14.45	100.0%*
303700 41302 17271 Vision Insura	0	10	10	9.75	.00	.25	97.5%
303700 41302 17290 Vision Insura	0	0	0	27.51	.00	-27.51	100.0%*
303700 41302 17310 Vision Insura	0	3	3	22.03	.00	-19.03	734.3%*
303700 41302 17650 Vision Insura	0	0	0	.29	.00	-.29	100.0%*
303700 41302 17651 Vision Insura	0	0	0	31.56	.00	-31.56	100.0%*
303700 41302 17655 Vision Insura	0	9	9	18.35	.00	-9.35	203.9%*
303700 41303 Dental Insurance	3,116	0	3,116	1,143.74	.00	1,972.26	36.7%
303700 41303 17000 Dental Insura	0	0	0	351.59	.00	-351.59	100.0%*
303700 41303 17001 Dental Insura	0	270	270	427.76	.00	-157.76	158.4%*
303700 41303 17003 Dental Insura	0	137	137	402.70	.00	-265.70	293.9%*
303700 41303 17010 Dental Insura	0	76	76	105.46	.00	-29.46	138.8%*
303700 41303 17011 Dental Insura	0	0	0	104.06	.00	-104.06	100.0%*
303700 41303 17020 Dental Insura	0	0	0	10.34	.00	-10.34	100.0%*
303700 41303 17070 Dental Insura	0	0	0	333.88	.00	-333.88	100.0%*
303700 41303 17071 Dental Insura	0	137	137	611.03	.00	-474.03	446.0%*
303700 41303 17100 Dental Insura	0	46	46	177.71	.00	-131.71	386.3%*
303700 41303 17130 Dental Insura	0	0	0	367.88	.00	-367.88	100.0%*
303700 41303 17242 Dental Insura	0	0	0	90.26	.00	-90.26	100.0%*
303700 41303 17251 Dental Insura	0	79	79	391.02	.00	-312.02	495.0%*
303700 41303 17261 Dental Insura	0	48	48	123.39	.00	-75.39	257.1%*
303700 41303 17270 Dental Insura	0	0	0	99.17	.00	-99.17	100.0%*
303700 41303 17271 Dental Insura	0	67	67	67.08	.00	-.08	100.1%*
303700 41303 17290 Dental Insura	0	0	0	188.88	.00	-188.88	100.0%*
303700 41303 17310 Dental Insura	0	22	22	151.36	.00	-129.36	688.0%*
303700 41303 17650 Dental Insura	0	0	0	2.02	.00	-2.02	100.0%*
303700 41303 17651 Dental Insura	0	0	0	216.60	.00	-216.60	100.0%*
303700 41303 17655 Dental Insura	0	61	61	126.01	.00	-65.01	206.6%*
303700 41310 Life Insurance	209	0	209	76.89	.00	132.11	36.8%
303700 41310 17000 Life Insuranc	0	0	0	22.66	.00	-22.66	100.0%*
303700 41310 17001 Life Insuranc	0	18	18	27.56	.00	-9.56	153.1%*
303700 41310 17003 Life Insuranc	0	9	9	25.95	.00	-16.95	288.3%*
303700 41310 17010 Life Insuranc	0	8	8	9.80	.00	-1.80	122.5%*
303700 41310 17011 Life Insuranc	0	0	0	8.84	.00	-8.84	100.0%*
303700 41310 17020 Life Insuranc	0	0	0	1.36	.00	-1.36	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 41310 17070 Life Insuranc	0	0	0	21.49	.00	-21.49	100.0%*
303700 41310 17071 Life Insuranc	0	9	9	39.36	.00	-30.36	437.3%*
303700 41310 17100 Life Insuranc	0	3	3	11.46	.00	-8.46	382.0%*
303700 41310 17130 Life Insuranc	0	0	0	23.68	.00	-23.68	100.0%*
303700 41310 17242 Life Insuranc	0	0	0	5.79	.00	-5.79	100.0%*
303700 41310 17251 Life Insuranc	0	5	5	25.21	.00	-20.21	504.2%*
303700 41310 17261 Life Insuranc	0	5	5	11.76	.00	-6.76	235.2%*
303700 41310 17270 Life Insuranc	0	0	0	7.25	.00	-7.25	100.0%*
303700 41310 17271 Life Insuranc	0	5	5	4.81	.00	.19	96.2%
303700 41310 17290 Life Insuranc	0	0	0	12.15	.00	-12.15	100.0%*
303700 41310 17310 Life Insuranc	0	2	2	9.75	.00	-7.75	487.5%*
303700 41310 17650 Life Insuranc	0	0	0	.13	.00	-.13	100.0%*
303700 41310 17651 Life Insuranc	0	0	0	13.95	.00	-13.95	100.0%*
303700 41310 17655 Life Insuranc	0	4	4	8.11	.00	-4.11	202.8%*
TOTAL Benefits	275,777	67,586	343,363	404,256.21	.00	-60,893.21	117.7%
4e Services & Supplies							
303700 50000 Supplies	20,000	0	20,000	4,311.58	.00	15,688.42	21.6%
303700 50000 13850 Supplies	0	0	0	1,591.81	.00	-1,591.81	100.0%*
303700 50000 13851 Supplies	0	270	270	873.87	.00	-603.87	323.7%*
303700 50000 17003 Supplies	0	323	323	599.14	.00	-276.14	185.5%*
303700 50000 17070 Supplies	0	0	0	1,468.08	.00	-1,468.08	100.0%*
303700 50000 17071 Supplies	0	0	0	2,099.19	.00	-2,099.19	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	0	0	3,753.68	.00	-3,753.68	100.0%*
303700 50000 17248 Supplies	0	0	0	10.13	.00	-10.13	100.0%*
303700 50000 17650 Supplies	0	0	0	59.97	.00	-59.97	100.0%*
303700 50000 17651 Supplies	0	0	0	849.62	.00	-849.62	100.0%*
303700 50310 Miscellaneous	3,000	0	3,000	804.00	.00	2,196.00	26.8%
303700 50310 17071 Miscellaneous	0	0	0	2,200.00	.00	-2,200.00	100.0%*
303700 51130 Vehicle Operations	12,000	0	12,000	5,244.92	.00	6,755.08	43.7%
303700 52000 Copier Maintenance	3,000	0	3,000	118.79	.00	2,881.21	4.0%
303700 52030 Printer Services	240	0	240	740.83	.00	-500.83	308.7%*
303700 53900 Contract Services	0	0	0	34.44	.00	-34.44	100.0%*
303700 53900 17003 Contract Serv	0	8,678	8,678	124,469.96	.00	-115,791.96	1434.3%*
303700 53900 17005 Contract Serv	0	61,173	61,173	61,172.66	.00	.34	100.0%
303700 53900 17230 Contract Serv	0	0	0	6,187.50	.00	-6,187.50	100.0%*
303700 53900 17248 Contract Serv	0	0	0	6,549.47	.00	-6,549.47	100.0%*
303700 53900 17249 Contract Serv	0	20,740	20,740	64,720.76	.00	-43,980.76	312.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 303 Indigent Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303700 53900 17290 Contract Serv	0	0	0	4,468.75	.00	-4,468.75	100.0%*
303700 53900 17651 Contract Serv	0	0	0	11,498.74	.00	-11,498.74	100.0%*
303700 53900 17655 Contract Serv	0	15,678	15,678	98,735.21	.00	-83,057.21	629.8%*
303700 56000 Training	0	0	0	3,430.26	.00	-3,430.26	100.0%*
303700 56000 13851 Training	0	0	0	55.00	.00	-55.00	100.0%*
303700 56000 17070 Training	0	0	0	1,350.00	.00	-1,350.00	100.0%*
303700 56000 17651 Training	0	0	0	4,402.00	.00	-4,402.00	100.0%*
303700 56200 Travel	15,000	0	15,000	-2,111.42	.00	17,111.42	-14.1%
303700 56200 13851 Travel	0	324	324	3,880.67	.00	-3,556.67	1197.7%*
303700 56200 17071 Travel	0	308	308	3,730.47	.00	-3,422.47	1211.2%*
303700 56200 17651 Travel	0	0	0	10,047.95	.00	-10,047.95	100.0%*
303700 57000 Rental	36,930	0	36,930	21,372.72	.00	15,557.28	57.9%
303700 57110 Direct Assistance	164,951	0	164,951	4,384.64	.00	160,566.36	2.7%
303700 60100 Electric Service	15,188	0	15,188	5,765.05	.00	9,422.95	38.0%
303700 60200 Gas Service	7,376	0	7,376	808.53	.00	6,567.47	11.0%
303700 60250 Water & Sewer Serv	1,888	0	1,888	796.29	.00	1,091.71	42.2%
303700 60300 Water Service	1,514	0	1,514	567.16	.00	946.84	37.5%
303700 60400 Sewer Service	204	0	204	84.35	.00	119.65	41.3%
303700 60600 Garbage Service	500	0	500	274.84	.00	225.16	55.0%
303700 60700 Telephone	13,781	0	13,781	7,426.17	.00	6,354.83	53.9%
TOTAL Services & Supplies	295,572	113,143	408,715	474,477.15	.00	-65,762.15	116.1%
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	312,312	1,380,081	1,640,655.02	.00	-260,574.02	118.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-19,884.84	.00	19,884.84	100.0%
TOTAL REVENUES	-1,843,430	-312,312	-2,155,742	-1,660,539.86	.00	-495,202.14	
TOTAL EXPENSES	1,843,430	312,312	2,155,742	1,640,655.02	.00	515,086.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-965,976.94	.00	-851,484.06	53.1%*
304 30030	Deferred Ag Taxes	0	0	0	-39.82	.00	39.82	100.0%
304 30040	Trust Reconveyances	0	0	0	-954.24	.00	954.24	100.0%
304 30110	Geothermal Proceeds	0	0	0	-373.36	.00	373.36	100.0%
304 30200	Unsecured Property Ta	0	0	0	-102,337.53	.00	102,337.53	100.0%
304 30210	Prior Year Unsecured	0	0	0	-74.68	.00	74.68	100.0%
304 30220	Other Years Unsecured	0	0	0	-5.54	.00	5.54	100.0%
304 30300	Centrally Assessed Ta	0	0	0	-46,444.79	.00	46,444.79	100.0%
TOTAL	Taxes	-1,817,461	0	-1,817,461	-1,116,206.90	.00	-701,254.10	61.4%
3k Other Revenues								
304 38000	Investment Income	-216,000	0	-216,000	-109,851.03	.00	-106,148.97	50.9%*
TOTAL	Other Revenues	-216,000	0	-216,000	-109,851.03	.00	-106,148.97	50.9%
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	-1,226,057.93	.00	-6,134,095.07	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	79,980.60	.00	85,019.40	48.5%
TOTAL Services & Supplies	165,000	0	165,000	79,980.60	.00	85,019.40	48.5%
TOTAL Public Health	165,000	0	165,000	79,980.60	.00	85,019.40	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	52,620.99	.00	130,012.01	28.8%
TOTAL Salaries		182,633	0	182,633	52,620.99	.00	130,012.01	28.8%
4c Benefits								
304700 41000	Retirement	51,686	0	51,686	17,589.22	.00	34,096.78	34.0%
304700 41100	Workers' Comp	4,896	0	4,896	253.20	.00	4,642.80	5.2%
304700 41200	Medicare	3,255	0	3,255	743.23	.00	2,511.77	22.8%
304700 41300	Health Insurance	27,497	0	27,497	8,830.21	.00	18,666.79	32.1%
304700 41302	Vision Insurance	195	0	195	39.20	.00	155.80	20.1%
304700 41303	Dental Insurance	1,346	0	1,346	268.63	.00	1,077.37	20.0%
304700 41310	Life Insurance	87	0	87	17.24	.00	69.76	19.8%
TOTAL Benefits		88,962	0	88,962	27,740.93	.00	61,221.07	31.2%
4e Services & Supplies								
304700 53210	Medical Assistance	300,000	0	300,000	11,650.00	.00	288,350.00	3.9%
304700 53220	300% Match	1,938,624	0	1,938,624	842,966.79	.00	1,095,657.21	43.5%
304700 53230	Supplemental	242,328	0	242,328	65,300.65	.00	177,027.35	26.9%
304700 53240	Developmental Serv	100,000	0	100,000	20,248.08	.00	79,751.92	20.2%
304700 61400	Indigent Care Acci	363,492	0	363,492	97,950.98	.00	265,541.02	26.9%
TOTAL Services & Supplies		2,944,444	0	2,944,444	1,038,116.50	.00	1,906,327.50	35.3%
4g Capital Outlay								
304700 70200	Capital Outlay - B	3,500,000	0	3,500,000	.00	.00	3,500,000.00	.0%
TOTAL Capital Outlay		3,500,000	0	3,500,000	.00	.00	3,500,000.00	.0%
TOTAL Indigent and Senior		6,716,039	0	6,716,039	1,118,478.42	.00	5,597,560.58	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-27,598.91	.00	27,598.91	100.0%
TOTAL REVENUES	-7,360,153	0	-7,360,153	-1,226,057.93	.00	-6,134,095.07	
TOTAL EXPENSES	7,360,153	0	7,360,153	1,198,459.02	.00	6,161,693.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-736,432.38	.00	-717,536.62	50.6%*
380 30030	Deferred Ag Taxes	0	0	0	-14.52	.00	14.52	100.0%
380 30040	Trust Reconveyances	0	0	0	-47.66	.00	47.66	100.0%
380 30110	Geothermal Proceeds	0	0	0	-298.67	.00	298.67	100.0%
380 30200	Unsecured Property Ta	0	0	0	-81,423.61	.00	81,423.61	100.0%
380 30210	Prior Year Unsecured	0	0	0	-59.19	.00	59.19	100.0%
380 30220	Other Years Unsecured	0	0	0	-3.17	.00	3.17	100.0%
380 30300	Centrally Assessed Ta	0	0	0	-37,155.84	.00	37,155.84	100.0%
TOTAL Taxes		-1,453,969	0	-1,453,969	-855,435.04	.00	-598,533.96	58.8%
3e Intergovernmental								
380 32410 17570	NDOT	0	0	0	-12,200.29	.00	12,200.29	100.0%
380 32410 17571	NDOT	0	-10,344	-10,344	-32,150.69	.00	21,806.69	310.8%
380 32700 17510	IIIC-1	-92,677	0	-92,677	.00	.00	-92,677.00	.0%*
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	.00	.00	-249,871.00	.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	-1,868	-1,868	-5,657.44	.00	3,789.44	302.9%
380 32731 17528	Title III-C2 Nut	0	0	0	-9,278.03	.00	9,278.03	100.0%
380 32743 17569	Title III-B Soci	0	-525	-525	-11,737.36	.00	11,212.36	2235.7%
380 32760	Nutrition Services	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
380 32845 17565	NVCC NV Care Con	0	-4,773	-4,773	-6,000.00	.00	1,227.00	125.7%
380 32846 17565	NVCC NV Care Con	0	0	0	-13,466.46	.00	13,466.46	100.0%
380 32886 17007	Senior Respite	0	-24,668	-24,668	-48,949.04	.00	24,281.04	198.4%
380 33601 17740	ADSD IN HOME SUP	0	-640	-640	-1,670.00	.00	1,030.00	260.9%
380 33645 17565	NVCC Nevada Care	0	-13,134	-13,134	-13,134.29	.00	.29	100.0%
380 33680 17720	Homemaker	0	-18,172	-18,172	-31,962.00	.00	13,790.00	175.9%
380 33690 17700	Independent Livi	0	0	0	-74,241.31	.00	74,241.31	100.0%
380 33820 17521	C2 Grant	-14,698	0	-14,698	.00	.00	-14,698.00	.0%*
380 33830 17511	C1 Grant	-59,452	0	-59,452	.00	.00	-59,452.00	.0%*
380 33965 13275	Energy Assistanc	0	-260	-260	-340.00	.00	80.00	130.8%
TOTAL Intergovernmental		-476,698	-74,384	-551,082	-359,293.01	.00	-191,788.99	65.2%
3g Charges for Service								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 380 Senior Services Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 General								
380 36500	Project Income IIIC-1	-65,901	0	-65,901	-30,727.77	.00	-35,173.23	46.6%*
380 36510	Project Income IIIC-2	-32,161	0	-32,161	-15,845.90	.00	-16,315.10	49.3%*
380 36520	Project Income IIIB	-4,000	0	-4,000	-1,233.00	.00	-2,767.00	30.8%*
TOTAL	Charges for Service	-102,062	0	-102,062	-47,806.67	.00	-54,255.33	46.8%
3k Other Revenues								
380 38550 17355	MEALS ON WHEELS	0	-1,719	-1,719	-2,169.59	.00	450.59	126.2%
380 38555 17705	FHN ILG Grant	0	-23,283	-23,283	-32,320.13	.00	9,037.13	138.8%
380 38558 17708	FHN Respite NCS	0	-9,992	-9,992	-20,664.32	.00	10,672.32	206.8%
TOTAL	Other Revenues	0	-34,994	-34,994	-55,154.04	.00	20,160.04	157.6%
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	-109,378	-3,033,612	-1,317,688.76	.00	-1,715,923.24	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,695	897,497	399,449.82	.00	498,047.18	44.5%
380700 40000 17007 Salaries	0	12,400	12,400	26,864.88	.00	-14,464.88	216.7%*
380700 40000 17385 Salaries	0	1,132	1,132	4,177.56	.00	-3,045.56	369.0%*
380700 40000 17565 Salaries	0	10,529	10,529	23,816.04	.00	-13,287.04	226.2%*
380700 40000 17570 Salaries	0	0	0	22,920.62	.00	-22,920.62	100.0%*
380700 40000 17571 Salaries	0	5,887	5,887	26,127.25	.00	-20,240.25	443.8%*
380700 40000 17705 Salaries	0	12,839	12,839	31,010.54	.00	-18,171.54	241.5%*
380700 40000 17708 Salaries	0	5,937	5,937	13,796.61	.00	-7,859.61	232.4%*
380700 40010 Temporary Salaries	16,167	0	16,167	.00	.00	16,167.00	.0%
380700 40010 17007 Temporary Sal	0	6,655	6,655	19,213.14	.00	-12,558.14	288.7%*
380700 40500 Overtime	2,273	0	2,273	166.73	.00	2,106.27	7.3%
TOTAL Salaries	914,242	57,074	971,316	567,543.19	.00	403,772.81	58.4%
4c Benefits							
380700 41000 Retirement	214,978	0	214,978	98,182.93	.00	116,795.07	45.7%
380700 41000 17007 Retirement -	0	1,651	1,651	3,853.86	.00	-2,202.86	233.4%*
380700 41000 17385 Retirement -	0	346	346	1,313.40	.00	-967.40	379.6%*
380700 41000 17565 Retirement -	0	3,324	3,324	7,611.04	.00	-4,287.04	229.0%*
380700 41000 17570 Retirement	0	0	0	5,587.61	.00	-5,587.61	100.0%*
380700 41000 17571 Retirement -	0	1,304	1,304	6,226.06	.00	-4,922.06	477.5%*
380700 41000 17705 Retirement -	0	3,621	3,621	8,851.14	.00	-5,230.14	244.4%*
380700 41000 17708 Retirement -	0	1,750	1,750	4,131.45	.00	-2,381.45	236.1%*
380700 41010 Social Security	1,002	0	1,002	.00	.00	1,002.00	.0%
380700 41010 17007 Social Securi	0	765	765	1,899.43	.00	-1,134.43	248.3%*
380700 41100 Workers' Comp	49,435	0	49,435	15,064.82	.00	34,370.18	30.5%
380700 41100 17007 Workers' Comp	0	1,006	1,006	2,290.37	.00	-1,284.37	227.7%*
380700 41100 17385 Workers' Comp	0	33	33	36.18	.00	-3.18	109.6%*
380700 41100 17565 Workers' Comp	0	381	381	380.64	.00	.36	99.9%
380700 41100 17570 Workers' Comp	0	0	0	692.64	.00	-692.64	100.0%*
380700 41100 17571 Workers' Comp	0	414	414	1,692.83	.00	-1,278.83	408.9%*
380700 41100 17705 Workers' Comp	0	634	634	828.45	.00	-194.45	130.7%*
380700 41100 17708 Workers' Comp	0	167	167	167.21	.00	-.21	100.1%*
380700 41200 Medicare	13,254	0	13,254	5,732.29	.00	7,521.71	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 380 Senior Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
380700 41200 17007 Medicare	0	275	275	665.06	.00	-390.06	241.8%*
380700 41200 17385 Medicare	0	16	16	58.25	.00	-42.25	364.1%*
380700 41200 17565 Medicare	0	148	148	334.74	.00	-186.74	226.2%*
380700 41200 17570 Medicare	0	0	0	323.78	.00	-323.78	100.0%*
380700 41200 17571 Medicare	0	83	83	366.90	.00	-283.90	442.0%*
380700 41200 17705 Medicare	0	178	178	430.71	.00	-252.71	242.0%*
380700 41200 17708 Medicare	0	84	84	194.71	.00	-110.71	231.8%*
380700 41300 Health Insurance	172,546	0	172,546	82,324.11	.00	90,221.89	47.7%
380700 41300 17007 Health Insura	0	1,677	1,677	3,395.46	.00	-1,718.46	202.5%*
380700 41300 17385 Health Insura	0	327	327	979.39	.00	-652.39	299.5%*
380700 41300 17565 Health Insura	0	3,382	3,382	6,325.44	.00	-2,943.44	187.0%*
380700 41300 17570 Health Insura	0	0	0	10,900.93	.00	-10,900.93	100.0%*
380700 41300 17571 Health Insura	0	2,589	2,589	4,735.76	.00	-2,146.76	182.9%*
380700 41300 17705 Health Insura	0	4,135	4,135	8,177.62	.00	-4,042.62	197.8%*
380700 41300 17708 Health Insura	0	1,513	1,513	3,198.76	.00	-1,685.76	211.4%*
380700 41302 Vision Insurance	491	0	491	208.78	.00	282.22	42.5%
380700 41302 17007 Vision Insura	0	9	9	18.27	.00	-9.27	203.0%*
380700 41302 17385 Vision Insura	0	2	2	4.76	.00	-2.76	238.0%*
380700 41302 17565 Vision Insura	0	17	17	32.20	.00	-15.20	189.4%*
380700 41302 17570 Vision Insura	0	0	0	729.44	.00	-729.44	100.0%*
380700 41302 17571 Vision Insura	0	8	8	-684.99	.00	692.99	-8562.4%
380700 41302 17705 Vision Insura	0	21	21	41.05	.00	-20.05	195.5%*
380700 41302 17708 Vision Insura	0	8	8	16.44	.00	-8.44	205.5%*
380700 41303 Dental Insurance	3,346	0	3,346	1,433.56	.00	1,912.44	42.8%
380700 41303 17007 Dental Insura	0	62	62	125.46	.00	-63.46	202.4%*
380700 41303 17385 Dental Insura	0	11	11	32.64	.00	-21.64	296.7%*
380700 41303 17565 Dental Insura	0	118	118	220.68	.00	-102.68	187.0%*
380700 41303 17570 Dental Insura	0	0	0	292.78	.00	-292.78	100.0%*
380700 41303 17571 Dental Insura	0	55	55	12.29	.00	42.71	22.3%
380700 41303 17705 Dental Insura	0	142	142	281.66	.00	-139.66	198.4%*
380700 41303 17708 Dental Insura	0	54	54	112.68	.00	-58.68	208.7%*
380700 41310 Life Insurance	262	0	262	92.32	.00	169.68	35.2%
380700 41310 17007 Life Insuranc	0	4	4	8.07	.00	-4.07	201.8%*
380700 41310 17385 Life Insuranc	0	1	1	2.14	.00	-1.14	214.0%*
380700 41310 17565 Life Insuranc	0	8	8	14.17	.00	-6.17	177.1%*
380700 41310 17570 Life Insuranc	0	0	0	50.12	.00	-50.12	100.0%*
380700 41310 17571 Life Insuranc	0	4	4	-30.45	.00	34.45	-761.3%
380700 41310 17705 Life Insuranc	0	10	10	19.60	.00	-9.60	196.0%*
380700 41310 17708 Life Insuranc	0	3	3	7.29	.00	-4.29	243.0%*
TOTAL Benefits	455,314	30,340	485,654	289,994.93	.00	195,659.07	59.7%
4e Services & Supplies							
380700 50000 Supplies	65,000	0	65,000	39,379.33	.00	25,620.67	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,719	1,719	2,147.18	.00	-428.18	124.9%*
380700 50000 17385 Supplies	0	0	0	116.78	.00	-116.78	100.0%*
380700 50000 17528 Supplies	0	0	0	8,380.75	.00	-8,380.75	100.0%*
380700 50000 17569 Supplies	0	525	525	11,417.17	.00	-10,892.17	2174.7%*
380700 50000 17708 Supplies	0	0	0	5,088.72	.00	-5,088.72	100.0%*
380700 50310 Miscellaneous	16,000	0	16,000	6,869.21	.00	9,130.79	42.9%
380700 50800 Food	360,000	0	360,000	164,907.60	.00	195,092.40	45.8%
380700 51130 Vehicle Operations	60,000	0	60,000	24,906.87	.00	35,093.13	41.5%
380700 52000 Copier Maintenance	1,100	0	1,100	181.22	.00	918.78	16.5%
380700 52030 Printer Services	150	0	150	269.84	.00	-119.84	179.9%*
380700 53900 Contract Services	500	0	500	.00	.00	500.00	.0%
380700 53900 17007 Contract Serv	0	164	164	163.99	.00	.01	100.0%
380700 53900 17720 Contract Serv	0	18,172	18,172	49,344.00	.00	-31,172.00	271.5%*
380700 53900 17740 Contract Serv	0	640	640	825.80	.00	-185.80	129.0%*
380700 56200 Travel	500	0	500	55.60	.00	444.40	11.1%
380700 60100 Electric Service	45,762	0	45,762	16,125.49	.00	29,636.51	35.2%
380700 60200 Gas Service	30,964	0	30,964	3,610.82	.00	27,353.18	11.7%
380700 60250 Water & Sewer Serv	16,995	0	16,995	5,533.76	.00	11,461.24	32.6%
380700 60300 Water Service	3,654	0	3,654	1,765.38	.00	1,888.62	48.3%
380700 60400 Sewer Service	408	0	408	205.88	.00	202.12	50.5%
380700 60600 Garbage Service	3,209	0	3,209	1,553.94	.00	1,655.06	48.4%
380700 60700 Telephone	8,700	0	8,700	4,541.75	.00	4,158.25	52.2%
380700 60700 17705 Telephone	0	744	744	1,489.33	.00	-745.33	200.2%*
TOTAL Services & Supplies	612,942	21,964	634,906	348,880.41	.00	286,025.59	54.9%
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	109,378	2,173,458	1,206,418.53	.00	967,039.47	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-111,270.23	.00	111,270.23	100.0%
TOTAL REVENUES	-2,924,234	-109,378	-3,033,612	-1,317,688.76	.00	-1,715,923.24	
TOTAL EXPENSES	2,924,234	109,378	3,033,612	1,206,418.53	.00	1,827,193.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-6,677.51	.00	6,677.51	100.0%
382 38370	Dayton Sen Center Don	0	0	0	-6,151.73	.00	6,151.73	100.0%
382 38380	Fernley Sen Center Do	0	0	0	-4,385.00	.00	4,385.00	100.0%
382 38390	SS Sen Center Donatio	0	0	0	-7,116.01	.00	7,116.01	100.0%
382 38395	Yerington Sen Cntr Do	0	0	0	-4,855.68	.00	4,855.68	100.0%
TOTAL	Other Revenues	0	0	0	-29,185.93	.00	29,185.93	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	-29,185.93	.00	-166,821.07	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	350.79	.00	195,656.21	.2%
382700 50830 Dayton Senior Cent	0	0	0	2,331.72	.00	-2,331.72	100.0%*
382700 50840 Fernley Senior Cen	0	0	0	3,163.22	.00	-3,163.22	100.0%*
382700 50850 SS Senior Center	0	0	0	1,858.60	.00	-1,858.60	100.0%*
382700 50860 Yerington Senior C	0	0	0	3,916.17	.00	-3,916.17	100.0%*
TOTAL Services & Supplies	196,007	0	196,007	11,620.50	.00	184,386.50	5.9%
TOTAL Indigent and Senior	196,007	0	196,007	11,620.50	.00	184,386.50	5.9%
TOTAL Senior Services Donation Fund	0	0	0	-17,565.43	.00	17,565.43	100.0%
TOTAL REVENUES	-196,007	0	-196,007	-29,185.93	.00	-166,821.07	
TOTAL EXPENSES	196,007	0	196,007	11,620.50	.00	184,386.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-121,186.10	.00	-140,630.90	46.3%*
427 30040	Trust Reconveyances	0	0	0	-65.33	.00	65.33	100.0%
427 30110	Geothermal Proceeds	0	0	0	-193.77	.00	193.77	100.0%
427 30200	Unsecured Property Ta	0	0	0	-19,081.31	.00	19,081.31	100.0%
427 30210	Prior Year Unsecured	0	0	0	-6.78	.00	6.78	100.0%
427 30300	Centrally Assessed Ta	0	0	0	-12,480.72	.00	12,480.72	100.0%
TOTAL	Taxes	-261,817	0	-261,817	-153,014.01	.00	-108,802.99	58.4%
3e Intergovernmental								
427 33000	Consolidated Taxes	-106,235	0	-106,235	-49,708.89	.00	-56,526.11	46.8%*
TOTAL	Intergovernmental	-106,235	0	-106,235	-49,708.89	.00	-56,526.11	46.8%
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	-19,343.93	.00	-10,656.07	64.5%*
TOTAL	Other Revenues	-30,000	0	-30,000	-19,343.93	.00	-10,656.07	64.5%
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 06

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	-257,066.83	.00	-1,080,454.17	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	41,505.24	.00	44,567.76	48.2%
427600 40010	Temporary Salaries	25,620	0	25,620	9,268.80	.00	16,351.20	36.2%
TOTAL Salaries		111,693	0	111,693	50,774.04	.00	60,918.96	45.5%
4c Benefits								
427600 41000	Retirement	31,632	0	31,632	15,109.54	.00	16,522.46	47.8%
427600 41010	Social Security	1,588	0	1,588	574.67	.00	1,013.33	36.2%
427600 41100	Workers' Comp	5,153	0	5,153	896.38	.00	4,256.62	17.4%
427600 41200	Medicare	1,619	0	1,619	736.22	.00	882.78	45.5%
427600 41300	Health Insurance	12,343	0	12,343	6,171.42	.00	6,171.58	50.0%
427600 41302	Vision Insurance	71	0	71	35.28	.00	35.72	49.7%
427600 41303	Dental Insurance	484	0	484	242.16	.00	241.84	50.0%
427600 41310	Life Insurance	31	0	31	15.60	.00	15.40	50.3%
427600 41500	Unemployment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Benefits		54,921	0	54,921	23,781.27	.00	31,139.73	43.3%
4e Services & Supplies								
427600 50000	Supplies	5,000	0	5,000	3,513.77	.00	1,486.23	70.3%
427600 50950	Chemicals	150,000	0	150,000	3,036.00	.00	146,964.00	2.0%
427600 51000	Fuel	3,500	0	3,500	1,938.49	.00	1,561.51	55.4%
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	189.99	.00	4,810.01	3.8%
427600 57010	Equipment Rental	60,000	0	60,000	4,000.00	.00	56,000.00	6.7%
427600 60300	Water Service	500	0	500	206.45	.00	293.55	41.3%
427600 60700	Telephone	500	0	500	221.67	.00	278.33	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	34,222.37	.00	315,277.63	9.8%
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	138,152.93	.00	424,344.07	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-118,913.90	.00	118,913.90	100.0%
TOTAL REVENUES	-1,337,521	0	-1,337,521	-257,066.83	.00	-1,080,454.17	
TOTAL EXPENSES	1,337,521	0	1,337,521	138,152.93	.00	1,199,368.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-209,993.68	.00	-167,171.32	55.7%*
454 30040	Trust Reconveyances	0	0	0	-50.80	.00	50.80	100.0%
454 30110	Geothermal Proceeds	0	0	0	-20.10	.00	20.10	100.0%
454 30200	Unsecured Property Ta	0	0	0	-22,168.44	.00	22,168.44	100.0%
454 30210	Prior Year Unsecured	0	0	0	-33.69	.00	33.69	100.0%
454 30220	Other Years Unsecured	0	0	0	-.80	.00	.80	100.0%
454 30300	Centrally Assessed Ta	0	0	0	-10,116.24	.00	10,116.24	100.0%
TOTAL	Taxes	-377,165	0	-377,165	-242,383.75	.00	-134,781.25	64.3%
3k Other Revenues								
454 38000	Investment Income	-21,000	0	-21,000	-13,674.37	.00	-7,325.63	65.1%*
TOTAL	Other Revenues	-21,000	0	-21,000	-13,674.37	.00	-7,325.63	65.1%
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	-256,058.12	.00	-701,618.88	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	147.23	.00	652.77	18.4%
TOTAL Benefits	800	0	800	147.23	.00	652.77	18.4%
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	104,475.00	.00	215,525.00	32.6%
TOTAL Services & Supplies	471,000	0	471,000	104,475.00	.00	366,525.00	22.2%
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	104,622.23	.00	381,331.77	21.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-151,435.89	.00	151,435.89	100.0%
TOTAL REVENUES	-957,677	0	-957,677	-256,058.12	.00	-701,618.88	
TOTAL EXPENSES	957,677	0	957,677	104,622.23	.00	853,054.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-61,090.81	.00	-27,584.19	68.9%*
TOTAL	Taxes	-88,675	0	-88,675	-61,090.81	.00	-27,584.19	68.9%
3k Other Revenues								
455 38000	Investment Income	-11,000	0	-11,000	-7,332.43	.00	-3,667.57	66.7%*
TOTAL	Other Revenues	-11,000	0	-11,000	-7,332.43	.00	-3,667.57	66.7%
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	-68,423.24	.00	-359,528.76	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	9,826.69	.00	14,318.31	40.7%
TOTAL Salaries		24,145	0	24,145	9,826.69	.00	14,318.31	40.7%
4c Benefits								
455600 41010	Social Security	1,497	0	1,497	609.25	.00	887.75	40.7%
455600 41100	Workers' Comp	2,142	0	2,142	690.16	.00	1,451.84	32.2%
455600 41200	Medicare	350	0	350	142.49	.00	207.51	40.7%
455600 41500	Unemployment	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL Benefits		12,389	0	12,389	1,441.90	.00	10,947.10	11.6%
4e Services & Supplies								
455600 50000	Supplies	1,500	0	1,500	241.70	.00	1,258.30	16.1%
455600 50300	Weed Control	1,000	0	1,000	.00	.00	1,000.00	.0%
455600 50950	Chemicals	10,000	0	10,000	974.30	.00	9,025.70	9.7%
455600 51000	Fuel	2,500	0	2,500	804.46	.00	1,695.54	32.2%
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	16.10	.00	983.90	1.6%
455600 60700	Telephone	800	0	800	286.82	.00	513.18	35.9%
TOTAL Services & Supplies		54,500	0	54,500	37,323.38	.00	17,176.62	68.5%
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	48,591.97	.00	45,173.03	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-19,831.27	.00	19,831.27	100.0%
TOTAL REVENUES	-427,952	0	-427,952	-68,423.24	.00	-359,528.76	
TOTAL EXPENSES	427,952	0	427,952	48,591.97	.00	379,360.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-1,188,130.41	.00	-911,869.59	56.6%*
TOTAL Taxes	-2,100,000	0	-2,100,000	-1,188,130.41	.00	-911,869.59	56.6%
3e Intergovernmental							
500 32000 Payment in Lieu of Ta	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%*
500 32400 14502 FAA - SS Airport	0	0	0	-7,218.75	.00	7,218.75	100.0%
500 32440 80004 ARPA Grant	-5,260,000	-501,301	-5,761,301	-2,378,843.70	.00	-3,382,457.12	41.3%*
TOTAL Intergovernmental	-8,035,000	-501,301	-8,536,301	-2,386,062.45	.00	-6,150,238.37	28.0%
3k Other Revenues							
500 38000 Investment Income	-900,000	0	-900,000	-516,039.02	.00	-383,960.98	57.3%*
50000400 38140 Airport Lease In	-2,200	0	-2,200	.00	.00	-2,200.00	.0%*
TOTAL Other Revenues	-902,200	0	-902,200	-516,039.02	.00	-386,160.98	57.2%
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	-501,301	-37,973,893	-4,090,231.88	.00	-33,883,660.94	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	10,000.00	.00	10,000.00	50.0%
500110 61220 Fernley Ad Valorem	180,000	0	180,000	90,000.00	.00	90,000.00	50.0%
TOTAL Services & Supplies	200,000	0	200,000	100,000.00	.00	100,000.00	50.0%
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	1,313,790.03	.00	24,006,092.97	5.2%
TOTAL Capital Outlay	28,094,883	0	28,094,883	1,313,790.03	.00	26,781,092.97	4.7%
TOTAL General Support	28,294,883	0	28,294,883	1,413,790.03	.00	26,881,092.97	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 06

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	8,292.50	.00	-8,292.50	100.0%*
500236 70200 80004 Capital Outla	5,260,000	501,301	5,761,301	2,512,333.44	.00	3,248,967.38	43.6%
TOTAL Capital Outlay	5,260,000	501,301	5,761,301	2,520,625.94	.00	3,240,674.88	43.8%
TOTAL Fernley JC	5,260,000	501,301	5,761,301	2,520,625.94	.00	3,240,674.88	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	28,850.00	.00	3,849,459.00	.7%
TOTAL Capital Outlay	3,878,309	0	3,878,309	28,850.00	.00	3,849,459.00	.7%
TOTAL Public Safety	3,878,309	0	3,878,309	28,850.00	.00	3,849,459.00	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	35,000.00	.0%
500454 50000 14502 Supplies	0	0	0	20,807.68	.00	-20,807.68	100.0%*
500454 53920 14502 Professional	0	0	0	111,159.00	.00	-111,159.00	100.0%*
50045400 50000 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL Services & Supplies	39,400	0	39,400	131,966.68	.00	-92,566.68	334.9%
TOTAL Public Works	39,400	0	39,400	131,966.68	.00	-92,566.68	334.9%
TOTAL Capital Improvements Fund	0	0	0	20,681.35	.00	-20,681.35	100.0%
TOTAL REVENUES	-37,472,592	-501,301	-37,973,893	-4,090,231.88	.00	-33,883,660.94	
TOTAL EXPENSES	37,472,592	501,301	37,973,893	4,110,913.23	.00	33,862,979.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,439,598.59	.00	-2,810,401.41	46.5%*
623 35730 MXU Fees	-25,000	0	-25,000	-9,346.50	.00	-15,653.50	37.4%*
623 35735 Engineering Fees	-40,000	0	-40,000	-84,547.46	.00	44,547.46	211.4%
623 35740 Inspection Fees	-40,000	0	-40,000	-111,568.18	.00	71,568.18	278.9%
623 35750 Backflow Testing	-8,000	0	-8,000	-2,950.00	.00	-5,050.00	36.9%*
623 35810 Material Fees	-50,000	0	-50,000	-25,735.23	.00	-24,264.77	51.5%*
623 35820 Service Charge Fees	-90,000	0	-90,000	-40,755.88	.00	-49,244.12	45.3%*
62300500 35720 Source Water Fee	-86,500	0	-86,500	-36,254.69	.00	-50,245.31	41.9%*
TOTAL Charges for Service	-5,589,500	0	-5,589,500	-2,750,756.53	.00	-2,838,743.47	49.2%
3k Other Revenues							
623 38000 Investment Income	-540,000	0	-540,000	-345,495.61	.00	-194,504.39	64.0%*
623 38030 Penalties	-65,000	0	-65,000	-34,145.68	.00	-30,854.32	52.5%*
623 38100 Sales & Rental	0	0	0	-4,825.00	.00	4,825.00	100.0%
623 38130 Rental Income	-857	0	-857	.00	.00	-857.00	.0%*
623 38230 Miscellaneous Revenue	0	0	0	-9,396.00	.00	9,396.00	100.0%
TOTAL Other Revenues	-605,857	0	-605,857	-393,862.29	.00	-211,994.71	65.0%
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	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,334,392	0	1,334,392	567,936.91	.00	766,455.09	42.6%
623 40010	Temporary Salaries	18,614	0	18,614	.00	.00	18,614.00	.0%
623 40320	Shift Differential	0	0	0	236.96	.00	-236.96	100.0%*
623 40350	Standby	25,338	0	25,338	8,728.82	.00	16,609.18	34.4%
623 40360	Standby Holiday	0	0	0	561.83	.00	-561.83	100.0%*
623 40500	Overtime	40,905	0	40,905	2,166.63	.00	38,738.37	5.3%
623 40520	Comp Payout	0	0	0	457.27	.00	-457.27	100.0%*
623 40610	Callback	24,998	0	24,998	7,613.83	.00	17,384.17	30.5%
623 40620	Callback Holiday	0	0	0	241.43	.00	-241.43	100.0%*
TOTAL	Salaries	1,444,247	0	1,444,247	587,943.68	.00	856,303.32	40.7%
4c Benefits								
623 41000	Retirement	401,622	0	401,622	157,007.36	.00	244,614.64	39.1%
623 41002	PERS GASB 68 Adj	115,000	0	115,000	.00	.00	115,000.00	.0%
623 41010	Social Security	1,154	0	1,154	.00	.00	1,154.00	.0%
623 41100	Workers' Comp	49,698	0	49,698	6,182.58	.00	43,515.42	12.4%
623 41200	Medicare	20,943	0	20,943	8,447.92	.00	12,495.08	40.3%
623 41300	Health Insurance	259,478	0	259,478	108,906.23	.00	150,571.77	42.0%
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	561.06	.00	731.94	43.4%
623 41303	Dental Insurance	8,858	0	8,858	3,790.47	.00	5,067.53	42.8%
623 41310	Life Insurance	570	0	570	254.01	.00	315.99	44.6%
TOTAL	Benefits	878,616	0	878,616	285,149.63	.00	593,466.37	32.5%
4e Services & Supplies								
623 50000	Supplies	200,000	0	200,000	16,564.18	.00	183,435.82	8.3%
623 50400	Uniforms	7,000	0	7,000	7,544.80	.00	-544.80	107.8%*
623 51020	Licenses	14,000	0	14,000	9,022.75	.00	4,977.25	64.4%
623 52000	Copier Maintenance	3,000	0	3,000	390.71	.00	2,609.29	13.0%
623 52030	Printer Services	400	0	400	304.56	.00	95.44	76.1%
623 52100	Postage	24,000	0	24,000	23,130.46	.00	869.54	96.4%
623 52200	Insurance	75,000	0	75,000	67,763.00	.00	7,237.00	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	9,259.11	.00	35,740.89	20.6%
623 53620 Plan Review	75,000	0	75,000	26,963.26	.00	48,036.74	36.0%
623 53680 Water Rights Services	65,000	0	65,000	15,674.65	.00	49,325.35	24.1%
623 53920 Professional Fees	400,000	0	400,000	32,270.50	.00	367,729.50	8.1%
623 53970 Administrative Charge	63,500	0	63,500	63,500.00	.00	.00	100.0%
623 56000 Training	13,000	0	13,000	6,367.39	.00	6,632.61	49.0%
623 56200 Travel	3,700	0	3,700	1,751.95	.00	1,948.05	47.4%
623 56500 Building Maintenance	30,000	0	30,000	3,306.27	.00	26,693.73	11.0%
623 57000 Rental	4,000	0	4,000	434.26	.00	3,565.74	10.9%
623 60100 Electric Service	10,000	0	10,000	1,726.85	.00	8,273.15	17.3%
623 60200 Gas Service	3,500	0	3,500	358.56	.00	3,141.44	10.2%
623 60700 Telephone	16,000	0	16,000	6,944.68	.00	9,055.32	43.4%
62300500 53920 Professional Fee	590,754	0	590,754	3,339.75	.00	587,414.25	.6%
TOTAL Services & Supplies	1,643,354	0	1,643,354	296,617.69	.00	1,346,736.31	18.0%
4m Depreciation							
623 81000 Depreciation	1,475,000	0	1,475,000	.00	.00	1,475,000.00	.0%
TOTAL Depreciation	1,475,000	0	1,475,000	.00	.00	1,475,000.00	.0%
TOTAL General	-1,258,394	0	-1,258,394	-2,239,110.82	.00	980,716.82	177.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,037.97	.00	6,962.03	13.0%
623070 50430	Tools	5,000	0	5,000	5,481.31	.00	-481.31	109.6%*
623070 50440	Safety Supplies	3,500	0	3,500	703.08	.00	2,796.92	20.1%
623070 50900	MXU	50,000	0	50,000	21.55	.00	49,978.45	.0%
623070 53900	Contract Services	24,000	0	24,000	3,510.00	.00	20,490.00	14.6%
623070 53910	Spraying	5,000	0	5,000	1,570.00	.00	3,430.00	31.4%
623070 56400	Repairs and Mainte	120,000	0	120,000	81,108.85	.00	38,891.15	67.6%
623070 56410	Equipment Repairs	1,500	0	1,500	185.20	.00	1,314.80	12.3%
623070 56420	Telemetry Maintena	8,000	0	8,000	1,419.82	.00	6,580.18	17.7%
623070 56440	Meter Repair & Mai	20,000	0	20,000	12,930.53	.00	7,069.47	64.7%
623070 56450	Fire Hydrant Repai	20,000	0	20,000	1,307.61	.00	18,692.39	6.5%
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	110,109.56	.00	164,890.44	40.0%
TOTAL Distribution		275,000	0	275,000	110,109.56	.00	164,890.44	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	52,853.42	.00	22,146.58	70.5%
623071 56420 Telemetry Maintena	10,000	0	10,000	1,419.82	.00	8,580.18	14.2%
623071 60100 Electric Service	300,000	0	300,000	151,715.68	.00	148,284.32	50.6%
623071 60310 Carson City Intert	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Services & Supplies	418,000	0	418,000	205,988.92	.00	212,011.08	49.3%
TOTAL Pumping	418,000	0	418,000	205,988.92	.00	212,011.08	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	4,785.99	.00	5,214.01	47.9%
623072 50950 Chemicals	16,000	0	16,000	14,675.56	.00	1,324.44	91.7%
623072 55000 Contract Laborator	30,000	0	30,000	8,078.56	.00	21,921.44	26.9%
623072 56400 Repairs and Mainte	20,000	0	20,000	7,069.58	.00	12,930.42	35.3%
TOTAL Services & Supplies	76,000	0	76,000	34,609.69	.00	41,390.31	45.5%
TOTAL Treatment	76,000	0	76,000	34,609.69	.00	41,390.31	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	4.19	.00	1,995.81	.2%
623075 50410	Uniform Rental	1,500	0	1,500	350.29	.00	1,149.71	23.4%
623075 50430	Tools	1,500	0	1,500	58.63	.00	1,441.37	3.9%
623075 50440	Safety Supplies	300	0	300	28.20	.00	271.80	9.4%
623075 51000	Fuel	45,000	0	45,000	17,658.71	.00	27,341.29	39.2%
623075 53900	Contract Services	1,000	0	1,000	.00	.00	1,000.00	.0%
623075 56410	Equipment Repairs	18,000	0	18,000	7,091.35	.00	10,908.65	39.4%
623075 56460	Vehicle Repairs &	18,000	0	18,000	11,201.84	.00	6,798.16	62.2%
623075 56500	Building Maintenan	3,000	0	3,000	230.86	.00	2,769.14	7.7%
623075 60200	Gas Service	1,500	0	1,500	185.52	.00	1,314.48	12.4%
TOTAL Services & Supplies		91,800	0	91,800	36,809.59	.00	54,990.41	40.1%
TOTAL Fleet		91,800	0	91,800	36,809.59	.00	54,990.41	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-1,851,593.06	.00	1,851,593.06	100.0%
TOTAL REVENUES	-6,699,611	0	-6,699,611	-3,408,821.82	.00	-3,290,789.18	
TOTAL EXPENSES	6,699,611	0	6,699,611	1,557,228.76	.00	5,142,382.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-113,000.00	.0%*
624 35735 Engineering Fees	-17,000	0	-17,000	-13,116.42	.00	-3,883.58	77.2%*
624 35740 Inspection Fees	-25,000	0	-25,000	-28,924.00	.00	3,924.00	115.7%
624 35800 Sewer Use Fees	-7,900,000	0	-7,900,000	-3,172,129.82	.00	-4,727,870.18	40.2%*
TOTAL Charges for Service	-8,055,000	0	-8,055,000	-3,214,170.24	.00	-4,840,829.76	39.9%
3k Other Revenues							
624 38000 Investment Income	-400,000	0	-400,000	-427,730.91	.00	27,730.91	106.9%
624 38030 Penalties	-105,000	0	-105,000	-46,620.17	.00	-58,379.83	44.4%*
624 38130 Rental Income	-526	0	-526	.00	.00	-526.00	.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	-493,856.83	.00	-11,669.17	97.7%
3m Connection Fees							
624 82000 Connection Charge	0	0	0	-546,020.88	.00	546,020.88	100.0%
TOTAL Connection Fees	0	0	0	-546,020.88	.00	546,020.88	100.0%
4a Salaries							
624 40000 Salaries	1,099,413	0	1,099,413	475,044.65	.00	624,368.35	43.2%
624 40150 Acting Pay	0	0	0	170.25	.00	-170.25	100.0%*
624 40320 Shift Differential	0	0	0	166.46	.00	-166.46	100.0%*
624 40350 Standby	24,282	0	24,282	10,536.61	.00	13,745.39	43.4%
624 40360 Standby Holiday	0	0	0	624.55	.00	-624.55	100.0%*
624 40500 Overtime	34,088	0	34,088	12,291.40	.00	21,796.60	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	853.74	.00	-853.74	100.0%*
624 40520	Comp Payout	0	0	0	123.96	.00	-123.96	100.0%*
624 40610	Callback	11,363	0	11,363	27,233.95	.00	-15,870.95	239.7%*
624 40620	Callback Holiday	0	0	0	3,409.22	.00	-3,409.22	100.0%*
TOTAL	Salaries	1,169,146	0	1,169,146	530,454.79	.00	638,691.21	45.4%
4c Benefits								
624 41000	Retirement	273,959	0	273,959	116,634.16	.00	157,324.84	42.6%
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	4,329.23	.00	34,200.77	11.2%
624 41200	Medicare	16,954	0	16,954	7,559.27	.00	9,394.73	44.6%
624 41300	Health Insurance	199,092	0	199,092	87,204.00	.00	111,888.00	43.8%
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	448.59	.00	581.41	43.6%
624 41303	Dental Insurance	7,026	0	7,026	3,059.23	.00	3,966.77	43.5%
624 41310	Life Insurance	455	0	455	208.05	.00	246.95	45.7%
TOTAL	Benefits	607,046	0	607,046	219,442.53	.00	387,603.47	36.1%
4e Services & Supplies								
624 50000	Supplies	200,000	0	200,000	17,010.01	.00	182,989.99	8.5%
624 51020	Licenses	13,000	0	13,000	12,175.00	.00	825.00	93.7%
624 52000	Copier Maintenance	1,500	0	1,500	332.82	.00	1,167.18	22.2%
624 52030	Printer Services	400	0	400	259.44	.00	140.56	64.9%
624 52100	Postage	15,000	0	15,000	16,020.00	.00	-1,020.00	106.8%*
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	8,576.43	.00	6,423.57	57.2%
624 53620	Plan Review	25,000	0	25,000	17,125.74	.00	7,874.26	68.5%
624 53920	Professional Fees	400,000	0	400,000	69,331.15	.00	330,668.85	17.3%
624 53970	Administrative Charge	53,550	0	53,550	53,550.00	.00	.00	100.0%
624 56000	Training	15,000	0	15,000	1,027.60	.00	13,972.40	6.9%
624 56200	Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
624 56500	Building Maintenance	26,500	0	26,500	3,334.31	.00	23,165.69	12.6%
624 57000	Rental	2,500	0	2,500	980.66	.00	1,519.34	39.2%
624 60100	Electric Service	8,000	0	8,000	1,609.41	.00	6,390.59	20.1%
624 60200	Gas Service	2,700	0	2,700	305.44	.00	2,394.56	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 624 Dayton Sewer Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
624 60700	Telephone	12,000	0	12,000	5,646.50	.00	6,353.50	47.1%
TOTAL	Services & Supplies	860,950	0	860,950	280,275.51	.00	580,674.49	32.6%
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	277,828.28	.00	269,726.72	50.7%
TOTAL	Debt Service	547,555	0	547,555	277,828.28	.00	269,726.72	50.7%
TOTAL	General	-2,825,829	0	-2,825,829	-2,946,046.84	.00	120,217.84	104.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	2,410.77	.00	1,589.23	60.3%
624062 50430	Tools	9,500	0	9,500	4,180.94	.00	5,319.06	44.0%
624062 50440	Safety Supplies	6,000	0	6,000	2,488.10	.00	3,511.90	41.5%
624062 50920	Laboratory	20,000	0	20,000	9,380.91	.00	10,619.09	46.9%
624062 50940	Chlorine	240,000	0	240,000	82,101.09	.00	157,898.91	34.2%
624062 50950	Chemicals	60,000	0	60,000	9,566.78	.00	50,433.22	15.9%
624062 53910	Spraying	21,000	0	21,000	7,120.00	.00	13,880.00	33.9%
624062 55000	Contract Laborator	35,000	0	35,000	20,083.08	.00	14,916.92	57.4%
624062 55020	Sludge Disposal	225,000	0	225,000	54,427.61	.00	170,572.39	24.2%
624062 56400	Repairs and Mainte	200,000	0	200,000	40,911.55	.00	159,088.45	20.5%
624062 56420	Telemetry Maintena	11,000	0	11,000	1,419.82	.00	9,580.18	12.9%
624062 56500	Building Maintenan	0	0	0	108.55	.00	-108.55	100.0%*
624062 57010	Equipment Rental	4,000	0	4,000	.00	.00	4,000.00	.0%
624062 60100	Electric Service	240,000	0	240,000	75,051.26	.00	164,948.74	31.3%
624062 60200	Gas Service	19,000	0	19,000	2,757.64	.00	16,242.36	14.5%
TOTAL Services & Supplies		1,094,500	0	1,094,500	312,008.10	.00	782,491.90	28.5%
TOTAL Rolling A		1,094,500	0	1,094,500	312,008.10	.00	782,491.90	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	5,982.28	.00	14,017.72	29.9%
624063 56400 Repairs and Mainte	10,000	0	10,000	685.94	.00	9,314.06	6.9%
624063 60100 Electric Service	12,000	0	12,000	1,381.91	.00	10,618.09	11.5%
TOTAL Services & Supplies	42,000	0	42,000	8,050.13	.00	33,949.87	19.2%
TOTAL South Plant	42,000	0	42,000	8,050.13	.00	33,949.87	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	29,967.47	.00	70,032.53	30.0%
624071 56420	Telemetry Maintena	4,000	0	4,000	1,419.76	.00	2,580.24	35.5%
624071 60100	Electric Service	60,000	0	60,000	19,238.84	.00	40,761.16	32.1%
TOTAL Services & Supplies		199,000	0	199,000	66,437.87	.00	132,562.13	33.4%
TOTAL Pumping		199,000	0	199,000	66,437.87	.00	132,562.13	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	10,630.33	.00	29,369.67	26.6%
TOTAL Services & Supplies	40,000	0	40,000	10,630.33	.00	29,369.67	26.6%
TOTAL Collection	40,000	0	40,000	10,630.33	.00	29,369.67	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	600.00	.0%
624075 50410	Uniform Rental	1,000	0	1,000	240.66	.00	759.34	24.1%
624075 50430	Tools	2,500	0	2,500	24.33	.00	2,475.67	1.0%
624075 50440	Safety Supplies	100	0	100	60.67	.00	39.33	60.7%
624075 51000	Fuel	45,000	0	45,000	15,042.60	.00	29,957.40	33.4%
624075 53530	Software Support	900	0	900	.00	.00	900.00	.0%
624075 56410	Equipment Repairs	15,000	0	15,000	4,823.16	.00	10,176.84	32.2%
624075 56460	Vehicle Repairs &	12,000	0	12,000	3,594.70	.00	8,405.30	30.0%
624075 56500	Building Maintenan	1,500	0	1,500	20.27	.00	1,479.73	1.4%
624075 60200	Gas Service	1,500	0	1,500	185.52	.00	1,314.48	12.4%
TOTAL Services & Supplies		80,100	0	80,100	23,991.91	.00	56,108.09	30.0%
TOTAL Fleet		80,100	0	80,100	23,991.91	.00	56,108.09	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,524,928.50	.00	2,524,928.50	100.0%
TOTAL REVENUES	-8,560,526	0	-8,560,526	-4,254,047.95	.00	-4,306,478.05	
TOTAL EXPENSES	8,560,526	0	8,560,526	1,729,119.45	.00	6,831,406.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-450.00	.00	-4,550.00	9.0%*
634 35800	Sewer Use Fees	-315,000	0	-315,000	-134,997.76	.00	-180,002.24	42.9%*
TOTAL	Charges for Service	-320,000	0	-320,000	-135,447.76	.00	-184,552.24	42.3%
3k Other Revenues								
634 38000	Investment Income	-168,000	0	-168,000	-100,028.60	.00	-67,971.40	59.5%*
634 38010	EDU Interest Income	-104,065	0	-104,065	-144,249.31	.00	40,184.31	138.6%
634 38030	Penalties	-6,600	0	-6,600	-3,079.87	.00	-3,520.13	46.7%*
634 38100	Sales & Rental	-19,442	0	-19,442	-11,736.56	.00	-7,705.44	60.4%*
TOTAL	Other Revenues	-298,107	0	-298,107	-259,094.34	.00	-39,012.66	86.9%
3m Connection Fees								
634 82000	Connection Charge	0	0	0	-21,403.76	.00	21,403.76	100.0%
TOTAL	Connection Fees	0	0	0	-21,403.76	.00	21,403.76	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%*
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	1,503.64	.00	33,496.36	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 634 Silver Springs GID Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
634 50430	Tools	500	0	500	.00	.00	500.00	.0%
634 50440	Safety Supplies	500	0	500	95.00	.00	405.00	19.0%
634 50920	Laboratory	3,000	0	3,000	1,745.63	.00	1,254.37	58.2%
634 50940	Chlorine	40,000	0	40,000	15,464.08	.00	24,535.92	38.7%
634 51000	Fuel	5,500	0	5,500	2,087.32	.00	3,412.68	38.0%
634 51020	Licenses	4,000	0	4,000	3,423.00	.00	577.00	85.6%
634 52100	Postage	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
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	.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	241.50	.00	58,408.50	.4%
634 53950	Audit	8,000	0	8,000	.00	.00	8,000.00	.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	4,909.12	.00	4,590.88	51.7%
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	4,034.13	.00	70,965.87	5.4%
634 56420	Telemetry Maintenance	3,000	0	3,000	341.00	.00	2,659.00	11.4%
634 56500	Building Maintenance	500	0	500	1,089.50	.00	-589.50	217.9%*
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	8,065.32	.00	31,934.68	20.2%
634 60200	Gas Service	2,700	0	2,700	273.04	.00	2,426.96	10.1%
634 60300	Water Service	1,500	0	1,500	320.00	.00	1,180.00	21.3%
634 60600	Garbage Service	850	0	850	.00	.00	850.00	.0%
TOTAL	Services & Supplies	1,910,200	0	1,910,200	66,195.00	.00	1,844,005.00	3.5%
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	-349,750.86	.00	349,750.86	100.0%
TOTAL	Silver Springs GID Fund	0	0	0	-349,750.86	.00	349,750.86	100.0%
	TOTAL REVENUES	-2,200,200	0	-2,200,200	-415,945.86	.00	-1,784,254.14	
	TOTAL EXPENSES	2,200,200	0	2,200,200	66,195.00	.00	2,134,005.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-529.37	.00	-381.63	58.1%*
656 30040	Trust Reconveyances	0	0	0	-.42	.00	.42	100.0%
656 30200	Unsecured Property Ta	0	0	0	-12.47	.00	12.47	100.0%
656 30300	Centrally Assessed Ta	0	0	0	-7.54	.00	7.54	100.0%
656 30910	Special Assessment	-88,854	0	-88,854	-55,772.20	.00	-33,081.80	62.8%*
TOTAL	Taxes	-89,765	0	-89,765	-56,322.00	.00	-33,443.00	62.7%
3e Intergovernmental								
656 33000	Consolidated Taxes	-2,304	0	-2,304	-959.85	.00	-1,344.15	41.7%*
TOTAL	Intergovernmental	-2,304	0	-2,304	-959.85	.00	-1,344.15	41.7%
3g Charges for Service								
656 35700	Water Use Fees	-74,000	0	-74,000	-35,186.34	.00	-38,813.66	47.5%*
656 35800	Sewer Use Fees	-45,500	0	-45,500	-18,423.21	.00	-27,076.79	40.5%*
TOTAL	Charges for Service	-119,500	0	-119,500	-53,609.55	.00	-65,890.45	44.9%
3k Other Revenues								
656 38000	Investment Income	-35,000	0	-35,000	-20,390.47	.00	-14,609.53	58.3%*
TOTAL	Other Revenues	-35,000	0	-35,000	-20,390.47	.00	-14,609.53	58.3%
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 06

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	-131,281.87	.00	-181,181.13	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	32,399.63	.00	12,600.37	72.0%
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	.00	.00	65,000.00	.0%
TOTAL Services & Supplies	117,500	0	117,500	40,241.63	.00	77,258.37	34.2%
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	16,700.58	.00	16,472.42	50.3%
TOTAL Debt Service	33,173	0	33,173	16,700.58	.00	16,472.42	50.3%
TOTAL Sewer	218,255	0	218,255	56,942.21	.00	161,312.79	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	20,734.31	.00	9,265.69	69.1%
656056 60300 Water Service	17,500	0	17,500	7,851.12	.00	9,648.88	44.9%
TOTAL Services & Supplies	47,500	0	47,500	28,585.43	.00	18,914.57	60.2%
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	28,585.43	.00	65,622.57	30.3%
TOTAL Willowcreek GID Fund	0	0	0	-45,754.23	.00	45,754.23	100.0%
TOTAL REVENUES	-312,463	0	-312,463	-131,281.87	.00	-181,181.13	
TOTAL EXPENSES	312,463	0	312,463	85,527.64	.00	226,935.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-4,751,735.02	.00	4,751,735.02	100.0%

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

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 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:

ATTACHMENTS
- Travel Report 12-16-25 to 12-31-25

LYON COUNTY TRAVEL REPORT

December 16-31, 2025

Department / Name	Description	Amount
Sheriff		
Levi Bell	Basic Instructor Development Carson City, NV 01/12-01/15/2025 - Per Diem	76.00
Melody Holland	Basic Instructor Development Carson City, NV 01/12-01/15/2025 - Per Diem	76.00
Benjamin Beck	Basic Instructor Development Carson City, NV 01/12-01/15/2025 - Per Diem	76.00
Hannah Gray	Basic Instructor Development Carson City, NV 01/12-01/15/2025 - Per Diem	76.00
District Court		
Lindsey McCabe	Dayton Juvenile Court 12/04/2025 - Mileage	72.80
Commissioners		
Scott Keller	NACO Symposium Decatur, TX 12/03-12/07/2025 - Lodging, Baggage Fee, Airport Parking, Per Diem	928.20
Library		
Wynne Prindle	ARSL Conference Albuquerque, NM 9/17-9/20/2025 - Airfare, Lodging, Per Diem	1,093.59
Jennifer Stockwell	ARSL Conference Albuquerque, NM 9/17-9/20/2025 - Airfare, Lodging, Per Diem	1,093.59
Jake Frye	ARSL Conference Albuquerque, NM 9/17-9/20/2025 - Airfare, Lodging, Per Diem	1,093.59
District Attorney		
Eleazar Hernandez	Transport Witness to Yerington District Court 12/02-12/03/2025 - Per Diem	82.00
		4,667.77

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 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:

ATTACHMENTS
- Secured Factual Corrections
- Unsecured Factual Corrections

Meeting: 1/15/2026

LYON COUNTY

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

Acct #	Name/Owner	Reason for Deletion	Tax Dist.	Tax. Year.	Tax Amount
021-481-49	VAN HAVEMAAT, JOHN & LISA	PYGO CORRECTION HOUSE BURNED REFUND	6.0	2023-2024	($942.24)
021-481-49	VAN HAVEMAAT, JOHN & LISA	PYGO CORRECTION HOUSE BURNED REFUND	6.0	2024-2025	-988.95
021-481-49	VAN HAVEMAAT, JOHN & LISA	PYGO CORRECTION HOUSE BURNED	6.0	2025-2025	$1,068.07
022-612-05	GEHRES, JOHN	REMOVE PARTIAL DV EXEMPT	6.0	2025-2026	$647.45
017-112-05	HOOD, DAVID ROYAL	APPLY DV EXEMPT	8.2	2025-2026	$1,081.98
019-642-01	WING, KENNETH	APPLY DV EXEMPT	8.5	2025-2026	$1,220.42
029-782-12	FRENCH, JOHNATHAN	APPLY DV EXEMPT	8.5	2025-2026	$915.31
					$3,002.04

Meeting: 1/15/2026

LYON COUNTY

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

Acct #	Name/Owner	Reason for Deletion	Tax Dist.	Tax. Year.	Tax Amount
YE000012	PORTER, CHARVEL ALEXIS	BUSINESS CLOSED	1.0	2025-2026	$10.17
MH003296	NELSON, ROBERT	MH DESTROYED	9.0	2025-2026	$34.89
MH003296	NELSON, ROBERT	MH DESTROYED	9.0	2024-2025	$34.86
TOTAL:					**$79.92**

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
11.d

Subject:
For Possible Action: Approve the January 5, 2026 minutes.

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Board of County Commissioners
Lyon County, Nevada

The Honorable Board of Lyon County Commissioners met this day, Monday, January 05, 2025, at 9:00 A.M. in the LYON COUNTY ADMINISTRATIVE COMPLEX, 27 S. MAIN STREET, YERINGTON, NV 89447.

1. Roll Call

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

Staff Present: County Manager Andrew Haskin, District Attorney Steve Rye, and Deputy Clerk Melissa Colocho

Staff Present via Zoom: Comptroller Josh Foli

2. Invocation given by Wes Sheley of Crosswinds Fernley Assembly of God

3. Pledge of Allegiance

4. Public Participation

Chair Keller asked for public comment.

Jim DeChambeau requested speed bumps in front of his house, and stated counters should be placed in front of his house instead of at the stop sign.

Tim Faust rescinded his public comment to speak later at the time of the related agenda item.

Robin Biggs stated having the BOCC meeting on a Monday was a conflict of interest because it coincides with the City Council meeting that also has Libra Solar LLC as an item to discuss.

Mark Jones shared information regarding Nevada voter fraud from a Congressional Committee meeting he recently watched.

5. For Possible Action: Review and Adoption of Agenda

Chair Keller asked for public comment and there was none.

Comm. Hendrix moved to adopt the agenda as posted, Comm. Hockaday seconded, and the motion passed 5-0.

6. Time Certain

6.a. Time Certain at 9:00 AM: For Possible Action: Elect the Board of County Commissioners Chair and to fix the term of office for the Chair as required by NRS 244.070.

Chair Keller asked for public comment and there was none.

Comm. Hendrix moved to nominate Comm. Keller to continue as Chair for the next year, Comm. Keller accepted the nomination and seconded. The motion passed 3-2, with Comm. Jacobson and Comm. Hockaday voting Nay.

District Attorney Steve Rye clarified the term does need to be fixed for both Chair and Vice Chair.

6.b. Time Certain at 9:00 AM: For Possible Action: Elect the Board of County Commissioners Vice Chair and to fix the term of office for the Vice Chair as required by NRS 244.070.

Chair Keller asked for public comment and there was none.

Comm. Keller moved to keep Vice Chair as is with Comm. Hendrix. Comm. Hendrix accepted the nomination, Comm. Cassinelli seconded and the motion passed 5-0.

7. Commissioners/County Manager Reports

Comm. Hockaday attended the Smith Valley Christmas Parade, the Smith Valley Youth Foundation Fundraiser, and the flag/flagpole dedication ceremony at Rosie's Place.

Comm. Cassinelli met with a member of the development community in the Dayton Area and had a discussion on a pending development.

Comm. Hendrix offered condolences to Chair Keller and his wife.

Comm. Jacobson stated he was able to resolve having been locked out of his email since the last meeting, and thanked Lyon County staff and the organizers of the staff gathering for the holiday party.

Chair Keller did not attend any committee meetings due to holiday postponement and deaths in the family.

County Manager Andrew Haskin stated he had just returned from time off for the Holidays and wished everyone a Happy New Year.

8. Elected Officials' Reports

8.a. For Report Only: Dayton Township Justice Court Statistics Report.

There were none at this time.

9. Appointed Officials Reports

There were none at this time.

10. Advisory Board Reports

There were none at this time.

11. CONSENT AGENDA

Chair Keller asked for public comment.

Jim DeChambeau asked if it was possible to skip all of 11.a. through 11.c. and move directly to 12.c.

Comm. Jacobson moved to approve the Consent Agenda as presented, Comm. Hockaday seconded, and the motion passed 5-0.

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

County claims totaled $2,009,579.33 and payroll totaled $2,037,531.64. The cash balance was $124,384,298.16.

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

Travel claims total was $17,855.50.

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

The secured factual corrections totaled $5,599.85. The unsecured factual corrections totaled $3,824.29.

11.d. For Possible Action: Approve the December 18, 2025 minutes.

11.e. Approval to release the Improvement Bond, accept the Maintenance Bond and accept the Certificates of Completion, for the improvements associated with the HERITAGE RANCH, PHASE 4, subdivision, located in Dayton, NV.

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

REGULAR AGENDA

12. Public Hearing on Planning Items

12.a. For Possible Action: To approve the request from Stanton Park Development Inc. for a Conditional Use Permit for a Chevron Truck Stop/Convenience Store on land subject to CC (Community Commercial) zoning located in the southwest corner of the intersection of Six Mile Canyon and Highway 50 in Dayton on an approximately 12.41-acre parcel (APN 016-025-38); PLZ-2025-078. (Senior Planner Lisa Nash)

Senior Planner Lisa Nash gave a presentation discussing a request from Stanton Park Development Inc. for a Conditional Use Permit for a Chevron Truck Stop/Convenience Store with details including an aerial view of the location map, the project summary, the site plan, the master planning and zoning, the requirement for a conditional use permit, the access and circulation plan, findings for the conditional use permit, and finding highlights. She acknowledged and thanked the public for sharing thoughts; she also stated that staff does support this application.

Senior Planner Lisa Nash addressed Comm. Cassinelli's request for more information clarifying the potential for a future frontage road.

Comm. Hendrix raised concerns regarding the existing "F"-rated traffic at that intersection, and requested an additional condition that the space cannot be occupied until the proposed turn signal has been installed at the intersection, which Ms. Nash confirmed could be added to the motion.

Christopher Moltz with Heartfelt Engineering gave a presentation to address public comments received and discussed Chair Keller and Commissioners' concerns. County Manager Andrew Haskin clarified the proposed traffic light is likely to be completed in 2027.

Chair Keller asked for public comment.

There was none in person, and one via phone. Matthew Winterhawk shared he is in opposition of the Conditional Use Permit.

Comm. Cassinelli moved, based on findings A through G with twenty-one conditions for approval, to approve the request from Stanton Park Development Inc. for a Conditional Use Permit for a Chevron Truck Stop/Convenience Store on land subject to CC (Community Commercial) zoning located in the southwest corner of the intersection of Six Mile Canyon and Highway 50 in Dayton on an approximately 12.41-acre parcel (APN 016-025-38); PLZ-2025-078; Comm. Jacobson seconded and the motion passed 4-1, with Comm. Hendrix voting Nay.

12.b. For Possible Action: To approve a request from Lucas Homes and Development, LLC for the abandonment of public access easements as granted on Land Map 410284 that include a 35-foot wide portion of Traditions Center Drive, a 35-foot wide portion of Lakeside Boulevard, a 29-foot wide portion of Town Center Drive, and a 15,616 square foot area for the circle at the intersection of the three easements as shown on the Traditions Commercial Abandonment Exhibit A, located within the Traditions Commercial Subdivision in Dayton (APN's 016-406-19 and 016-406-20), PLZ-2025-087. (Senior Planner Lisa Nash)

Senior Planner Lisa Nash gave a presentation discussing a request from Lucas Homes and Development, LLC for the abandonment of public access easements with details including a site location description, review of the recorded parcel map, and a draft final commercial subdivision map.

Chair Keller asked for public comment and there was none.

Comm. Jacobson moved to, based on findings A through D, and two following conditions, to approve a request from Lucas Homes and Development, LLC for the abandonment of public access easements as granted on Land Map 410284 that include a 35-foot wide portion of Traditions Center Drive, a 35-foot wide portion of Lakeside Boulevard, a 29-foot wide portion of Town Center Drive, and a 15,616 square foot area for the circle at the intersection of the three easements as shown on the Traditions Commercial Abandonment Exhibit A, located within the Traditions Commercial Subdivision in Dayton (APN's 016-406-19 and 016-406-20), PLZ-2025-087; Comm. Hockaday seconded and the motion passed 5-0.

The meeting adjourned at 9:53 AM for 10 min recess, and reconvened at 10:03 AM.

12.c. For Possible Action: To approve the request from Winston FC Solar, LLC, for a Planned Unit Development for the Winston Solar Project. The Project consists of a 400-megawatt photovoltaic solar energy facility with approximately 780,000 solar panels, a battery energy storage system, an electrical substation, high voltage power lines, and an operations and maintenance building on 11 parcels totaling approximately 2,374-acres in Mason Valley subject to Heavy Industrial-Suburban (HI-S) and Rural Residential, 20-acre minimum (RR-20) zoning (APNs 014-091-[13, 15, 16, 17, 22], 014-201-[14, 17, 18, 32, 33, 35); PLZ-2025-084. (Senior Planner Louis Cariola)

Senior Planner Louis Cariola gave a presentation discussing a request from Winston FC Solar, LLC for a Planned Unit Development for the Winston Solar Project with details including parcel maps and aerial views, Master Plan and Zoning, example photos and simulations of proposed features, Code/Bill/Ordinance relating to setbacks and staff findings and rationale.

It was noted that staff could not recommend approval in part because the applicant's Traffic Impact Study (TIS) for the project does not accurately account for the project's impacts on local and regional roadways and was not fully reviewed by the Nevada Department of Transportation (NDOT). Alternative motion language options were provided.

Scott Whittemore with Energy Project Solutions (on behalf of the project applicant, Winston Energy), Devin Muto with EDF Power Solutions, and Sriram Bala with CA Group gave a presentation. David Calderon with EDF, Antonio Lopez with EPS, Matt Morris with Holland & Hart, Sheri Brown with ICF, and James Caulfield with Fire Risk Alliance were available for questions also. The presentation included details such as clarification of clarification of project scope, urgency and critical schedule timing, expected revenue to the County, response to Staff Report, and discussion with Commissioners and County Manager Andrew Haskin.

Meeting adjourned at 11:16 AM for a 10 minute recess, and resumed at 11:26 AM.

Chair Keller asked for public comment and there were eight commenters in person:

Tim Faust commented schools didn't show improvement or benefit from cannabis tax money, people working on this project that come from outside of Yerington will impact the traffic on 95. He also questioned whether money from the workers would remain in Lyon County, and what the environmental impact will be.

Phyllis Hiskett commented on the letters of support and stated the letters were from people connected to the project, and that many were from other cities in the County with very few from Yerington. She stated that only letters from those directly impacted should be counted, and her biggest objection was the dangers of battery storage and battery storage fires. She also gave her opinion that the setbacks remain at half of a mile and shouldn't be waived because of setting precedent for future projects, 95A needs issues addressed with NDOT to handle more traffic before adding more projects, and for this item to be tabled.

Judith Harker commented that she supported staff recommendation to deny the request at this time in order to wait to make a final decision, she didn't want the setbacks and ordinances undermined, and wanted a real tax estimate based on depreciation with the lack of future revenue from the Masini property. She also mentioned glare mitigation and planning 95A improvements based on future projects.

Melanie Young, Lyon County resident and representative of the Yerington Main Street Committee and the Yerington Chamber of Commerce, stated letters of support were submitted.

Scott Lommori commented he supports the project, but asked for clarification of the difference between a CUP and a PUD, and stated concerns regarding questions that need asking.

Frank DelPorto questioned whether other impact studies were conducted with past projects.

Jim DeChambeau questioned why this project is allowed as a PUD when it doesn't meet the requirements and gave his opinion that it should have a special use permit and a change of zoning. He commented it won't be a large amount of taxes and that the letters of support were mostly the same, not from Mason and Smith Valley, and from people with financial interest in the project. He stated agricultural land should not be repurposed for

solar, the item should be voted no because it's a PUD and the incomplete traffic study, and traffic lights are needed at Goldfield and at Sierra Way.

Chair Keller gave a reminder that any disruption of a meeting is a misdemeanor in this state per NRS.

Leo Scolari commented in opposition of the project being moved closer to the highway, hindering future highway widening. He stated he is not against solar or the project itself, but the location is not the right location for this project.

Chair Keller asked for public comment, and there were four online:

Kayla Alm, Director for Health, Safety, and Environmental Permitting for Comstock Metals, offered their services and assistance for developing a decommissioning plan for this project.

Nick Beaton, Yerington City Councilman, expressed support for this project because of the economic benefit to the economic development of the County.

Leslie Sonne commented this project should be subject to all aspects of the amended code, and may be better suited to another location. She also thanked Louis Cariola for presenting in an understandable way, and urged the Board to support his findings and deny the request for this project as submitted.

KJ Joshi commented in support of the project.

Chair Keller asked the Board for comment.

Comm. Hockaday commented with concerns that the ordinances are being bypassed by setting up a PUD, which would set precedence.

Comm. Cassinelli commented with concerns about approving the PUD without all necessary information.

Comm. Hendrix commented with concerns about setting precedence for approving an incomplete submittal, and based on her research, she is unwilling to make any adjustments to the setbacks.

Comm. Jacobson questioned how far a house was from the solar field, and Devin Muto clarified the house referenced is the Masini property. He also asked for clarification of possible future repercussions or litigation if the project were denied based on setbacks or lack of an approved traffic impact study, and whether a motion for delay was written to the standard. District Attorney Steve Rye clarified that Code allows for evaluation on a case-by-case basis, that future applicants could claim precedence if the findings and evidence didn't match, and confirmed the motion for delay was written to that standard.

Chair Keller commented that he wants to see the approved TIS before approving, and asked if a stipulation can be made that requires decommission versus license renewal, which County Manager Andrew Haskin confirmed is already in an ordinance as of last year. Chair Keller asked the project representatives if they were willing to table the decision because it could cause delays of up to a year; Devin Muto confirmed willingness to table if they can reappear before the Board within a month. Chair Keller also clarified that the Board is not against solar on BLM if it's the right fit, and that it may be a better project to be on BLM due to revenue sharing.

Comm. Hockaday moved to, based on the inability to make the aforementioned findings, deny the request from Winston FC Solar, LLC, for a Planned Unit Development for the Winston Solar Project. The Project consists of

a 400-megawatt photovoltaic solar energy facility with approximately 780,000 solar panels, a battery energy storage system, an electrical substation, high voltage power lines, and an operations and maintenance building on 11 parcels totaling approximately 2,374-acres in Mason Valley subject to Heavy Industrial-Suburban (HI-S) and Rural Residential, 20-acre minimum (RR-20) zoning (APNs 014-091-[13, 15, 16, 17, 22], 014-201-[14, 17, 18, 32, 33, 35); PLZ-2025-084; no commissioner seconded and the motion failed for lack of a second.

Comm. Hendrix read finding A into record.

Comm. Hendrix made the following motion: "Based on finding A, "additional information, discussion, and public review or necessary for a more thorough review of the proposed application, particularly due to the lack of review comments from the Nevada Department of Transportation relating to the traffic impact study," with the applicant's concurrence, the Board of County Commissioners continues the request from Winston FC Solar, LLC, for a Planned Unit Development for the Winston Solar Project. The Project consists of a 400-megawatt photovoltaic solar energy facility with approximately 780,000 solar panels, a battery energy storage system, an electrical substation, high voltage power lines, and an operations and maintenance building on 11 parcels totaling approximately 2,374-acres in Mason Valley subject to Heavy Industrial-Suburban (HI-S) and Rural Residential, 20-acre minimum (RR-20) zoning (APNs 014-091-[13, 15, 16, 17, 22], 014-201-[14, 17, 18, 32, 33, 35); PLZ-2025-084 for 30 days; Comm. Jacobson seconded.

Chair Keller asked for clarification of whether 30 days was sufficient, and County Manager Andrew Haskin asked for it to be left open-ended to allow time for the TIS open ended.

Comm. Hendrix retracted the 30 days and the motion was changed from a continuance to a table; Comm. Jacobson seconded the amendment to the motion.

County Manager clarified that Code does require a date, so Comm. Hendrix amended the motion to include the issues that were discussed by the board and to extend it for a maximum of 90 days; the second by Comm. Jacobson still stood, and the motion passed 4-1, with Comm. Hockaday voting Nay.

13. Facilities

13.a For Possible Action: Approve the Smith Valley Park & Recreation requested improvement of the SW corner of the current tractor pull area at Dressler Park in order to develop a new practice field for little league baseball. This was recommended for approval by the Smith Valley Park & Recreation Board at their special meeting held on December 12, 2025.

Facilities Director Doug Homestead, via zoom, shared the Smith Valley Park Board had a special meeting in December and wanted approval to use the land, and he stated there was no request for financial commitment at this time, and that it will be brought back before the Board for approval of funds for development.
Comm. Jacobson asked when the last tractor pull was, and was told it is an annual pull in October during Fun Days.

Chair Keller asked for public comment and there was none.

Comm. Hockaday moved to approve the Smith Valley Park & Recreation requested improvement of the SW corner of the current tractor pull area at Dressler Park in order to develop a new practice field for little league baseball; Comm. Hendrix seconded, and the motion passed 5-0.

14. Human Services

14.a. For Possible Action: Approve a contract between Lyon County and Pathfinder Network, in an amount not to exceed $10,675, for the purchase of parenting education curriculum and staff training, enabling Lyon County Human Services to deliver parenting education to incarcerated clients, funded through the Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP) Funds, and to authorize the Human Services Director to sign. (Shayla Holmes, Director, Lyon County Human Services)

Human Services Director Dr. Shayla Holmes stated this is the last year these funds are available, so in addition to using some of it for payroll, they would like to use some of it to invest in training and curriculum to extend these funds past their lifespan.

Chair Keller asked for public comment and there was none.

Comm. Hendrix moved to approve a contract between Lyon County and Pathfinder Network, in an amount not to exceed $10,675, for the purchase of parenting education curriculum and staff training, enabling Lyon County Human Services to deliver parenting education to incarcerated clients, funded through the Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP) Funds, and to authorize the Human Services Director to sign; Comm. Hockaday seconded and the motion passed 5-0.

14.b. For Possible Action: Approve a contract between Lyon County and The Change Companies, in an amount not to exceed $10,500, to provide a digital programming platform for cognitive-behavioral interventions and interactive journaling for incarcerated clients, funded through the Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP) Funds, and to authorize the Human Services Director to sign. (Shayla Holmes, Director, Lyon County Human Services)

Human Services Director Shayla Holmes reiterated this just allows greater impact from these funds past its lifespan by investing in some training and some curriculum that could be utilized for perpetuity.

Chair Keller asked for public comment and there was none.

Comm. Cassinelli moved to approve a contract between Lyon County and The Change Companies, in an amount not to exceed $10,500, to provide a digital programming platform for cognitive-behavioral interventions and interactive journaling for incarcerated clients, funded through the Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP) Funds, and to authorize the Human Services Director to sign. Comm. Hendrix seconded and the motion passed 5-0.

15. County Manager

15.a. For Possible Action: Appoint County Commissioners and staff to the following Boards, Commissions, or Committees for calendar year 2026:
Comstock Historic District
Debt Management Commission
Dayton Valley Conservation District
Mason Valley Conservation District
Smith Valley Conservation District
Nevada Public Agency Insurance Pool
Public Agency Compensation Trust
Nevada Association of Counties
1. Board of Directors - 1 Commissioner

2. Legislative Committee - Up to 2 Commissioners
3. Public Lands and Natural Resources Committee - Up to 2 Commissioners
Local Emergency Planning Committee
Northern Nevada Development Authority
Nevada WORKS
Walker River Irrigation District
Carson Water Subconservancy District
Lyon County Room Tax board
Quarterly Jail Inspection
Truckee Canal Safety Commission
Lyon County Regional Transportation Commission
Quad County Legislative Coalition
Carson Area Metropolitan Planning Organization
Regional Transportation Commission
Quad County Legislative Coalition
State Land Use Planning Agency
Nevada Local Justice Reinvestment Coordinating Council
Nevada Commission of the Aging
Intergovernmental Executive Committee (Expiring Term of December 31, 2027)

Chair Keller asked if anyone on the Board wanted any changes to the Boards or Commissions they are on, and the Board and staff discussed changes they'd like to see.

Chair Keller asked for public comment and there was none.

Comm. Keller moved to appoint County Commissioners and staff to the following Boards, Commissions, or Committees for calendar year 2026 as presented, Comm. Hockaday seconded, and the motion passed 5-0.

16. Agenda Requests

Comm. Jacobson requested to invite NV WORKS to give a presentation of what they offer. He also gave a reminder that the Fernley Boys & Girls Club is planning a presentation with Truckee Meadows, which County Manager Andrew Haskin confirmed is on the agenda for the next meeting.

There were no other requests at this time.

17. Commissioner Comments

Comm. Hockaday had none.

Comm. Cassinelli gave condolences to Chair Keller's family.

Comm. Hendrix had none.

Comm. Jacobson gave condolences to Chair Keller and Vida.

Chair Keller thanked everyone for their comments.

18. Public Participation

Chair Keller asked for public comment.

MaryAnn Sichak asked what the qualifications are to be on the Planning Commission, and suggested there should be some. Chair Keller advised the Board does not answer questions during public comment, but that the County Manager may be able to.

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

There was none.

20. Adjourn

Meeting was adjourned at 12:22 P.M.

LYON COUNTY BOARD OF COMMISSIONERS

_____

SCOTT KELLER, Chairman

ATTEST

_____

STACI LINDBERG, Lyon County Clerk/Treasurer

LYON BOCC WORKSHEET FOR 2026 APPOINTMENTS TO BOARDS			
Boards & Commissions	**2025 Appointments**	**Appointment Requests**	**2026 Appointments**
COMSTOCK HISTORIC DISTRICT	Hendrix	Hendrix	Hendrix
DEBT MANAGEMENT COMMISSION	Jacobson	Jacobson	Jacobson
DAYTON VALLEY CONSERVATION DISTRICT	Cassinelli	Cassinelli	Cassinelli
MASON VALLEY CONSERVATION DISTRICT	Hockaday	Hockaday	Hockaday
SMITH VALLEY CONSERVATION DISTRICT	Hockaday	Hockaday	Hockaday
Nevada Public Agency Insurance Pool	Foli	Foli	Foli
Public Agency Compensation Trust	Foli	Foli	Foli
NEVADA ASSOCIATION OF COUNTIES:			
BOARD OF DIRECTORS	Keller	Keller	Keller
Alternate to Board of Directors	Hendrix	Hendrix	Hendrix
LEGISLATIVE COMMITTEE	Keller	Keller	Keller
Additional appointment to Legislative Comm.			
PUBLIC LANDS & NATURAL RESOURCES	Hendrix	Hendrix	Hendrix
Additional appointment to Public Lands…	Keller	Keller	Keller
LOCAL EMERGENCY PLANNING COMMITTEE	Hockaday	Hockaday	Hockaday
NORTHERN NV DEVELOPMENT AUTHORITY	Cassinelli	Cassinelli	Cassinelli
Additional Appointment to NNDA	Haskin	Haskin	Haskin
NEVADA WORKS	Jacobson	Jacobson	Jacobson
Additional Appointment to NV Works:	Cassinelli	Cassinelli	Cassinelli
WALKER RIVER IRRIGATION DISTRICT	Hockaday	Hockaday	Hockaday
CARSON WATER SUBCONSERVANCY DISTRICT	Hendrix	Hendrix	Hendrix
LYON COUNTY ROOM TAX BOARD	Jacobson	Jacobson	Jacobson
Alternate to Room Tax Board	Keller	Keller	Keller
QUARTERLY JAIL INSPECTION	Hockaday	Hockaday	Hockaday
TRUCKEE CANAL SAFETY COMMISSION	Jacobson	Jacobson	Jacobson
Alternate Appointment to TCS	Keller	Keller	Keller
LC REGIONAL TRANSPORTATION COMMITTEE	Keller	Keller	Keller
QUAD COUNTY LEGISLATIVE COALITION	Keller	Keller	Keller
Additional Appointment to QUAD County	Hendrix	Hendrix	Hendrix
CARSON AREA METRO PLANNING ORGANIZATION	Cassinelli	Cassinelli	Cassinelli
STATE LAND USE PLANNING AGENCY *3 year term*	Keller	Keller	Keller
NV LOCAL JUSTICE REINVESTMENT COORD COUNCIL	DA Steve Rye	DA Steve Rye	DA Steve Rye
NV COMMISSION OF THE AGING	Jacobson	Jacobson	Jacobson
INTERGOVERNMENTAL EXECUTIVE COMMITTEE	Keller	Keller	Keller
Alternate to IEC, both terms expire Dec. 2027, 2 year term	Haskin	Haskin	Haskin

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
11.e

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 December 2025

LYON COUNTY DETENTION FACILITY QUARTERLY INSPECITON CHECKLIST (NRS 211.020)

NRS 211.020 The board of county commissioners:
1. Is responsible for building, inspecting, and repairing any county or branch county jail located in its county.
2. Once every 3 months, shall inquire into the security of the jail and the treatment and condition of the prisoners.
3. Shall take all necessary precautions against escape, sickness, or infection.

Sheriff: **Pope**

Detention Facility Administrator: Commander Powell & Lt VanDiver
Maximum Capacity: **180** beds
Detainee Population: **83** (as of date of inspection)
Number of Full Time Detention Deputies: **19** (as of date of inspection)
Date Detention Facility Last Inspected by Independent Professional:
Name of Inspection Company:

Inspection Date: **12/16/2025** Time: **1 pm**
Inspected by: **David Hockaday** Title: **Lyon County Commissioner**
Signature: David D. Hockaday Date: 12/16/2025

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		Very clean
3. Detainee Welfare/Surveillance	X		.
4. Food Service	X		The Order Out program has improved inmate behavior
5. Detainee Grievances			
6. Fire Extinguishing Equipment	X		
7. Lighting	X		
8. HVAC Equipment	X		
9. Plumbing And Water Supply		X	Need to inspect water heater for possible replacement
10. Personal Hygiene and Toilet Facilities	X		Hot water heater issues affect inmate showers
11. Vermin and Pest Control	X		
12. Medical and Mental Care		X	Need for more medical care space
13. Facility Policies: current, staff trained, and training documented		X	The facility has been in use for 13 years. Door hinges and locks are in need of attention.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
11.f

Subject:
For Possible Action: Approval to release the Maintenance Bond currently held for the Traditions Village 1 Phases 2 and accept the offer of dedication and resolution for the roadways as shown on said map.

Summary:
At the time of recording the Subdivision Map for Traditions Village 1, Phase 2 , recorded as document #676375 on November 28, 2023, the developer provided a 150% Performance Bond to ensure the completion of the improvements for that development. A 10% Maintenance Bond replaced the Performance Bond at the time those improvements were deemed complete. This Bond was held for a one year warranty period. The subdivision map was recorded with the offer to dedicate the roadways within that development being rejected at that time, with the reservation to accept those roadways at a later date. Acceptance of the Offer of Dedication of roadways within a particular subdivision is typically done at the time of release of the Maintenance Bond upon. A Certificate of Completion and Resolution document will be recorded upon approval by the Board of Commissioners.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Traditions V1 PH 2 Backup
- Resolution - Dedication Acceptance Traditions V 1_PH 2

LYON COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING * DEVELOPMENT ENGINEERING * PLANNING
CODE ENFORCEMENT * ECONOMIC DEVELOPMENT

AGENDA SUMMARY

MEETING DATE: **January 15, 2026** **ITEM #_____**

TITLE:

Approval to **release the Maintenance Bond** currently held for the Traditions Village 1 Phases 2 and **ACCEPT THE OFFER OF DEDICATION AND RESOLUTION** for the roadways as shown on said map.

SUMMARY:

At the time of recording the Subdivision Map for Traditions Village 1, Phase 2, recorded as document #676375 on November 28, 2023, the developer provided a 150% Performance Bond to ensure the completion of the improvements for that development.

A 10% Maintenance Bond replaced the Performance Bond at the time those improvements were deemed complete. This Bond was held for a one year warranty period.

The subdivision map was recorded with the offer to dedicate the roadways within that development being rejected at that time, with the reservation to accept those roadways at a later date. Acceptance of the Offer of Dedication of roadways within a particular subdivision is typically done at the time of release of the Maintenance Bond upon. A Certificate of Completion and Resolution document will be recorded upon approval by the Board of Commissioners.

RECOMMENDED ACTION:

The Lyon County Board of Commissioners hereby **approves the release of the Maintenance Bond** and **ACCEPTS THE OFFER OF DEDICATION AND RESOLUTION** for those roadways shown on the Traditions Village 1, Phase 2, subdivision map.

Approved as to Legal Sufficiency:

N/A

County Manager's Comments:

For Information:

Gavin Henderson, Community Development Director
Shannon Juntunen, Planning Technician

List of Attachments:

Copy of original Maintenance Bond
Copy of the Certificate of Completion and Acceptance of Offer of Dedication
Copy of Subdivision Map

Recording Requested by:

Lyon County Community Development
27 South Main Street
Yerington, NV 89447

Return Recorded Document to:

Lyon County Clerk
27 South Main Street
Yerington, NV 89447

RESOLUTION # _____ TO ACCEPT THE OFFER OF DEDICATION FOR THOSE PUBLIC ROADWAYS ASSOCIATED WITH THE TRADITIONS, VILLAGE 1, PHASE 2, SUBDIVISION. RECORDED ON November 28, 2023, as Document No. 676375.

WHEREAS, it is a function of Lyon County, to operate and maintain public roads; and

WHEREAS, Grubbs Well Trail; from Nevada Station Parkway to Roberts Creek Drive. Camp Station Drive; 810/811 Camp Station Drive to Willow Creek Drive. Willow Creek Drive; from Camp Station to Roberts Creek Drive. Roberts Creek Drive; from 747 Roberts Creek Drive to the end cul-de-sac. Sulphur Springs Trail; from Roberts Creek Drive to Nevada Station Parkway, were offered for dedication on the Final Subdivision Map for Traditions, Village 1, Phase 2; and

WHEREAS, NRS 278.390 specifically provides that if at the time a final map is approved by the associated streets are rejected, the offer of dedication shall remain open and the governing body or Planning Commission, may by Resolution at a later date, and without further action by the subdivider, rescind its action and accept and open the streets for public use; and

WHEREAS, said streets have been constructed and meet current Lyon County standards as evidenced by the Certificate of Completion provided by the Roads Director and County Engineer.

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the public to accept the offer of dedication for said streets.

NOW THEREFORE, BE IT RESOLVED, by the Lyon County Board of Commissioners, pursuant to the authority of NRS 278.390, that the above listed public streets, as shown on said final subdivision map, are hereby accepted, and the Road Director is directed to open the roads for public use and maintenance.

BE IT FURTHER RESOLVED, and hereby ordered that the Lyon County Board of Commissioners shall record this resolution in the office of the Lyon County Recorder

PASSED, APPROVED AND ADOPTED this 15th day of January 15, 2026, by the following vote of the Lyon County Board of Commissioners.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

By:_____
Scott Keller, Lyon County Commission Chair

Attest:_____
Staci Lindberg, Lyon County Clerk/Treasurer

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
11.g

Subject:
For Possible action: Approval to release the Maintenance Bond currently held for Traditions Village 1, Phases 3 and accept the offer of dedication and resolution for the roadways as shown on said map.

Summary:
At the time of recording the Subdivision Map for Traditions Village 1, Phase 3, recorded as document #685911 on September 6, 2024, the developer provided a 150% Performance Bond to ensure the completion of the improvements for that development. A 10% Maintenance Bond replaced the Performance Bond at the time those improvements were deemed complete. This Bond was held for a one year warranty period. The subdivision map was recorded with the offer to dedicate the roadways within that development being rejected at that time, with the reservation to accept those roadways at a later date. Acceptance of the Offer of Dedication of roadways within a particular subdivision is typically done at the time of release of the Maintenance Bond upon. A Certificate of Completion and Resolution document will be recorded upon approval by the Board of Commissioners.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Traditions PH 1 V 3 Backup
- Resolution - Dedication Acceptance Traditions V 1_PH 3

LYON COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING * DEVELOPMENT ENGINEERING * PLANNING
CODE ENFORCEMENT * ECONOMIC DEVELOPMENT

AGENDA SUMMARY

MEETING DATE: **January 15, 2026** **ITEM #_____**

TITLE:

Approval to **release the Maintenance Bond** currently held for the Traditions Village 1 Phases 3 and **ACCEPT THE OFFER OF DEDICATION AND RESOLUTION** for the roadways as shown on said map.

SUMMARY:

At the time of recording the Subdivision Map for Traditions Village 1, Phase 3, recorded as document # 685911 on September 6, 2024, the developer provided a 150% Performance Bond to ensure the completion of the improvements for that development.

A 10% Maintenance Bond replaced the Performance Bond at the time those improvements were deemed complete. This Bond was held for a one year warranty period.

The subdivision map was recorded with the offer to dedicate the roadways within that development being rejected at that time, with the reservation to accept those roadways at a later date. Acceptance of the Offer of Dedication of roadways within a particular subdivision is typically done at the time of release of the Maintenance Bond upon. A Certificate of Completion and Resolution document will be recorded upon approval by the Board of Commissioners.

RECOMMENDED ACTION:

The Lyon County Board of Commissioners hereby **approves the release of the Maintenance Bond** and **ACCEPTS THE OFFER OF DEDICATION AND RESOLUTION** for those roadways shown on the Traditions Village 1, Phase 3, subdivision map.

Approved as to Legal Sufficiency:

N/A

County Manager's Comments:

For Information:

Gavin Henderson, Community Development Director
Shannon Juntunen, Planning Technician

List of Attachments:

Copy of original Maintenance Bond
Copy of the Certificate of Completion and Acceptance of Offer of Dedication
Copy of Subdivision Map

Recording requested by:

Lyon County Comm. Devel.
27 South Main Street
Yerington, NV 89447

CERTIFICATE OF COMPLETION AND ACCEPTANCE OF OFFER OF DEDICATION OF ROADWAYS

I, Dustin Homan, Lyon County Road Director, do hereby certify that the construction of the roadways shown on the Subdivision Map for Traditions Village 1 Phase 3, Subdivision, located in Dayton, Nevada, identified as:

1. Camp Station Drive; From Dayton Village Parkway to 810/811 Camp Station Drive (1480' x 33').

2. Roberts Creek Drive; From Camp Station Drive to 747 Roberts Creek Drive (720' x 33').

3. Dry Creek Circle; From Roberts Creek Drive to Roberts Creek Drive (553' x 33).

have been completed in accordance with the standards of Lyon County and to the satisfaction of the Lyon County Engineer, and does hereby recommend acceptance of the Offer of Dedication of those improvements, by the Lyon County Board of Commissioners.

Dated this 18th day of December, 2025.

Dustin Homan, Lyon County Road Director

LYON COUNTY COMMUNITY DEVELOPMENT
PLANNING DIVISION

CERTIFICATE OF COMPLETION

I, Charles Reno, Lyon County Engineer, do hereby certify that the construction of the improvements within the Traditions Village 1 Phase 3 subdivision located in Dayton, Nevada, which are further identified as curb, gutter, sidewalk, asphalt paving, underground utilities, drainage facilities, and related appurtenances, have been completed in accordance with the standards of Lyon County and do hereby recommend acceptance of the improvements by the Lyon County Board of Commissioners.

Dated this 8th day of July, 2023.

Charles Reno,
Lyon County Engineer

Recording requested by:

Lyon County Comm. Development
Planning Division
27 South Main Street
Yerington, NV 89447
Phone: (775) 463-6592
Fax: (775) 463-5305

LYON COUNTY COMMUNITY DEVELOPMENT
PLANNING DIVISION
27 South Main Street
Yerington, NV 89447
Phone: (775) 463-6592 Fax: (775) 463-5305

CERTIFICATE OF COMPLETION

I, Dustin Homan, Lyon County Road Department Director, do hereby certify that the construction of the improvements within the Traditions Phase 3 and the Cottages at Traditions in Dayton, Nevada, which are further identified as Lyon County public rights-of-way facilities, and related appurtenances, have been completed in accordance with the standards of Lyon County and to the satisfaction of the Lyon County Inspector and do hereby recommend acceptance of the improvements once the Phases are 90% built out, by the Lyon County Board of Commissioners.

Dated this 18 day of June, 2024

Dustin Homan,
Lyon County Road Department Director

Recording requested by:

Lyon County Comm. Development
Planning Division
27 South Main Street
Yerington, NV 89447

LYON COUNTY UTILITIES DEPARTMENT
34 Lakes Blvd. Suite 103
P.O. Box 1699
Dayton NV 89403
Phone (775) 246-6220 Fax: (775) 246-6223
www.lyon-county.org

CERTIFICATE OF COMPLETION

To: Community Development – Planning Division

From: David Bruketta, Utilities Director

Regarding: Traditions Village 1 Phase 3

I, David Bruketta, Lyon County Utilities Director, do hereby certify that the construction of the improvements within the Traditions Village 1 Phase 3 Subdivision located in Dayton, Nevada, which are further identified as municipal water and sewer utility facilities, and related appurtenances, have been completed in accordance with the standards of Lyon County and do hereby recommend acceptance of the improvements by the Lyon County Board of Commissioners.

Dated this 7 day of August, 2024.

David Bruketta,
Lyon County Utilities Director

Recording requested by:

Lyon County Comm. Development
Planning Division
27 South Main Street
Yerington, NV 89447

Bond No. **72BSBJG1623**
Premium: **$482.00 / annum**

MAINTENANCE GUARANTY BOND

KNOW ALL BY THESE PRESENTS, That we, **Lennar Reno, LLC, 9425 Double Diamond Parkway, Reno, NV 89521**, as Principal, and **Hartford Fire Insurance Company**, a corporation organized and existing under the laws of the State of **Connecticut**, and fully authorized to transact business in the State of **Nevada**, as surety, are held and firmly bound unto **Lyon County, 27 South Main Street, Yerington, NV 89447**, as Obligee, in the penal sum of **One hundred ninety two thousand six hundred sixty two and 27/100** Dollars **($192,662.27)** to which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS **Lennar Reno, LLC** has constructed a certain subdivision known as **Traditions Village 1 – Phase 3.**

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall remedy without cost to the Obligee any defect which may develop during a period of **Twelve (12)** month(s) from date of the completion and acceptance of the work performed, provided such defects are caused by defective or inferior materials or workmanship, then this obligation shall be void, otherwise, it shall be and remain in full force and effect.

Signed, sealed and dated this **October 21, 2024**.

Lennar Reno, LLC, a Nevada limited liability company
Principal

By: Tim S/C

Hartford Fire Insurance Company
Surety

By: Teuta Luri
Teuta Luri, Attorney-in-Fact

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH USA LLC
Agency Code: 61-610440 & 61-610026

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast,** a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :

Mario E. Arzamendi Sr., Katie Canales, Madison K. Diaz, Mary Ann Garcia, Jennie Goonie, Stephanie Gross, Dorothy Harrison, Teuta Luri, Cristina Nino, Barbara Norton, Jessica Richmond, Javier Romo, Laura E. Sudduth, Amanda R. Turman-Avina, Misty Witt of HOUSTON, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of 10/21/2024.

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois

Keith D. Dozois, Assistant Vice President

ENGINEER'S ESTIMATE FOR 10% MAINTENANCE BOND

Project:	Traditions Village 1 - Phase 3		
Developer:	Stan Lucas		
Engineer:	Manhard Consulting Ltd		
		Prepared By:	GC
		Date:	5/30/2024
Number of Lots or Units:	61	***Area (Acres):***	18.02

STREETS

Description	*Original Estimate Total*		*% Maintenance Requirement*	*Total After % Reduction*
3" Asphalt Concrete Pavement	$ 315,342.72		10%	$ 31,534.27
6" Aggregate Base Material	$ 182,000.00		10%	$ 18,200.00
			Subtotal:	$49,734.27

SITE PREPARATION

Description	*Original Estimate Total*		*% Maintenance Requirement*	*Total After % Reduction*
Clear and Grub	$ 34,000.00		10%	$ 3,400.00
Cuts and Fills on Site	$ 164,000.00		10%	$ 16,400.00
Import Fill - Structural	$ 79,750.00		10%	$ 7,975.00
Rip Rap	$ 16,100.00		10%	$ 1,610.00
			Subtotal:	$ 29,385.00

CONCRETE

Description	*Original Estimate Total*		*% Maintenance Requirement*	*Total After % Reduction*
Curb & Gutter with Base (Type I)	$ 128,550.00		10%	$ 12,855.00
Sidewalk 4' with Base	$ 140,360.00		10%	$ 14,036.00
Valley Gutter	$ 15,000.00		10%	$ 1,500.00
Pedestrian Ramps	$ 16,000.00		10%	$ 1,600.00
			Subtotal:	$ 29,991.00

SANITARY SEWER

Description	*Original Estimate Total*		*% Maintenance Requirement*	*Total After % Reduction*
Manhole 48" Diameter	$ 71,400.00		10%	$ 7,140.00
Service Laterals 4" Diameter	$ 115,900.00		10%	$ 11,590.00
Sewer Main 8" Diameter	$ 157,320.00		10%	$ 15,732.00
			Subtotal:	$ 34,462.00

Project: Traditions Village 1 - Phase 3

Date: 05/30/24 *Prepared By:* GC

Subtotal from Page 1: $143,572.27

STORM DRAIN

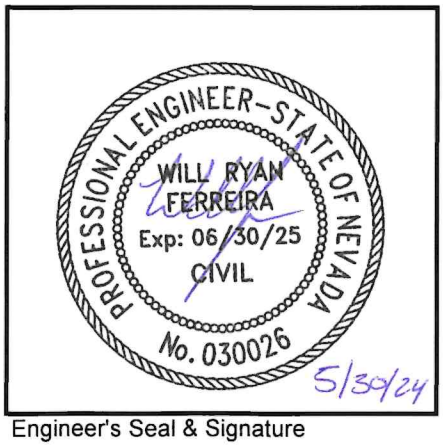
Description	Original Estimate Total		% Maintenance Requirement	Total After % Reduction
Manhole 48" Diameter	$ 19,200.00		10%	$ 1,920.00
Catch Basin Type IV	$ 8,800.00		10%	$ 880.00
Storm Drain Main 15" Diameter	$ 3,500.00		10%	$ 350.00
Storm Drain Main 18" Diameter	$ 73,000.00		10%	$ 7,300.00
			Subtotal:	$ 10,450.00

WATER

Description	Original Estimate Total		% Maintenance Requirement	Total After % Reduction
Irrigation w/ BFP	$ 5,700.00		10%	$ 570.00
8" Water	$ 113,400.00		10%	$ 11,340.00
Gate Valve	$ 7,400.00		10%	$ 740.00
Single Water Meter	$ 64,600.00		10%	$ 6,460.00
Double Water Meter	$ 121,000.00		10%	$ 12,100.00
Fire Hydrants & Markers	$ 44,000.00		10%	$ 4,400.00
			Subtotal:	$ 35,610.00

MISCELLANEOUS

Description	Original Estimate Total		% Maintenance Requirement	Total After % Reduction
Centerline Monuments	$ 16,900.00		10%	$ 1,690.00
Bollards	$ 8,400.00		10%	$ 840.00
Signs and Striping	$ 5,000.00		10%	$ 500.00
			Subtotal:	$ 3,030.00



Engineer's Seal & Signature

Subtotal of Page 2:	$ 49,090.00
Total of Pages:	$ 192,662.27
Reduced Total:	$192,662.27
Original Amount of Security	$1,926,622.72
Minimum Security Reduction Amount (10% of Original)	$192,662.27
Amount of Reduced Security:	$192,662.27

OFFICIAL PLAT OF
TRADITIONS VILLAGE 1
PHASE 3

OWNER'S CERTIFICATE:

THIS IS TO CERTIFY THAT LUCAS HOMES AND DEVELOPMENT, LLC IS THE OWNER OF THE TRACT OF LAND REPRESENTED ON THIS PLAT, THAT THE UNDERSIGNED IS THE DULY APPROVED CORPORATE OFFICER, AND THAT THE SAME IS EXECUTED IN COMPLIANCE WITH AND SUBJECT TO THE PROVISIONS OF N.R.S. CHAPTER 278, THAT THE ~~COMMON AREAS,~~ STREETS, AVENUES AND PUBLIC PLACES SHOWN ON THIS PLAT ARE HEREBY OFFERED FOR DEDICATION AND THAT THOSE ACCEPTED BY LYON COUNTY ARE SET APART TO BE USED AS PUBLIC THOROUGHFARES FOREVER, AND THAT ALL EASEMENTS SHOWN HEREON ARE DEDICATED AS PERMANENT EASEMENTS FOR THE STATED PURPOSE. ANY WATER RIGHTS PERTINENT TO THE LANDS OFFERED FOR DEDICATION BY THIS MAP ARE HEREBY RESERVED AND SHALL REMAIN WITH PROPERTY OF THE PRESENT OWNER.

THE OWNER OF THIS SUBDIVISION AND THEIR HEIRS, ASSIGNS AND SUCCESSORS, AGREE TO PROVIDE NOTICE OF THE PROVISIONS OF NRS 40.140 AND CHAPTER 15.20 OF THE LYON COUNTY CODE TO ANY AND ALL SUBSEQUENT PURCHASERS.

THE OWNER DECLARES THAT HE EXECUTED THIS CERTIFICATE FOR THE PURPOSE STATED HEREIN, IN WITNESS WHEREOF, THE UNDERSIGNED HAVE AFFIXED HIS NAME.
I CONSENT TO THE PREPARATION AND RECORDATION OF THE FINAL MAP.

LUCAS HOMES AND DEVELOPMENT, LLC

BY: Stan Lucas DATE: June 8/23

PRINTED NAME: Stan Lucas TITLE: Owner

NOTARY CERTIFICATE:

STATE OF NEVADA }
COUNTY OF LYON } SS

ON THIS 8 DAY OF June, 2023 PERSONALLY APPEARED BEFORE ME, STAN LUCAS PERSONALLY KNOWN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO EXECUTED THE ABOVE INSTRUMENT FOR THE PURPOSES HEREIN STATED.

WITNESS MY HAND AND OFFICIAL SEAL NOTARY PUBLIC

NOTARY PUBLIC

Jeff Hergesheimer
PRINT NAME

JEFF HERGESHEIMER
Notary Public - California
Los Angeles County
Commission # 2420805
My Comm. Expires Nov 9, 2026

COMMISSION NO. 2420805, EXPIRES ON 11/9/26

TITLE COMPANY CERTIFICATE:

THE UNDERSIGNED HEREBY CERTIFIES THAT THIS PLAT HAS BEEN EXAMINED AND THAT THE OWNER SHOWN HEREON IS THE OWNER OF RECORD OF SAID LAND; THAT NO ONE HOLDS OF RECORD A SECURITY INTEREST IN THE LANDS AND THERE ARE NO LIENS OF RECORD AGAINST THE OWNERS FOR DELINQUENT STATE, COUNTY, MUNICIPAL, FEDERAL OR LOCAL TAXES COLLECTED AS TAXES OR SPECIAL ASSESSMENTS EXCEPT AS SHOWN BELOW:

FIRST ~~AMERICAN~~ CENTENNIAL TITLE INSURANCE COMPANY

7-18-23
DATE

ANDREW TOURIN, PRESIDENT

UTILITY COMPANIES CERTIFICATE:

THE PUBLIC UTILITY EASEMENTS SHOWN ON THIS MAP HAVE BEEN CHECKED AND APPROVED BY:

5/8/2023
SIERRA PACIFIC POWER COMPANY d/b/a NV ENERGY — DATE

NAME/TITLE PRINTED: CHRIS ROBINSON SENIOR RIGHTOFWAY AGENT

3/16/2023
NEVADA BELL TELEPHONE COMPANY d/b/a AT&T NEVADA — DATE

NAME/TITLE PRINTED: CLIFF COOPER MGR OSP PLANNING

5/5/23
CHARTER COMMUNICATIONS — DATE

NAME/TITLE PRINTED: Armando Espino Construction Manager

SOUTHWEST GAS CORPORATION CERTIFICATE:

A PUBLIC UTILITY EASEMENT IS HEREBY GRANTED TO SOUTHWEST GAS CORPORATION WITHIN EACH PARCEL FOR THE EXCLUSIVE PURPOSE OF INSTALLING AND MAINTAINING UTILITY SERVICE FACILITIES TO THAT PARCEL, WITH THE RIGHT TO EXIT THAT PARCEL WITH SAID UTILITY FACILITIES FOR THE PURPOSE OF SERVING ADJACENT PARCELS.

Frank Lee
SOUTHWEST GAS CORP. — 5/10/2023 DATE

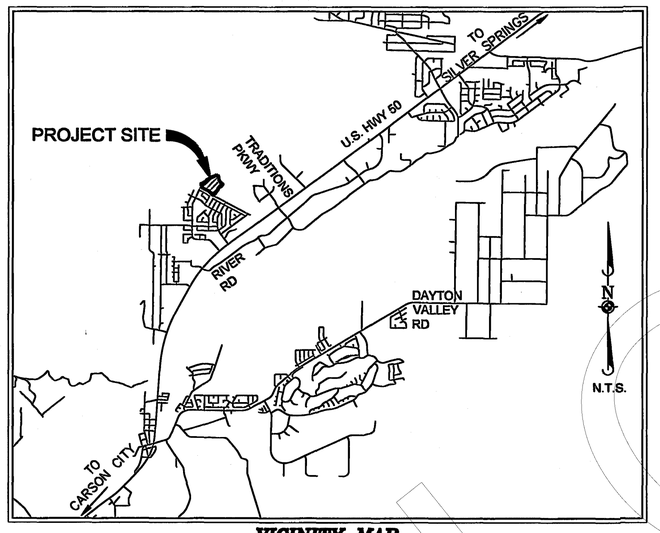
NAME/TITLE PRINTED: Frank Lee Engineer I

DIVISION OF WATER RESOURCES:

THIS PLAT IS APPROVED BY THE STATE OF NEVADA DIVISION OF WATER RESOURCES OF THE DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES CONCERNING WATER QUANTITY, SUBJECT TO REVIEW OF APPROVAL ON FILE IN THIS OFFICE.

Malcolm I. Wilson, P.E. 9/19/2023
DIVISION OF WATER RESOURCES — DATE

NAME/TITLE PRINTED: Malcolm I. Wilson, P.E./Chief Water Rights



VICINITY MAP
NOT TO SCALE

LAND USE SUMMARY:

61 RESIDENTIAL LOTS	= 12.99 ACRES±
3 COMMON AREAS	= 1.33 ACRES±
RIGHT-OF-WAY	= 3.18 ACRES±
TOTAL AREA	= 17.50 ACRES±

COMMUNITY DEVELOPMENT & PLANNING COMMISSION CERTIFICATE:

THIS FINAL PLAT WAS REVIEWED BY THE COMMUNITY DEVELOPMENT DEPARTMENT ON THE ___ DAY OF ____, 20__, THE PLAT HAS BEEN EXAMINED AND FOUND TO BE IN SUBSTANTIAL CONFORMANCE WITH THE TENTATIVE MAP APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON THE 3RD DAY OF MAY, 2018, AND ALL CONDITIONS IMPOSED UPON SUCH APPROVAL HAVE BEEN SATISFIED. IN ADDITION, ALL OFFERS OF DEDICATION FOR PUBLIC ROADWAYS WERE REJECTED WITH THE RESERVATION TO ACCEPT SAID OFFERS AT A LATER DATE.

9/06/2024
PLANNING COMMISSION CHAIRMAN — DATE

9/6/24
COMMUNITY DEVELOPMENT DIRECTOR — DATE

RIGHT TO FARM:

THE LANDS SHOWN HEREON ARE SUBJECT TO THE PROVISIONS OF NEVADA REVISED STATUTES 40.140 AND CHAPTER 15.20 OF THE LYON COUNTY CODE, THE RIGHT TO FARM. LYON COUNTY HAS DETERMINED THAT THE HIGHEST AND BEST USE FOR AGRICULTURAL LAND IS TO DEVELOP OR PRESERVE SAID LANDS FOR THE PURPOSES OF AGRICULTURAL OPERATIONS AND IT WILL NOT CONSIDER THE INCONVENIENCES OR DISCOMFORTS ARISING FROM OR RELATED TO AGRICULTURAL OPERATIONS TO BE A PERCEIVED NUISANCE IF SUCH OPERATIONS ARE LEGAL, CONSISTENT WITH ACCEPTED CUSTOMS AND STANDARDS AND OPERATED IN A NON-NEGLIGENT MANNER.

DEPARTMENT HEAD'S CERTIFICATE:

THE UNDERSIGNED DEPARTMENT HEADS AND LOCAL FIRE DISTRICT HEREBY CERTIFY THAT THE FINAL MAP HAS BEEN REVIEWED BY EACH DEPARTMENT OR LOCAL FIRE DISTRICT FOR ALL IMPROVEMENTS THEREOF.

9/4/2024
DUSTIN HOMAN, LYON COUNTY ROAD DIRECTOR — DATE

8/22/2024
~~DONALD HOED~~ CENTRAL FIRE PROTECTION DISTRICT DIRECTOR — DATE

9/6/24
TROY VILLINES, LYON COUNTY ASSESSOR (AS TO OWNERSHIP) — DATE

8/8/2023
DAVE BRUKETTA, LYON COUNTY PUBLIC UTILITIES DIRECTOR — DATE

NEVADA DIVISION OF ENVIRONMENTAL PROTECTION:

THIS FINAL MAP IS APPROVED BY THE NEVADA DIVISION OF ENVIRONMENTAL PROTECTION, OF THE DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES. THIS APPROVAL CONCERNS SEWAGE DISPOSAL, WATER POLLUTION, WATER QUALITY AND WATER SUPPLY FACILITIES AND IS PREDICATED UPON PLANS FOR A PUBLIC WATER SUPPLY AND A COMMUNITY SYSTEM FOR DISPOSAL OF SEWAGE.

9/19/23
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION, BUREAU OF WATER POLLUTION CONTROL — DATE

NAME/TITLE PRINTED: Katura Tullar, E.I.

COUNTY ENGINEER'S CERTIFICATE:

I DO HEREBY CERTIFY THAT I HAVE EXAMINED THE SUBDIVISION SHOWN ON THIS PLAT. THAT IT IS SUBSTANTIALLY AS IT APPEARED ON THE TENTATIVE MAP AND ANY ALTERATIONS THEREOF. THAT ALL PROVISIONS OF N.R.S. 278 AND ALL LOCAL ORDINANCES HAVE BEEN COMPLIED WITH AND THAT THIS MAP IS TECHNICALLY CORRECT. A PROPER PERFORMANCE BOND HAS BEEN DEPOSITED GUARANTEEING THAT THE MONUMENTS WILL BE OF THE CHARACTER SHOWN AND OCCUPY THE POSITIONS INDICATED WITHIN ONE YEAR OF THE RECORDING DATE OF THIS MAP.

8/9/23
CHUCK RENO, COUNTY ENGINEER — DATE

COUNTY CLERK/TREASURER CERTIFICATE:

I, STACI LINDBERG, LYON COUNTY CLERK/TREASURER HEREBY CERTIFY THAT THERE ARE NO LIENS FOR UNPAID STATE, COUNTY, CITY OR LOCAL TAXES OR SPECIAL ASSESSMENTS AND THAT ALL TAXES FOR THE FISCAL YEAR HAVE BEEN PAID ON PROPERTY THAT IS THE SUBJECT OF THIS MAP.

APN: 016-406-18

Nicole Wagner
~~STACI LINDBERG~~ COUNTY CLERK/TREASURER — 9/6/24 DATE

G.I.S. STATEMENT:

A DIGITAL COPY OF THIS MAP HAS BEEN PROVIDED TO THE LYON COUNTY G.I.S. DEPARTMENT.

BY: HOLLY VILLINES — 9/6/24 DATE

SURVEYOR'S CERTIFICATE:

I, LEE H. SMITHSON, A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF NEVADA, CERTIFY THAT:

1. THIS PLAT REPRESENTS THE RESULTS OF A SURVEY CONDUCTED UNDER MY DIRECT SUPERVISION AT THE INSTANCE OF LUCAS HOMES AND DEVELOPMENT, LLC
2. THE LANDS SURVEYED LIE WITHIN SECTION 1, TOWNSHIP 16 NORTH, RANGE 21 EAST, M.D.M., AND THE SURVEY WAS COMPLETED ON SEPTEMBER 19, 2023.
3. THIS PLAT COMPLIES WITH THE APPLICABLE STATE STATUTES AND ANY LOCAL ORDINANCES IN EFFECT ON THE DATE THAT THE GOVERNING BODY GAVE ITS FINAL APPROVAL.
4. THE MONUMENTS DEPICTED ON THIS PLAT WILL BE OF THE CHARACTER SHOWN AND OCCUPY THE POSITIONS INDICATED BY SEPTEMBER 19, 2025, AND AN APPROPRIATE FINANCIAL GUARANTEE WILL BE POSTED WITH THE GOVERNING BODY BEFORE RECORDATION TO ENSURE THE INSTALLATION OF THE MONUMENTS.

PROFESSIONAL SURVEYOR - STATE OF NEVADA
LEE H. SMITHSON
Exp 6-30-26
No. 5097

LEE H. SMITHSON P.L.S.
NEVADA CERTIFICATE NO. 5097

9/19/2023

RECORDER'S CERTIFICATE:

FILED FOR RECORD THIS 6TH DAY OF September, 2024 AT 4:29 PM

IN THE OFFICIAL RECORDS OF LYON COUNTY, NEVADA AT THE REQUEST OF LUCAS HOMES AND DEVELOPMENT, LLC, Manhard Consulting LTD

RECORDING FEE: $ 98.00

FILE NO: 685911

Anita Talbot by Christine Smart
~~CLERK~~ RECORDER — Chief Deputy Recorder — 9/6/2024 DATE

© 2017 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED

FINAL MAP FOR
TRADITIONS VILLAGE 1 - PHASE 3
BEING A PORTION OF REMAINDER PARCEL 1 OF TRADITIONS VILLAGE 1
BEING A DIVISION OF PARCEL 2-1 OF FINAL MAP DOC. 676375
SITUATE WITHIN SECTION 1 & ~~THE NE 1/4 OF SECTION 12~~,
TOWNSHIP 16N., RANGE 21E., M.D.M.
DAYTON, LYON COUNTY, NEVADA

Manhard CONSULTING LTD
241 Ridge Street, Suite 400, Reno, NV 89501 ph:775-748-3500 fx:775.748.3520 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

DRAWN BY:	JSI
DATE:	02/2019
PROJ. CODE:	LUCLCNV
PROJ. #:	02
SHEET	1 OF 4

Unofficial Document

Doc #685911 9/6/2024 1 of 4

SUBDIVISION MAP

LEGEND:

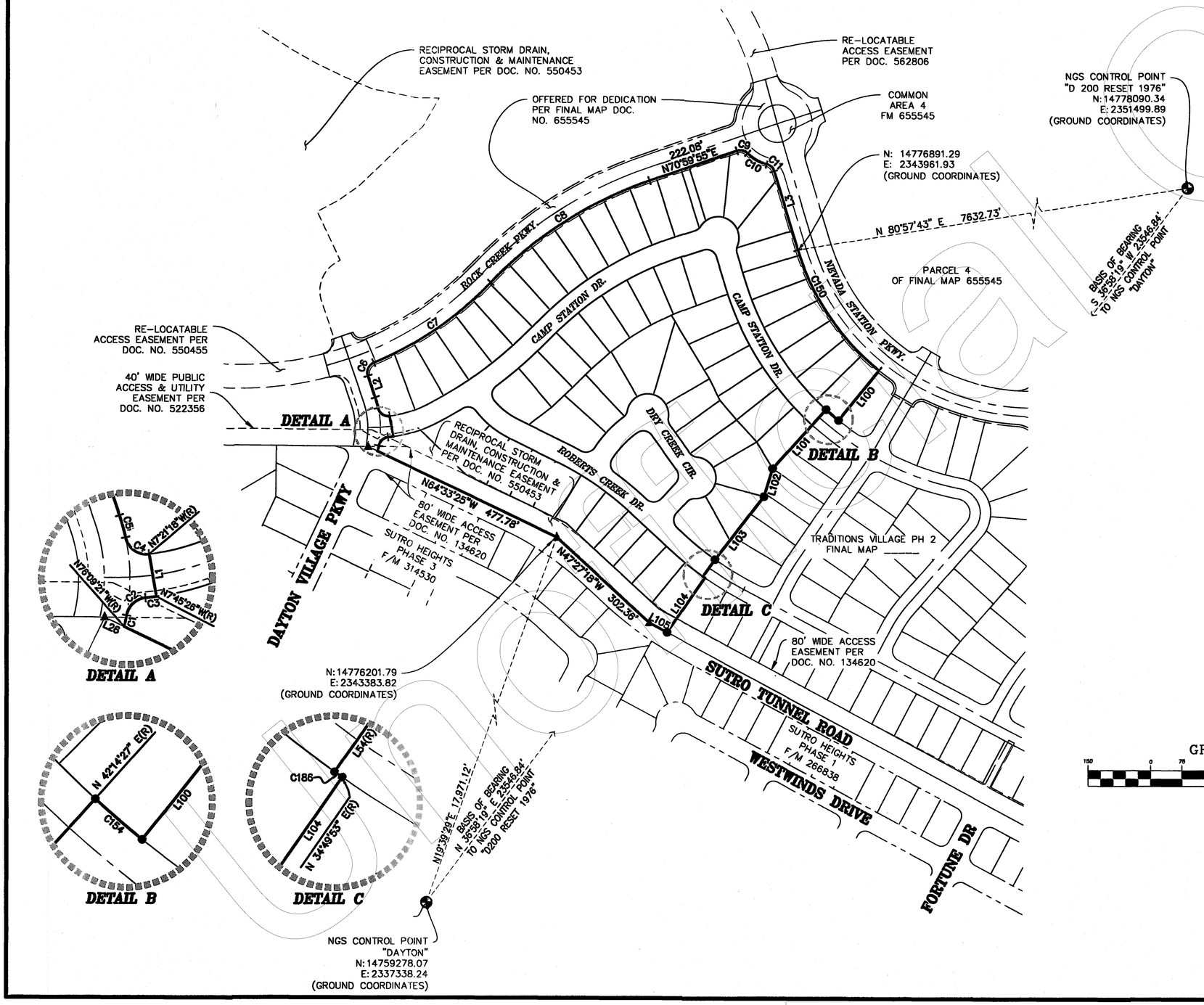
- ▲ FOUND 5/8" REBAR WITH CAP PLS 17044
- ● FOUND 5/8" REBAR WITH CAP PLS 5097
- ⊕ FOUND NGS CONTROL MONUMENT
- SET 5/8" REBAR & CAP "PLS 5097" OR CURB SCRIBE ON LOT LINE EXTENDED
- FOUND STREET CENTERLINE WELL MONUMENT AS NOTED
- STANDARD STREET CENTERLINE WELL MONUMENT TO BE SET STAMPED "PLS 5097"
- × OR ⌒ DIMENSION POINT, NOTHING FOUND OR SET.
- P.U.E. PUBLIC UTILITY EASEMENT
- (R) RADIAL BEARING
- CTV.E. CABLE TELEVISION EASEMENT
- R/S RECORD OF SURVEY
- TM TRACT MAP
- PM PARCEL MAP
- S.F. SQUARE FEET
- APN ASSESSORS PARCEL NUMBER

LEGEND (CONT.):

- SUBDIVISION BOUNDARY LINE
- NEW LOT LINE
- STREET CENTERLINE
- ADJACENT PARCEL LINE
- EXISTING EASEMENT LINE
- SURVEY TIE

LINE TABLE		
LINE	BEARING	LENGTH
L1	N09°58'03"W	50.04'
L2	S18°51'37"E	54.54'
L3	S17°02'07"E	196.00'
L26	S64°33'25"E	25.14'
L54	N35°19'45"E	50.01'
L100	N38°54'38"E	154.14'
L101	S42°14'27"W	190.84'
L102	N17°08'25"E	70.62'
L103	S37°48'44"W	191.54'
L104	S34°53'25"W	158.90'
L105	N61°53'16"W	48.23'

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C1	230.00'	13.34'	3°19'25"
C2	25.00'	32.28'	73°59'26"
C3	325.00'	12.87'	2°16'07"
C4	25.00'	37.16'	85°09'15"
C5	230.00'	26.73'	6°39'34"
C6	25.00'	37.66'	86°18'42"
C7	830.00'	342.95'	23°40'27"
C8	981.00'	456.57'	27°13'17"
C9	25.00'	27.88'	63°53'48"
C10	100.00'	53.40'	30°35'52"
C11	25.00'	25.60'	58°40'04"
C150	590.00'	353.31'	34°18'36"
C154	682.00'	39.64'	3°19'49"
C186	775.00'	5.93'	0°26'19"



NOTES:

1. A PUBLIC UTILITY EASEMENT AND DRAINAGE EASEMENT IS HEREBY GRANTED, 5 FEET IN WIDTH COINCIDENT WITH ALL REAR AND SIDE LOT LINES AND 10 FEET IN WIDTH COINCIDENT WITH ALL PUBLIC ROADWAY RIGHT-OF-WAYS DEDICATED HEREON.
2. PUBLIC UTILITY EASEMENTS SHOWN OR NOTED HEREON INCLUDE USE FOR INSTALLATION AND MAINTENANCE OF CABLE TELEVISION FACILITIES.
3. ALL ROADWAYS SHOWN HEREON ARE HEREBY OFFERED FOR DEDICATION TO LYON COUNTY TO BE USED AS PUBLIC THOROUGHFARES FOREVER.
4. PUBLIC UTILITY EASEMENTS ARE HEREBY GRANTED WITHIN EACH LOT FOR THE EXCLUSIVE PURPOSE OF INSTALLING AND MAINTAINING UTILITY SERVICES TO THAT LOT AND THE EXCLUSIVE RIGHT TO EXIT THAT LOT WITH SAID UTILITY SERVICES FOR THE PURPOSE OF SERVING ADJACENT LOTS AT LOCATIONS MUTUALLY AGREED UPON BY THE OWNER OF RECORD AT THE TIME OF INSTALLATION AND THE UTILITY COMPANY.
5. PUBLIC UTILITY EASEMENTS ARE SPECIFICALLY GRANTED TO SOUTHWEST GAS CORPORATION WITHIN EACH LOT FOR THE EXCLUSIVE PURPOSE OF INSTALLING UTILITY SERVICE TO THAT LOT AND THE EXCLUSIVE RIGHT TO EXIT THAT LOT WITH SAID UTILITIES FOR THE PURPOSE OF SERVING ADJACENT LOTS.
6. A BLANKET PUBLIC UTILITY EASEMENT IS HEREBY GRANTED OVER THE COMMON AREAS SHOWN HEREON.
7. NO BUILDING PERMIT SHALL BE ISSUED PRIOR TO THE PROPER ABANDONMENT OF ANY WELL OR SEPTIC SYSTEM LOCATED ON THE PROPERTY SHOWN HEREON.
8. ALL LOTS SHOWN HEREON SHALL BE SERVED BY LYON COUNTY WATER AND SEWER SYSTEMS.
9. FEMA FLOOD ZONE NOTES: FIRM MAP 32019C0289F REVISED OCTOBER 20, 2016.
   ZONE X – ARE AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
   SHADED ZONE X – AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.
10. A BLANKET DRAINAGE, SANITARY SEWER, STORM DRAIN AND LANDSCAPE MAINTENANCE EASEMENT IS HEREBY GRANTED TO LYON COUNTY OVER ALL COMMON AREAS SHOWN HEREON.
11. NO STRUCTURES, WELLS, SEPTIC TANKS, OR LEACH FIELDS WERE OBSERVED ON THE SUBJECT PROPERTY.
12. ALL COMMON AREAS AND DETENTION BASIN AREAS SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION PER REQUIRED COVENANTS, CONDITIONS AND RESTRICTIONS, AND NOT BY LYON COUNTY.
13. ALL PROPERTY CORNERS SHOWN ON THIS MAP, ALONG DEDICATED RIGHT-OF-WAY AND AT THE REAR BOUNDARY LINES WILL HAVE MONUMENTATION SET BEFORE ANY BONDS ARE TO BE RELEASED.
14. AN EXCLUSIVE EASEMENT 5' IN WIDTH AND COINCIDENT WITH THE DEDICATED RIGHT-OF-WAY OF NEVADA STATION PARKWAY AND ROCK CREEK PARKWAY FOR THE PURPOSE OF INSTALLING AND MAINTAINING LANDSCAPE IMPROVEMENTS SHALL BE GRANTED TO THE HOMEOWNERS' ASSOCIATION AND WILL BE INCLUDED IN THE COVENANTS, CONDITIONS AND RESTRICTIONS.

REFERENCES:

1. RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT DOCUMENT NO. 161729, JUNE 2, 1993, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
2. OFFICIAL PLAT OF TRADITIONS VILLAGE 1 DOCUMENT NO. 410284, JULY 13, 2007, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
3. AMENDED RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT DOCUMENT NO. 441269, APRIL 21, 2009, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
4. RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT DOCUMENT NO. 522357, JUNE 17, 2014, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
5. PARCEL MAP FOR SUTRO RESIDENTIAL GROUP, LLC DOCUMENT NO. 550455, MAY 13, 2016, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
6. RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT DOCUMENT NO. 594147, APRIL 4, 2019, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.
7. SUBDIVISION FINAL MAP DOCUMENT NO. 655545, APRIL 7, 2022, OFFICIAL RECORDS OF LYON COUNTY, NEVADA.

BASIS OF BEARINGS:

MODIFIED NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983/1994 (NAD83/94) USING THE PUBLISHED VALUES FOR NGS CONTROL, POINTS "D 200 RESET1976" AND "DAYTON", BEARING TAKEN AS N36°58'21"E. COMBINED GRID TO GROUND FACTOR =1.000222. ALL COORDINATES SHOWN HEREON ARE MODIFIED COORDINATES. ALL DISTANCES SHOWN HEREIN ARE GROUND VALUES.

NORTH

GRAPHIC SCALE

150 0 75 150 300 600

(IN FEET)
1 inch = 150 ft.

LEE H. SMITHSON PROFESSIONAL LAND SURVEYOR-STATE OF NEVADA No. 5097 Exp 6-30-26

8/26/2024

© 2017 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED

FINAL MAP FOR

TRADITIONS VILLAGE 1 - PHASE 3

BEING A PORTION OF REMAINDER PARCEL 1 OF TRADITIONS VILLAGE 1

BEING A DIVISION OF PARCEL 2-1 OF FINAL MAP 676375

SITUATE WITHIN SECTION 1 & ~~THE NE 1/4 OF SECTION 12,~~

TOWNSHIP 16N., RANGE 21E., M.D.M.

DAYTON LYON COUNTY NEVADA

Manhard CONSULTING LTD
241 Ridge Street, Suite 400, Reno, NV 89501 ph:775.748.3500 fx:775.748.3520 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

DRAWN BY:	JSI
DATE:	02/2019
PROJ. CODE:	LUCLCNV
PROJ. #:	02
SHEET	2 OF 4

Doc #685911 9/6/2024 2 of 4 SUBDIVISION MAP

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C1	230.00'	13.34'	3°19'25"
C2	25.00'	32.28'	73°59'26"
C3	325.00'	12.87'	2°16'07"
C4	25.00'	37.16'	85°09'15"
C5	230.00'	26.73'	6°39'34"
C6	25.00'	37.66'	86°18'42"
C9	25.00'	27.88'	63°53'46"
C10	100.00'	53.40'	30°35'52"
C11	25.00'	25.60'	58°40'04"
C300	999.98'	115.51'	6°37'05"
C301	999.99'	186.59'	10°41'27"
C302	50.00'	39.55'	45°19'03"
C303	50.00'	39.55'	45°19'03"
C304	50.00'	79.09'	90°38'05"
C306	750.00'	82.16'	6°16'36"
C307	750.00'	131.17'	10°01'14"
C308	750.00'	213.33'	16°17'49"
C309	50.00'	38.98'	44°39'47"
C310	50.00'	38.98'	44°39'47"
C311	50.00'	77.95'	89°19'35"

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C315	275.00'	62.99'	13°07'23"
C316	275.00'	32.90'	6°51'20"
C317	975.00'	43.67'	2°33'59"
C318	975.00'	71.01'	4°10'23"
C319	975.00'	69.92'	4°06'32"
C320	975.00'	65.55'	3°51'07"
C321	975.00'	44.39'	2°36'31"
C322	816.00'	31.07'	2°10'55"
C323	816.00'	58.37'	4°05'56"
C324	816.00'	58.38'	4°05'57"
C325	816.00'	58.37'	4°05'56"
C326	816.00'	58.37'	4°05'56"
C327	816.00'	58.37'	4°05'56"
C328	816.00'	58.37'	4°05'56"
C329	816.00'	2.81'	0°11'50"
C330	25.00'	12.41'	28°26'58"
C331	25.00'	4.85'	11°07'33"
C332	50.00'	18.38'	21°04'00"
C333	50.00'	44.86'	51°24'08"
C334	50.00'	44.86'	51°24'08"

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C335	50.00'	40.07'	45°54'49"
C336	25.00'	4.79'	10°58'37"
C337	25.00'	12.48'	28°35'53"
C338	682.00'	44.12'	3°42'23"
C348	732.00'	61.10'	4°46'57"
C349	732.00'	72.72'	5°41'31"
C350	732.00'	14.27'	1°07'01"
C351	25.00'	39.55'	90°38'05"
C352	766.00'	3.78'	0°16'57"
C353	766.00'	70.61'	5°16'54"
C354	766.00'	70.61'	5°16'54"
C355	766.00'	70.61'	5°16'54"
C356	766.00'	70.61'	5°16'54"
C357	766.00'	70.61'	5°16'54"
C358	766.00'	3.76'	0°16'54"
C359	1025.00'	11.94'	0°40'03"
C360	1025.00'	61.64'	3°26'43"
C361	1025.00'	68.04'	3°48'12"
C362	25.00'	40.69'	93°14'57"
C363	175.00'	72.57'	23°45'36"

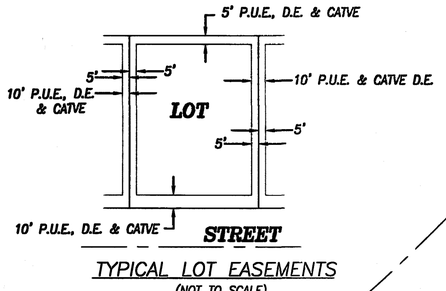
CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C364	775.00'	36.43'	2°41'36"
C365	25.00'	37.67'	86°19'21"
C366	275.00'	44.84'	9°20'30"
C367	275.00'	55.79'	11°37'23"
C368	25.00'	3.67'	8°24'47"
C369	25.00'	15.09'	34°35'37"
C370	50.00'	42.88'	49°08'23"
C371	50.00'	40.52'	46°26'00"
C372	50.00'	37.93'	43°27'44"
C373	50.00'	33.83'	38°46'18"
C374	25.00'	19.29'	44°11'59"
C390	225.00'	55.91'	14°14'13"
C391	225.00'	46.82'	11°55'20"
C392	25.00'	36.51'	83°40'24"
C393	1025.00'	70.05'	3°54'57"
C394	325.00'	43.84'	7°43'42"
C395	325.00'	67.21'	11°50'53"
C398	25.00'	38.98'	89°19'35"
C399	225.00'	87.15'	22°11'32"
C400	25.00'	37.77'	86°33'29"

LEGEND:

- ▲ FOUND 5/8" REBAR WITH CAP PLS 17044
- ● FOUND 5/8" REBAR WITH CAP PLS 5097
- FOUND NGS CONTROL MONUMENT
- SET 5/8" REBAR & CAP "PLS 5097" OR CURB SCRIBE ON LOT LINE EXTENDED
- FOUND STREET CENTERLINE WELL MONUMENT AS NOTED
- STANDARD STREET CENTERLINE WELL MONUMENT TO BE SET STAMPED "PLS 5097"
- × OR ⌒ DIMENSION POINT, NOTHING FOUND OR SET.
- P.U.E. PUBLIC UTILITY EASEMENT
- (R) RADIAL BEARING
- CTV.E. CABLE TELEVISION EASEMENT
- R/S RECORD OF SURVEY
- TM TRACT MAP
- PM PARCEL MAP
- S.F. SQUARE FEET
- APN ASSESSORS PARCEL NUMBER

LEGEND (CONT.):

- SUBDIVISION BOUNDARY LINE
- NEW LOT LINE
- STREET CENTERLINE
- ADJACENT PARCEL LINE
- EXISTING EASEMENT LINE
- SURVEY TIE



TYPICAL LOT EASEMENTS
(NOT TO SCALE)

ROCK CREEK PARKWAY
CAMP STANTON DRIVE
NEVADA STATION PARKWAY
DALTON VALLEY PARKWAY
ROBERTS CREEK DRIVE
DRY CREEK CIRCLE
SUTRO TUNNEL RD
5' LANDSCAPE EASEMENT
OFFERED FOR DEDICATION PER FINAL MAP NO. 655545
OFFERED FOR DEDICATION TO LYON COUNTY
80' WIDE ACCESS EASEMENT PER DOC. NO. 134620
RECIPROCAL STORM DRAIN, CONSTRUCTION & MAINTENANCE EASEMENT PER DOC. NO. 550453
SEE DETAIL "A" PG 2
MATCHLINE - SEE SHEET 4

CA-1 2,777 S.F.
CA-2 16,882 S.F.
CA-3 38,435 S.F.
3-10 10,024 S.F.
3-9 14,398 S.F.
3-11 9,217 S.F.
3-12 9,316 S.F.
3-13 9,308 S.F.
3-14 9,300 S.F.
3-15 9,291 S.F.
3-16 9,283 S.F.
3-17 9,273 S.F.
3-18 9,015 S.F.
3-19 8,768 S.F.
3-20 8,798 S.F.
3-21 9,385 S.F.
3-22 9,531 S.F.
3-23 9,370 S.F.
3-24 10,706 S.F.
3-8 10,667 S.F.
3-7 8,580 S.F.
3-6 9,143 S.F.
3-55 9,524 S.F.
3-54 7,926 S.F.
3-53 7,926 S.F.
3-52 7,926 S.F.
3-51 7,926 S.F.
3-50 7,926 S.F.
3-49 7,718 S.F.
3-48 7,962 S.F.
3-47 10,572 S.F.
3-46 12,488 S.F.
3-45 8,738 S.F.
3-44 8,710 S.F.
3-43 15,821 S.F.
3-42 12,815 S.F.
3-41 8,242 S.F.
3-56 10,517 S.F.
3-57 8,455 S.F.
3-25 11,491 S.F.
3-26 9,208 S.F.

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C401	775.00'	87.07'	6°26'13"
C402	830.00'	53.70'	3°42'26"
C403	830.00'	52.79'	3°38'38"
C404	830.00'	60.45'	4°10'23"
C405	830.00'	59.52'	4°06'32"
C406	830.00'	55.80'	3°51'07"
C407	830.00'	57.16'	3°56'45"
C408	830.00'	3.52'	0°14'36"
C409	961.00'	61.16'	3°38'48"
C410	961.00'	68.81'	4°06'08"
C411	961.00'	68.82'	4°06'11"
C412	961.00'	68.83'	4°06'12"
C413	961.00'	68.83'	4°06'14"
C414	961.00'	68.84'	4°06'16"
C415	961.00'	51.28'	3°03'27"
C416	590.00'	12.75'	1°14'18"
C417	590.00'	59.10'	5°44'21"
C424	275.00'	95.89'	19°58'43"
C425	25.00'	17.27'	39°34'30"
C426	25.00'	17.27'	39°34'30"
C427	25.00'	18.77'	43°00'23"
C429	725.00'	206.22'	16°17'49"
C431	225.00'	102.73'	26°09'33"
C432	275.00'	100.62'	20°57'53"
C434	682.00'	365.71'	30°43'26"
C435	732.00'	392.52'	30°43'26"

LINE TABLE		
LINE	BEARING	LENGTH
L1	S09°58'03"E	50.04'
L2	S18°51'37"E	54.54'
L106	S33°57'06"E	33.03'
L107	S32°32'28"W	47.94'
L108(R)	N09°32'16"E	15.00'
L110(R)	N27°38'50"E	10.00'
L111	N35°47'56"W	102.33'
L112	S35°47'56"E	20.99'
L113	N35°47'56"W	102.33'
L114	S35°47'56"E	80.55'

NORTH

GRAPHIC SCALE
40 0 20 40 80 160
(IN FEET)
1 inch = 40 ft.

PROFESSIONAL SURVEYOR - STATE OF NEVADA
LEE W. SMITHSON
Exp 6-30-26
No. 5097
8/26/2024

© 2017 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED

FINAL MAP FOR
TRADITIONS VILLAGE 1 - PHASE 3
BEING A PORTION OF REMAINDER PARCEL 1 OF TRADITIONS VILLAGE 1
BEING A DIVISION OF PARCEL 2-1 OF FINAL MAP 676315
SITUATE WITHIN SECTION 1 & ~~THE NE 1/4 OF SECTION 12,~~
TOWNSHIP 16N., RANGE 21E., M.D.M.
DAYTON LYON COUNTY NEVADA

Manhard CONSULTING LTD
241 Ridge Street, Suite 400, Reno, NV 89501 ph:775.748.3500 fx:775.748.3520 manhard.com
CMI Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

DRAWN BY:	JSI
DATE:	02/2019
PROJ. CODE:	LUCLCNV
PROJ. #:	02
SHEET	3 OF 4

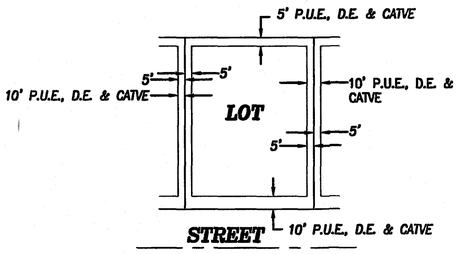
Doc #685911 9/6/2024 3 of 4 SUBDIVISION MAP

LEGEND:

- ▲ FOUND 5/8" REBAR WITH CAP PLS 17044
- ● FOUND 5/8" REBAR WITH CAP PLS 5097
- FOUND NGS CONTROL MONUMENT
- SET 5/8" REBAR & CAP "PLS 5097" OR CURB SCRIBE ON LOT LINE EXTENDED
- FOUND STREET CENTERLINE WELL MONUMENT AS NOTED
- STANDARD STREET CENTERLINE WELL MONUMENT TO BE SET STAMPED "PLS 5097"
- × OR ⌒ DIMENSION POINT, NOTHING FOUND OR SET.
- P.U.E. PUBLIC UTILITY EASEMENT
- (R) RADIAL BEARING
- CTV.E. CABLE TELEVISION EASEMENT
- R/S RECORD OF SURVEY
- TM TRACT MAP
- PM PARCEL MAP
- S.F. SQUARE FEET
- APN ASSESSORS PARCEL NUMBER

LEGEND (CONT.):

- SUBDIVISION BOUNDARY LINE
- NEW LOT LINE
- STREET CENTERLINE
- ADJACENT PARCEL LINE
- EXISTING EASEMENT LINE
- SURVEY TIE



TYPICAL LOT EASEMENTS
(NOT TO SCALE)

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C154	682.00'	39.64'	3°19'49"
C307	750.00'	131.17'	10°01'14"
C308	750.00'	213.33'	16°17'49"
C312	50.00'	34.19'	39°10'49"
C313	50.00'	34.19'	39°10'49"
C314	50.00'	68.38'	78°21'38"
C339	682.00'	72.82'	6°07'02"
C340	682.00'	72.25'	6°04'10"
C341	682.00'	72.82'	6°07'02"
C342	682.00'	71.68'	6°01'18"
C343	682.00'	32.04'	2°41'29"
C344	732.00'	61.10'	4°46'57"
C345	732.00'	61.10'	4°46'57"
C346	732.00'	61.11'	4°47'01"
C347	732.00'	61.11'	4°47'01"
C375	25.00'	1.55'	3°33'07"
C376	25.00'	19.65'	45°01'54"
C377	50.00'	47.16'	54°02'18"
C378	50.00'	39.58'	45°21'31"
C379	50.00'	39.79'	45°35'47"

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C380	50.00'	26.65'	30°32'05"
C381	25.00'	21.20'	48°35'01"
C382	25.00'	39.27'	90°00'00"
C383	725.00'	91.57'	7°14'11"
C384	775.00'	54.30'	4°00'51"
C385	775.00'	43.53'	3°13'06"
C386	725.00'	1.00'	0°04'44"
C387	725.00'	71.23'	5°37'44"
C388	725.00'	71.10'	5°37'07"
C389	725.00'	62.90'	4°58'14"
C396	25.00'	39.27'	90°00'00"
C397	25.00'	34.19'	78°21'38"
C401	775.00'	87.07'	6°26'13"
C418	590.00'	57.22'	5°33'25"
C419	590.00'	56.46'	5°28'59"
C420	590.00'	56.66'	5°30'09"
C421	590.00'	55.60'	5°24'00"
C422	590.00'	55.51'	5°23'25"
C428	25.00'	21.20'	48°35'01"
C429	725.00'	206.23'	16°17'49"

CURVE TABLE			
CURVE	RADIUS	LENGTH	DELTA
C433	775.00'	97.83'	7°13'57"
C434	682.00'	365.71'	30°43'26"
C435	732.00'	392.52'	30°43'26"

LINE TABLE		
LINE	BEARING	LENGTH
L109(R)	S86°37'07"E	15.00'
L113	N35°47'56"W	102.33'
L114	S35°47'56"E	80.55'
L115	N42°33'42"E	51.28'
L116	S42°33'42"W	36.10'
L117	S47°26'18"E	12.17'
L118	S47°26'18"E	26.98'

MATCHLINE - SEE SHEET 3
3-5
9,538 S.F.
3-4
9,616 S.F.
3-3
9,810 S.F.
3-2
9,739 S.F.
3-1
9,787 S.F.
3-58
8,323 S.F.
3-59
8,463 S.F.
3-60
8,175 S.F.
3-61
8,738 S.F.
3-40
8,256 S.F.
3-39
8,155 S.F.
3-38
11,427 S.F.
3-37
9,512 S.F.
3-36
11,382 S.F.
3-35
7,980 S.F.
3-34
7,767 S.F.
3-33
7,479 S.F.
3-32
7,725 S.F.
3-31
7,928 S.F.
3-30
7,694 S.F.
3-29
7,881 S.F.
3-28
7,625 S.F.
3-27
7,680 S.F.
CA-1
38,435 S.F.
CA-2
16,662 S.F.
CA-3
38,435 S.F.
CAMP STATION DRIVE
OFFERED FOR DEDICATION TO LYON COUNTY
NEVADA STATION PARKWAY
OFFERED FOR DEDICATION PER FINAL MAP NO. 655545
5' LANDSCAPE EASEMENT
DRY CREEK CIR.
ROBERTS CREEK DRIVE
OFFERED FOR DEDICATION TO LYON COUNTY
CAMP STATION DRIVE
GRUBBS WELL TRAIL
OFFERED FOR DEDICATION TO LYON COUNTY
TRADITIONS VILLAGE PH 2 FINAL MAP
SUTRO TUNNEL RD
80' WIDE ACCESS EASEMENT PER DOC. NO. 134620
RECIPROCAL STORM DRAIN CONSTRUCTION & MAINTENANCE EASEMENT PER DOC NO. 550453
RECIPROCAL STORM DRAIN CONSTRUCTION & MAINTENANCE EASEMENT PER DOC NO. 550453
N69°15'30"E(R) 145.25'
N65°59'14"E(R)
S63°08'27"W(R) 148.24'
N60°25'49"E(R)
S57°04'17"W(R) 150.62'
N54°56'50"E(R)
S50°57'14"W(R) 152.42'
N49°26'41"E(R)
S44°55'56"W(R) 153.56'
N44°02'41"E(R)
N61°22'23"E(R) 124.73'
N56°35'22"E(R) 128.49'
N51°48'21"E(R) 125.03'
N47°01'24"E(R) 122.75'
N42°14'27"E(R) 140.84'
S42°14'27"W 190.84'
N35°54'38"E(R) 154.14'
N38°39'16"E(R)
N31°08'11"W 24.70'
S26°22'56"E 47.12'
N54°12'04"E 132.50'
N40°40'40"W 61.33'
N42°24'45"W 71.46'
N31°17'12"W 74.31'
N17°08'25"E 70.62'
N74°59'09"W(R) 121.50'
S37°48'44"W(R) 191.54'
N35°19'32"E(R) 58.63'
N29°23'22"W(R) 121.50'
N42°33'42"E 101.28'
N59°39'20"E(R) 121.34'
N50°38'57"E(R) 137.67'
N54°12'04"E 59.56'
N35°47'56"W 102.33'
S26°15'53"W 124.31'
N63°44'07"W 62.00'
132.58'
62.00'
123.42'
N26°15'53"E
122.53'
N26°15'53"E
62.01'
S84°33'25"E 267.11'
59.75'
N64°33'25"W 477.78'
N31°14'07"E(R) 119.40'
N36°51'14"E(R) 119.65'
N42°26'58"E(R) 122.63'
N42°33'42"E 122.61'
N42°33'42"E 122.60'
N42°33'42"E 122.61'
S47°27'18"E 303.31'
N47°27'18"W 302.36'
N81°53'16"W 48.23'
S81°53'16"E 47.92'
N34°53'25"E 118.62'
S34°53'25"W 158.90'
N 34°49'53" E(R)
N35°19'44"E(R) 123.99'
S47°26'18"E 62.17'
N47°26'18"W 139.15'
S47°26'18"E 139.15'
S47°27'18"E 62.00'
S47°27'18"E 61.00'
S47°27'18"E 66.66'
S47°27'18"E 22.42'
S47°27'18"E 40.28'
S62°11'23"E 78.42'
Δ=34°18'36" R=590.00' L=353.31'
Δ=30°43'26" R=707.00' L=379.12'
Δ=12°24'21" R=707.00' L=153.08'
Δ=7°14'10" R=750.00' L=94.72'
Δ=7°30'55" R=750.00' L=98.38'
Δ=175°37'40" R=50.00' L=153.18'
C154
C375
C376
C377
C378
C379
C380
C381
C382
C383
C384
C386
C387
C388
C389
C396
C397
C401
C418
C419
C420
C421
C422
C428
C429
C433
C434
C435
C339
C340
C341
C342
C343
C344
C345
C346
C347
C312
C313
C314
L109(R)
L113
L114
L115
L116
L117
L118
L54
25.00'
7.27'
31.02'
28.99'
59.21'
61.00'
16.19'
22.42'
47.92
40.28'
102.33'
25.00'
59.56'
102.33'
80.55'
62.17'
76.98'
139.15'
61.00'
25.00'
25.00'
25

Recording Requested by:

Lyon County Community Development
27 South Main Street
Yerington, NV 89447

Return Recorded Document to:

Lyon County Clerk
27 South Main Street
Yerington, NV 89447

RESOLUTION # _____ TO ACCEPT THE OFFER OF DEDICATION FOR THOSE PUBLIC ROADWAYS ASSOCIATED WITH THE TRADITIONS, VILLAGE 1, PHASE 3 SUBDIVISION. RECORDED ON SEPTEMBER 6, 2024, as Document No. 685911.

WHEREAS, it is a function of Lyon County, to operate and maintain public roads; and

WHEREAS, Camp Station Drive; from Dayton Village Parkway to 810/811 Camp Station Drive. Roberts Creek Drive; from Camp Station Drive to 747 Roberts Creek Drive. Dry Creek Circle; from Roberts Creek Drive to Roberts Creek Drive, were offered for dedication on the Final Subdivision Map for Traditions, Village 1, Phase 3; and

WHEREAS, NRS 278.390 specifically provides that if at the time a final map is approved by the associated streets are rejected, the offer of dedication shall remain open and the governing body or Planning Commission, may by Resolution at a later date, and without further action by the subdivider, rescind its action and accept and open the streets for public use; and

WHEREAS, said streets have been constructed and meet current Lyon County standards as evidenced by the Certificate of Completion provided by the Roads Director and County Engineer.

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the public to accept the offer of dedication for said streets.

NOW THEREFORE, BE IT RESOLVED, by the Lyon County Board of Commissioners, pursuant to the authority of NRS 278.390, that the above listed public streets, as shown on said final subdivision map, are hereby accepted, and the Road Director is directed to open the roads for public use and maintenance.

BE IT FURTHER RESOLVED, and hereby ordered that the Lyon County Board of Commissioners shall record this resolution in the office of the Lyon County Recorder

PASSED, APPROVED AND ADOPTED this 15th day of January 15, 2026, by the following vote of the Lyon County Board of Commissioners.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

By:_____
Scott Keller, Lyon County Commission Chair

Attest:_____
Staci Lindberg, Lyon County Clerk/Treasurer

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
12.a

Subject:
For Presentation Only: The Lyon County Sheriff's Office 2025 Annual Report. (Sheriff, Brad Pope)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

2025

LYON COUNTY SHERIFF

Annual Report

TABLE OF CONTENTS

AGENCY OVERVIEW

Message from the Sheriff....3
Vision and Mission Statements....4
Command Staff....6

DIVISION STATISTICS

Communications (Dispatch)....19
Crisis Negotiation Team....33
Detention....21
Investigations....25
K9 Unit....28
Mobile Outreach Safety Team....34
Office of Traffic Safety....18
Records....36
School Resource Officers....31
Search and Rescue....38
Sex Offender Task Force....32
Sheriff's Traffic Enforcement Team....19
SWAT....30
Unmanned Aerial Vehicles....37
Volunteers in Policing....40

AGENCY HIGHLIGHTS

Awards and Recognition....8
Community Events....10

SHERIFF'S MESSAGE

I am extremely proud of the dedication, professionalism, and commitment demonstrated by the men and women of the Lyon County Sheriff's Office. Our sworn and non sworn personnel alike work tirelessly to deliver a high level of service to the communities we are entrusted to protect—service that I believe is second to none.

While the statistics contained in this annual report provide important insight into our operations, they tell only part of the story. Behind every number are dedicated professionals working around the clock to ensure the safety and security of our residents and our children. Through their efforts, crime is down, arrests have increased, and our community engagement efforts have reached unprecedented levels.

The Lyon County Sheriff's Office remains steadfast in its mission to serve with integrity, accountability, and respect. The future of both the Sheriff's Office and Lyon County is bright, and I look forward with confidence and optimism to the opportunities and challenges that 2026 will bring.

Respectfully,

Sheriff Brad Pope

THE VISION

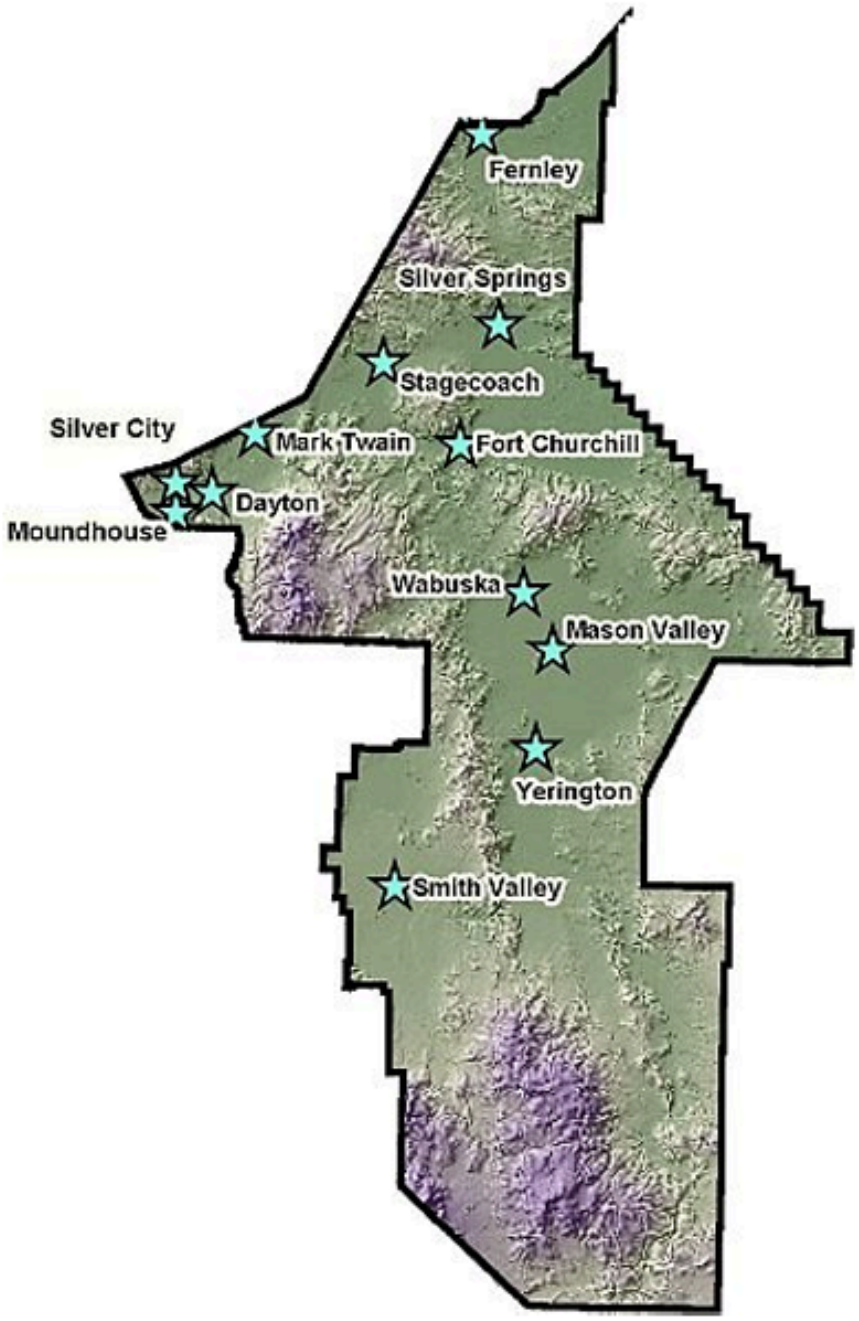
Sheriff Brad Pope envisions the Lyon County Sheriff's Office moving forward by continuing to aggressively pursue criminals, engage the community, and develop members of the Sheriff's Office through strong leadership, extreme ownership, and a commitment to professionalism.

THE MISSION

The Lyon County Sheriff's Office is committed to aggressively and professionally enforcing the law and protecting our communities against those who choose a life of crime over our quality of life.

THE COMMUNITIES OF LYON COUNTY

One of Nevada's original nine counties, Lyon County was created on November 25, 1861.Lyon County is 2,024 square miles in total area, making it the fourth-smallest county in Nevada. Lyon County's communities are unique, and all have different cultures and vastly different needs. Lyon County includes Dayton, Fernley, Mound House, Silver City, Silver Springs, Stagecoach, Smith Valley, and the county seat is Yerington.



COMMAND STAFF

BRAD POPE
-SHERIFF-

MITCH BRANTINGHAM
-CHIEF DEPUTY-
NORTHERN PATROL
COMMANDER

RYAN POWELL
-SOUTHERN PATROL
COMMANDER-

ABEL ORTIZ
-WESTERN PATROL
COMMANDER-

JEFF MILLER
-CENTRAL PATROL
COMMANDER-

LIEUTENANT
TYRELL JOYNER
-INVESTIGATIONS-

LIEUTENANT
JOHN VANDIVER
-DETENTION-

LIEUTENANT
BRETT WILLEY
-DISPATCH-

STAFFING LEVELS

The Lyon County Sheriff's Office opperated the majority of 2025 fully staffed. This milestone is particularly noteworthy as it will be the first time in a decade that the Lyon County Sheriff's Office operates at full capacity, allowing us to better serve and protect the community.

TRAINING HOURS

In 2025, deputies from the Lyon County Sheriff's Office dedicated a total of 16,242 hours to training. This commitment reflects our ongoing efforts to enhance skills and ensure professional development within the department.

PROMOTIONS

The Lyon County Sheriff's Office is proud to have promoted 1 Deputy in the 2025 year. Deputy Zachary Westbrook has been promoted to Sergeant Westbrook.

AWARDS AND RECOGNITION

Night in the Country

Background:

The Night in the Country Music Festival has been an annual music festival in Yerington, NV for 24 years. During those years, the Lyon County Sheriff's Office (LCSO) has conducted general law enforcement special event patrols and enforcement during the event. As the event has grown in size and attention, it has moved from the Lyon County Fairground Rodeo Arena, to the Lyon County Fairground event area, and the Yerington City grounds which circle the Fairgrounds. The Concert draws approximately 10,000+ people in attendance. In past years, the Lyon County Sheriff's Office has responded to calls for fights, sexual assaults, battery, battery with deadly weapon, domestic violence, minor in consumption of alcohol, illegal drug related calls, theft and a multitude of other calls for service.

Mission:

This year, LCSO was again approached by the Night in the Country and Boy's and Girl's Club staff, requesting that we act as the main law enforcement agency. With that all of the LE duties fell under the purview of LCSO, which included planning and coordination of security and enforcement for the event. LCSO partnered with YPD and Pershing County Sheriff's Office (Horse Patrol Units) for law enforcement personnel at event. LCSO provided communications for the event via the use of the Dispatch center located off site. LCSO dispatchers worked both the law enforcement side, as well as the fire / medical side of the event, dispatching emergency services while the event was under way.

Arrests:
5 (4 M, 1 F)
Criminal Reports:
11 (9 M, 2 F)
Citations:
Minor In Consumption of Alcohol: 12
Contributing to Delinquency of Minor: 3
Providing False ID for Purchase of Alcohol: 2
Traffic Stops:
6 (5 Citations)
Criminal Calls for Service:
Battery (4)
Burglary in Progress (1)
Domestic Battery (6)Destruction of Property (3)
Possession of False Identification (2)
Fight (13)
Harassment (1)
Larceny (4)
Minor in Consumption of Alcohol (17)
Urinating in Public (1)
Unwanted Subject (1)
Warrant Service (1)
Non-Criminal Calls for Service:
Accident Non-Injury (1)
Accident Injury (1)
Assist Other Agency (12)
Follow Up (2)
Keep the Peace (1)
Missing Person (1)
Public Service (7)
Subject Stop (2)
Suspicious Vehicle (1)
Welfare Check (2)
Medical Calls:
41 Total: 13 intoxicated subjects, 12 injury, 16 unknown

FIELD TRAINING OFFICER (FTO) PROGRAM

2025 FTO PROGRAM GRADUATES

COMMUNITY EVENTS

COMMUNITY EVENTS

THE FOLLOWING DIVISIONS ARE INCLUDED IN THIS REPORT:

COMMUNIICATIONS (DISPATCH)
CRISIS NEGOTIATION TEAM
DETENTION
INVESTIGATIONS
K9 UNIT
MOBILE SAFETY OUTREACH TEAM (MOST)
OFFICE OF TRAFFIC SAFETY (OTS)
RECORDS
SCHOOL RESOURCE OFFICERS (SRO)
SEX OFFENDER TASK FORCE
SEARCH AND RESCUE
SHERIFF'S TRAFFIC ENFORCEMENT TEAM
SWAT
UNMANNED AERIAL VEHICLE
VOLUNTEERS IN POLICING

Lyon County Sheriff's Communications Division (Dispatch)

Eric Engelman was promoted to the Communication Division's Dispatch Manager in 2025.

Total PSAP Calls for Service (received by LCSO Dispatch): **55,965**

LCSO Calls for Service by Area Command:

Northern Command: 18,988
Central Command: 8,120
Western Command: 15,373
Southern Command: 4,793 (347 Smith Valley)
S.O. Generic: 2,019

Lyon County Fire Protection Districts

North Lyon County FPD: 3,693
Central Lyon County FPD: 4,128
Mason Valley FPD: 1,046
Smith Valley FPD: 239

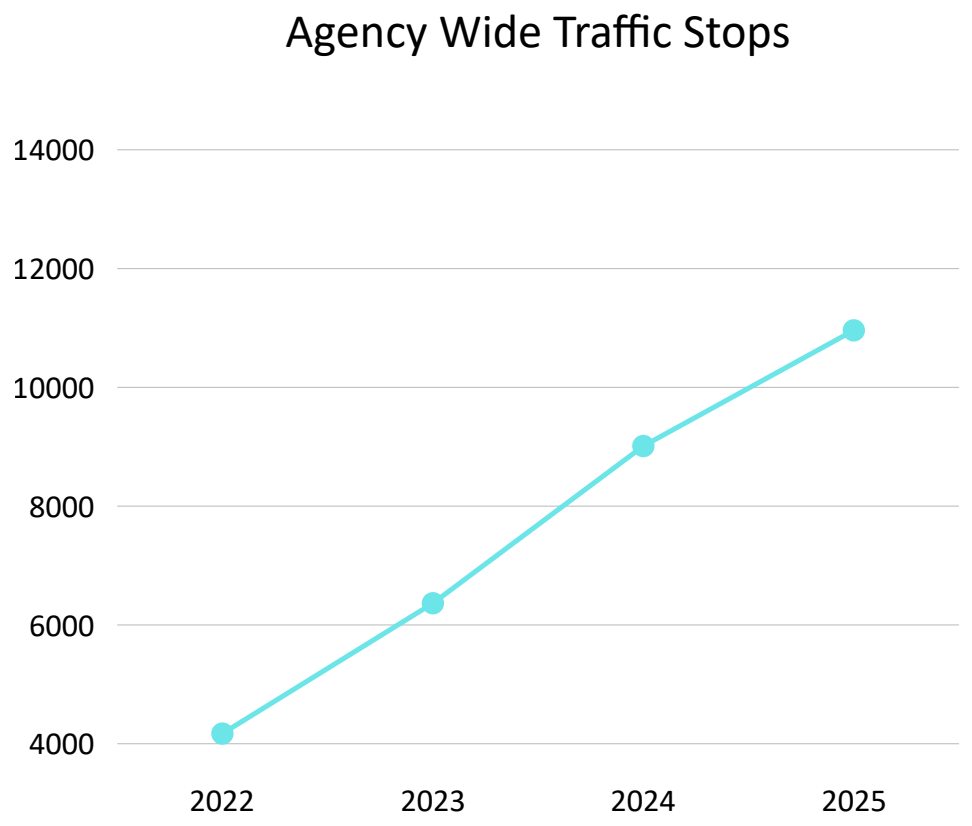
RESPONSE TIMES

Response Times 2025				
	2022	2023	2024	2025
Fernley Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	23m30s	10m06s	6m40s	5m45s
Priority 2	36m04s	12m13s	9m14s	7m58s
Priority 3	42m44s	17m59s	11m20s	10m52
Silver Springs Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	26m51s	13m50s	11m24s	10m24s
Priority 2	37m30s	15m44s	11m18s	11m37s
Priority 3	1h02m58s	20m14s	17m48s	15m03s
Dayton Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	35m23s	8m46s	8m23s	7m14s
Priority 2	28m22s	13m07s	9m09s	8m56s
Priority 3	37m57s	16m11s	11m33s	10m57s
Walker River Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	29m30s	9m59s	11m11s	12m59s
Priority 2	25m57s	16m13s	11m55s	11m01s
Priority 3	35m46s	22:m23s	17m42s	19m28s
Smith Valley	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1			15m34s	20m31s
Priority 2			19m30s	17m30s
Priority 3			36m46s	32m46s
Mound House	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1			10m37s	12m58s
Priority 2			13m25s	11m11s
Priority 3			16m21s	18m35s

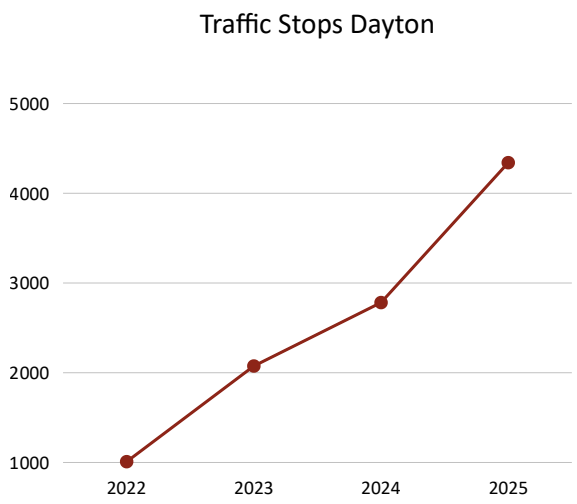
Due to 2022 having a response time in the hours, time is shown in the following format: HH (Hour): MM (Minute): SC (Second)

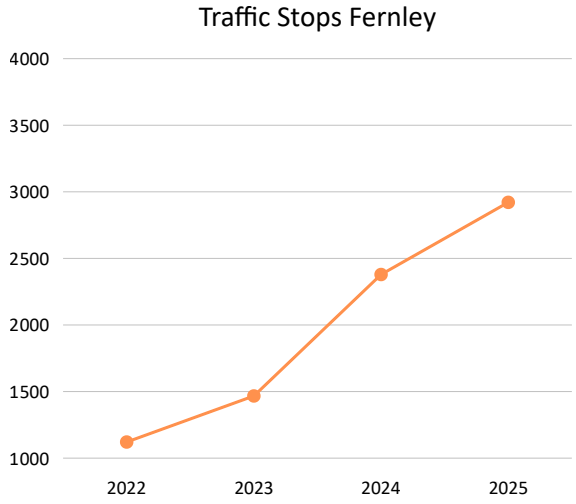
Traffic stops

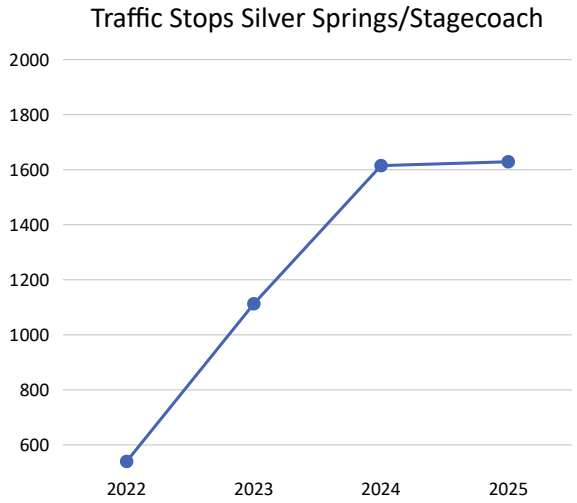
	2022	2023	2024	2025
Total Traffic Stops in all of Lyon County	4,171	6,365	9,012	10960
Total Traffic Stops in Dayton Patrol Zone	1,009	2,075	2,782	4341
Total Traffic Stops in Fernley Patrol Zone	1,121	1,467	2,379	2921
Total Traffic Stops in Mason Valley Patrol Zone	589	645	1,526	2069
Total Traffic Stops in Silver Springs Patrol Zone	540	1,113	1,615	1629
Total Traffic Stops in No Zone	921	1,065	710	

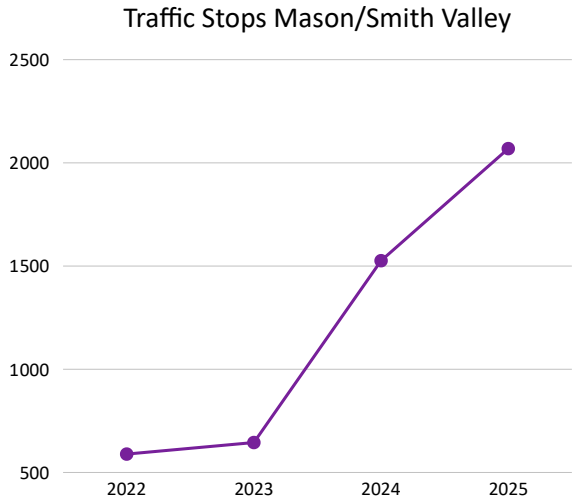


TRAFFIC STOPS









OFFICE OF TRAFFIC SAFETY
TRAFFIC ENFORCEMENT GRANT

The Lyon County Sheriff's Office receives grant funding from the State of Nevada, specifically for traffic enforcement on State roadways. Sergeant Julie Redmond oversees the program.

2025 - OTS stats with OTS Match time:

Speed	385 Citations	487 Warnings	Total Speed:	872
Insurance	92 Citations	27 Warnings	Total Insurance	119
Suspended DL	119 Citations	22 Warnings	Total Susp DL	141
Expired Plates	219 Citations	87 Warnings	Total Exp Plates	306
Marijuana in Veh	14 Citations	7 Warnings	Total Marij/Veh	21
Reckless	24 Citations	0 Warnings	Total Reckless:	24
Stop Sign	26 Citations	13 Warnings	Total Stop Sign	39
Other/Equip/Cell/	237 Citations	994 Warnings	Total / Other	1,231
Total Stops	**2,820**			
Total Cites	**1,183**			
Total Warnings	**1,637**			
DUI Arrests	**67**			
Other Arrests/Warr	**37**			

SHERIFF'S TRAFFIC ENFORCEMENT TEAM (STET)

COMBINED HOURS:	131
NUMBER OF STOPS:	301

VIOLATIONS CITED FOR:	
DUI:	1
SPEED:	124
REGISTRATION VIOLATION:	28
NO PROOF OF INSURANCE:	3
DL VIOLATION:	13
NO PASSING ZONE:	
DUTIES UPON APPROACH:	
STOP SIGN/RED LIGHT:	3
SEATBELT:	1
SCHOOL ZONE - SPEED	1
SCHOOL ZONE - PASSING:	
SCHOOL ZONE - U-TURN:	
DISTRACTED DRIVING:	2
HIGH BEAMS:	
OTHER:	4
TOTAL:	180

VIOLATIONS WARNED FOR:	
DUI:	
SPEED:	66
REGISTRATION VIOLATION:	23
NO PROOF OF INSURANCE:	13
DL VIOLATION:	13
NO PASSING ZONE:	
DUTIES UPON APPROACH:	3
STOP SIGN/RED LIGHT:	3
SEATBELT:	3
SCHOOL ZONE - SPEED	2
SCHOOL ZONE - PASSING:	
SCHOOL ZONE - U-TURN:	
DISTRACTED DRIVING:	11
HIGH BEAMS:	3
OTHER:	23
TOTAL:	154

STET MEMBERS:

SERGEANT GABRIEL SANTOS
DEPUTY LEVI BELL
DEPUTY TREVOR BONDS
DEPUTY JESSE CORNETT
DEPUTY IAN FOSTER
DEPUTY JOHN RICH
DEPUTY JEREMY TAFELMEYER
DEPUTY KRISTOPHER ZMAK

SHERIFF'S TRAFFIC ENFORCEMENT TEAM

STET 11/22/25 - 1/2/26

COMBINED HOURS:	24
NUMBER OF STOPS:	43

VIOLATIONS CITED FOR:	
DUI	1
SPEED:	21
REGISTRATION VIOLATION:	
NO PROOF OF INSURANCE:	
DL VIOLATION:	2
NO PASSING ZONE:	
DUTIES UPON APPROACH:	
STOP SIGN/RED LIGHT:	
SEATBELT:	
SCHOOL ZONE - SPEED	
SCHOOL ZONE - PASSING:	
SCHOOL ZONE - U-TURN:	
DISTRACTED DRIVING:	
HIGH BEAMS:	
OTHER:	
TOTAL:	24

VIOLATIONS WARNED FOR:	
DUI:	
SPEED:	16
REGISTRATION VIOLATION:	1
NO PROOF OF INSURANCE:	
DL VIOLATION:	
NO PASSING ZONE:	
DUTIES UPON APPROACH:	1
STOP SIGN/RED LIGHT:	
SEATBELT:	
SCHOOL ZONE - SPEED	
SCHOOL ZONE - PASSING:	
SCHOOL ZONE - U-TURN:	
DISTRACTED DRIVING:	
HIGH BEAMS:	1
OTHER:	3
TOTAL:	22

COMBINED HOURS TO DATE:	131
STOPS TOTAL TO DATE:	301
CITATIONS TOTAL TO DATE:	170
WARNINGS TOTAL TO DATE:	153

TYPE OF TIME WORKED:	
REGULAR TIME:	18
DEPARTMENT OT:	6
OTS:	

AREAS WORKED:

DAYTON
- US 50A & DVR

SILVER SPRINGS
- RAMSEY & SR439

FERNLEY
- SAGE STREET & US50A

WELLINGTON - SR 208

SPECIAL EVENTS OR SATURATIONS:

NONE

NOTES:

DEPUTY FOSTER WAS ON FMLA/WC
DEPUTY ZMAK IS ON WC
DEPUTY TAFELMYER ON LD

- ONE WARRANT ARREST
- ONE DUI ARREST

DETENTION FACILITY

The Detention Center is overseen by Lieutenant John VanDiver. The following are the 2025 booking statistics:

Lyon County Sheriff's Office Detention Facility Bookings

Total Bookings

	2025	2024	2023	2022
Lyon County Sheriff's Office	1,629	1,353	1,401	1,250
Nevada Highway Patrol	209	192	167	219
Yerington Police Department	62	86	87	94
Nevada Parole and Probation	43	39	31	33
Fernely Justice Court	36	5	0	0
Fernley Marshal's Office	18	34	4	0
Tribal	20	56	71	54
Other	10	36	13	17
	2,027	1,801	1,774	1,667

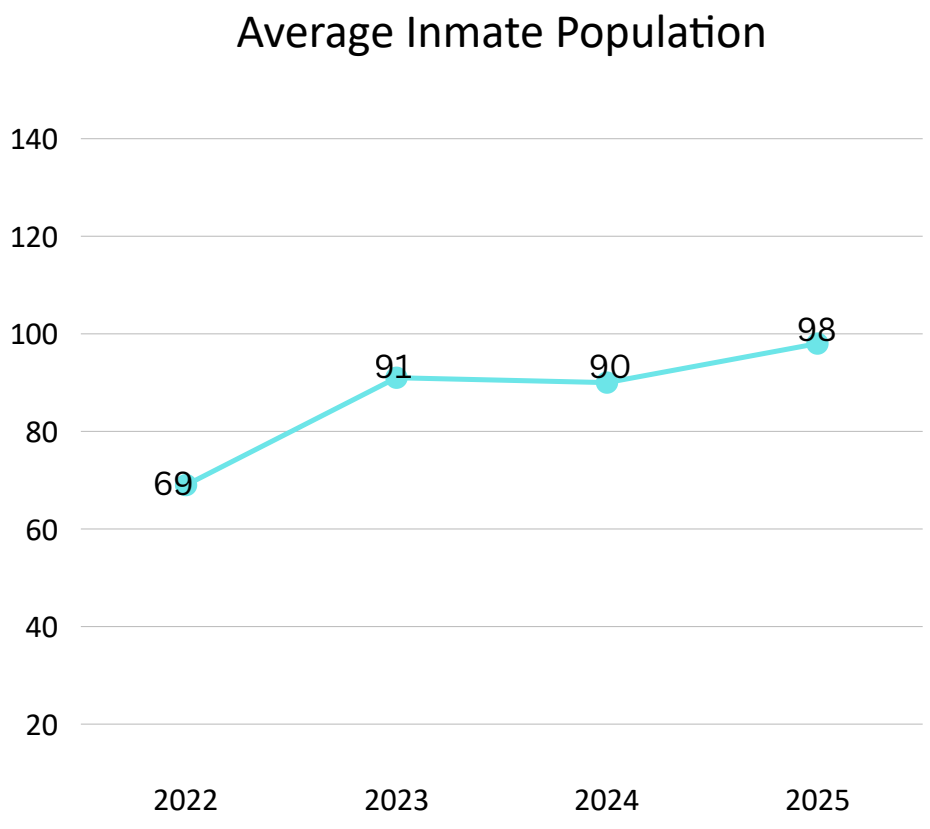
Lyon County Sheriff's Office Detention Facility Releases

	2025	2024	2023	2022
Own Recognizance	708	833	635	578
Bond/Cash	640	377	440	415
Time Served	183	220	258	252
Weekender (Temporary)	110	45	92	79
To Other Agency	145	184	173	190
To Prison	81	52	52	43
To ICE	8	2	2	1
Book and Release	25	30	26	16
Hold Dropped	32	27	21	23
Dismissed/No Charges Filed	47	32	29	21
In Custody Death	1	0	1	0
Other	31	20	36	32
Total Releases	2,011	1,822	1,765	1,650

DETENTION FACILITY

Lyon County Sheriff's Office
Detention Facility
Incident Reports

	2025	2024	2023	2022
Disciplinary	293	626	1,116	805
Pre Hearing Segregation	69	79	30	18
Disruptive Behavior	70	66	88	100
Medical Emergency	36	30	29	22
Medical Observation	17	19	11	15
Mental Health	9	3	2	1
Suicidal	68	49	31	35
Other	248	372	820	742
Total	810	1,244	2,127	1,738



Lyon County Sheriffs Office

Average Daily Inmate Population By Demographics

For the period 00:00:00 01/01/25 through 23:59:59 12/31/25

Demographic Factor:	Average Daily Population
AllInmates	97.75
Females	19.20
Males	78.55

Inmate Race:

Demographic Factor:	Average Daily Population:
[No Code Entered]	0.06
Asian or Pacific Islander	1.10
Black	4.05
American Indian/Alaskan Native	3.89
Black, Hispanic	0.41
White/LatinHispanic	1.35
Indian/Alask_Nativ Hispanic	0.07
PacificIslander	0.05
Unknown	0.26
White	86.50

Inmate Crime Classification:

Demographic Factor:	Average Daily Population:
[No Code Entered]	7.50
Commitment	1.69
Class E Tribal	0.99
Felony	64.83
Gross Misdemeanor	7.02
Hold	1.94
Infraction	0.16
Misdemeanor	13.63

Inmate Judicial Status:

Demographic Factor:	Average Daily Population:
[No Code Entered]	25.98
ARR	70.71
CourtesyHold	0.67
Civil Protective Custody	0.00
Sentenced County	0.33
Sentenced NDOC	0.06

LYON COUNTY INMATE WORK CREW STATS 2025

1- Fernley Mayor's Clean Sweep – Weed, brush & trash removal **(03/10/2025)**
2- Fernley Homeless Camp – Weed, brush and trash removal **(Spring of 2025/Desert pigs)**
3- Fernley Cemetery – Weed and trash removal **(04/12/2025)**
4- Smith Valley Cemetery – Weed and trash removal **(04/12/2025)**
5- Yerington Fairgrounds – Weed and trash removal **(04/14/2025)**
6- Yerington Fairgrounds – Weed and trash removal **(04/21/2025)**
7- Yerington Fairgrounds – Weed and trash removal **(04/28/2025)**
8- Yerington Fairgrounds – Weed and trash removal **(06/02/2025)**
9- Yerington Fairgrounds – Weed and trash removal **(08/04/2025)**
10- Yerington Fairgrounds – Weed and trash removal **(08/07/2025)**
11- Yerington Fairgrounds – Weed and trash removal **(08/11/2025)**
12- Yerington Fairgrounds – Weed and trash removal **(08/14/2025)**
13- Yerington Fairgrounds – Weed and trash removal **(08/18/2025)**
14- Safe Haven Animal Rescue – Weed and trash removal **(08/21/2025)**
15- Fernley Out of Town Park – Weed and trash removal **(09/13/2025)**
16- Dressler Park – Weed and trash removal **(09/23/2025)**
17- Dressler Park – Weed and trash removal **(09/30/2025)**
18- Lyon County Code Enforcement – Open Lands Clean up – Weed and trash removal **(12/09/2025)**

Total number of work crews: **18**
Total hours worked by crews: **180**

In total, these 18 trustee work crews accumulated over **180** hours of labor. Each crew consisted of **2** to **4** inmates, all under the supervision of at least **2** deputies.

INVESTIGATIONS DIVISION

The Lyon County Sheriff's Office Investigations Division is comprised of three different divisions which are the Major Crimes Division, the Special Investigations Unit and the Deputy Coroner. The following is a statistical breakdown of each division for the year 2025:

MAJOR CRIMES: The vast majority of Investigations conducted by the Major Crimes Division are Felony Investigations and are assigned to the Investigations Division by each patrol area. From January 1, 2025 to December 31, 2025, the Major Crimes Division has been assigned **218 Cases.** The Major Crimes Division has completed **491 reports** which is broken down into **71 original reports** and **420 supplement reports.** Major Crimes Detectives have executed **41 Search Warrants**, conducted **23 Computer Voice Stress Analysis Test's**, attended **37 Child Forensic Interviews** and have been **called out on 36 occasions.**
The following are specific numbers showing the types of high priority Felony Investigations conducted by the Major Crimes Division in 2025:
Homicides - 2
Violent Crimes (Battery with a deadly weapon, etc.) – 6
Suspicious Death / Suicide - 11
Kidnapping – 4
Adult vs Adult sex crime - 18
Adult vs Juvenile sex crime – 34
Juvenile vs Juvenile sex crime - 26
Child Abuse – 13
Miscellaneous Juvenile Incidents - 16
Missing Persons – 8
Child Pornography – 24
Property Crimes / Theft – 21
Fraud Crimes – 10
Elder Abuse – 4
Stalking, harassment, threats – 7
Assist other Agency Investigations- 14
Many arrests have been made stemming from these investigations. Many of these investigations are closed pending the issuance of arrest warrants and many investigations are still on-going.

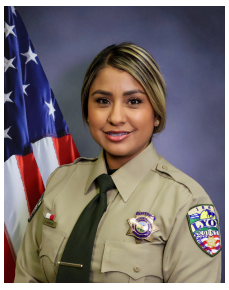
INVESTIGATIONS DIVISION

SPECIAL INVESTIGATIONS UNIT: The Special Investigations Unit is a pro-active plain clothes investigative unit consisting of a Detective Sergeant, a Detective and a K9 Handler. The majority of the investigations conducted by the Special Investigations Unit are self-generated from pro-active policing.

From January 1, 2025 to December 31, 2025, the Special Investigations Unit has made 348 Traffic Stops and deployed a K9 on 172 traffic stops.

The Special Investigations Unit completed a total of 266 reports which is broken into 161 Original Reports and 105 Supplement Reports.
The Special Investigations Unit has conducted a total of 73 Narcotics Investigations and have executed 61 Search Warrants.

From January 1, 2025 through December 31, 2025, the Special Investigations Unit has made 122 arrests, seized 6.34 pounds of methamphetamine, 1.4 grams of heroin, 15.5 grams of fentanyl and 76.9 grams of cocaine. The
Special Investigations Unit recovered 3 stolen motor vehicles, seized 14 illegal firearms and have recovered over $100,000.00 worth of stolen property.



INVESTIGATIONS DIVISION

DEPUTY CORONER: The Deputy Coroner Division consists of one Deputy Coroner who is responsible for overseeing all Coroner Investigations completed within Lyon County. From January 1, 2025 through December 31, 2025, the Deputy Coroner has been assigned 170 Death Investigations. The Deputy Corner has completed 41 original reports and 155 Supplement reports. More specifically, the Deputy Coroner has responded to and assumed responsibility of 41 death scenes and has additionally assumed responsibility for approximately 129 death investigations in which Deputies from the Patrol Division responded to the original call for service. The Deputy Coroner position has been a huge success in streamlining Coroner Investigations which includes next of kin notification, contacting numerous Doctors, scheduling extremal examinations and autopsies with the Washoe County Medical Examiner's Office, coordinating with funeral homes, and coordinating organ donations. In its third year of existence, the Deputy Coroner position has proven to be a vital role in this agency.

Conclusion: 2025 was a busy year for the Lyon County Sheriff's Office Investigations Division and we look forward to continuing our pursuit for justice in 2026!

Respectfully submitted,
Detective Lieutenant T. Joyner

Lyon County Sheriff's Office K9 Unit

Overview

The Lyon County Sheriff's Office (LCSO) K9 Unit remains a critical component of agency operations. In 2025, the unit was comprised of highly trained handlers and their K9 partners who continued to provide essential support in suspect apprehension, tracking, and the detection of illegal substances and firearms. Throughout the year, the unit maintained a high level of operational effectiveness and adaptability despite minor changes in personnel and K9 staffing.

K9 Unit Composition

For the majority of the reporting period, the K9 Unit consisted of dual-purpose and specialty detection teams deployed across patrol and school environments. The unit included dual-purpose K9 teams trained in suspect apprehension and the detection of illegal narcotics, as well as a specialty detection team assigned to the School Resource Officer (SRO) program. K9 Linda specializes in the detection of illegal drugs (including marijuana), firearms, and ammunition, providing a critical prevention-focused capability within school environments.

After years of loyal and distinguished service to the Lyon County Sheriff's Office and the community, K9 Borys was honorably retired on August 1, 2025. K9 Borys leaves a lasting legacy of dedication, professionalism, and unwavering service alongside his handler, Sergeant Wayne Hawley.

K9 teams assigned during the reporting period were as follows:

- Sergeant Matt Galvin and K9 Blady
- Deputy Brian Kharrl and K9 Ares
- Deputy Soukup and K9 Kai
- SRO Deputy Mike McCullough and K9 Linda

Lyon County Sheriff's Office K9 Unit

Operational Deployments and Achievements – 2025

In 2025, the LCSO K9 Unit conducted 286 total deployments in support of narcotics detection, enforcement operations, and patrol-related activities. Of these deployments, 274 were detection deployments and 12 were patrol deployments, reflecting the unit's continued emphasis on proactive crime suppression and investigative support. These efforts resulted in 58 arrests directly attributable to K9-assisted operations.

During the reporting period, K9 deployments produced 139 positive indications and 117 seizure incidents across a wide range of detection environments, including vehicles, lockers, parcels, open areas, persons, and rooms. These deployments directly contributed to the seizure of illegal narcotics, drug paraphernalia, U.S. currency, and firearms.

Seizures and Contraband Interdiction

K9-assisted enforcement activity during calendar year 2025 resulted in the seizure of significant quantities of controlled substances and related contraband.

Confirmed narcotics seizures included:

- 2.879 pounds of methamphetamine, along with trace liquid quantities and associated items
- 17.4 grams of prescription pills
- 27 grams of cocaine
- 9.8 grams of fentanyl
- 1.5 grams of heroin
- 128 grams of psilocybin mushrooms

In addition to narcotics, the K9 Unit was involved in 41 drug-paraphernalia seizure incidents, accounting for 75 individual items. The unit was also responsible for one firearm seizure during the reporting period.

Currency Seizures

K9 deployments in 2025 resulted in the seizure of $156,710.00 in U.S. currency. All currency seizures were associated with confirmed criminal activity. The K9 Unit achieved a 100 percent accuracy rate in currency detection indications, with no false alerts recorded during the reporting period.

Patrol Deployments and Use of Force

The K9 Unit conducted 21 patrol deployments in 2025, including building searches, suspect searches, and apprehension-related operations. These deployments resulted in four arrests. There were no K9 bite incidents, no unintentional bites, and no use-of-force incidents involving K9 engagement documented during the reporting period.

Conclusion

The Lyon County Sheriff's Office K9 Unit continued to demonstrate professionalism, effectiveness, and operational reliability throughout 2025. Through proactive detection deployments, targeted enforcement actions, and disciplined patrol support, the unit played a vital role in reducing criminal activity, enhancing officer safety, and protecting the community. The successful transition following the retirement of K9 Borys, combined with the continued performance of the remaining K9 teams, reflects the strength, resilience, and adaptability of the unit.

As the agency moves forward, the LCSO K9 Unit remains well-positioned to support evolving enforcement priorities while maintaining high standards of accountability, safety, and public trust.

SWAT TEAM

In 2025, the Lyon County Sheriff's Office SWAT Team made significant strides in operational excellence and community engagement. The team, in collaboration with Patrol Operations and the Special Investigations Unit (SIU), successfully apprehended multiple suspects across the county, including the high-profile arrest of Adam Miller. The SWAT Team also led a large-scale marijuana eradication operation, coordinating with neighboring agencies as well as state and federal law enforcement. This initiative began with a tip from a vigilant Patrol Deputy, whose follow-up with SIU generated actionable intelligence. The operation ultimately involved approximately seventy participants.

To further strengthen the team, the SWAT Team now tests new applicants two to three times annually. Out of ten recent candidates, four Lyon County Deputies successfully completed the POST-Basic SWAT Operators Course. A Bureau of Land Management (BLM) Ranger also attended and became certified, reinforcing our ongoing partnership with the BLM.

In a continuing effort to enhance capabilities, the SWAT Team integrated Tactical Explosive Breaching into its operations, executing a live breach during an actual deployment. Currently, two team members are certified Tactical Explosive Breachers, and we aim to certify another operator soon.

The SWAT Team has supported the Nevada Division of Investigations (NDI) by providing a certified instructor cadre to train National Guard personnel and participating in live operations to locate illegal marijuana grows in eastern Nevada. Our collaboration with the Reno Police Department (RPD) SWAT Team's Ropes Access Team also remains strong, with their personnel delivering specialized training in the Special Operations Combatives Program (SOC-P).

Beyond operations, the SWAT Team actively participated in community events and parades, displaying vehicles and equipment to support Sheriff Pope's objectives and engage with Lyon County residents.

The SWAT Team's growth and success in 2025 reflect the unwavering support of the Sheriff and Command Staff. We look forward to building on these accomplishments and expanding our capabilities in the coming year.

SCHOOL RESOURCE OFFICERS

🎓 School Statistics by Area (Sept 2, 2025 – Jan 6, 2026)

📍 Fernley
Fernley High School: 152 calls
Fernley Intermediate School: 53 calls
Silverland Middle School: 125 calls
Fernley Elementary School: 11 calls
East Valley Elementary School: 12 calls
Cottonwood Elementary School: 34 calls
➡️ Total Calls for Fernley Schools: 387
➡️ Total Cases: 75
➡️ Arrests: 8

📍 Silver Springs
Silver Stage High School: 18 calls
Silver Stage Middle School: 44 calls
Silver Stage Elementary School: 22 calls
➡️ Total Calls for Silver Springs Schools: 84
➡️ Total Cases: 28
➡️ Arrests: 4

📍 Yerington
Yerington High School: 62 calls
Yerington Intermediate School: 48 calls
Yerington Elementary School: 47 calls
➡️ Total Calls for Yerington Schools: 157
➡️ Total Cases: 21
➡️ Arrests: 3

📍 Dayton
Dayton High School: 98 calls
Dayton Intermediate School: 39 calls
Dayton Elementary School: 41 calls
Sutro Elementary School: 29 calls
Riverview Elementary School: 34 calls
➡️ Total Calls for Dayton Schools: 241
➡️ Total Cases: 16
➡️ Arrests: 2

📍 Smith Valley
Smith Valley Schools: 12 calls
➡️ Total Calls for Smith Valley Schools: 12
➡️ Total Cases: 0
➡️ Arrests: 0

📈 Summary
Total Calls: 881 across all five areas
Cases: 140 cases recorded
Arrests: 17 total arrests

SEX OFFENDER TASK FORCE

Overview

The Lyon County Sheriff's Office Sex Offender Task Force comprises three deputies and one administrative assistant and is overseen by Central Area Commander Jeff Miller and Sex Offender task Force Assistant Coordinator, Deputy Ted Ziegenfuss. The Task Force's primary responsibility is to oversee all registered sexual offenders in Lyon County to ensure compliance with registration terms and to initiate criminal investigations when violations and/or noncompliance occurs.

2025 Key Accomplishments

- Total Offenders Overseen: **249 registered sexual offenders.**
  - o Fernley: 84
  - o Silver Springs/Stagecoach: 89
  - o Dayton: 44
  - o Mason/Smith Valley: 32

Registration Verifications Completed: 864

Criminal Investigations:

32 investigations conducted for noncompliance or violations of registration conditions, an **increase of 158%** from 2024

Resulting in:

18 arrests, an **increase of 157%** from 2024.

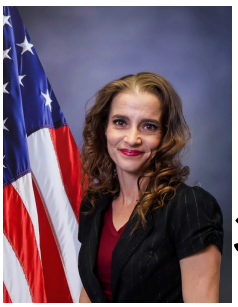
14 requests for arrest warrants submitted to the Lyon County District Attorney's Office, an **increase of 180%** from 2024.

Looking Ahead

To improve operational efficiency and offender management, the Task Force will be:

- Implementing Software Enhancements: To streamline tracking and notification processes.
- Training Opportunities: Focused on advanced compliance monitoring and notification techniques, as well as investigation tools.

This proactive approach reflects the Task Force's commitment to community safety and continuous improvement in offender oversight.



CRISIS NEGOTIATIONS TEAM

The Lyon County Sheriff's Office Crisis Negotiations Team (CNT) is a specialized unit dedicated to resolving high-risk incidents peacefully and safely. Currently, CNT consists of 4 members out of 9 authorized positions, and efforts are underway to recruit and train additional personnel to reach full operational strength. Each CNT member is selected for their communication skills, emotional intelligence, and ability to perform under pressure. Team members undergo rigorous training in crisis intervention, active listening, rapport-building, and negotiation strategies, often participating in scenario-based exercises and regional workshops to maintain their expertise.

CNT's primary responsibilities include gathering critical intelligence during incidents, assessing the mental and emotional state of subjects, and developing negotiation strategies to facilitate safe resolutions. When direct contact with individuals in crisis is not possible, CNT still plays a vital role by providing real-time intelligence and behavioral assessments to Incident Command, informing tactical decisions, and helping coordinate resources on scene. In many cases, early involvement by CNT can reduce the likelihood of force being used and minimize risk to all involved.

Despite challenges such as difficulty establishing initial contact with suspects—sometimes due to suspects refusing communication before CNT arrives—the team remains committed to finding creative ways to contribute, whether through information gathering, advising command staff, or supporting other units in the field. Over the next year, CNT's priorities include recruiting and onboarding new team members, ensuring all members are fully trained and certified, and expanding outreach to encourage earlier activation during critical incidents. The Crisis Negotiations Team takes great pride in serving the Lyon County community and is devoted to improving outcomes during emergencies while upholding the highest standards of professionalism and compassion.

MOBILE OUTREACH SAFETY TEAM (MOST)

The Mobile Outreach Safety Team (MOST) was established in response to a recognized need within the community for an intensive, specialized law enforcement response to mental health crises beyond the scope of the Crisis Intervention Training (CIT) program.

MOST may be deployed anywhere within Lyon County to assess an individual's mental health status and immediate needs, and to direct or transport that individual to the most appropriate resource. The program is designed to reduce unnecessary involvement in the criminal justice system by facilitating timely, compassionate, and appropriate interventions. MOST provides a proactive approach to mental health crises by intervening earlier in the cycle of illness, utilizing less costly services when appropriate, and reducing overall law enforcement calls for service. The program also enhances safety for individuals in crisis and for deputies responding to these incidents.

Goals and Functions

- Early and Voluntary Intervention: Reduce the need for costly emergency room visits and hospitalization when possible.
- Reduction of Calls for Service: Decrease traditional law enforcement involvement in mental health crises by providing a specialized response.
- Crisis-Focused Response: MOST personnel do not carry long-term caseloads or provide ongoing therapy, but instead specialize in crisis intervention and connecting individuals with appropriate services.

Currently, the Lyon County Sheriff's Office has assigned one full-time deputy to the MOST program. Lyon County Human Services has dedicated multiple full-time and contract employees to provide clinical assessment and case management support.

Calls for Service

During 2025, the MOST Deputy responded to 635 calls for service, underscoring the program's continued importance in addressing mental health-related incidents effectively, efficiently, and compassionately.

Looking Ahead

As the Sheriff's Office concludes the 2025 reporting year, LCSO remains committed to strengthening the MOST program and expanding collaborative mental health responses. Continued emphasis will be placed on early intervention, community partnerships, and resource coordination to better serve individuals experiencing mental health crises.

The accomplishments of this year reflect the dedication of LCSO personnel, the partnership with Lyon County Human Services, and the broader community. Together, these efforts continue to foster a safer, more supportive environment for all residents of Lyon County.

GRANT FUNDING

In 2025, the Lyon County Sheriff's Office (LCSO) actively pursued state and federal grant funding to enhance operational effectiveness, improve officer and community safety, and expand technology-driven and wellness-focused initiatives aligned with agency priorities. Through strategic planning and collaboration with funding partners, LCSO successfully secured multiple competitive grants supporting crime suppression, investigative capabilities, officer wellness, and community-oriented policing innovations.

State Grant Funding

LCSO was awarded funding through the Edward Byrne Memorial Justice Assistance Grant (JAG) administered by the Nevada Department of Public Safety, Office of Criminal Justice Assistance. This funding supported the ALPR-Equipped Mobile Enforcement for Crime Suppression and Investigative Support Project, totaling $49,923.00. This project provides mobile, automated license plate recognition (ALPR) capability to enhance crime detection, investigative support, and proactive enforcement efforts throughout Lyon County. The deployment of mobile ALPR technology strengthens LCSO's ability to address vehicle-related crime, locate stolen vehicles, identify suspects connected to serious offenses, and
support investigations in both urban and rural areas of the county.

Federal Grant Funding

LCSO also secured two competitive two-year federal grants through the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), reinforcing the agency's commitment to officer wellness and innovative policing strategies. The Law Enforcement Mental Health and Awareness Act (LEMHWA) grant awarded $62,400.00 for the Comprehensive Mental Health and Wellness Initiative Implementation
Project. This funding supports programs focused on improving mental health awareness, resilience, and wellness among sworn personnel. The initiative emphasizes early intervention, peer support, and access to mental health resources, recognizing the cumulative stressors faced by law enforcement professionals and the importance of maintaining a healthy, effective workforce.

Additionally, LCSO received $74,929.00 through the COPS Community Policing Development Microgrant for the ResourceRouter Implementation Project. This project leverages data-driven technology to enhance patrol deployment, optimize resource allocation, and strengthen community-oriented policing efforts. ResourceRouter supports informed decision-making by analyzing call-for-service data, crime trends, and patrol activity, allowing LCSO to deploy personnel more efficiently while maintaining a strong community presence. Both federal grants received formal written letters of support from U.S. Representative Mark Amodei (Nevada's 2nd Congressional District), underscoring the regional and congressional recognition of LCSO's initiatives and their value to public safety, officer wellness, and community trust.

Conclusion

The successful acquisition of these grants reflects LCSO's continued commitment to responsible fiscal stewardship, innovation, and strategic planning. By leveraging state and federal funding opportunities, the Sheriff's Office is able to implement programs and technologies that might otherwise be unattainable through local funding alone. These investments directly support LCSO's mission to protect life and property, enhance public safety, and serve the residents of Lyon County with professionalism, accountability, and compassion.

Records Division – End of Year Statistics

Reporting Year: 2025

Reports by Area

Area	Total Completed
Northern Command	1972
Central Command	763
Western Command	1565
Southern Command	738
Other	82

Permits, Licenses & Registrations

Category	Total Completed
CCW / Renewals Issued	1272
Brothel Work Cards	270
Business Licenses	1
Liquor Licenses	22
Locksmith Licenses	3
Sex Offender Registrations	960
Ex-Felon Registrations	77

Records & Legal Processing

Category	Total Completed
Civils Processed	2039
Warrant Entries	614
FOIA / Public Records Requests	105
NonProsecution Memos	580
Background Checks	1585

Public Service Activity

Category	Total
Phone Calls Received	25758
Records Requests	4337
WalkIns Assisted	8433

UNMANNED AERIAL VEHICLE UNIT

The adaptability of the Lyon County UAV Team this year has been extraordinary. They are not solely focused on capturing aerial images but they are revolutionizing law enforcement operations.

In Lyon County, UAVs have become essential for Search and Rescue and tactical operations. They offer real-time aerial surveillance, which is vital for critical incidents, large public events, and complex Sheriff's Office operations. This aerial capability enhances law enforcement's reach, providing viewpoints previously unavailable from without UAV aircraft. In addition to flight endurance and night vision, our UAVs are equipped with features such as zoom lenses for precise visual monitoring from a secure distance, as well as thermal imaging and night vision. Certain models are even capable of carrying extra payloads, including loudspeakers for public announcements or life vests during events on the lake.

Incorporating UAVs into the LCSO is not merely about adding another tool to the collection; it is about augmenting the deputies' capabilities. UAVs deliver a level of situational awareness that was once unattainable, facilitating more informed decision-making and strategic planning. Moreover, the technology that drives the LCSO UAVs is continually evolving, broadening the possibilities of what can be accomplished in law enforcement operations. UAVs are deployed in situations where human life could be put in danger.

With these technological improvements, new opportunities emerge to enhance public safety, improve operational efficiency, and empower us to address modern policing challenges. This year, the UAV Team/SAR has been deployed more than 100 times, including barricaded subjects, searching for a homicide suspect, surveillance, tactical breaching, extensive searches, training, 3D modeling, and ensuring the safety of participants at Night in the Country and Charlie Kirk's groundbreaking ceremony. We also responded to assist several other agencies. This was accomplished with seven LCSOs and three SAR pilots. This year, an additional four pilots joined the team, decreasing the response time when a UAV is needed.

SEARCH AND RESCUE TEAM

Lyon County Sheriff's Office Search and Rescue Division 2025
In various environments such as mountains, deserts, bodies of water, or even in our own backyards, individuals can become lost, injured, or trapped. It is imperative that they are located and rescued regardless of the danger they face. The success of search and rescue missions hinges on the appropriate mix of personnel, training, and specialized equipment, all of which the Lyon County Sheriff's Search and Rescue possesses. This year, we mourn the loss of a cherished long-time member, K9 Inca, who will be greatly missed.

In 2025, Search and Rescue logged in 12,985 hours, which is equivalent to six full-time deputies.

In 2025, we had seventy (70) calls for service as denoted below:
Persons with dementia who take off and get lost – 1
Stuck Vehicle – 1
Mutual Aid to Lahontan State Parks – 12
Mutual Aid – K9 Water Recovery -15
Report of a Human Skull and Evidence Search for more bones - 5
Missing Adult – 5
Night in the Country – 3
Stranded persons – 1
Missing child – 1
Missing Autistic child- 1
Water Recovery - 2
Evidence Search - 2
Security for Large Animal Cruelty Case from Storey County – 20
Flash Flooding - 1

SEARCH AND RESCUE TEAM

Training days totaled thirty- eight (38) for the year 2025 included the following:

Equipment Familiarization - 1
CPR / First Aid – 2
Quarterly Exercise – 4
Helicopter – 1
Ropes – 4
OHV Training - 2
HAZMAT - 1
4wd / Winching – 1
Investigative Man tracking and Search – 11
Boats -2
Technical Large Animal Rescue Overhead Exercise – 1
Amateur Radio Field Day – 2
Unmanned Aerial Vehicle – 2
Team Building – 1
Map/Compass/GPS – 1
US Naval Air Station Fallon - Crash and Evasion – 1
Radio Direction Finding for Downed Aircraft – 1
WOOF -

Community Events totaled twenty-one (21) for 2025 as follows:
Bingo Night for Project Life Vest – 1
Project Life Vest - 6
7 th Annual Kids Day in the Park – 4 locations
National Night Out – 1
Lyon County Parade – 1
Dayton Valley Days – 2
Fernley Intermediate School Outdoor Day – 1
Nevada Day Parade – 1
Cottonwood Elementary School Nevada Day – Hug a Tree - 1
Parade of Lights – 1
Stuff Santa's Boot – 1
Trunk or Treat – Silver Springs Airport – 1

The Lyon County Sheriff's Office Search and Rescue Division is pleased to assist the Sheriff of Lyon County in discharging his responsibility to provide for the safety of the people within the County.

VOLUNTEERS IN POLICING

Lyon County Sheriff's VIP Program

Annual Summary Report

			12/31/2025		12/31/2024	
VIPs Worked		note 1	35		44	
Hours:	Patrol		6,414		6,290	
	Special Assingment		1,141		1,031	
	Admin Support		550		1,132	
	Meetings		649		658	
	Training		26		48	
	Vehicle Maintenance		146		93	
		Total note 2	8,926		9,252	
	Value of time Served	note 3	$ 275,456.36		$ 275,339.52	
Housewatch (Adjusted for duplicates)			7,738		8,614	
VIN Checks (Adjusted for duplicates)			2,254		1,908	
Special Events			53		50	
Civils	Attempted		1,232		1252	
	Serve		535	43%	497	40%
	Unable		249	20%	213	17%

Service Pins (January)

Anthony, Wayne	V97	7 years
Koehler, Lynno	V66	6 years
Navin, Mike	V30	5 years
Handy, Dean	V81	4 years

Notes

1 - There are 9 VIPs with over 1000 hours and 4 with over 2000 hours served.

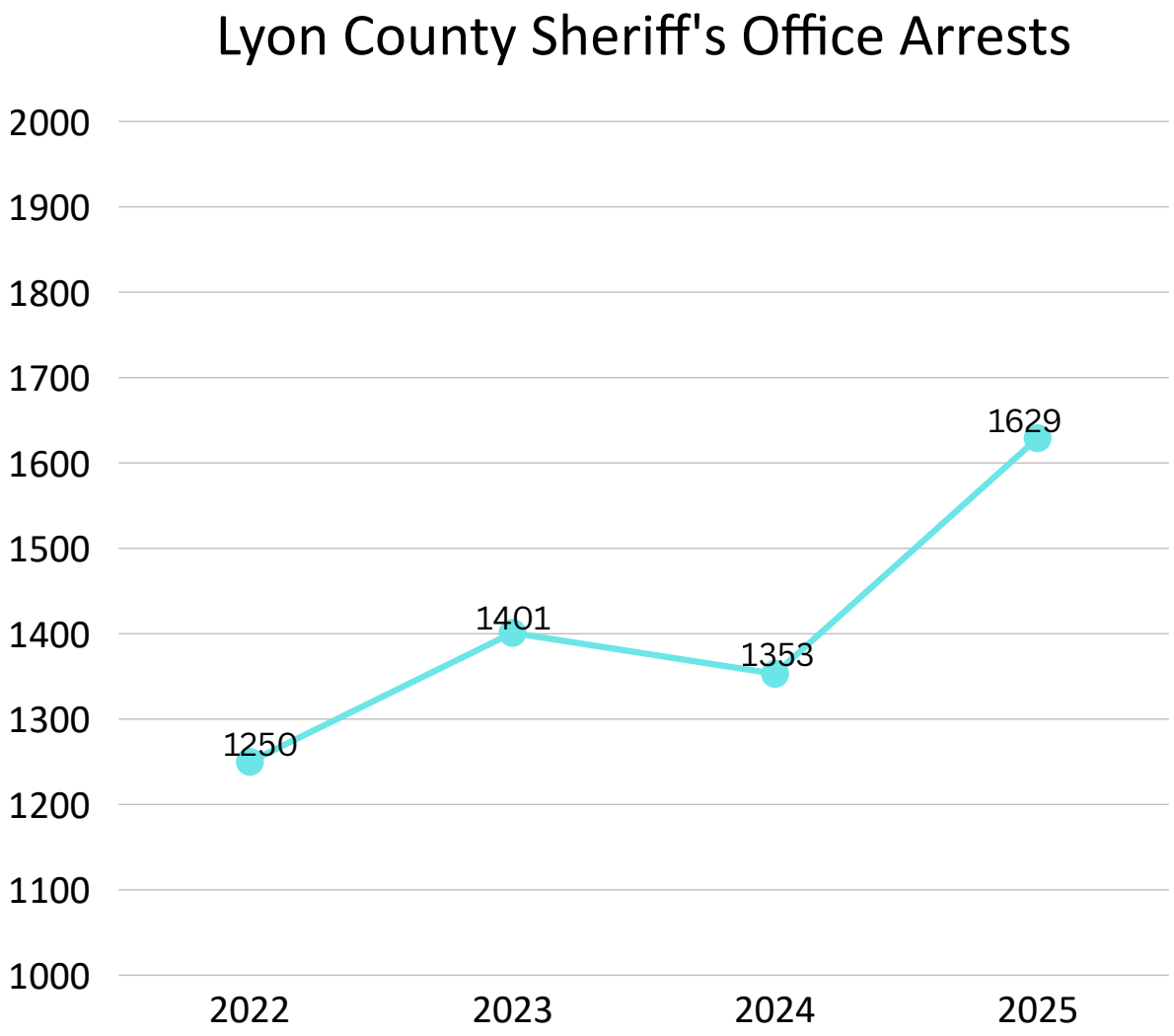
2 - While overall hours are down, if we adjust out Admin and meetings, actual Patrol hours were 7,727. An increase of 3.5% over 2024

3 - Value of volunteer time as determined by The Independent Sector and reported by state. The 2025 rate used was $30.86/hour and compared to $29.76 in 2024.

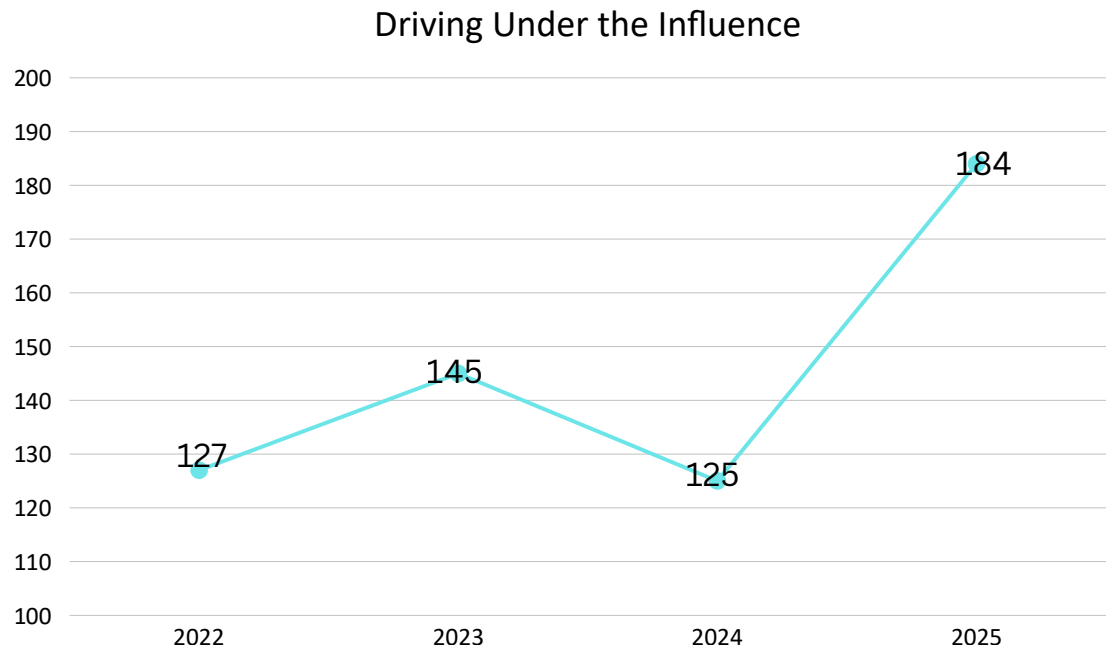
Crime Statistics

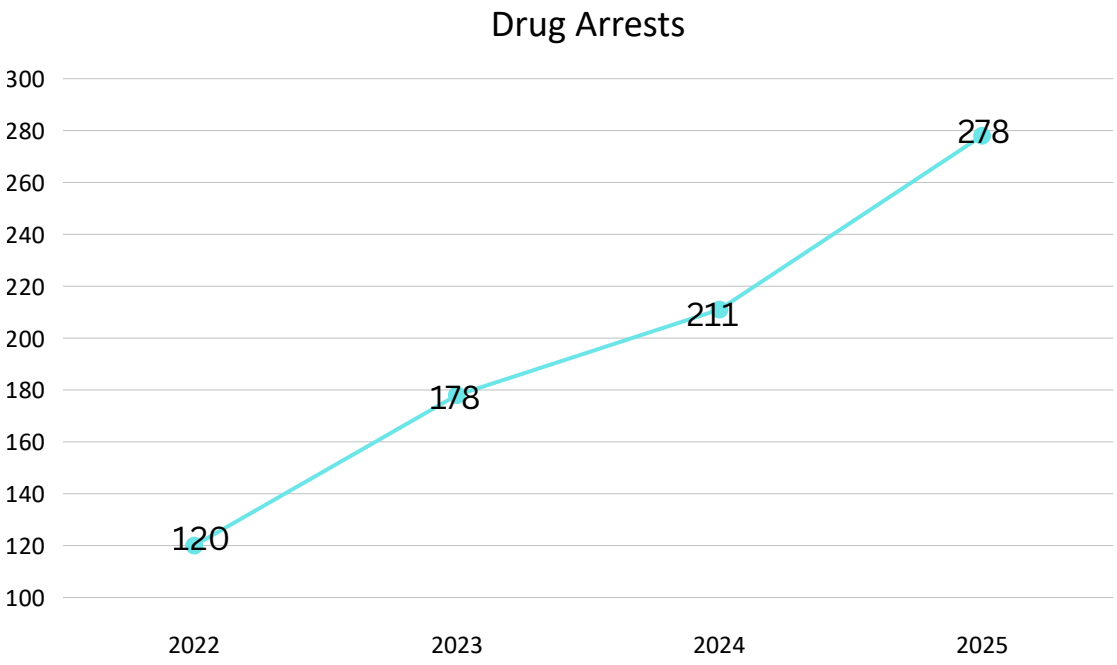
THE FOLLOWING GRAPHS ARE A COMPREHENSIVE OVERVIEW OF CRIME STATISTICS AND ARREST DATA IN LYON COUNTY FROM 2022 TO 2025.

Crime Statistics

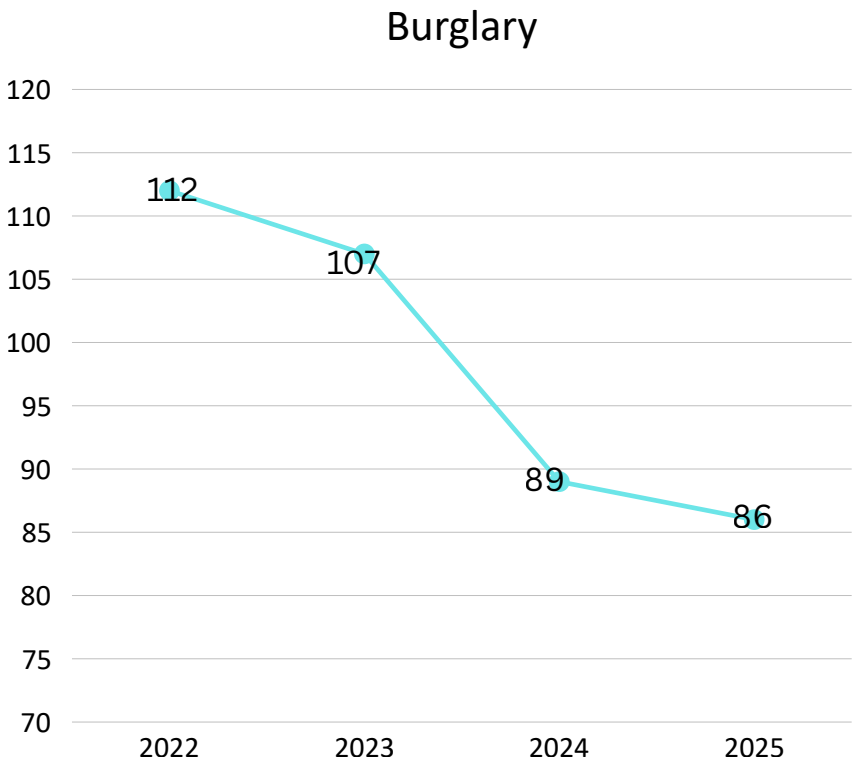


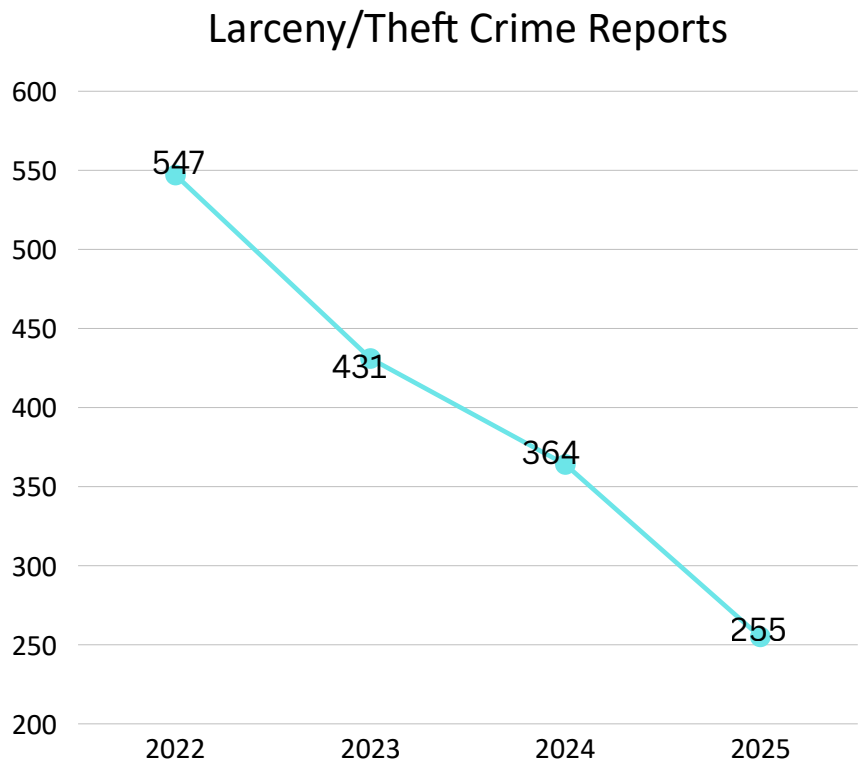
Crime Statistics



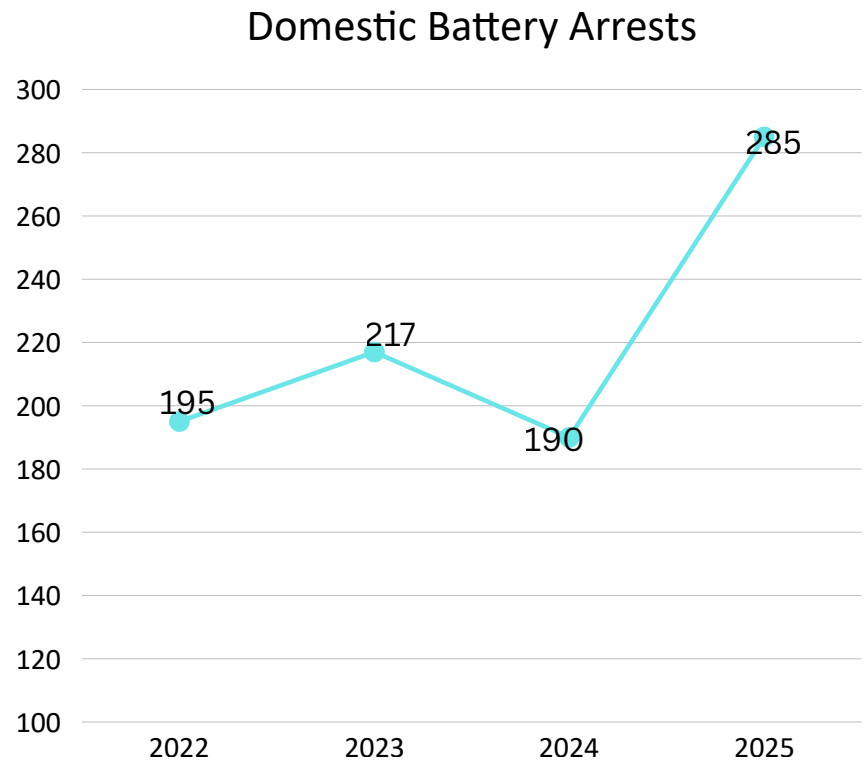


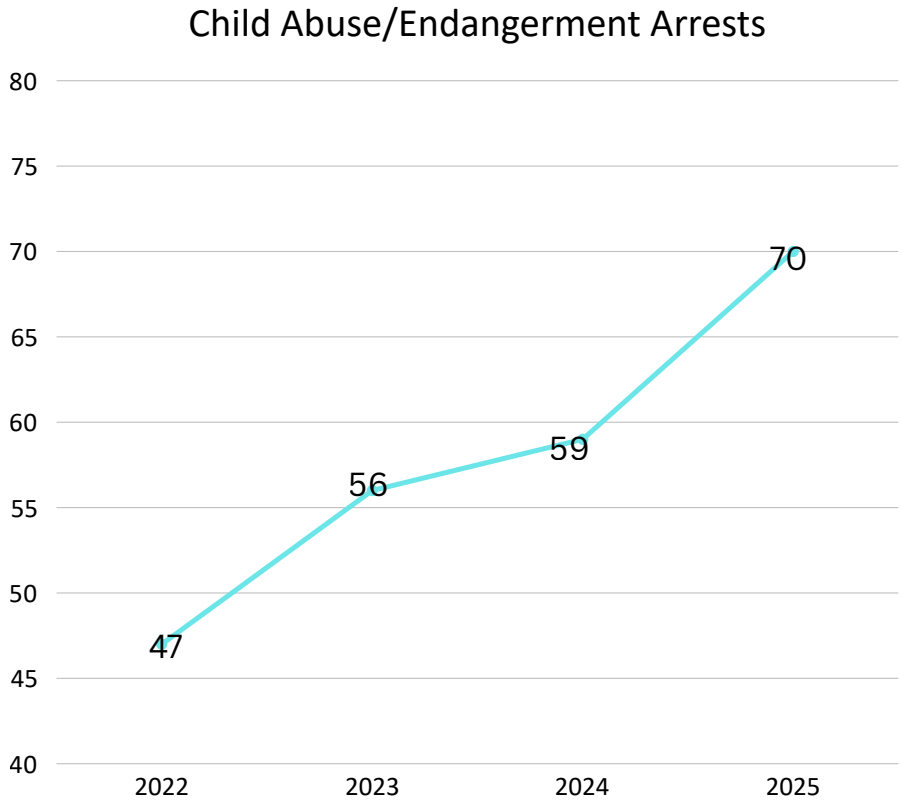
Crime Statistics



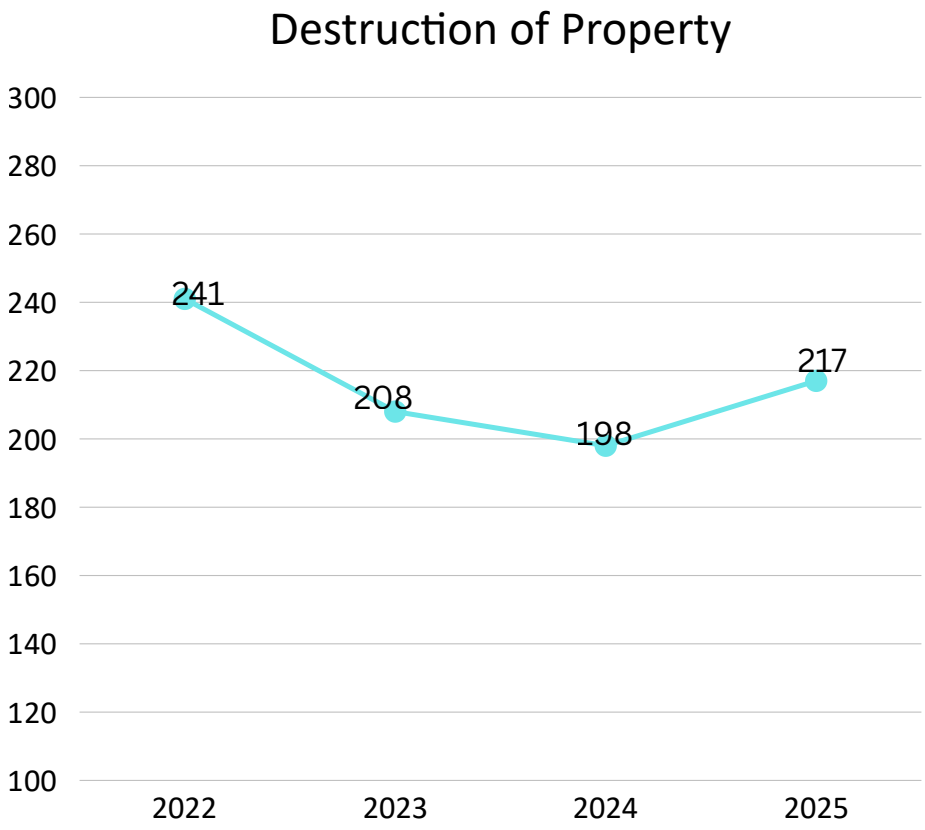


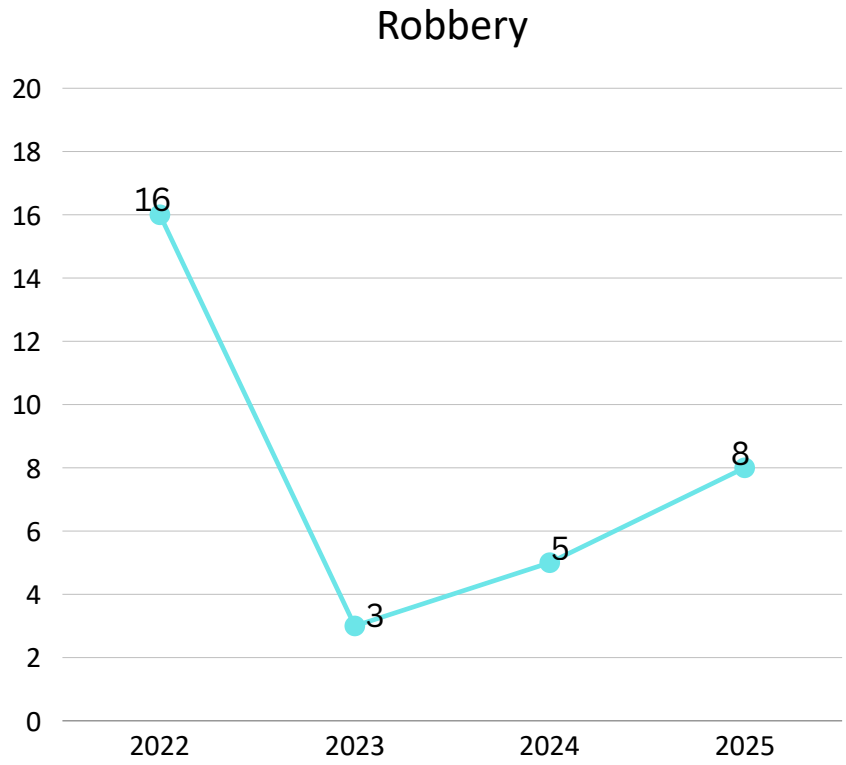
Crime Statistics



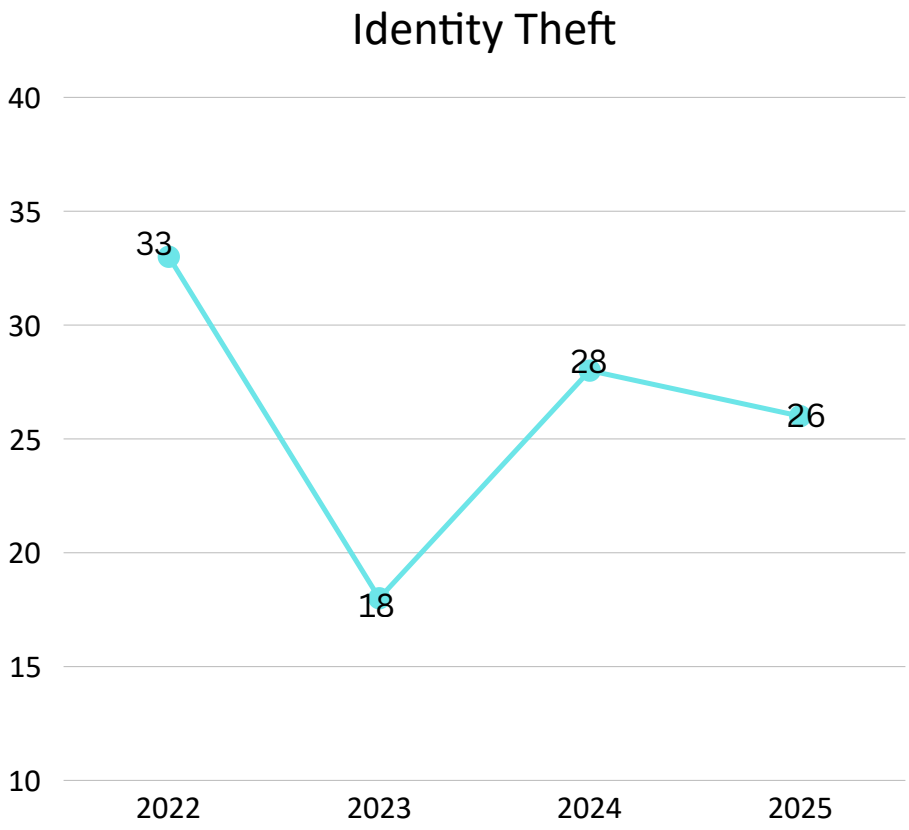


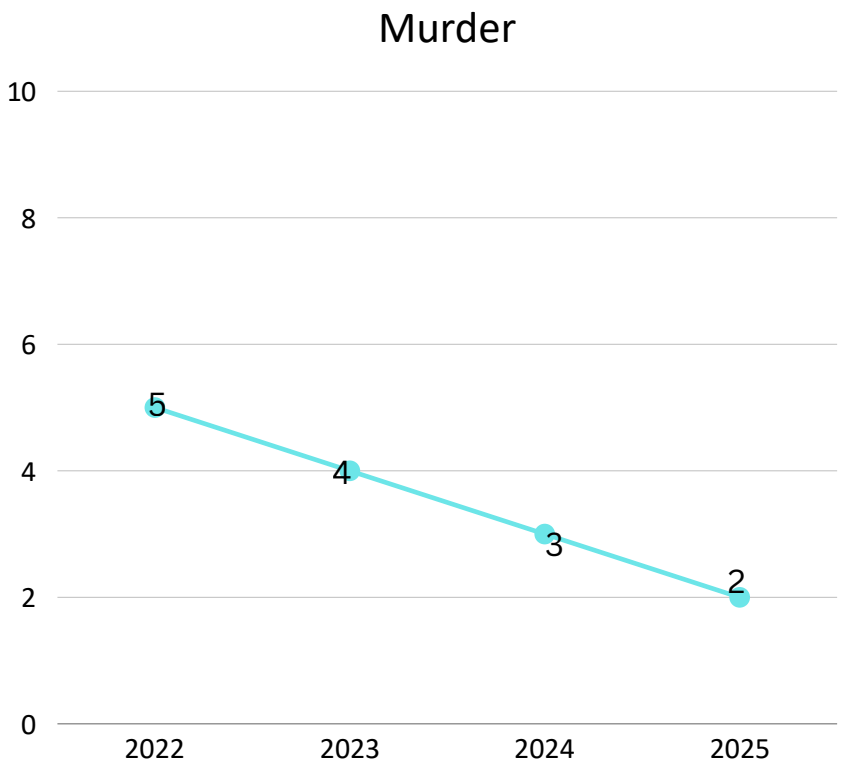
Crime Statistics





Crime Statistics





2025

LYON COUNTY SHERIFF'S OFFICE ANNUAL REPORT

SHERIFF BRAD POPE

LYON COUNTY SHERIFF'S OFFICE • 911 HARVEY WAY #1 • YERINGTON, NV 89447
SHERIFF ADMINISTRATION • (775) 463-6600 • (775) 577-5021 • FAX (775) 463-6610
www.lcsonv.com

2025

Annual Report

LYON COUNTY SHERIFF

table of contents

agency overview

Message from the Sheriff....3
Vision and Mission Statements....4
Command Staff....6

division statistics

Communications (Dispatch)....19
Crisis Negotiation Team....33
Detention....21
Investigations....25
K 9 Unit....28
Mobile Outreach Safety Team....34
Office of Traffic Safety....18
Records....36
School Resource Officers....31
Search and Rescue....38
Sex Offender Task Force....32
Sheriff's Traffic Enforcement Team....19
SWAT....30
Unmanned Aerial Vehicles....37
Volunteers in Policing....40

agency Highlights

Awards and Recognition....8
Community Events 10

sheriff's message

I am extremely proud of the dedication, professionalism, and commitment demonstrated by the men and women of the Lyon County Sheriff's Office. Our sworn and non sworn personnel alike work tirelessly to deliver a high level of service to the communities we are entrusted to protect—service that I believe is second to none.

While the statistics contained in this annual report provide important insight into our operations, they tell only part of the story. Behind every number are dedicated professionals working around the clock to ensure the safety and security of our residents and our children. Through their efforts, crime is down, arrests have increased, and our community engagement efforts have reached unprecedented levels.

The Lyon County Sheriff's Office remains steadfast in its mission to serve with integrity, accountability, and respect. The future of both the Sheriff's Office and Lyon County is bright, and I look forward with confidence and optimism to the opportunities and challenges that 2026 will bring.

Respectfully,

Sheriff Brad Pope

THE VISION

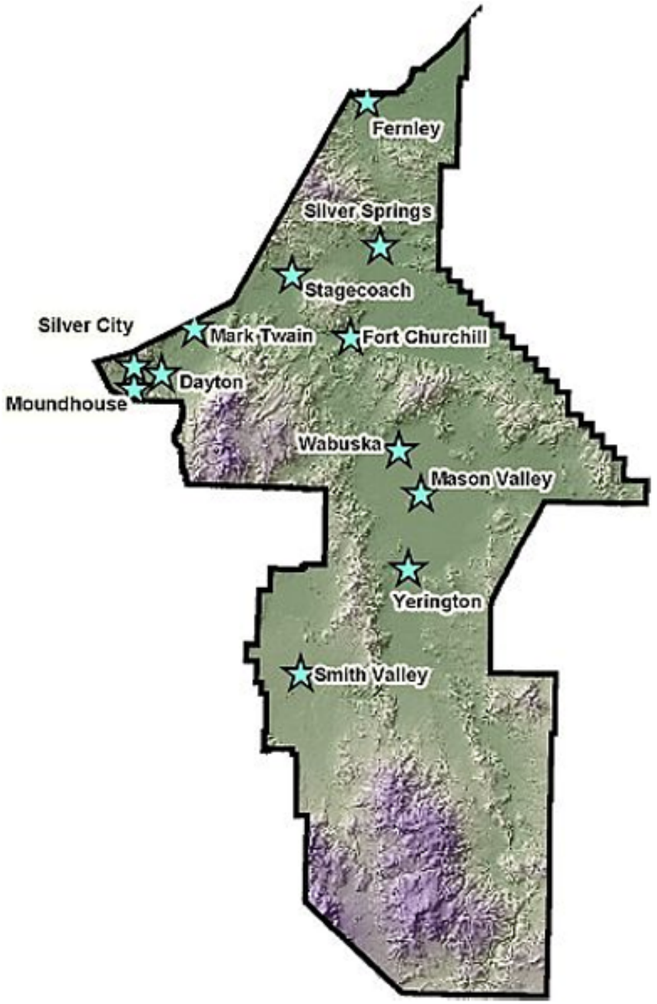
Sheriff Brad Pope envisions the Lyon County Sheriff's Office moving forward by continuing to aggressively pursue criminals, engage the community, and develop members of the Sheriff's Office through strong leadership, extreme ownership, and a commitment to professionalism.

THE MISSION

The Lyon County Sheriff's Office is committed to aggressively and professionally enforcing the law and protecting our communities against those who choose a life of crime over our quality of life.

THE COMMUNITIES OF LYON COUNTY

One of Nevada's original nine counties, Lyon County was created on November 25, 1861.Lyon County is 2,024 square miles in total area, making it the fourth-smallest county in Nevada. Lyon County's communities are unique, and all have different cultures and vastly different needs. Lyon County includes Dayton, Fernley, Mound House, Silver City, Silver Springs, Stagecoach, Smith Valley, and the county seat is Yerington.



COMMAND STAFF

BRAD POPE
-SHERIFF-

MITCH BRANTINGHAM
-CHIEF DEPUTY-
NORTHERN PATROL
COMMANDER

RYAN POWELL
-SOUTHERN PATROL
COMMANDER-

ABEL ORTIZ
-WESTERN PATROL
COMMANDER-

JEFF MILLER
-CENTRAL PATROL
COMMANDER-

LIEUTENANT
TYRELL JOYNER
-INVESTIGATIONS-

LIEUTENANT
JOHN VANDIVER
-DETENTION-

LIEUTENANT
BRETT WILLEY
-DISPATCH-

STAFFING LEVELS

The Lyon County Sheriff's Office opperated the majority of 2025 fully staffed.
This milestone is particularly noteworthy as it will be the first time in a decade that the Lyon County Sheriff's Office operates at full capacity, allowing us to better serve and protect the community.

TRAINING HOURS

In 2025, deputies from the Lyon County Sheriffs Office dedicated a total of **16,242 hours** to training.
This commitment reflects our ongoing efforts to enhance skills and ensure professional development within the department.

promotions

The Lyon County Sheriff's Office is proud to have promoted 1 Deputy in the 2025 year.
Deputy Zachary Westbrook has been promoted to Sergeant Westbrook.

awardsand r ecognition

Night in the country

Background:

The Night in the Country Music Festival has been an annual music festival in Yerington, NV for 24 years. During those years, the Lyon County Sheriff's Office (LCSO) has conducted general law enforcement special event patrols and enforcement during the event. As the event has grown in size and attention, it has moved from the Lyon County Fairground Rodeo Arena, to the Lyon County Fairground event area, and the Yerington City grounds which circle the Fairgrounds. The Concert draws approximately 10,000+ people in attendance. In past years, the Lyon County Sheriff's Office has responded to calls for fights, sexual assaults, battery, battery with deadly weapon, domestic violence, minor in consumption of alcohol, illegal drug related calls, theft and a multitude of other calls for service.

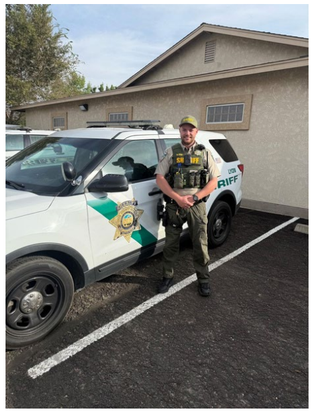
Mission:

This year, LCSO was again approached by the Night in the Country and Boy's and Girl's Club staff, requesting that we act as the main law enforcement agency. With that all of the LE duties fell under the purview of LCSO, which included planning and coordination of security and enforcement for the event. LCSO partnered with YPD and Pershing County Sheriff's Office (Horse Patrol Units) for law enforcement personnel at event. LCSO provided communications for the event via the use of the Dispatch center located off site. LCSO dispatchers worked both the law enforcement side, as well as the fire / medical side of the event, dispatching emergency services while the event was under way.

Arrests:
5 (4 M, 1 F)
Criminal Reports:
11 (9 M, 2 F)
Citations:
Minor In Consumption of Alcohol: 12
Contributing to Delinquency of Minor: 3
Providing False ID for Purchase of Alcohol: 2
Traffic Stops:
6 (5 Citations)
Criminal Calls for Service:
Battery (4)
Burglary in Progress (1)
Domestic Battery (6)Destruction of Property (3)
Possession of False Identification (2)
Fight (13)
Harassment (1)
Larceny (4)
Minor in Consumption of Alcohol (17)
Urinating in Public (1)
Unwanted Subject (1)
Warrant Service (1)
Non-Criminal Calls for Service:
Accident Non-Injury (1)
Accident Injury (1)
Assist Other Agency (12)
Follow Up (2)
Keep the Peace (1)
Missing Person (1)
Public Service (7)
Subject Stop (2)
Suspicious Vehicle (1)
Welfare Check (2)
Medical Calls:
41 Total: 13 intoxicated subjects, 12 injury, 16 unknown

field training officer (fto) Program

2025 FTO PROGRAM GRADUATES



community events

community events

THE FOLLOWING DIVISIONS ARE INCLUDED IN THIS REPORT:

- COMMUNIICATIONS (DISPATCH)
- CRISIS NEGOTIATION TEAM
- DETENTION
- INVESTIGATIONS
- K9 UNIT
- MOBILE SAFETY OUTREACH TEAM (MOST)
- OFFICE OF TRAFFIC SAFETY (OTS)
- RECORDS
- SCHOOL RESOURCE OFFICERS (SRO)
- SEX OFFENDER TASK FORCE
- SEARCH AND RESCUE
- SHERIFF'S TRAFFIC ENFORCEMENT TEAM
- SWAT
- UNMANNED AERIAL VEHICLE
- VOLUNTEERS IN POLICING

Lyon County Sheriff's Communications Division (Dispatch)

Eric Engelman was promoted to the Communication Division's Dispatch Manager in 2025.

Total PSAP Calls for Service
(received by LCSO Dispatch) **55,965**

LCSO Calls for Service by Area Command:
Northern Command: 18,988
Central Command: 8,120
Western Command: 15,373
Southern Command: 4,793 (347 Smith Valley)
S.O. Generic: 2,019

Lyon County Fire Protection Districts
North Lyon County FPD: 3,693
Central Lyon County FPD: 4,128
Mason Valley FPD: 1,046
Smith Valley FPD: 239

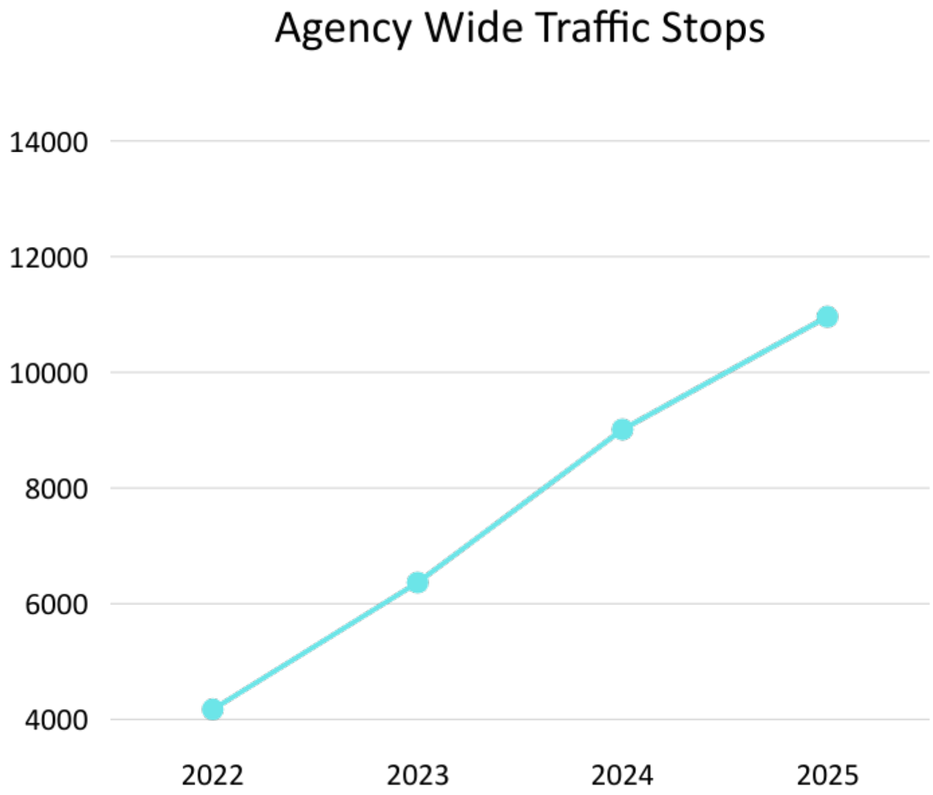
RESPONSE TIMES

Response Times 2025				
	2022	2023	2024	2025
Fernley Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	23m30s	10m06s	6m40s	5m45s
Priority 2	36m04s	12m13s	9m14s	7m58s
Priority 3	42m44s	17m59s	11m20s	10m52
Silver Springs Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	26m51s	13m50s	11m24s	10m24s
Priority 2	37m30s	15m44s	11m18s	11m37s
Priority 3	1h02m58s	20m14s	17m48s	15m03s
Dayton Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	35m23s	8m46s	8m23s	7m14s
Priority 2	28m22s	13m07s	9m09s	8m56s
Priority 3	37m57s	16m11s	11m33s	10m57s
Walker River Patrol Zone	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1	29m30s	9m59s	11m11s	12m59s
Priority 2	25m57s	16m13s	11m55s	11m01s
Priority 3	35m46s	22:m23s	17m42s	19m28s
Smith Valley	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1			15m34s	20m31s
Priority 2			19m30s	17m30s
Priority 3			36m46s	32m46s
Mound House	HH:MM:SS	HH:MM:SS	HH:MM:SS	HH:MM:SS
Priority 1			10m37s	12m58s
Priority 2			13m25s	11m11s
Priority 3			16m21s	18m35s

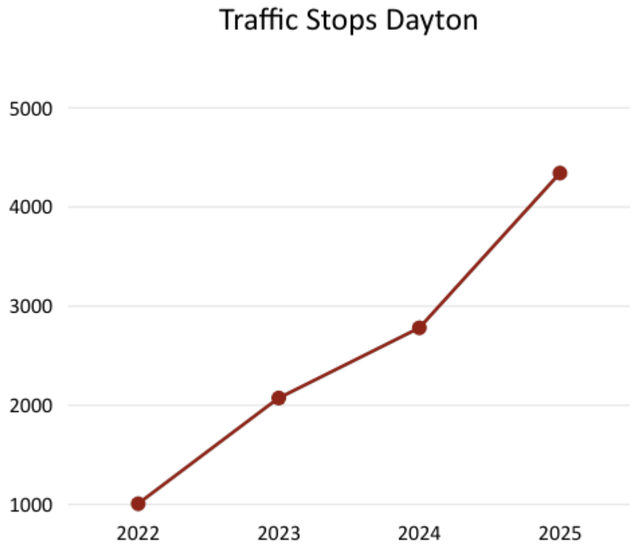
Due to2022having a response time in the hours, time is shown in the following format: HH (Hour): MM (Minute): SC (Second)

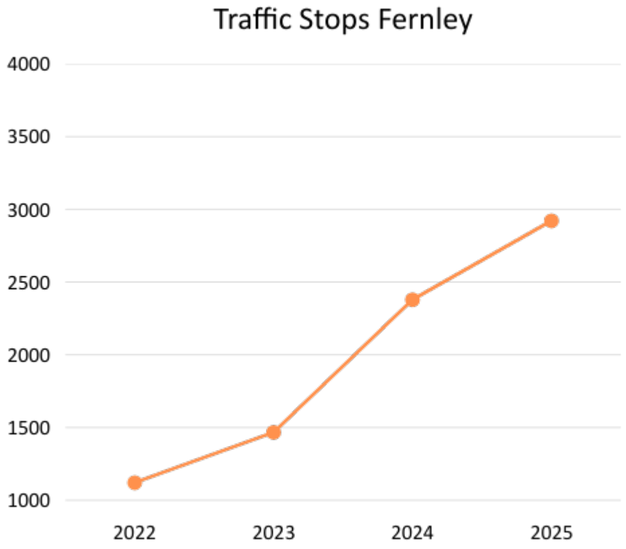
Traffic stops

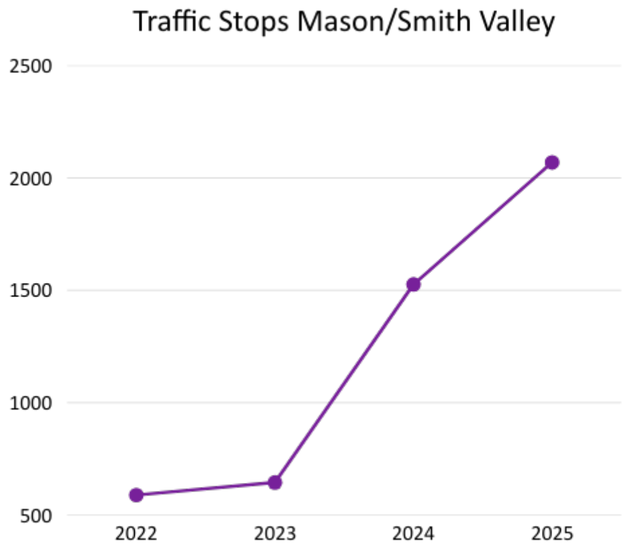
	2022	2023	2024	2025
Total Traffic Stops in all of Lyon County	4,171	6,365	9,012	10960
Total Traffic Stops in Dayton Patrol Zone	1,009	2,075	2,782	4341
Total Traffic Stops in Fernley Patrol Zone	1,121	1,467	2,379	2921
Total Traffic Stops in Mason Valley Patrol Zone	589	645	1,526	2069
Total Traffic Stops in Silver Springs Patrol Zone	540	1,113	1,615	1629
Total Traffic Stops in No Zone	921	1,065	710	

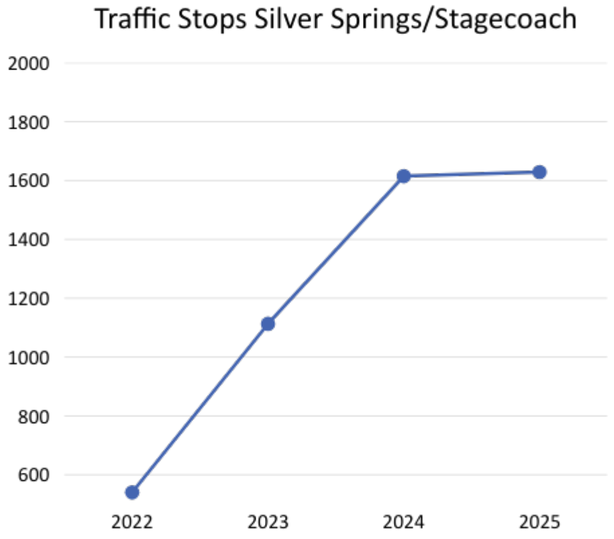


TRAFFIC STOPS

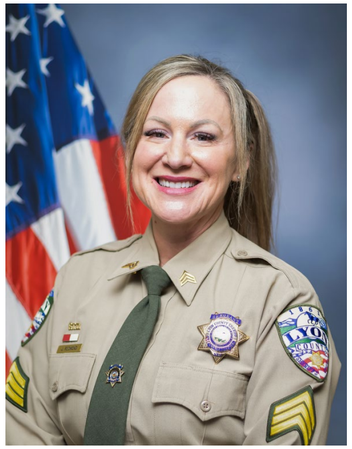








office of traffic safety
traffic enforcement grant



The Lyon County Sheriff's Office receives grant funding from the State of Nevada, specifically for traffic enforcement on State roadways. Sergeant Julie Redmond oversees the program.

2025 - OTS stats with OTS Match time:

Speed	385 Citations	487 Warnings	Total Speed:	872
Insurance	92 Citations	27 Warnings	Total Insurance	119
Suspended DL	119 Citations	22 Warnings	Total Susp DL	141
Expired Plates	219 Citations	87 Warnings	Total Exp Plates	306
Marijuana in Veh	14 Citations	7 Warnings	Total Marij/Veh	21
Reckless	24 Citations	0 Warnings	Total Reckless:	24
Stop Sign	26 Citations	13 Warnings	Total Stop Sign	39
Other/Equip/Cell/	237 Citations	994 Warnings	Total / Other	1,231
Total Stops	**2,820**			
Total Cites	**1,183**			
Total Warnings	**1,637**			
DUI Arrests	**67**			
Other Arrests/Warr	**37**			

SHERIFF'S TRAFFIC ENFORCEMENT TEAM (STET)

COMBINED HOURS:	131
NUMBER OF STOPS:	301

VIOLATIONS CITED FOR:

DUI:	1
SPEED:	124
REGISTRATION VIOLATION:	28
NO PROOF OF INSURANCE:	3
DL VIOLATION:	13
NO PASSING ZONE:	
DUTIES UPON APPROACH:	
STOP SIGN/RED LIGHT:	3
SEATBELT:	1
SCHOOL ZONE-SPEED	1
SCHOOL ZONE-PASSING:	
SCHOOL ZONE-U-TURN:	
DISTRACTED DRIVING:	2
HIGH BEAMS:	
OTHER:	4
TOTAL :	180

VIOLATIONS WARNED FOR:

DUI:	
SPEED:	66
REGISTRATION VIOLATION:	23
NO PROOF OF INSURANCE:	13
DL VIOLATION:	13
NO PASSING ZONE:	
DUTIES UPON APPROACH:	3
STOP SIGN/RED LIGHT:	3
SEATBELT:	3
SCHOOL ZONE-SPEED	2
SCHOOL ZONE-PASSING:	
SCHOOL ZONE-U-TURN:	
DISTRACTED DRIVING:	11
HIGH BEAMS:	3
OTHER:	23
TOTAL:	154

STET MEMBERS:

SERGEANT GABRIEL SANTOS
DEPUTY LEVI BELL
DEPUTY TREVOR BONDS
DEPUTY JESSE CORNETT
DEPUTY IAN FOSTER
DEPUTY JOHN RICH
DEPUTY JEREMY TAFELMEYER
DEPUTY KRISTOPHER ZMAK

SHERIFF'S TRAFFIC ENFORCEMENT TEAM

STET 11/22/25 - 1/2/26

COMBINED HOURS:	24
NUMBER OF STOPS:	43

VIOLATIONS CITED FOR:	
DUI SPEED: REGISTRATION	1
VIOLATION: NO PROOF OF INSURANCE: DL	21
VIOLATION: NO PASSING ZONE: DUTIES UPON APPROACH: STOP SIGN/RED LIGHT: SEATBELT: SCHOOL ZONE: SPEED SCHOOL ZONE: PASSING: SCHOOL ZONE: U-TURN: DISTRACTED DRIVING: HIGH BEAMS: OTHER: TOTAL:	2
	24

VIOLATIONS WARNED FOR:	
DUI: SPEED: REGISTRATION	
VIOLATION: NO PROOF OF INSURANCE: DL	16
VIOLATION: NO PASSING ZONE: DUTIES UPON APPROACH: STOP SIGN/RED LIGHT: SEATBELT: SCHOOL ZONE: SPEED SCHOOL ZONE: PASSING: SCHOOL ZONE: U-TURN: DISTRACTED DRIVING: HIGH BEAMS: OTHER: TOTAL:	1
	1
	3
	22

COMBINED HOURS TO DATE:	131
STOPS TOTAL TO DATE:	301
CITATIONS TOTAL TO DATE:	170
WARNINGS TOTAL TO DATE:	153

TYPE OF TIME WORKED:	
REGULAR TIME:	18
DEPARTMENT OT: OTS:	6

AREAS WORKED:

DAYTON

- US 50A & DVR
SILVER SPRINGS

- RAMSEY & SR439
FERNLEY

- SAGE STREET & US50A
WELLINGTON & SR 208

SPECIAL EVENTS OR SATURATIONS:

NONE

NOTES:

DEPUTY FOSTER WAS ON FMLA/WC
DEPUTY ZMAK IS ON WC DEPUTY TAFELMYER ON LD

- ONE WARRANT ARREST
- ONE DUI ARREST

detention facility

The Detention Center is overseen by Lieutenant John VanDiver. The following are the 2025 booking statistics:

Lyon County Sheriff's Office Detention Facility Bookings

	2025	2024	2023	2022
Lyon County Sheriff's Office	1,629	1,353	1,401	1,250
Nevada Highway Patrol	209	192	167	219
Yerington Police Department	62	86	87 31	94
Nevada Parole and Probation	43	39 5	0 4	33 0
Fernely Justice Court	36 18	34	71 13	0 54
Fernley Marshal's Office	20 10	56	1,774	17
Tribal	2,027	36		1,667
Other		1,801		
Total Bookings				

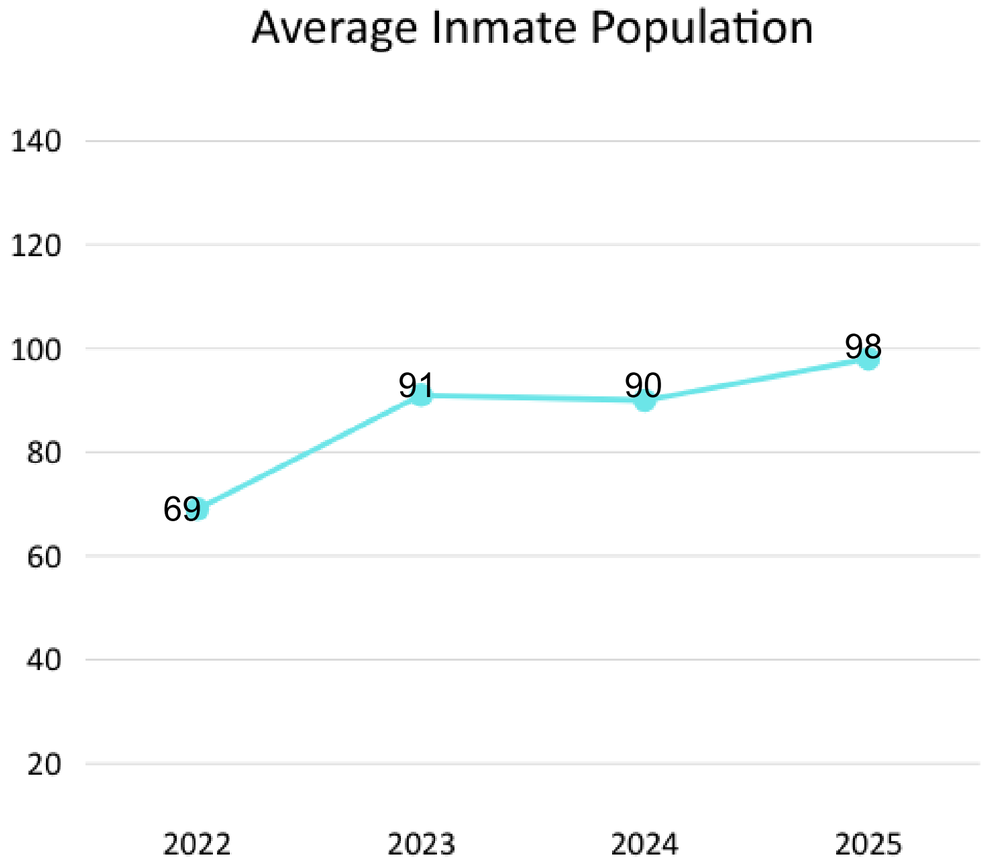
Lyon County Sheriff's Office Detention Facility Releases

	2025	2024	2023	2022
Own Recognizance	708	833	635	578
Bond/Cash	640	377	440	415
Time Served	183	220	258	252
Weekender (Temporary)	110	45	92	79
To Other Agency	145	184	173	190
To Prison	81 8	52 2	52 2	43 1
To ICE	25	30	26	16
Book and Release	32	27	21	23 21
Hold Dropped	47 1	32 0	29 1	0 32
Dismissed/No Charges Filed	31	20	36	1,650
In Custody Death	2,011	1,822	1,765	
Other				
Total Releases				

detention facility

Lyon County Sheriff's Office
Detention Facility
Incident Reports

	2025	2024	2023	2022
Disciplinary Pre Hearing	29	626	1,116	805
Segregation Disruptive	3	79	30	18
Behavior Medical	69	66	88	100
Emergency Medical	70	30 19	29 11	22 15
Observation Mental	36	3 49	2 31	1 35
Health Suicidal Other	17	372	820	742
	9	1,24	2,12	1,73
	68	4	7	8
Total	24			
	8			
	81			
	0			



Lyon County Sheriffs Office

Average Daily Inmate Population By Demographics

For the period 00:00:00 01/01/25 through 23:59:59 12/31/25

Demographic Factor:	Average Daily Population
AllInmates	97.75
Females	19.20
Males	78.55

Inmate Race:

Demographic Factor:	Average Daily Population:
[No Code Entered]	0.06
Asian or Pacific Islander	1.10
Black	4.05
American Indian/Alaskan Native	3.89
Black, Hispanic	0.41
White/LatinHispanic	1.35
Indian/Alask_Nativ Hispanic	0.07
PacificIslander	0.05
Unknown	0.26
White	86.50

Inmate Crime Classification:

Demographic Factor:	Average Daily Population:
[No Code Entered]	7.50
Commitment	1.69
Class E Tribal	0.99
Felony	64.83
Gross Misdemeanor	7.02
Hold	1.94
Infraction	0.16
Misdemeanor	13.63

Inmate Judicial Status:

Demographic Factor:	Average Daily Population:
[No Code Entered]	25.98
ARR	70.71
CourtesyHold	0.67
Civil Protective Custody	0.00
Sentenced County	0.33
Sentenced NDOC	0.06

detentionfacility

LYON COUNTY INMATE WORK CREW STATS 2025

1- Fernley Mayor's Clean Sweep – Weed, brush & trash removal **(03/10/2025)**
2- Fernley Homeless Camp – Weed, brush and trash removal **(Spring of 2025/Desert pigs)**
3- Fernley Cemetery – Weed and trash removal **(04/12/2025)**
4- Smith Valley Cemetery – Weed and trash removal **(04/12/2025)**
5- Yerington Fairgrounds – Weed and trash removal **(04/14/2025)**
6- Yerington Fairgrounds – Weed and trash removal **(04/21/2025)**
7- Yerington Fairgrounds – Weed and trash removal **(04/28/2025)**
8- Yerington Fairgrounds – Weed and trash removal **(06/02/2025)**
9- Yerington Fairgrounds – Weed and trash removal **(08/04/2025)**
10- Yerington Fairgrounds – Weed and trash removal **(08/07/2025)**
11- Yerington Fairgrounds – Weed and trash removal **(08/11/2025)**
12- Yerington Fairgrounds – Weed and trash removal **(08/14/2025)**
13- Yerington Fairgrounds – Weed and trash removal **(08/18/2025)**
14- Safe Haven Animal Rescue – Weed and trash removal **(08/21/2025)**
15- Fernley Out of Town Park – Weed and trash removal **(09/13/2025)**
16- Dressler Park – Weed and trash removal **(09/23/2025)**
17- Dressler Park – Weed and trash removal **(09/30/2025)**
18- Lyon County Code Enforcement – Open Lands Clean up – Weed and trash removal

(12/09/2025)

Total number of work crews: **18**
Total hours worked by crews: **180**

In total, these 18 trustee work crews accumulated over **180** hours of labor. Each crew consisted of **2** to **4** inmates, all under the supervision of at least **2** deputies.

investigationsdivision

The Lyon County Sheriff's Office Investigations Division is comprised of three different divisions which are the Major Crimes Division, the Special Investigations Unit and the Deputy Coroner. The following is a statistical breakdown of each division for the year 2025:

MAJOR CRIMES: The vast majority of Investigations conducted by the Major Crimes Division are Felony Investigations and are assigned to the Investigations Division by each patrol area. From January 1, 2025 to December 31, 2025, the Major Crimes Division has been assigned **218 Cases.** The Major Crimes Division has completed **491 reports** which is broken down into **71 original reports** and **420 supplement reports.** Major Crimes Detectives have executed **41 Search Warrants**, conducted **23 Computer Voice Stress Analysis Test**, attended **37 Child Forensic Interviews** and have been **called out on 36 occasions.**

The following are specific numbers showing the types of high priority Felony Investigations conducted by the Major Crimes Division in 2025:

Homicides - 2
Violent Crimes (Battery with a deadly weapon, etc.) – 6
Suspicious Death / Suicide - 11
Kidnapping – 4
Adult vs Adult sex crime - 18
Adult vs Juvenile sex crime – 34
Juvenile vs Juvenile sex crime - 26
Child Abuse – 13
Miscellaneous Juvenile Incidents - 16
Missing Persons – 8
Child Pornography – 24
Property Crimes / Theft – 21
Fraud Crimes – 10
Elder Abuse – 4
Stalking, harassment, threats – 7
Assist other Agency Investigations- 14

Many arrests have been made stemming from these investigations. Many of these investigations are closed pending the issuance of arrest warrants and many investigations are still on-going.

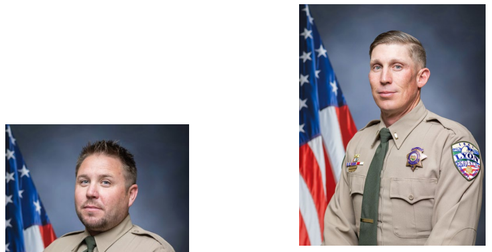
investigationsdivision

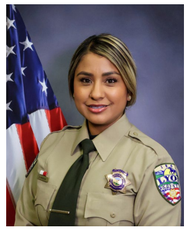
SPECIAL INVESTIGATIONS UNIT: The Special Investigations Unit is a pre-active plain clothes investigative unit consisting of a Detective Sergeant, a Detective and a K9 Handler. The majority of the investigations conducted by the Special Investigations Unit are self-generated from pro-active policing.

From January 1, 2025 to December 31, 2025, the Special Investigations Unit has made 348 Traffic Stops and deployed a K9 on **172** traffic stops.

The Special Investigations Unit completed a total of **266** reports which is broken into **161** Original Reports and **105** Supplement Reports.
The Special Investigations Unit has conducted a total of **73** Narcotics Investigations and have executed **61** Search Warrants.

From January 1, 2025 through December 31, 2025, the Special Investigations Unit has made **122** arrests, seized **6.34** pounds of methamphetamine, **1.4** grams of heroin, **15.5** grams of fentanyl and **76.9** grams of cocaine. The Special Investigations Unit recovered **3** stolen motor vehicles, seized 14 illegal firearms and have recovered over **$100,000.00** worth of stolen property.





DEPUTY CORONER: The Deputy Coroner Division consists of one Deputy Coroner who is responsible for overseeing all Coroner Investigations completed within Lyon County. From January 1, 2025 through December 31, 2025, the Deputy Coroner has been assigned 170 Death Investigations. The Deputy Corner has completed 41 original reports and 155 Supplement reports. More specifically, the Deputy Coroner has responded to and assumed responsibility of 41 death scenes and has additionally assumed responsibility for approximately 129 death investigations in which Deputies from the Patrol Division responded to the original call for service. The Deputy Coroner position has been a huge success in streamlining Coroner Investigations which includes next of kin notification, contacting numerous Doctors, scheduling extremal examinations and autopsies with the Washoe County Medical Examiner's Office, coordinating with funeral homes, and coordinating organ donations. In its third year of existence, the Deputy Coroner position has proven to be a vital role in this agency.

Conclusion: 2025 was a busy year for the Lyon County Sheriff's Office Investigations Division and we look forward to continuing our pursuit for justice in 2026!

Respectfully submitted,
Detective Lieutenant T. Joyner

Lyon County Sheriff's Office K9 Unit

Overview

The Lyon County Sheriff's Office (LCSO) K9 Unit remains a critical component of agency operations. In 2025, the unit was comprised of highly trained handlers and their K9 partners who continued to provide essential support in suspect apprehension, tracking, and the detection of illegal substances and firearms. Throughout the year, the unit maintained a high level of operational effectiveness and adaptability despite minor changes in personnel and K9 staffing.

K9 Unit Composition

For the majority of the reporting period, the K9 Unit consisted of dual-purpose and specialty detection teams deployed across patrol and school environments. The unit included dual-purpose K9 teams trained in suspect apprehension and the detection of illegal narcotics, as well as a specialty detection team assigned to the School Resource Officer (SRO) program. K9 Linda specializes in the detection of illegal drugs (including marijuana), firearms, and ammunition, providing a critical prevention-focused capability within school environments.

After years of loyal and distinguished service to the Lyon County Sheriff's Office and the community, K9 Borys was honorably retired on August 1, 2025. K9 Borys leaves a lasting legacy of dedication, professionalism, and unwavering service alongside his handler, Sergeant Wayne Hawley.

K9 teams assigned during the reporting period were as follows:

- Sergeant Matt Galvin and K9 Blady
- Deputy Brian Kharrl and K9 Ares
- Deputy Soukup and K9 Kai
- SRO Deputy Mike McCullough and K9 Linda

Lyon County Sheriff’s Office K9 Unit

Operational Deployments and Achievements – 2025

In 2025, the LCSO K9 Unit conducted 286 total deployments in support of narcotics detection, enforcement operations, and patrol-related activities. Of these deployments, 274 were detection deployments and 12 were patrol deployments, reflecting the unit’s continued emphasis on proactive crime suppression and investigative support. These efforts resulted in **58 arrests** directly attributable to K9-assisted operations.

During the reporting period, K9 deployments produced **139 positive indications** and **117 seizure incidents** across a wide range of detection environments, including vehicles, lockers, parcels, open areas, persons, and rooms. These deployments directly contributed to the seizure of illegal narcotics, drug paraphernalia, U.S. currency, and firearms.

Seizures and Contraband Interdiction

K9-assisted enforcement activity during calendar year 2025 resulted in the seizure of significant quantities of controlled substances and related contraband.

Confirmed narcotics seizures included:

- **2.879 pounds of methamphetamine**, along with trace liquid quantities and associated items
- **17.4 grams of prescription pills**
- **27 grams of cocaine**
- **9.8 grams of fentanyl**
- **1.5 grams of heroin**
- **128 grams of psilocybin mushrooms**

In addition to narcotics, the K9 Unit was involved in 41 drug-paraphernalia seizure incidents, accounting for 75 individual items. The unit was also responsible for one firearm seizure during the reporting period.

Currency Seizures

K9 deployments in 2025 resulted in the seizure of $56,710.00 in U.S. currency. All currency seizures were associated with confirmed criminal activity. The K9 Unit achieved a 100 percent accuracy rate in currency detection indications, with no false alerts recorded during the reporting period.

Patrol Deployments and Use of Force

The K9 Unit conducted 21 patrol deployments in 2025, including building searches, suspect searches, and apprehension-related operations. These deployments resulted in four arrests. There were no K9 bite incidents, no unintentional bites, and no use-of-force incidents involving K9 engagement documented during the reporting period.

Conclusion

The Lyon County Sheriff’s Office K9 Unit continued to demonstrate professionalism, effectiveness, and operational reliability throughout 2025. Through proactive detection deployments, targeted enforcement actions, and disciplined patrol support, the unit played a vital role in reducing criminal activity, enhancing officer safety, and protecting the community. The successful transition following the retirement of K9 Borys, combined with the continued performance of the remaining K9 teams, reflects the strength, resilience, and adaptability of the unit.

As the agency moves forward, the LCSO K9 Unit remains well-positioned to support evolving enforcement priorities while maintaining high standards of accountability, safety, and public trust.

swat team

In 2025, the Lyon County Sheriff's Office SWAT Team made significant strides in operational excellence and community engagement. The team, in collaboration with Patrol Operations and the Special Investigations Unit (SIU), successfully apprehended multiple suspects across the county, including the high-profile arrest of Adam Miller. The SWAT Team also led a large-scale marijuana eradication operation, coordinating with neighboring agencies as well as state and federal law enforcement. This initiative began with a tip from a vigilant Patrol Deputy, whose follow-up with SIU generated actionable intelligence. The operation ultimately involved approximately seventy participants.

To further strengthen the team, the SWAT Team now tests new applicants two to three times annually. Out of ten recent candidates, four Lyon County Deputies successfully completed the POST-Basic SWAT Operators Course. A Bureau of Land Management (BLM) Ranger also attended and became certified, reinforcing our ongoing partnership with the BLM.

In a continuing effort to enhance capabilities, the SWAT Team integrated Tactical Explosive Breaching into its operations, executing a live breach during an actual deployment. Currently, two team members are certified Tactical Explosive Breachers, and we aim to certify another operator soon.

The SWAT Team has supported the Nevada Division of Investigations (NDI) by providing a certified instructor cadre to train National Guard personnel and participating in live operations to locate illegal marijuana grows in eastern Nevada. Our collaboration with the Reno Police Department (RPD) SWAT Team's Ropes Access Team also remains strong, with their personnel delivering specialized training in the Special Operations Combatives Program (SOC-P).

Beyond operations, the SWAT Team actively participated in community events and parades, displaying vehicles and equipment to support Sheriff Pope's objectives and engage with Lyon County residents.

The SWAT Team's growth and success in 2025 reflect the unwavering support of the Sheriff and Command Staff. We look forward to building on these accomplishments and expanding our capabilities in the coming year.

school resource officers

🎓 School Statistics by Area (Sept. 2, 2025 – Jan 6, 2026)

📍 Fernley
Fernley High School: 152 calls
Fernley Intermediate School: 53 calls
Silverland Middle School: 125 calls
Fernley Elementary School: 11 calls
East Valley Elementary School: 12 calls
Cottonwood Elementary School: 34 calls
➡ Total Calls for Fernley Schools: 387
➡ Total Cases: 75
➡ Arrests: 8

📍 Silver Springs
Silver Stage High School: 18 calls
Silver Stage Middle School: 44 calls
Silver Stage Elementary School: 22 calls
➡ Total Calls for Silver Springs Schools: 84
➡ Total Cases 28
➡ Arrests: 4

📍 Yerington
Yerington High School: 62 calls
Yerington Intermediate School: 48 calls
Yerington Elementary School: 47 calls
➡ Total Calls for Yerington Schools: 157
➡ Total Cases 21
➡ Arrests: 3

📍 Dayton
Dayton High School: 98 calls
Dayton Intermediate School: 39 calls
Dayton Elementary School: 41 calls
Sutro Elementary School: 29 calls
Riverview Elementary School: 34 calls
➡ Total Calls for Dayton Schools 241
➡ Total Cases: 16
➡ Arrests: 2

📍 Smith Valley
Smith Valley Schools: 12 calls
➡ Total Calls for Smith Valley Schools: 12
➡ Total Cases: 0
➡ Arrests: 0

📈 Summary
Total Calls: 881 across all five areas
Cases: 140 cases recorded
Arrests: 17 total arrests

sexoffender task force

Overview

The Lyon County Sheriff's Office Sex Offender Task Force comprises three deputies and one administrative assistant and is overseen by Central Area Commander Jeff Miller and Sex Offender task Force Assistant Coordinator, Deputy Ted Ziegenfuss. The Task Force's primary responsibility is to oversee all registered sexual offenders in Lyon County to ensure compliance with registration terms and to initiate criminal investigations when violations and/or noncompliance occurs.

2025Key Accomplishments

- Total Offenders Overseen:**249 registered sexual offenders.**
  - o Fernley: 84
  - o Silver Springs/Stagecoach: 89
  - o Dayton: 44
  - o Mason/Smith Valley: 32

Registration Verifications Completed:864

Criminal Investigations:

32 investigations conducted for noncompliance or violations of registration conditions, an **increase of 158%** from 2024

Resulting in:

18 arrests, an **increase of 157%** from 2024

14 requests for arrest warrants submitted to the Lyon County District Attorney's Office, an **increase of 180%** from 2024

Looking Ahead

To improve operational efficiency and offender management, the Task Force will be:

- Implementing Software Enhancements: To streamline tracking and notification processes.
- Training Opportunities: Focused on advanced compliance monitoring and notification techniques, as well as investigation tools.

This proactive approach reflects the Task Force's commitment to community safety and continuous improvement in offender oversight.

crisis negotiations team

The Lyon County Sheriffs Office Crisis Negotiations Team (CNT) is a specialized unit dedicated to resolving high-risk incidents peacefully and safely. Currently, CNT consists of 4 members out of 9 authorized positions, and efforts are underway to recruit and train additional personnel to reach full operational strength. Each CNT member is selected for their communication skills, emotional intelligence, and ability to perform under pressure. Team members undergo rigorous training in crisis intervention, active listening, rapport-building, and negotiation strategies, often participating in scenario-based exercises and regional workshops to maintain their expertise.

CNT's primary responsibilities include gathering critical intelligence during incidents, assessing the mental and emotional state of subjects, and developing negotiation strategies to facilitate safe resolutions. When direct contact with individuals in crisis is not possible, CNT still plays a vital role by providing real-time intelligence and behavioral assessments to Incident Command, informing tactical decisions, and helping coordinate resources on scene. In many cases, early involvement by CNT can reduce the likelihood of force being used and minimize risk to all involved.

Despite challenges such as difficulty establishing initial contact with suspects—sometimes due to suspects refusing communication before CNT arrives—the team remains committed to finding creative ways to contribute, whether through information gathering, advising command staff, or supporting other units in the field. Over the next year, CNT's priorities include recruiting and onboarding new team members, ensuring all members are fully trained and certified, and expanding outreach to encourage earlier activation during critical incidents. The Crisis Negotiations Team takes great pride in serving the Lyon County community and is devoted to improving outcomes during emergencies while upholding the highest standards of professionalism and compassion.

mobile outreach safety team (most)

The Mobile Outreach Safety Team (MOST) was established in response to a recognized need within the community for an intensive, specialized law enforcement response to mental health crises beyond the scope of the Crisis Intervention Training (CIT) program.

MOST may be deployed anywhere within Lyon County to assess an individual's mental health status and immediate needs, and to direct or transport that individual to the most appropriate resource. The program is designed to reduce unnecessary involvement in the criminal justice system by facilitating timely, compassionate, and appropriate interventions. MOST provides a proactive approach to mental health crises by intervening earlier in the cycle of illness, utilizing less costly services when appropriate, and reducing overall law enforcement calls for service. The program also enhances safety for individuals in crisis and for deputies responding to these incidents.

Goals and Functions

- Early and Voluntary Intervention: Reduce the need for costly emergency room visits and hospitalization when possible.
- Reduction of Calls for Service: Decrease traditional law enforcement involvement in mental health crises by providing a specialized response.
- Crisis-Focused Response: MOST personnel do not carry long-term caseloads or provide ongoing therapy, but instead specialize in crisis intervention and connecting individuals with appropriate services.

Currently, the Lyon County Sheriff's Office has assigned one full-time deputy to the MOST program. Lyon County Human Services has dedicated multiple full-time and contract employees to provide clinical assessment and case management support.

Calls for Service

During 2025, the MOST Deputy responded to 635 calls for service, underscoring the program's continued importance in addressing mental health-related incidents effectively, efficiently, and compassionately.

Looking Ahead

As the Sheriff's Office concludes the 2025 reporting year, LCSO remains committed to strengthening the MOST program and expanding collaborative mental health responses. Continued emphasis will be placed on early intervention, community partnerships, and resource coordination to better serve individuals experiencing mental health crises.

The accomplishments of this year reflect the dedication of LCSO personnel, the partnership with Lyon County Human Services, and the broader community. Together, these efforts continue to foster a safer, more supportive environment for all residents of Lyon County.

grant funding

In 2025, the Lyon County Sheriff's Office (LCSO) actively pursued state and federal grant funding to enhance operational effectiveness, improve officer and community safety, and expand technology-driven and wellness-focused initiatives aligned with agency priorities. Through strategic planning and collaboration with funding partners, LCSO successfully secured multiple competitive grants supporting crime suppression, investigative capabilities, officer wellness, and community-oriented policing innovations.

State Grant Funding

LCSO was awarded funding through the Edward Byrne Memorial Justice Assistance Grant (JAG) administered by the Nevada Department of Public Safety, Office of Criminal Justice Assistance. This funding supported the ALPR-Equipped Mobile Enforcement for Crime Suppression and Investigative Support Project, totaling $49,923.00. This project provides mobile, automated license plate recognition (ALPR) capability to enhance crime detection, investigative support, and proactive enforcement efforts throughout Lyon County. The deployment of mobile ALPR technology strengthens LCSO's ability to address vehicle-related crime, locate stolen vehicles, identify suspects connected to serious offenses, and support investigations in both urban and rural areas of the county.

Federal Grant Funding

LCSO also secured two competitive two-year federal grants through the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), reinforcing the agency's commitment to officer wellness and innovative policing strategies. The Law Enforcement Mental Health and Awareness Act (LEMHWA) grant awarded $62,400.00 for the Comprehensive Mental Health and Wellness Initiative Implementation
Project. This funding supports programs focused on improving mental health awareness, resilience, and wellness among sworn personnel. The initiative emphasizes early intervention, peer support, and access to mental health resources, recognizing the cumulative stressors faced by law enforcement professionals and the importance of maintaining a healthy, effective workforce.

Additionally, LCSO received $74,929.00 through the COPS Community Policing Development Microgrant for the ResourceRouter Implementation Project. This project leverages data-driven technology to enhance patrol deployment, optimize resource allocation, and strengthen community-oriented policing efforts. ResourceRouter supports informed decision-making by analyzing call-for-service data, crime trends, and patrol activity, allowing LCSO to deploy personnel more efficiently while maintaining a strong community presence. Both federal grants received formal written letters of support from U.S. Representative Mark Amodei (Nevada's 2nd Congressional District), underscoring the regional and congressional recognition of LCSO's initiatives and their value to public safety, officer wellness, and community trust.

Conclusion

The successful acquisition of these grants reflects LCSO's continued commitment to responsible fiscal stewardship, innovation, and strategic planning. By leveraging state and federal funding opportunities, the Sheriff's Office is able to implement programs and technologies that might otherwise be unattainable through local funding alone. These investments directly support LCSO's mission to protect life and property, enhance public safety, and serve the residents of Lyon County with professionalism, accountability, and compassion.

RecordsDivision

Records Division – End of Year Statistics

Reporting Year: 2025

Reports by Area

Area	Total Completed
Northern Command	1972
Central Command	763
Western Command	1565
Southern Command	738
Other	82

Permits, Licenses & Registrations

Category	Total Completed
CCW / Renewals Issued	1272
Brothel Work Cards	270
Business Licenses	1
Liquor Licenses	22
Locksmith Licenses	3
Sex Offender Registrations	960
Ex-Felon Registrations	77

Records & Legal Processing

Category	Total Completed
Civils Processed	2039
Warrant Entries	614
FOIA / Public Records Requests	105
NonProsecution Memos	580
Background Checks	1585

Public Service Activity

Category	Total
Phone Calls Received	25758
Records Requests	4337
WalkIns Assisted	8433

unmanned aerial vehicle unit

The adaptability of the Lyon County UAV Team this year has been extraordinary. They are not solely focused on capturing aerial images but they are revolutionizing law enforcement operations.

In Lyon County, UAVs have become essential for Search and Rescue and tactical operations. They offer real-time aerial surveillance, which is vital for critical incidents, large public events, and complex Sheriff's Office operations. This aerial capability enhances law enforcement's reach, providing viewpoints previously unavailable from without UAV aircraft. In addition to flight endurance and night vision, our UAVs are equipped with features such as zoom lenses for precise visual monitoring from a secure distance, as well as thermal imaging and night vision. Certain models are even capable of carrying extra payloads, including loudspeakers for public announcements or life vests during events on the lake.

Incorporating UAVs into the LCSO is not merely about adding another tool to the collection; it is about augmenting the deputies' capabilities. UAVs deliver a level of situational awareness that was once unattainable, facilitating more informed decision-making and strategic planning. Moreover, the technology that drives the LCSO UAVs is continually evolving, broadening the possibilities of what can be accomplished in law enforcement operations. UAVs are deployed in situations where human life could be put in danger.

With these technological improvements, new opportunities emerge to enhance public safety, improve operational efficiency, and empower us to address modern policing challenges. This year, the UAV Team/SAR has been deployed more than 100 times, including barricaded subjects, searching for a homicide suspect, surveillance, tactical breaching, extensive searches, training, 3D modeling, and ensuring the safety of participants at Night in the Country and Charlie Kirk's groundbreaking ceremony. We also responded to assist several other agencies. This was accomplished with seven LCSOs and three SAR pilots. This year, an additional four pilots joined the team, decreasing the response time when a UAV is needed.

search and rescue team

Lyon County Sheriff's Office Search and Rescue Division 2025
In various environments such as mountains, deserts, bodies of water, or even in our own backyards, individuals can become lost, injured, or trapped. It is imperative that they are located and rescued regardless of the danger they face. The success of search and rescue missions hinges on the appropriate mix of personnel, training, and specialized equipment, all of which the Lyon County Sheriff's Search and Rescue possesses. This year, we mourn the loss of a cherished long-time member, K9 Inca, who will be greatly missed.

In 2025, Search and Rescue logged in 12,985 hours, which is equivalent to six full time deputies.

In 2025, we had seventy (70) calls for service as denoted below:
Persons with dementia who take off and get lost – 1
Stuck Vehicle – 1
Mutual Aid to Lahontan State Parks – 12
Mutual Aid – K 9 Water Recovery-15
Report of a Human Skull and Evidence Search for more bones – 5
Missing Adult – 5
Night in the Country – 3
Stranded persons – 1
Missing child – 1
Missing Autistic child - 1
Water Recovery- 2
Evidence Search – 2
Security for Large Animal Cruelty Case from Storey County – 20
Flash Flooding - 1

search and rescue team

Training days totaled thirty- eight (38) for the year 2025 included the following:

- Equipment Familiarization - 1
- CPR /First Aid – 2
- Quarterly Exercise – 4
- Helicopter – 1

Ropes – 4

- OHV Training - 2

HAZMAT - 1

- 4wd / Winching – 1
- Investigative Man tracking and Search – 11

Boats -2
Technical Large Animal Rescue Overhead Exercise – 1
Amateur Radio Field Day – 2
Unmanned Aerial Vehicle – 2
Team Building – 1
Map/Compass/GPS – 1
US Naval Air Station Fallon - Crash and Evasion – 1
Radio Direction Finding for Downed Aircraft – 1
WOOF -

Community Events totaled twenty-one (21) for 2025 as follows:

Bingo Night for Project Life Vest – 1
Project Life Vest - 6
7th Annual Kids Day in the Park – 4 locations
National Night Out – 1
Lyon County Parade – 1
Dayton Valley Days – 2
Fernley Intermediate School Outdoor Day – 1
Nevada Day Parade – 1
Cottonwood Elementary School Nevada Day – Hug a Tree - 1
Parade of Lights – 1
Stuff Santa's Boot – 1
Trunk or Treat – Silver Springs Airport – 1

The Lyon County Sheriff's Office Search and Rescue Division is pleased to assist the Sheriff of Lyon County in discharging his responsibility to provide for the safety of the people within the County.

Lyon County Sheriff's VIP Program

Annual Summary Report

			12/31/2025		12/31/2024	
VIPs Worked		note 1	35		44	
Hours:	Patrol		6,414		6,290	
	Special Assingment		1,141		1,031	
	Admin Support		550		1,132	
	Meetings		649		658	
	Training		26		48	
	Vehicle Maintenance		146		93	
		Total	8,926		9,252	
	Value of time Served	note 3	$ 275,456.36		$ 275,339.52	
Housewatch (Adjusted for duplicates)			7,738		8,614	
VIN Checks (Adjusted for duplicates)			2,254		1,908	
Special Events			53		50	
Civils	Attempted		1,232		1252	
	Serve		535	43%	497	40%
	Unable		249	20%	213	17%

Service Pins (January)

Anthony, Wayne	V97	7 years
Koehler, Lynno	V66	6 years
Navin, Mike	V30	5 years
Handy, Dean	V81	4 years

Notes

1 - There are 9 VIPs with over 1000 hours and 4 with over 2000 hours served.

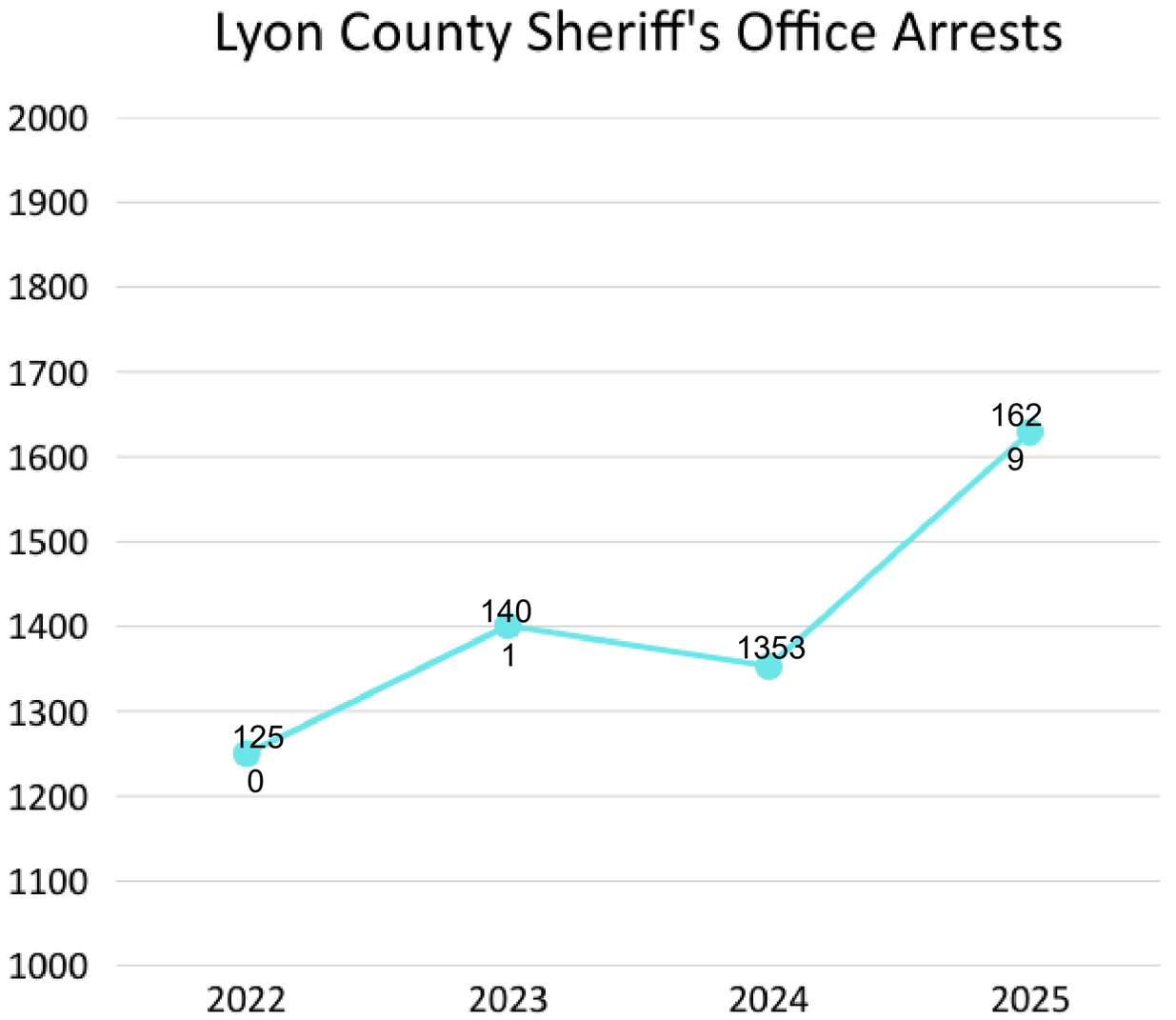
2 - While overall hours are down, if we adjust out Admin and meetings, actual Patrol hours were 7,727. An increase of 3.5% over 2024

3 - Value of volunteer time as determined by The Independent Sector and reported by state. The 2025 rate used was $30.86/hour and compared to $29.76 in 2024.

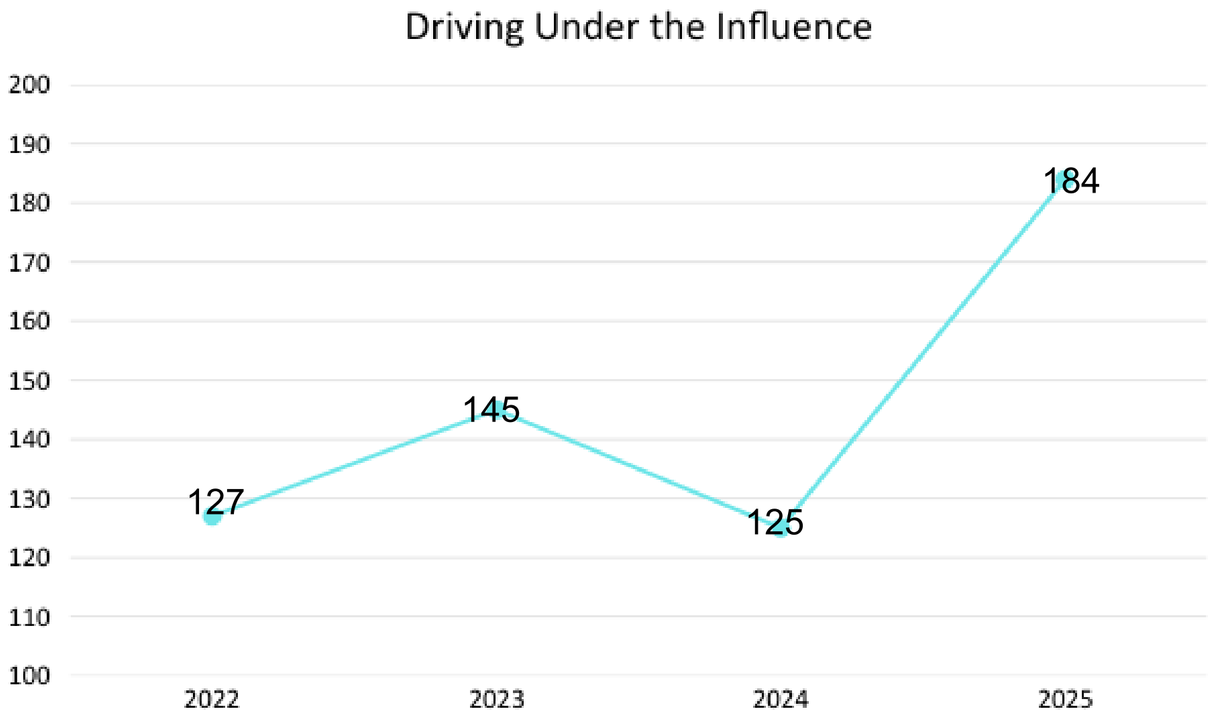
CrimeStatistics

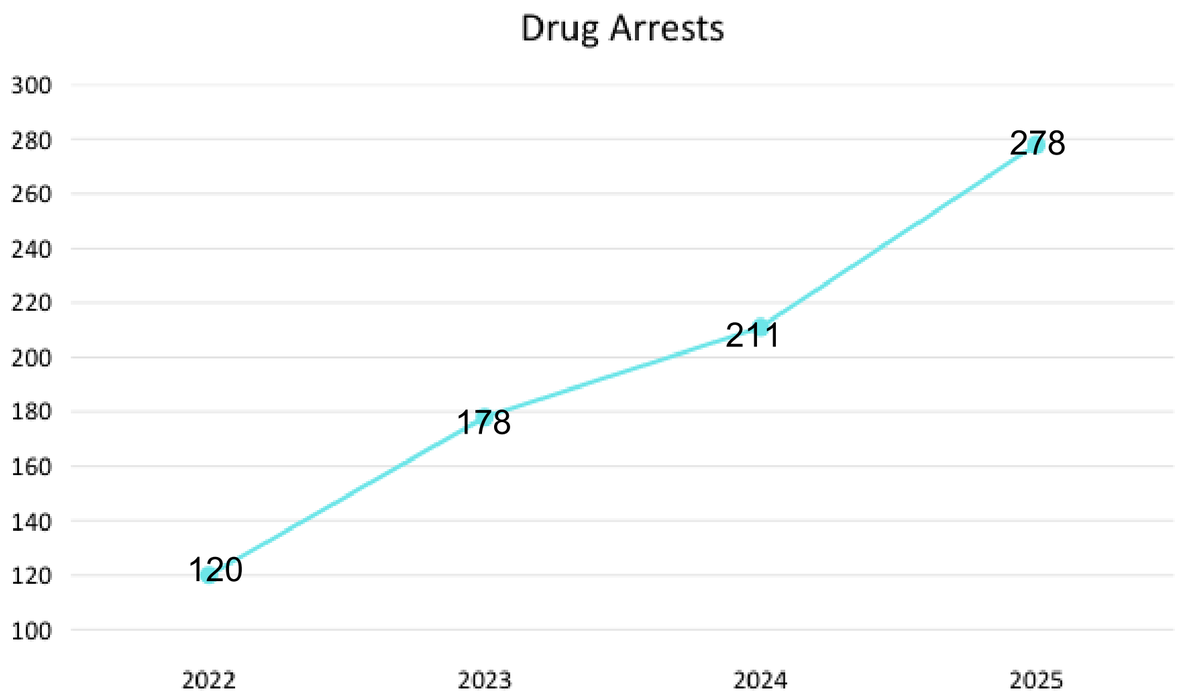
THE FOLLOWING GRAPHS ARE A COMPREHENSIVE OVERVIEW OF CRIME STATISTICS AND ARREST DATA IN LYON COUNTY FROM 2022 TO 2025.

CrimeStatistics

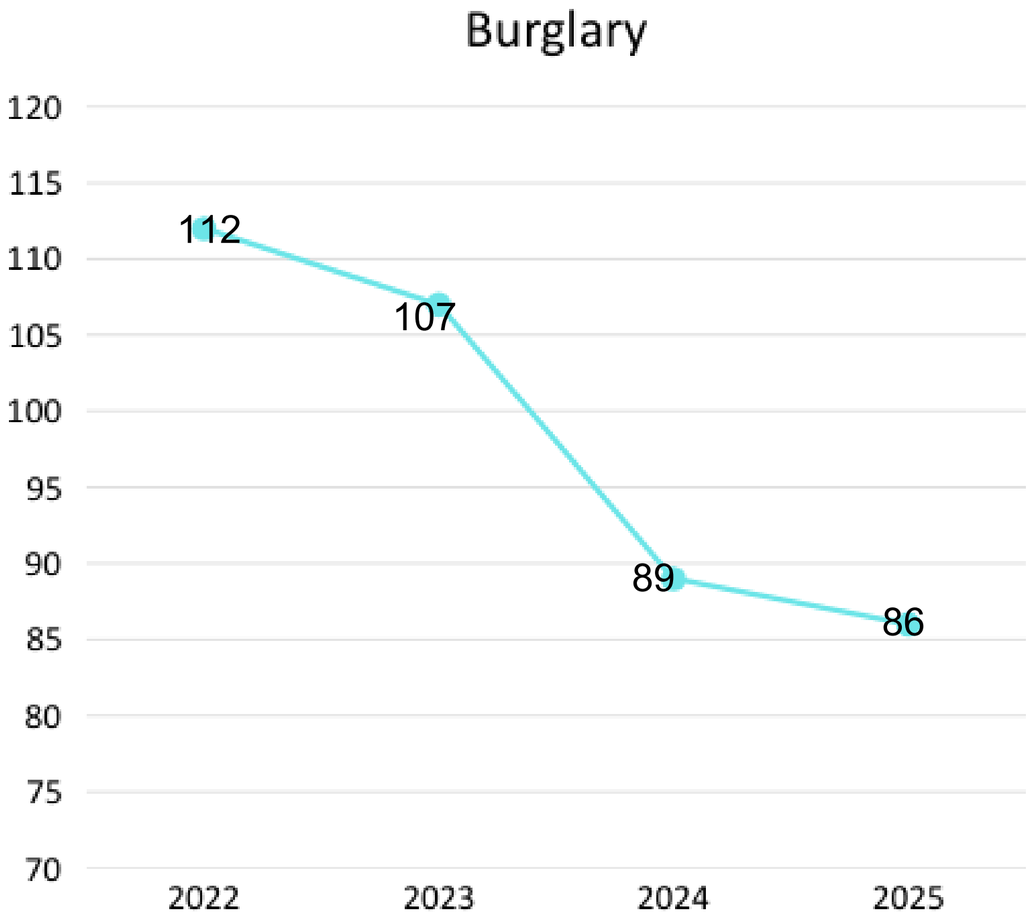


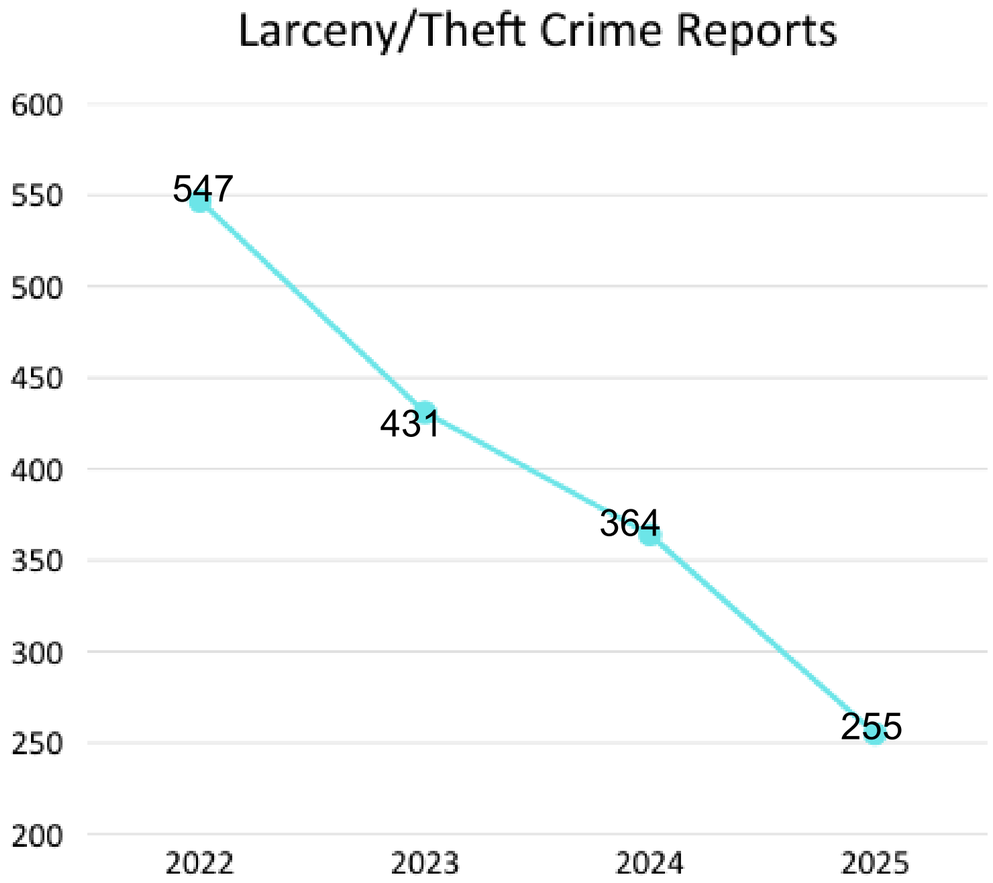
CrimeStatistics



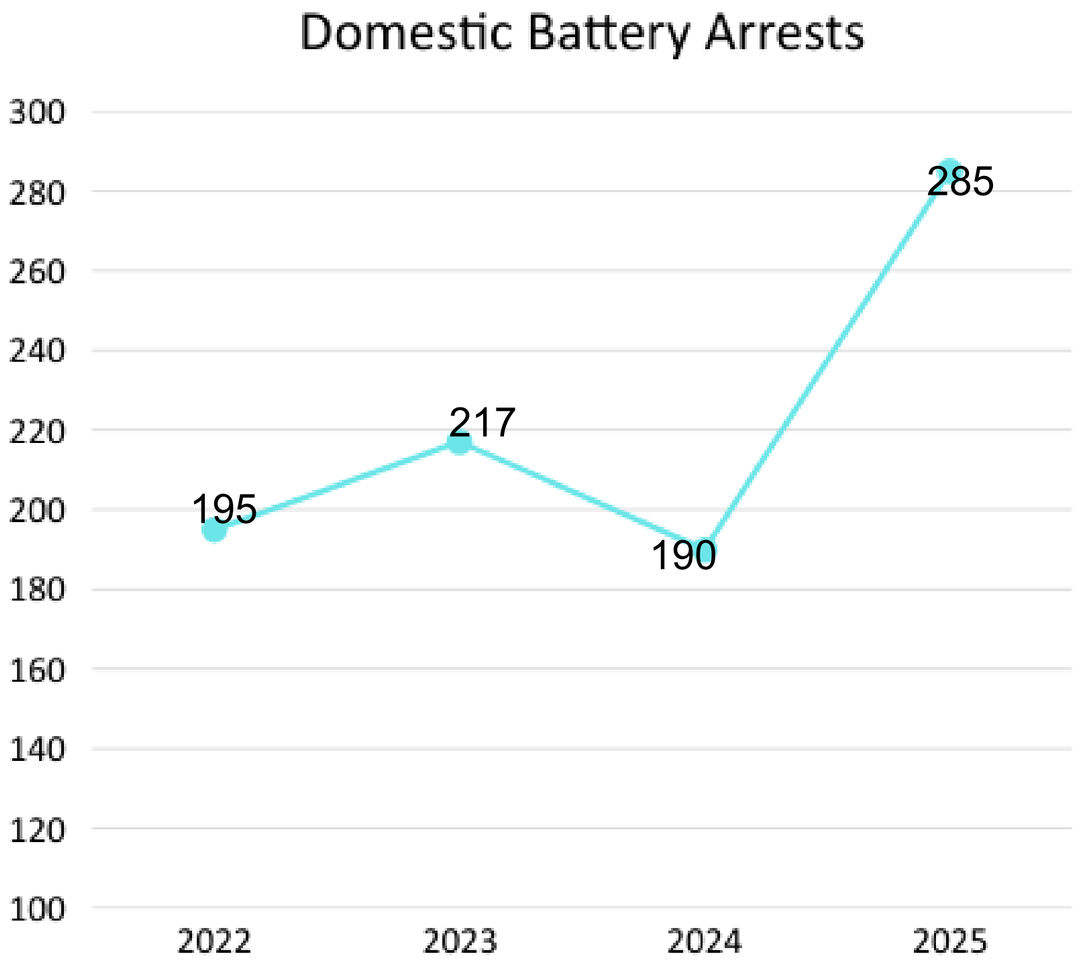


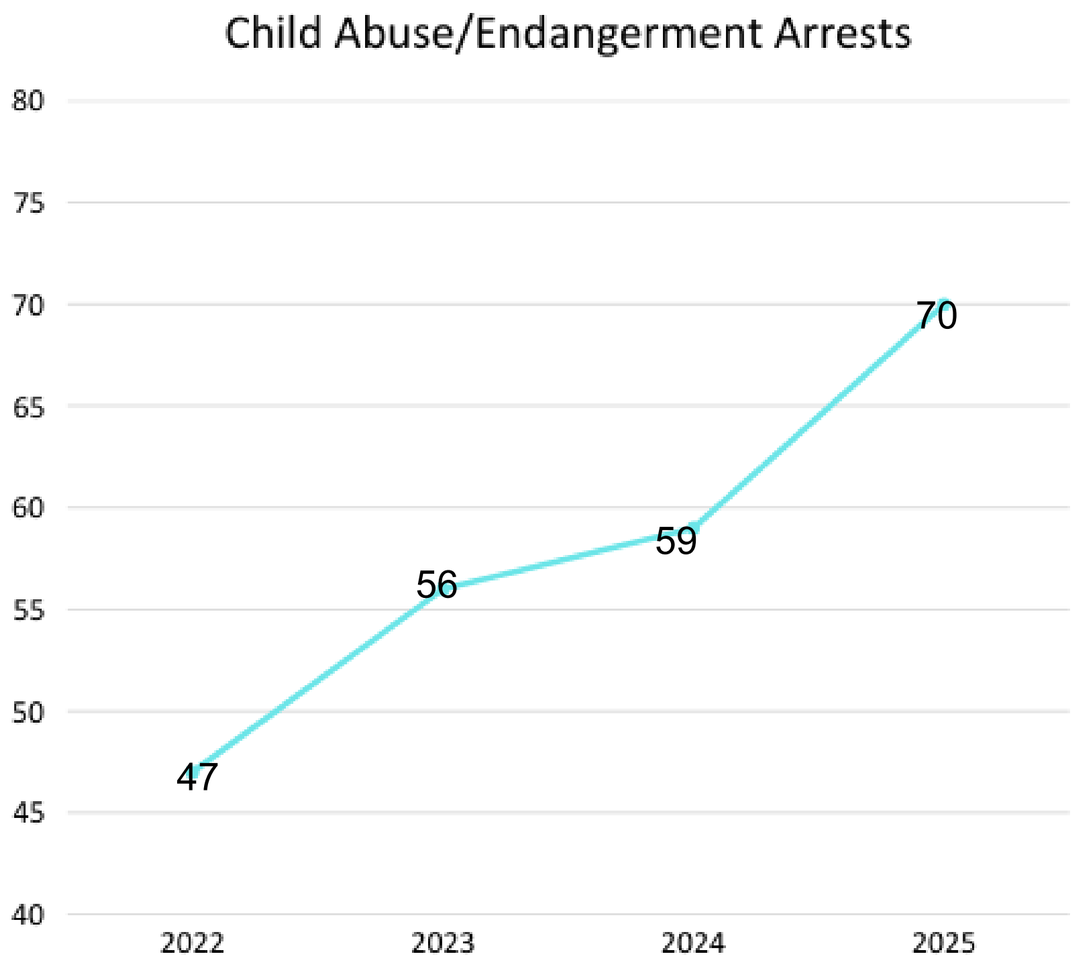
CrimeStatistics



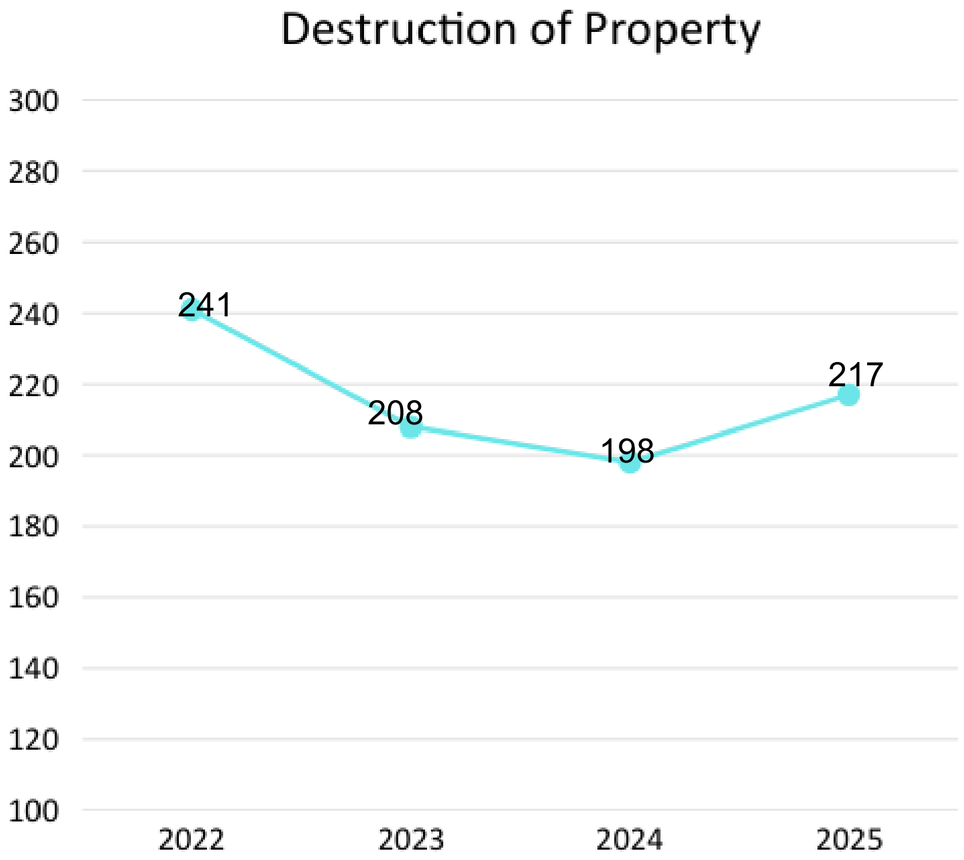


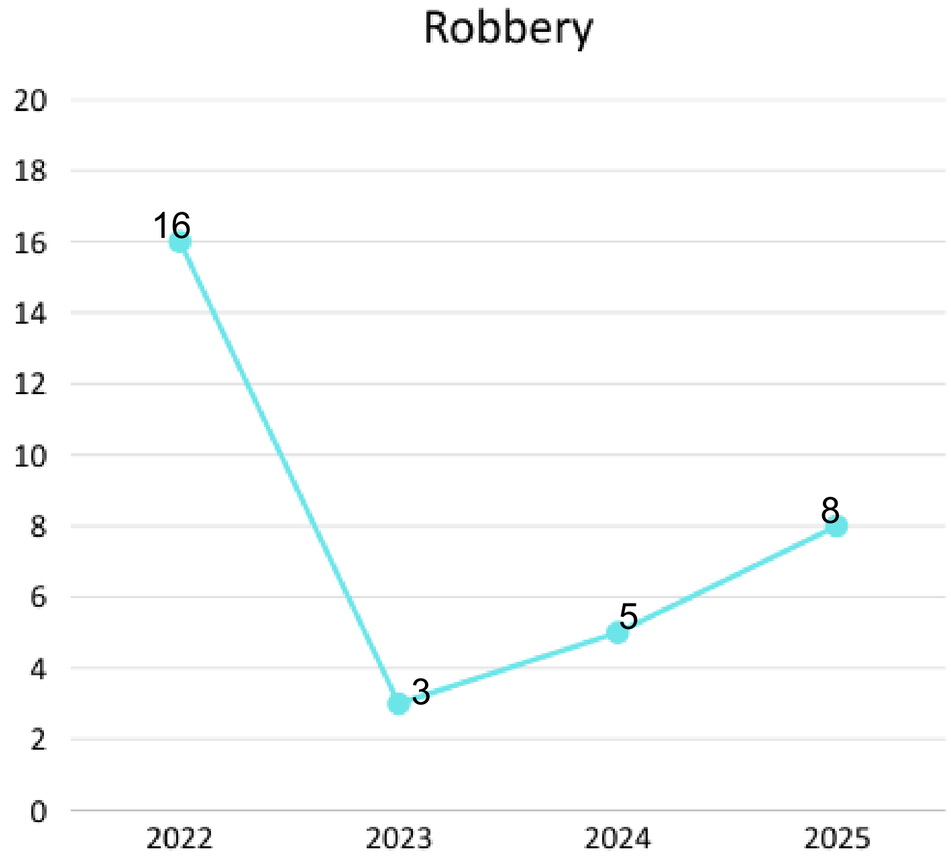
CrimeStatistics



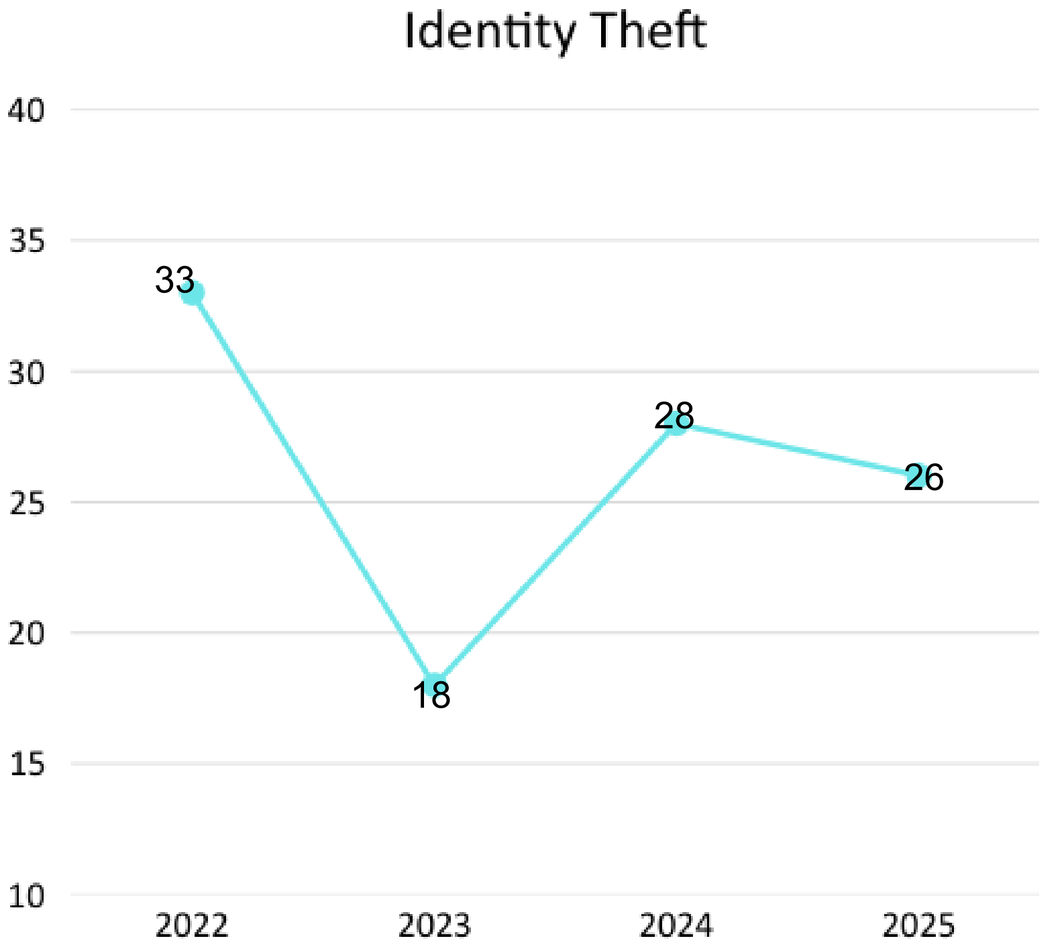


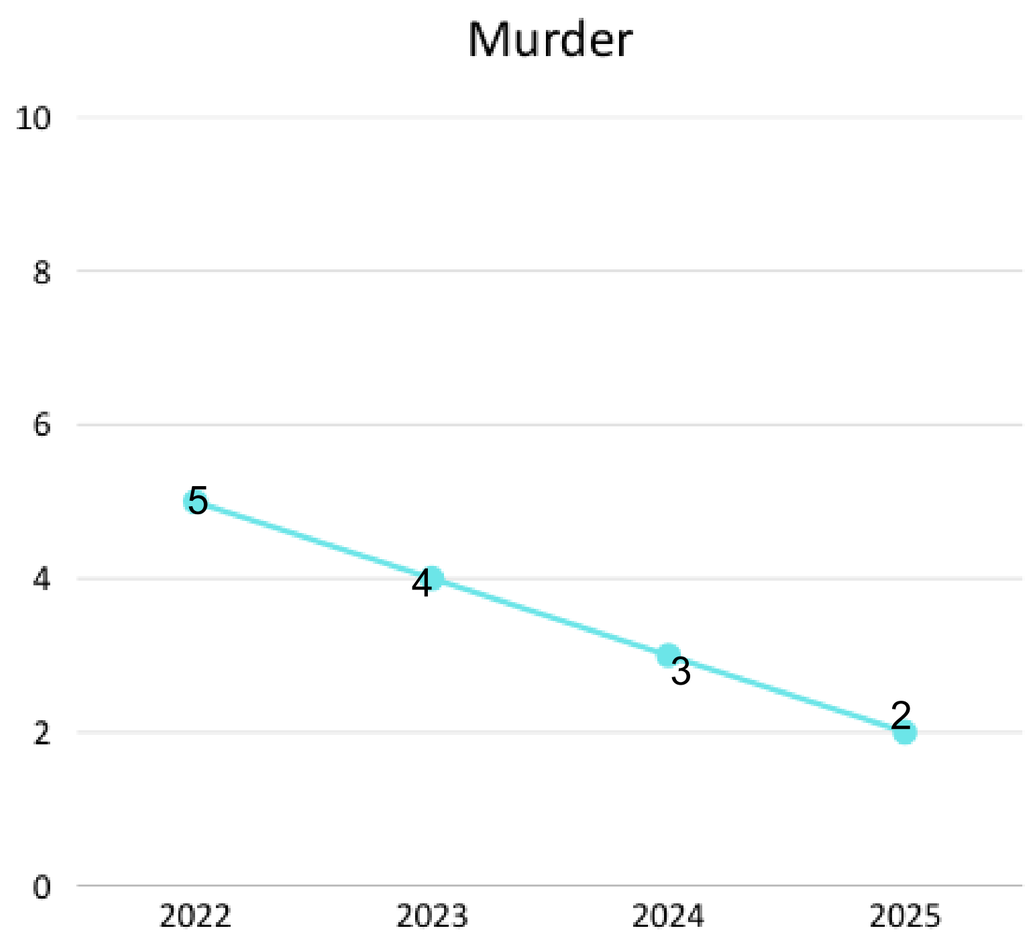
CrimeStatistics





CrimeStatistics





~~2024~~
2025

LYON COUNTY SHERIFF'S OFFICE ANNUAL REPORT

SHERIFF BRAD POPE

LYON COUNTY SHERIFF'S OFFICE • 911 HARVEY WAY #1 • YERINGTON, NV 89447
SHERIFF ADMINISTRATION • (775) 463-6600 • (775) 577-5021 • FAX (775) 463-6610
www.lcsonv.com

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
13.a

Subject:
For Possible Action: To approve the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112. (Community Development Director Gavin Henderson)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Access Abandonment
- Staff Report

A.P.N: 016-496-19

After Recordation Return To:

Community Development
Lyon County
27 S. Main St
Yerington, NV, 89447

The undersigned hereby affirms that this document submitted for recording does not contain the personal information of any person or persons per N.R.S. 239B.030.

ABANDONMENT OF PUBLIC ACCESS EASEMENT

I. RECITALS

WHEREAS, the Board of County Commissioners of Lyon County, Nevada (the "Board"), is authorized pursuant to NRS 278.480 to vacate and abandon streets, alleys, easements, and other rights-of-way dedicated to public use; and

WHEREAS, a public access easement was previously dedicated to the public per **Land Map No. 410284**, recorded in the Official Records of Lyon County, Nevada (the "Easement"); and

WHEREAS, the Easement is more particularly described and depicted on **Exhibit "A" and Exhibit "A-1**," attached hereto and incorporated herein by this reference; and

WHEREAS, the Board has considered the request for abandonment and has determined that the abandonment of the Easement, or portion thereof, is appropriate and consistent with the public interest;

II. DECLARATION OF ABANDONMENT

NOW, THEREFORE, pursuant solely to the authority granted under NRS 278.480, the County of Lyon, State of Nevada, acting by and through its Board of County Commissioners, hereby abandons and vacates the public access easement described in **Exhibit "A" and Exhibit "A-1**."

III. EFFECT OF ABANDONMENT

Upon recordation of this instrument, all public rights and interests in and to the abandoned easement shall terminate, subject only to any rights expressly reserved herein or otherwise existing of record.

IV. BOARD ACTION

This Abandonment of Public Access Easement was approved by the Board of County Commissioners of Lyon County, Nevada, at a duly noticed public meeting held on ***January 15, 2025***, and this instrument is executed to give effect to that action.

V. SIGNATURES

BOARD OF COUNTY COMMISSIONERS

Lyon County, Nevada

By: _____
Chair, Board of County Commissioners

Date: _____

ATTEST:

Lyon County Clerk

Date: _____

APPROVED AS TO FORM:

District Attorney / County Counsel

Date: _____

"Exhibit A"

EXHIBIT "A"
LEGAL DESCRIPTION FOR
AN ABANDONMENT AREA

All that certain real property lying within a portion of the Southeast One-Quarter (SE 1/4) of Section One (1), Township Sixteen (16) North, Range Twenty-One (21) East, M.D.M., Town of Dayton, County of Lyon, State of Nevada, being all of the Dedication Area per Subdivision Tract Map No. 410284, recorded on July 13, 2007, in the Official Records of Lyon County, Nevada, located within Parcel 3-1 per Record of Survey Map No. 677736, recorded on January 19, 2024, in said Official Records, being more particularly described as follows:

BEGINNING at the Northeasterly corner of said Dedication Area;

THENCE along the Easterly Right-of-Way of said Dedication Area, South 00°00'00" East a distance of 94.88 feet to the Southeasterly corner of said Dedication Area;

THENCE departing said Easterly Right-of-Way and along the Southerly Right-of-Way of said Dedication Area, North 90°00'00" West a distance of 29.00 feet to the Southwesterly corner of said Dedication Area;

THENCE departing said Southerly Right-of-Way and along the Westerly Right-of-Way of said Dedication Area, North 00°00'00" East a distance of 94.88 feet to the Northwesterly corner of said Dedication Area;

THENCE departing said Westerly Right-of-Way and along the Northerly Right-of-Way of said Dedication Area, North 90°00'00" East a distance of 29.00 feet to the **POINT OF BEGINNING**.

Containing 2,752 square feet of land, more or less.

See Exhibit A-1, Plat to Accompany, attached hereto and made a part hereof.

The Basis of Bearings is identical to said Subdivision Tract Map No. 410284.

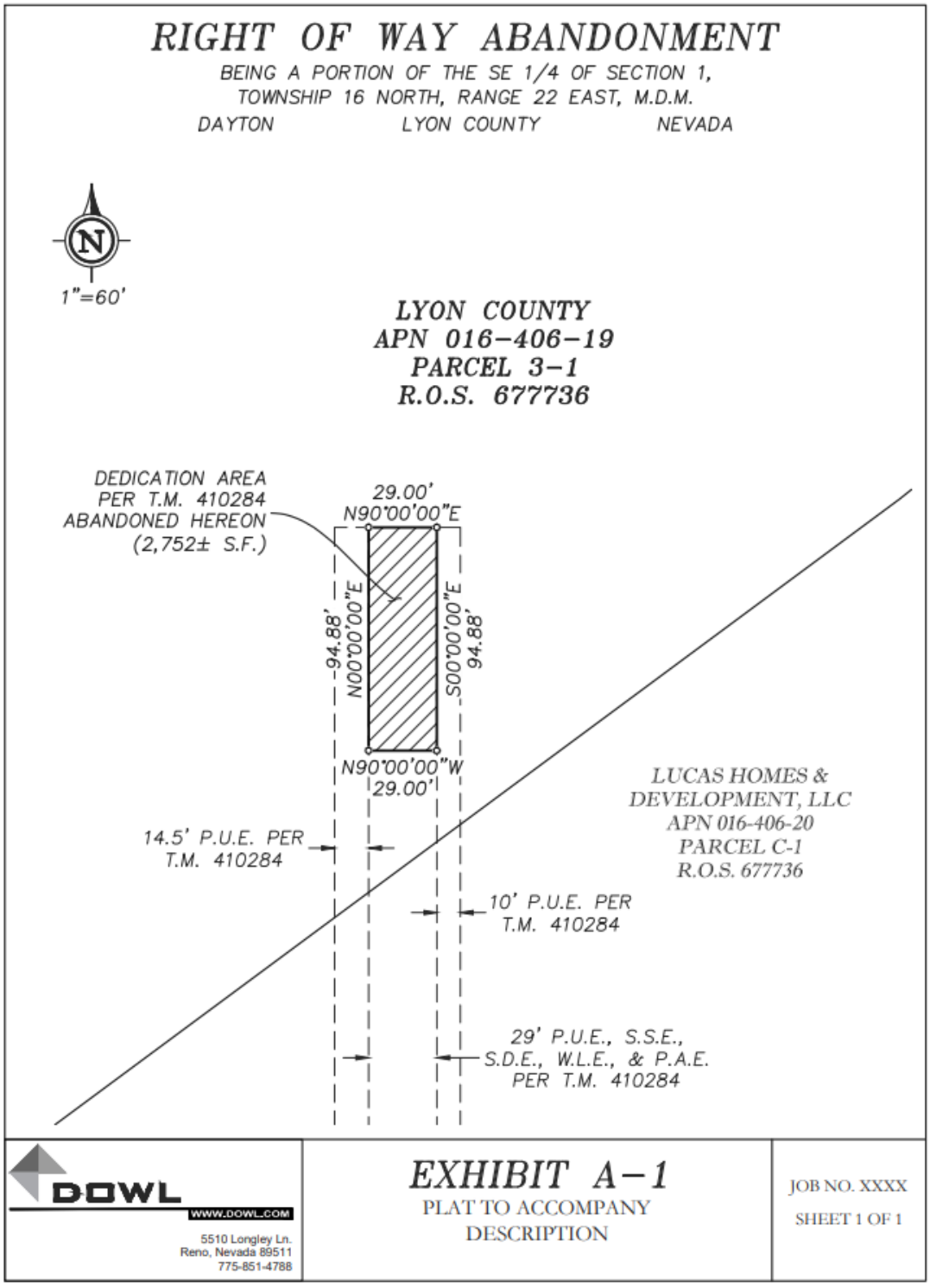
Prepared by:
DOWL
5510 Longley Lane
Reno, NV 89511

Kaitlin Constantine
Digitally signed by Kaitlin Constantine
Date: 2026.01.08 12:45:03-08'00'

1/8/2026

Kaitlin Constantine, P.L.S.
Nevada Certificate No. 30222

"EXHIBIT A-1"


RIGHT OF WAY ABANDONMENT
BEING A PORTION OF THE SE 1/4 OF SECTION 1,
TOWNSHIP 16 NORTH, RANGE 22 EAST, M.D.M.
DAYTON LYON COUNTY NEVADA
N
1"=60'
LYON COUNTY
APN 016-406-19
PARCEL 3-1
R.O.S. 677736
DEDICATION AREA
PER T.M. 410284
ABANDONED HEREON
(2,752± S.F.)
29.00'
N90°00'00"E
94.88'
N00°00'00"E
S00°00'00"E
94.88'
N90°00'00"W
29.00'
LUCAS HOMES &
DEVELOPMENT, LLC
APN 016-406-20
PARCEL C-1
R.O.S. 677736
14.5' P.U.E. PER
T.M. 410284
10' P.U.E. PER
T.M. 410284
29' P.U.E., S.S.E.,
S.D.E., W.L.E., & P.A.E.
PER T.M. 410284
DOWL
WWW.DOWL.COM
5510 Longley Ln.
Reno, Nevada 89511
775-851-4788
EXHIBIT A-1
PLAT TO ACCOMPANY
DESCRIPTION
JOB NO. XXXX
SHEET 1 OF 1

LYON COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING * DEVELOPMENT ENGINEERING * PLANNING
CODE ENFORCEMENT * ECONOMIC DEVELOPMENT
27 SOUTH MAIN STREET, YERINGTON, NV 89447
PHONE: 775-463-6592 FAX: 775-463-5305
WEBSITE: www.lyon-county.org

BOARD OF COUNTY COMMISSIONERS

Proposed Action **For Possible Action:** To approve the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112.

Meeting Date January 15, 2026

Prepared By Gavin Henderson – Director

Department Lyon County Community Development Department

RECOMMENDATION

Staff recommends the Board of County Commissioners approve the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112. (Community Development Director Gavin Henderson)

BACKGROUND

A dedicated access area was created pursuant to Tentative Map No. 410284, as depicted on Exhibit A-1, providing access from Town Center Drive and previously labeled as such on the approved map. However, this access has since been determined to be unnecessary due to the construction of public roads as part of the Tradition Residential Subdivision project, which now provide adequate and appropriate access to the area.

The subject access does not provide functional or appropriate access under current conditions and is located within the Lyon County Government Complex project parcel. As currently depicted, the access area would conflict with planned on-site improvements, including parking and a potential building footprint. Notwithstanding the abandonment of this access, adequate access to the Government Complex parcel is maintained in accordance with the approved development plans.

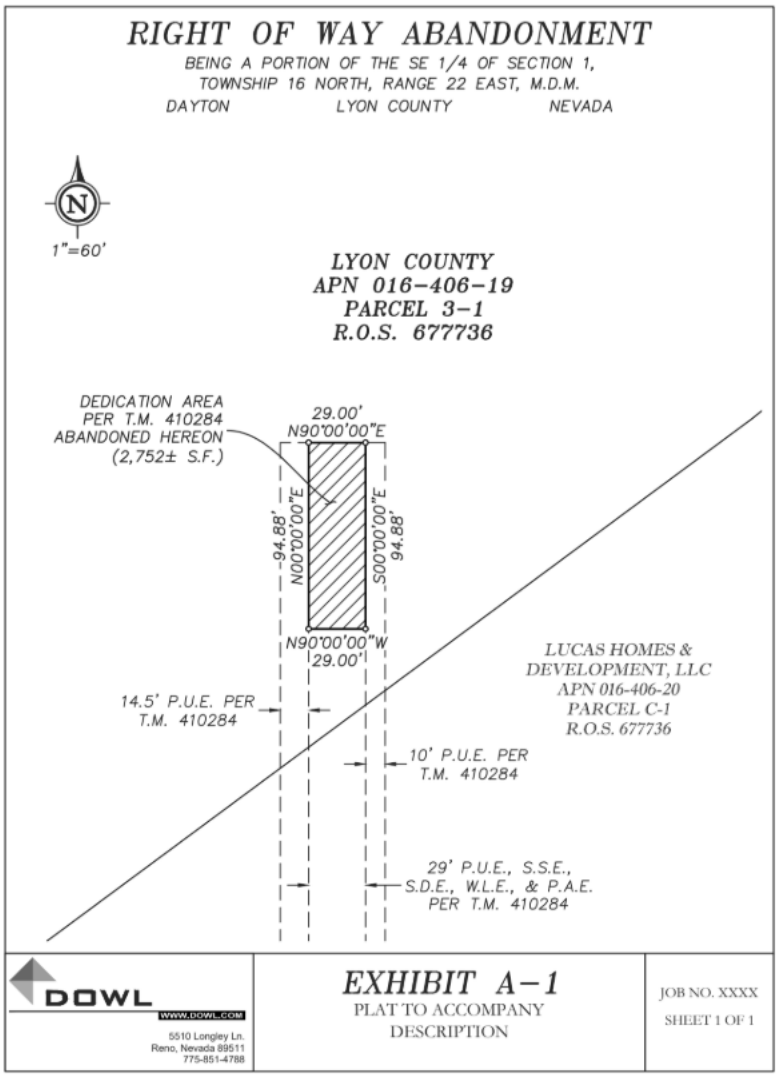


Exhibit 1: The image depicts legal exhibit A-1 showing in the hatched area the dedicated area that is to be abandoned.

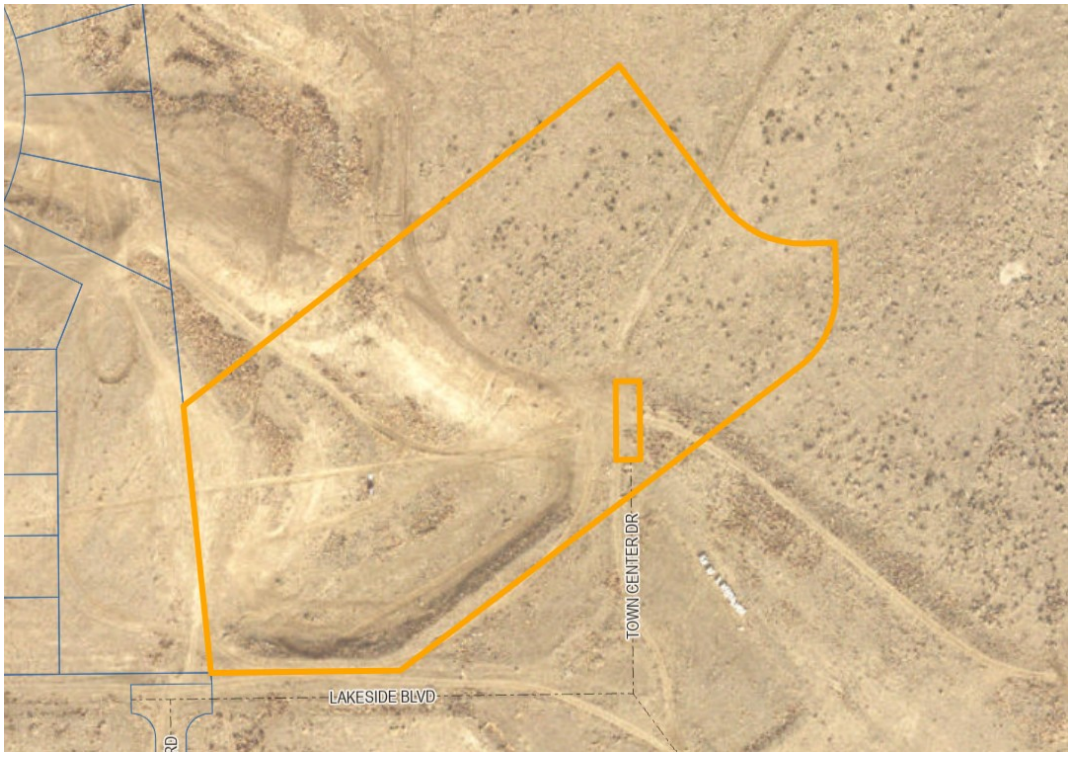


Exhibit 2: The image depicts a screenshot from the Lyon County Assessors records showing the parcel highlighted in orange and the dedicated access shown as the small rectangle internal to the site.

Exhibit 3: The image depicts and outlines in red the location of the future government complex and shows the existing roadway infrastructure serving the development.

JUSTIFICATION

The access easement proposed for abandonment was originally dedicated pursuant to Tentative Map No. 410284 to provide access from Town Center Drive, as depicted on Exhibit A-1. Since approval of the tentative map, roadway infrastructure has been constructed as part of the Tradition Residential Subdivision project, which now provides adequate, safe, and appropriate access to the surrounding properties, including the Lyon County Government Complex parcel.

The subject access is no longer necessary to serve its intended purpose and does not function as an appropriate access under existing or planned conditions. Additionally, the access is located entirely within the Government Complex project parcel and conflicts with planned site improvements, including parking areas and potential building locations. The continued preservation of the access would unnecessarily constrain development of the site without providing a corresponding public benefit.

Abandonment of the access easement will not eliminate or reduce legal access to any parcel, as access to the Government Complex parcel is preserved through the approved development plans and existing roadway network. Accordingly, the proposed abandonment is justified, consistent with sound planning principles, and will not adversely affect public access, circulation, or safety.

FISCAL IMPACT

There is no anticipated fiscal impact associated with the abandonment of the access easement, as the action does not require the expenditure of County funds, does not reduce County revenues, and does not create any ongoing maintenance or operational obligations for the County.

RECOMMENDED MOTION

If the Board of County Commissioners determines that they approve and authorize the filing of the abandonment application, the Board of County Commissioners may make the following motion:

Motion to approve the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112.

ALTERNATIVES TO RECOMMENDATION OF APPROVAL

Motion to Deny:

Motion to deny the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112.

Motion to Postpone Action:

Motion to continue the request from Lyon County Community Development for the abandonment of a portion of a public access easement, previously designated as Town Center Drive per Land Map No. 410284, consisting of approximately 2,752 square feet, located on the property commonly known as 103 Three Crossing Avenue (APN 016-406-19), PLZ-2025-112.

ATTACHMENTS

1.) Access Abandonment

Community Development Department

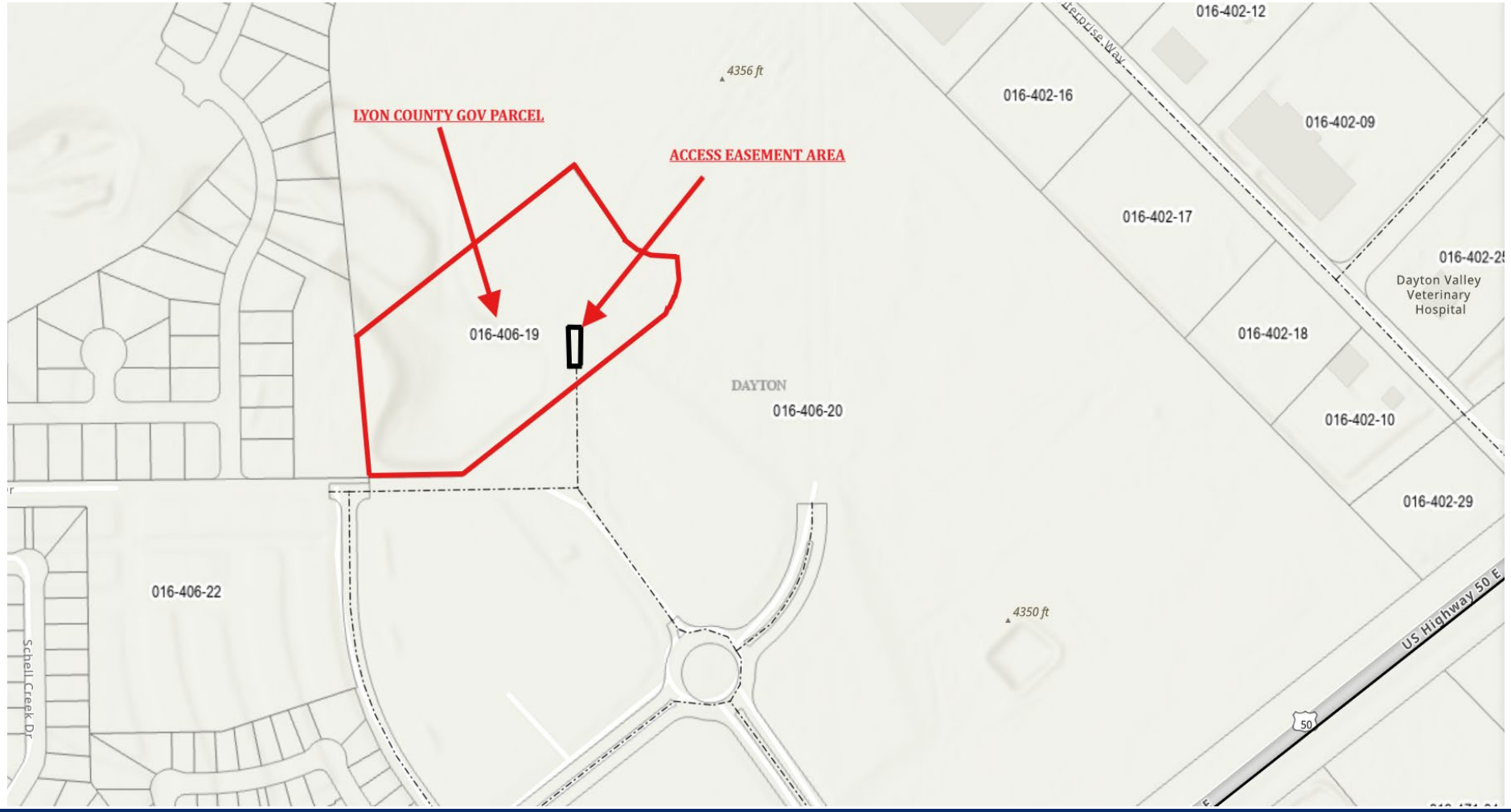
Lyon County
Access Easement Abandonment

PLZ-2025-112

Board of County Commissioners

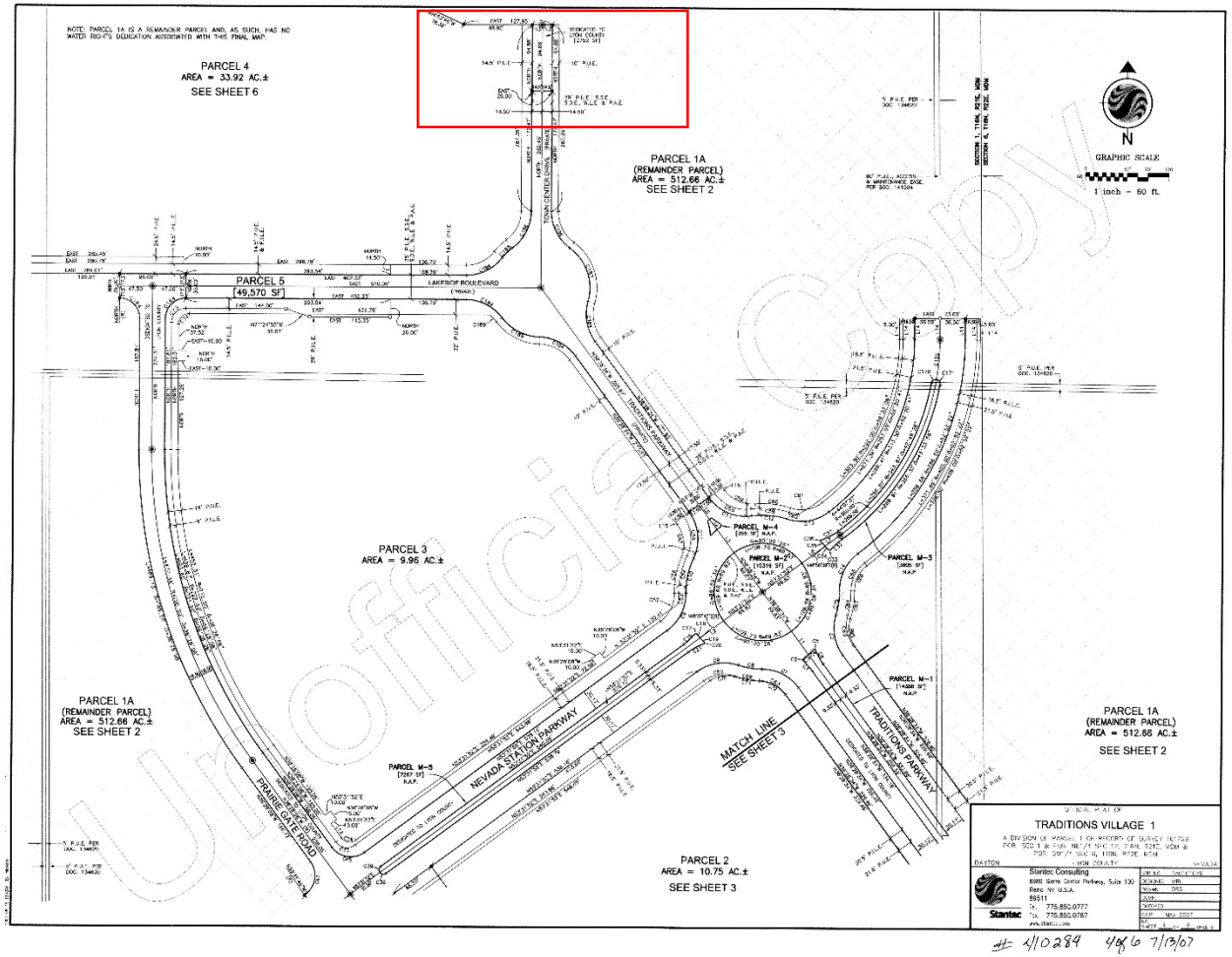
January 15, 2026

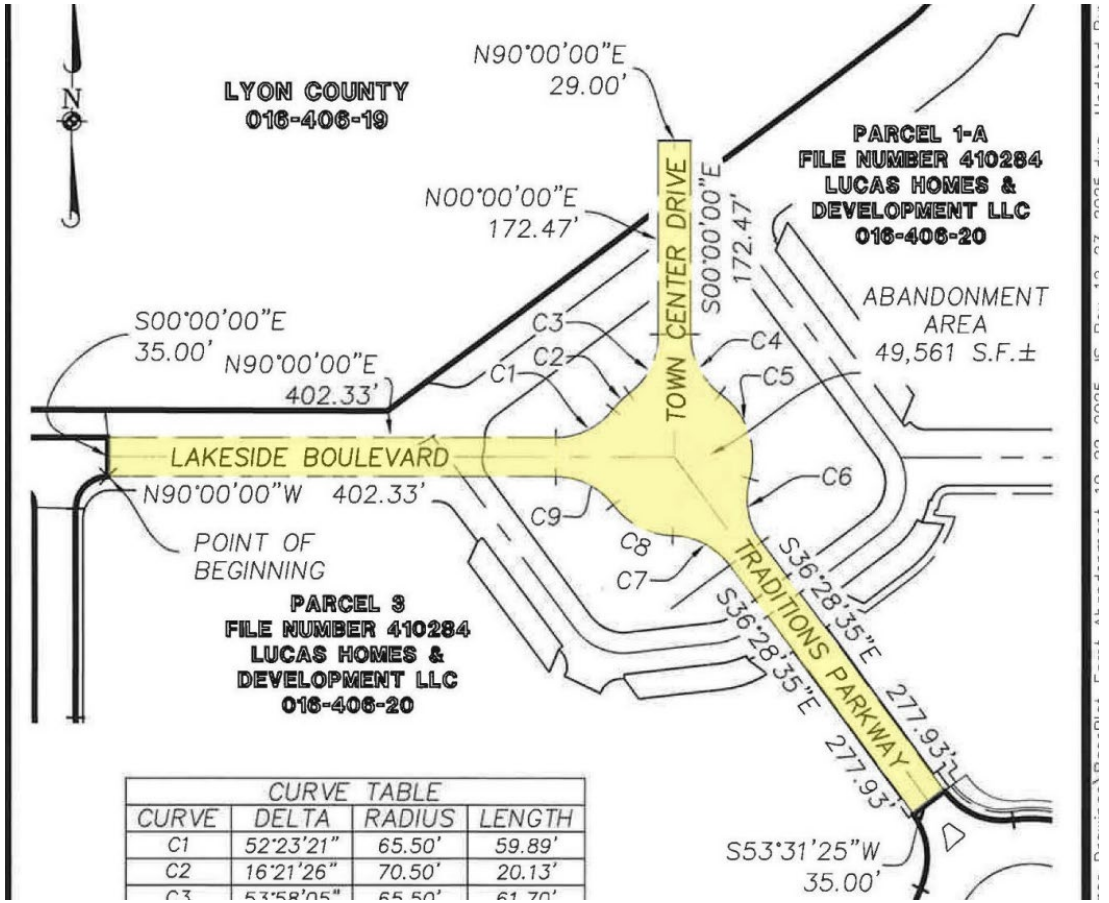
Site Location



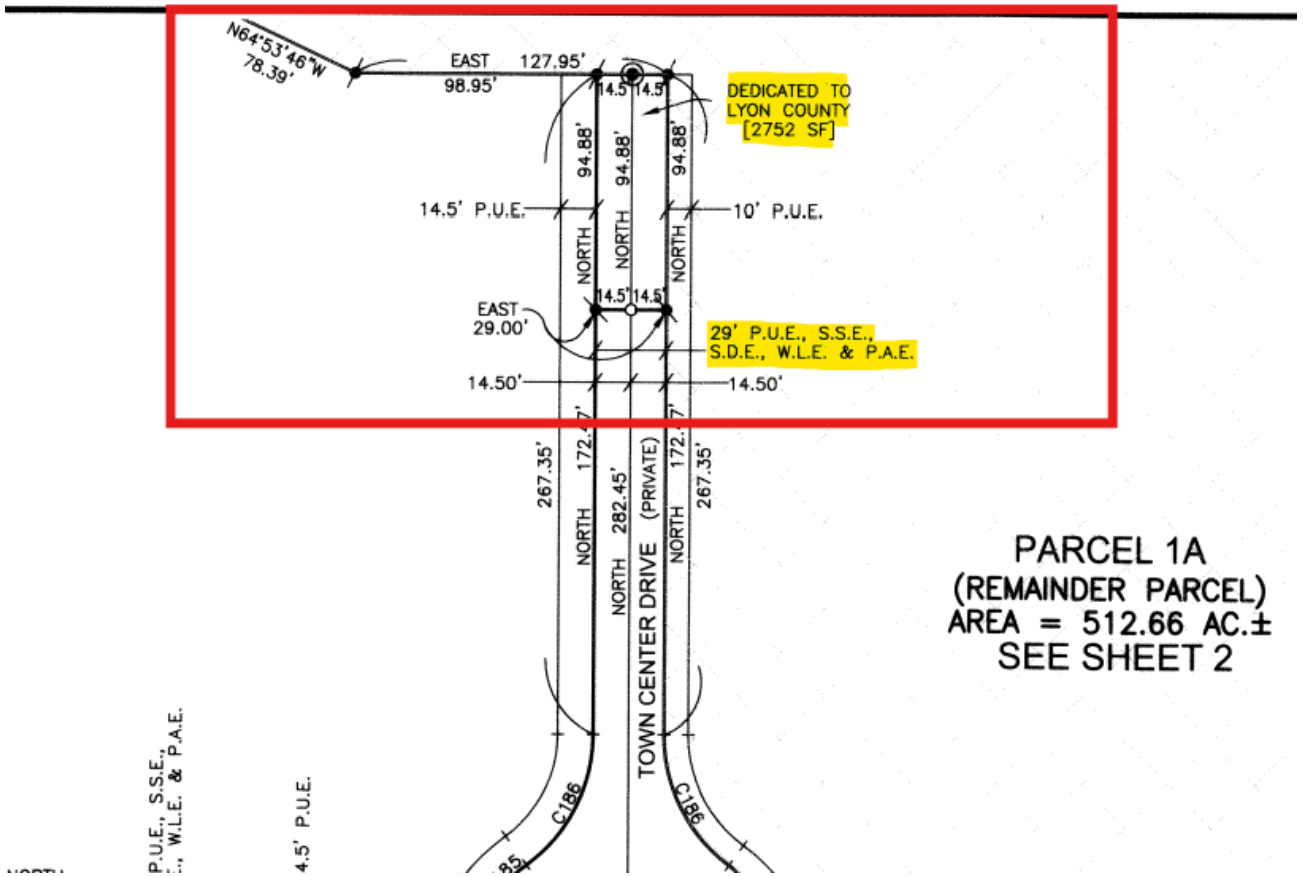
Community Development Department

Recorded Parcel Map 410284

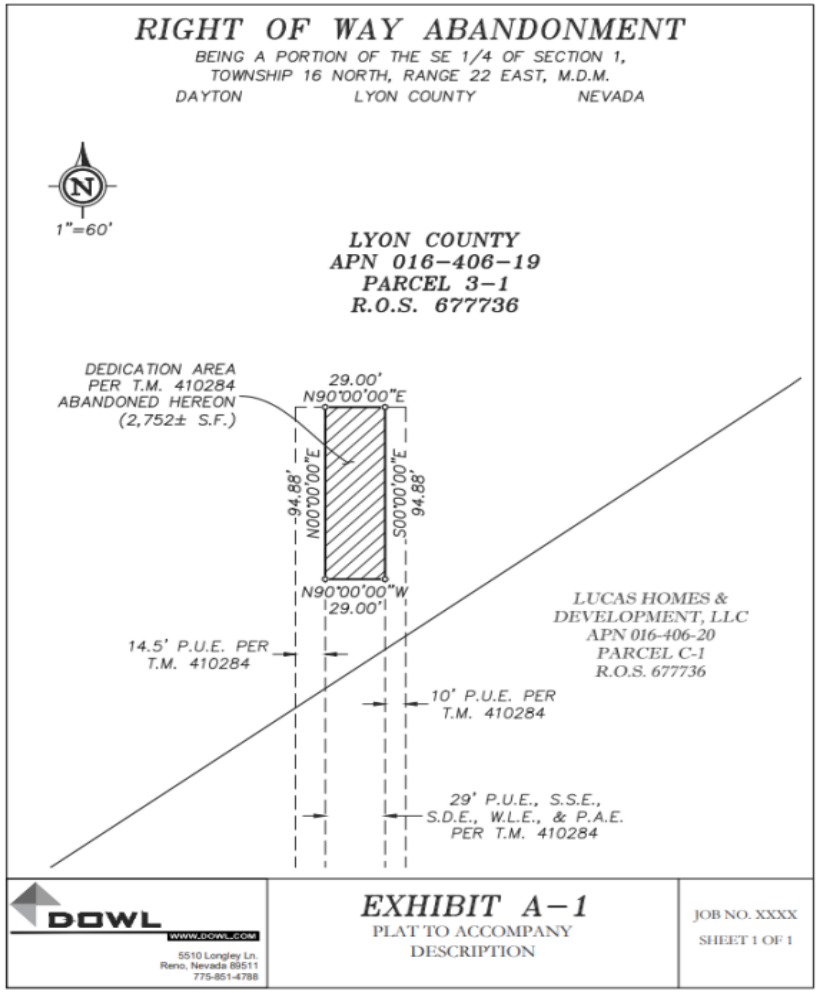




Recorded Parcel Map 410284

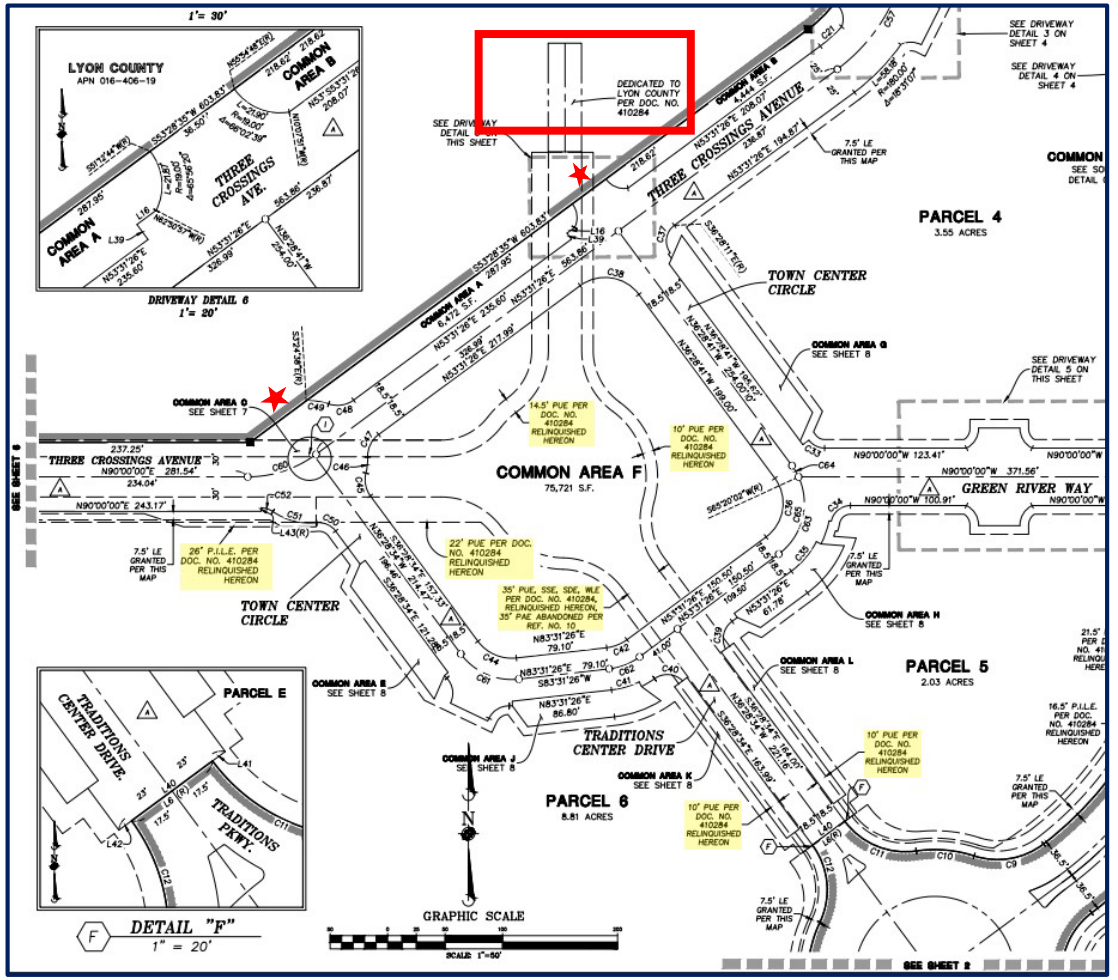


Applicant's Exhibit A-1



Community Development Department

Draft Final Commercial Subdivision Map



Questions

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
14.a

Subject:
For Possible Action: Approve the Third Amendment to the Voting System Agreement by and between Dominion Voting Systems, Inc., now known as Liberty Vote, and Lyon County. (Clerk/Treasurer, Staci Lindberg)

Summary:
The Third Amendment is in conjunction with the update and purchase of the new equipment for the 2026 election. I have included the the original contract and updates as a second attachment for review due to the annual increase of cost over the life of the contract. The Term of the contract extends to December 31, 2033 but can be terminated or extended by either party with proper notice.

Financial Department Comments:
The 2026 annual license fee of $53,129.22 was included in the original budget for this year. A contingency transfer was approved on August 7, 2025 that will cover the $93,374.20 for equipment.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Original Voting System Agreement
- Third Amendment

VOTING SYSTEM AGREEMENT
BY AND BETWEEN
DOMINION VOTING SYSTEMS, INC.
AND LYON COUNTY, NV

This Agreement, dated this 24th day of October, 2017 (the "Effective Date"), for a voting system, licenses and related services is made by and between Lyon County, NV ("Customer") and Dominion Voting Systems, Inc., a corporation organized under the laws of the State of Delaware ("Dominion"). This Agreement may refer to Dominion and the Customer together as the "Parties," or may refer to Dominion or the Customer individually as a "Party."

WHEREAS, The Customer desires to purchase a voting system, licenses and related services; and

WHEREAS, Dominion designs, manufactures, sells, licenses, and provides ongoing solutions for voting systems;

NOW THEREFORE, in consideration of the mutual covenants contained herein, and in accordance with the terms and conditions set forth herein, Dominion agrees to sell, license and furnish the System (as defined herein) to the Customer:

1. **Composition of Agreement.** Exhibits A and B are attached and incorporated herein by reference and form a part of this Agreement (the "Agreement"). This Agreement consists of the general terms and conditions contained in the following sections, together with the listed Exhibits:

Exhibit A:	Pricing Summary and Deliverables Description
Exhibit B:	Software License Terms and Conditions

2. **Definitions.** For the purposes of this Agreement, the following are defined terms:

2.1. "Acceptance" and variations thereof, means the successful completion by the Customer of the acceptance testing performed on each component of Dominion Hardware and Software, after delivery in accordance with testing criteria developed and agreed to by the parties, or the occurrence of other events defined in Section 8.

2.2 "Confidential Information" means those materials, documents, data, and technical information, specifications, business information, customer information, or other information of a Party (the "Disclosing Party") maintains as trade secrets or confidential and which are disclosed to a another Party (the "Receiving Party") in tangible form conspicuously marked as "confidential," or with words having similar meaning, which includes without limitation, Dominion Software and associated documentation.

2.3. "Dominion Hardware" means the ImageCast® system hardware as more specifically described in Exhibit A.

2.4. "Dominion Software" means software and firmware programs licensed to the Customer by Dominion and any associated documentation as more specifically described in Exhibit A.

2.5. "Election" means a single election event administered by the Customer including any absentee and early voting activity associated with the election event. Election shall not mean any follow-on events occurring after the initial election event, including without limitations, run-offs or recall replacements elections. Any follow on event shall be considered an Election in and of itself.

2.6. "Election Management System Hardware" or "EMS Hardware" means third party hardware required for operating Dominion Software as used in conjunction with the Dominion Hardware.

2.7. "License" has the meaning set forth in Section 7.

2.8. "System" means the combination of Dominion Software, Dominion Hardware and EMS Hardware.

2.9. "Third Party Software" means manufacturer supplied software, or firmware owned by third parties, which Dominion provides to Customer pursuant to sublicenses or end user license agreements with the owners of such Third Party Software. Third Party Software includes, but is not limited to, various operating systems, software drivers, report writing subroutines, and firmware.

3. **Term of Agreement.** The Term of this Agreement shall begin on the Effective Date and shall continue until December 31, 2025, unless sooner terminated or extended as provided herein. Subject to possible annual price increases, the licenses or warranties authorized by this Agreement may extend beyond the Term of this Agreement, according to the terms and conditions of such License or warranty.

4. **Dominion's Responsibilities.** Dominion shall:

4.1. Deliver the System and installation plan services as described in Exhibit A (Project Configuration and Pricing Summary).

4.2. Assign a Dominion project manager ("Dominion Project Manager") to oversee the general operations of the project. The Dominion Project Manager will be the primary contact for all project needs. The Dominion Project Manager will be responsible for all deliverables and services including, resource planning and coordination, product delivery, issue resolution and for all administrative matters such as invoices and payments.

4.3. Provide the Customer with a Dominion Software Use License as described in Exhibit B (Software License Agreement).

4.4. Provide the Customer with one (1) reproducible electronic copy of the user documentation.

4.5. Provide the Customer with the information and assistance to permit the Customer's third party ePollbook vendor the ability to write ICX election information onto smart cards. UNDER NO CIRCUMSTANCE WILL DOMINION BE LIABLE FOR ANY ACTIONS OR OMISSIONS OF THE CUSTOMER OR THIRD PARTY ePOLLBOOK VENDOR RELATED TO SMART CARD ACTIVATION. DOMINION DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY RELATED TO SMART CARD ACTIVATION.

4.6. Assist in the Acceptance Testing process as required by Section 8 herein.

4.7. Provide invoices to Customer upon Acceptance of items listed in Exhibit A and pursuant to the payment schedule described in Section 5.1 herein.

5. Customer's Responsibilities. Customer shall:

5.1. Pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. Payments specified in this Section 5 are exclusive of all excise, sale, use and other taxes imposed by any governmental authority, all of which taxes shall be reimbursed by the Customer. If the Customer is exempt from taxes, Customer shall supply Dominion a tax exemption certificate or other similar in a form demonstrating its exempt status upon request. While the Customer is responsible for all payments, the Customer anticipates that the State of Nevada will subsidize or pay in full, all amounts for Election Support, and annual Software Licenses and Warranties.

5.2. Assign a Customer project manager ("Customer Project Manager"), who shall be responsible for review, analysis and acceptance of the System and the coordination of Customer personnel, equipment, vehicles and facilities. The Customer Project Manager shall be empowered to make decisions on behalf of the Customer with respect to the work being performed under this Agreement. The Customer Project Manager shall also have direct access to the Customer's top management at all times for purposes of problem resolution.

5.3. Conduct Acceptance testing process as required by Section 8.

5.4. Customer shall provide reasonable access and entry into all Customer property required by Dominion to provide the services described in this Agreement. All such access and entry shall be provided at Customer's expense.

5.5 If applicable, for election setup and database creation services as described in Exhibit A, the Customer shall review and approve or identify issues to all Dominion deliverables related to such service within two (2) business days of receipt by the

Customer. In the event the Customer discovers an issue, it shall provide written notice to Dominion immediately following the discovery of any issue and Dominion shall rectify the issue at no additional cost to the Customer. In the event the Customer approves the deliverable and subsequent to such approval, request that a change be made to the deliverable, then Dominion may provide the change at an additional cost based upon Dominion's then current published service rates.

6. Title and Risk of Loss.

6.1. Title to the System, Excluding All Software. Title to the System, or any portion thereof, excluding software and firmware, will pass to Customer upon delivery.

6.2. Software. Software, including firmware, is licensed not sold. The original and any copies of the Dominion Software, or other software provided pursuant to this agreement, in whole or in part, including any subsequent improvements or updates, shall remain the property of Dominion, or any third party that owns such software.

6.3. Risk of Loss. Dominion shall bear the responsibility for all risk of physical loss or damage to each portion of the System until such portion is delivered to the Customer. Customer shall provide Dominion with a single location for shipment and Dominion shall not be responsible for shipping to more than one location. To retain the benefit of this clause, Customer shall notify Dominion of any loss or damage within ten (10) business days of the receipt of any or all portions of the System, or such shorter period as may be required to comply with the claims requirements of the shipper, and shall cooperate in the processing of any claims made by Dominion.

7. Software License and Use.

7.1. License. Upon mutual execution of this Agreement, Dominion grants to the Customer, and the Customer accepts a non-exclusive, non-transferable, license ("License") to use the Dominion Software subject to the terms and conditions of this Agreement and the Software License Terms attached hereto as Exhibit B.

7.2. Third Party Software. The System includes Third Party Software, the use of which is subject to the terms and conditions imposed by the owners of such Third Party Software. Customer consents to the terms and conditions of the third party License Agreements by Customer's first use of the System.

8. Acceptance.

8.1. Dominion Software or Dominion Hardware Testing. After delivery of Dominion Software or Dominion Hardware, the Customer will conduct Acceptance testing of such units, in accordance with the Acceptance criteria developed and updated, from time to time, by Dominion. Such Acceptance testing shall occur at a time mutually agreed upon by the Parties, but no later than ten (10) business days after installation.

8.2. System Acceptance Testing. To the extent not tested as part of the testing pursuant to Subsections 8.1, upon completing the installation of the System, the Customer will conduct system acceptance testing, according to the Acceptance test procedures developed and updated, from time to time, by Dominion. Such Acceptance testing shall occur at a time mutually agreed upon by the Parties, but no later than ten (10) business days after installation of the System.

8.3. Acceptance/Rejection. After testing, if the Dominion Software, Dominion Hardware, or the System does not conform to user documentation or Dominion provided Acceptance criteria, Customer will notify Dominion in writing within five (5) business days. Dominion will, at its own expense, repair or replace the rejected Dominion Software, Dominion Hardware, or System within thirty (30) days after receipt of Customer's notice of deficiency. The foregoing procedure will be repeated until Customer finally accepts or rejects the Dominion Software, Dominion Hardware, or System in writing in its sole discretion.

8.4 System Conformance. Customer will not refuse to grant Acceptance of the System, in whole or in part, solely for the reason that it fails to conform with the specifications, requirements and functions set out in the Agreement in a manner that does not affect the performance of the System, in whole or in part, and Dominion shall provide a plan of action to cure such non-conformity with reasonable dispatch.

9. Warranties.

9.1. Dominion Software Warranty. The Dominion Software warranty is subject to the terms and conditions of Exhibit B - the Software License Terms.

9.2. Third Party Products. The warranties in this Sections 9 do not apply to any third party products. However, to the extent permitted by the manufacturers of third party products, Dominion shall pass through to Customer all warranties such manufacturers make to Dominion regarding the operation of third party products.

9.3. Dominion Hardware Warranty Terms. Dominion warrants that when used with the hardware and software configuration purchased through or approved by Dominion, each component of Dominion Hardware will be free of defects that would prevent the Dominion Hardware from operating in conformity in all material respects with its specifications as documented by Dominion. The Dominion Hardware Warranty shall remain in effect until one year after Acceptance.

9.4. Dominion Hardware Warranty Services. If any Dominion Hardware component fails to operate in conformity with its specifications during the warranty period, Dominion shall provide a replacement for the Dominion Hardware component or, at Dominion's sole option, shall repair the Dominion Hardware component, so long as the Dominion Hardware is operated with its designated Dominion Software and with third party products approved by Dominion for use with the Dominion Hardware. The following conditions apply to the Dominion Hardware warranty:

9.4.1. Customer shall bear the shipping costs to return the malfunctioning component of Dominion Hardware to Dominion, and Dominion shall bear the costs for standard shipping of the repaired or replaced component of Dominion Hardware to Customer.

9.4.2. The following services are not covered by this Agreement, but may be available at Dominion's current time and material rates:

9.4.2.1. Replacement of consumable items including but not limited to batteries, paper rolls, ribbons, seals, smart cards, and removable memory devices, scanner rollers, disks, etc.;

9.4.2.2. Repair or replacement of Dominion Hardware damaged by of accident, disaster, theft, vandalism, neglect, abuse, or any improper usage;

9.4.2.3. Repair or replacement of Dominion Hardware modified by any person other than those authorized in writing by Dominion;

9.4.2.4. Repair or replacement of Dominion Hardware from which the serial numbers have been removed, defaced or changed.

9.5. No Other Warranties. DOMINION DISCLAIMS ALL OTHER WARRANTIES, AND REPRESENTATIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTY BASED ON A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

10. Force Majeure. Should any circumstances beyond the control of Dominion or Customer occur that delay or render impossible the performance of any obligation due under this Agreement, such obligation will be postponed for the period of any delay resulting from any such circumstances, plus a reasonable period to accommodate adjustment to such extension, or cancelled if performance has been rendered impossible thereby. Such events may include, without limitation, accidents; war, acts of terrorism; natural disasters; labor disputes; acts, laws, rules or regulations of any government or government agency; or other events beyond the control of both Dominion and Customer. Neither Party shall be liable under this Agreement for any loss or damage to the other Party due to such delay or performance failures. Notwithstanding the foregoing, both Parties shall use their best efforts to minimize the adverse consequences of any such circumstances. This Section shall not operate to excuse any Party from paying amounts that are owed pursuant to this Agreement.

11. Indemnification. Dominion, at its sole expense, will indemnify and defend the Customer, its officers, agents and employees from and against any loss, cost, expense or liability (including but not limited to attorney's fees and awarded damages) arising out of a claim, suit or action that the System infringes, violates, or misappropriates a Third Party's patent, copyright, trademark, trade secret or other intellectual property or proprietary rights.

12. Limitation of Liability. DOMINION'S TOTAL AGGREGATE LIABILITY FOR ANY LOSS, DAMAGE, COSTS OR EXPENSES UNDER OR IN CONNECTION WITH THIS AGREEMENT, HOWSOEVER ARISING, INCLUDING WITHOUT LIMITATION, LOSS, DAMAGE, COSTS OR EXPENSES CAUSED BY BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, BREACH OF STATUTORY OR ANY OTHER DUTY SHALL IN NO CIRCUMSTANCES EXCEED THE TOTAL DOLLAR AMOUNT OF THE AGREEMENT. NEITHER PARTY SHALL BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF BUSINESS, LOSS OF DATA, LOSS OF USE OR ANY OTHER INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGE WHATSOEVER, HOWSOEVER ARISING, INCURRED BY THE OTHER PARTY OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT, NEGLIGENCE OR OTHER TORT, EVEN IF THE PARTIES OR THEIR REPRESENTATIVES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

13. Confidential Information.

13.1. Each Party shall treat the other Party's Confidential Information as confidential within their respective organizations and each Party shall be given the ability to defend the confidentiality of its Confidential Information to the maximum extent allowable under the law prior to disclosure by the other Party of such Confidential Information.

13.2. Subject to the requirements of the Customer's public record laws ("PRL"), neither Party shall disclose the other Party's Confidential Information to any person outside their respective organizations unless disclosure is made in response to, or because of, an obligation to any federal, state, or local governmental agency or court with appropriate jurisdiction, or to any person properly seeking discovery before any such agency or court.

13.3. Any specific information that Dominion claims to be confidential must be clearly marked or identified as such by the Customer. To the extent consistent with PRL, Customer shall maintain the confidentiality of all such information marked by Dominion as confidential. If a request is made to view such Confidential Information, Customer will notify Dominion of such request and the date the information will be released to the requestor unless Dominion obtains a court order enjoining such disclosure. If Dominion fails to obtain such court order enjoining such disclosure, the Customer will release the requested information on the date specified. Such release shall be deemed to have been made with Dominion's consent and shall not be deemed to be a violation of law or this Agreement.

14. Assignment. Neither Party may assign its rights, obligations, or interests in this Agreement without the written consent of the other Party, providing however that Dominion may assign the proceeds of this Agreement to a financial institution without prior consent of the Customer but with written notice to Customer.

15. Termination.

15.1 For Default. In the event either Party violates any provisions of this Agreement, the non-violating Party may serve written notice upon the violating Party identifying the violation and a providing a reasonable cure period. Except as otherwise noted herein, such cure period shall be at least thirty (30) days. In the event the violating Party has not remedied the infraction at the end of the cure period, the non-violating Party may serve written notice upon the violating Party of termination, and seek legal remedies for breach of contract as allowed hereunder. If the breach identified in the notice cannot be completely cured within the specified time period, no default shall occur if the Party receiving the notice begins curative action within the specified time period and thereafter proceeds with reasonable diligence and in good faith to cure the breach as soon as practicable.

15.2 For Non-Appropriation of Funds. The Customer shall not be obligated for payments hereunder for any future fiscal year unless or until the Customer appropriates funds for this Agreement in Customer's budget for that fiscal year. In the event that funds are not appropriated, then this Agreement may be terminated by the Customer as the end of the last fiscal year for which funds were appropriated. Termination of this Agreement by the Customer under this Section 15.2 shall not constitute a breach of this Agreement by the Customer. Customer shall notify Dominion in writing of such non-appropriation at the earliest possible date which, in any event, shall be prior to Dominion performing services during any fiscal year for which an appropriation has not been made. In the event Customer notifies Dominion that sufficient funds have not been appropriated, or if in fact sufficient funds have not been appropriated, to compensate Dominion in accordance with this Agreement, Dominion may suspend Dominion's performance and terminate all Dominion licenses under this Agreement. Suspension of performance and termination of all Dominion licenses by Dominion in accordance with this section 15.2 shall not constitute a breach of this Agreement by Dominion.

16. Legality and Severability. This Agreement and the Parties' actions under this Agreement shall comply with all applicable federal, state and local laws, ordinances, rules, regulations, court orders, and applicable governmental agency orders. If any term or provision of this Agreement is held to be illegal or unenforceable, the remainder of this Agreement shall not be affected thereby and each term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. The Parties agree that any court reviewing this Agreement shall reform any illegal or unenforceable provision to carry out the express intent of the parties as set forth herein to the fullest extent permitted by law.

17. Survival. The provisions of Sections 2, 9, 10, 11, 12, 13, 16, 18, and 19 shall survive the expiration or termination of this Agreement.

18. Choice of Law. Interpretation of this Agreement shall be governed by the laws of the State of Nevada, and the courts of competent jurisdiction located in the State of Nevada will have jurisdiction to hear and determine questions relating to this Agreement.

19. Waiver. Any failure of a Party to assert any right under this Agreement shall not constitute a waiver or a termination of that right or any provisions of this Agreement.

20. Independent Contractor. Dominion and its agents and employees are independent contractors performing professional services for the Customer and are not employees of the Customer. Dominion and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of Customer vehicles, or any other benefits afforded to employees of the Customer as a result of this Agreement. Dominion acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

21. Notices. All notices required or permitted to be given hereunder shall be given in writing and shall be deemed to have been given when personally delivered or by nationally recognized overnight carrier or mailed, certified or registered mail, return receipt requested, addressed to the intended recipient as follows:

If to Dominion:

Dominion Voting Systems, Inc.
Attn: Contracts Administrator
1201 18th St., Ste. 210
Denver, CO 80202

If to the Customer:

Lyon County, NV
27 S. Main St
Yerington, NV 89447

22. Entire Agreement. This Agreement and its Exhibits incorporated herein by reference constitute the entire agreement, understanding and representations between Dominion and the Customer, and supersede and replace all prior agreements, written or oral. No modifications or representations to the Agreement shall be valid unless made in writing and signed by duly authorized representatives of both the Customer and Dominion, and incorporated as an Addendum hereto.

23. Third-Party Beneficiary. No person shall be a third-party beneficiary pursuant to this Agreement. No obligation of Dominion or Customer may be enforced against Dominion or Customer, as applicable, by any person not a party to this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

DOMINION VOTING SYSTEMS, INC.

AUTHORIZED SIGNATURE

John Poulos
PRINTED NAME

President & CEO
TITLE

11/16/2017
DATE

LYON COUNTY, NV

AUTHORIZED SIGNATURE

PRINTED NAME

TITLE

DATE

EXHIBIT A

VOTING SYSTEM AGREEMENT
BY AND BETWEEN DOMINION VOTING AND LYON COUNTY, NV

PRICING SUMMARY AND DELIVERABLES DESCRIPTION

1. **System Pricing Summary** - Prices of equipment, technical facilities, software, and other related services for voting, vote counting, and result processing. All pricing in U.S. Dollars.

DESCRIPTION	QTY	UNIT PRICE	EXTENSION
ImageCast System			
ImageCast ICC – M160 Scanner	2	$7,500	$15,000
ImageCast X with VVPAT printer	142	$2,700	$383,400
ImageCast X with VVPAT printer and ATI	8	$3,050	$24,400
ImageCast ICC – G1130 Scanner		$18,500	N/A
Sub Total			**$422,800**
Software and Licensing			
RTR Level 2	1	$10,500	$10,500
Adjudication Module Level 2	1	$2,500	$2,500
Sub-Total:			**$13,000**
System Hardware			
Democracy Suite Server	1	$5,000	$5,000
Adjudication Workstation	1	$2,500	$2,500
Sub-Total:			**$7,500**
Training, Implementation and Year 1 Election Services			
Training & Project Management	6	$2,000	$12,000
Onsite Election Support – 2 Elections	2	$4,500	$9,000
Election Setup – 2 Elections	2	$11,000	$22,000
Sub-Total:			**$43,000**
Accessories			
Corrugated Privacy Screen	150	$15	$2,250
ICX Bags – Single	150	$75	$11,250
Dual Bay Battery Charger	50	$165	$8,250
Backup Battery	30	$168	$5,040
USB	180	$17	$3,060
ICX Smart Card Reader/Writer	30	$22	$660
Sub-Total:			**$30,510**
Estimated Shipping			**$3,750**
		Subtotal:	**$520,560**
		Discount:	**$55,334**
		TOTAL:	**$465,226**

2. **Payment Schedule** - Dominion shall provide invoices to the Customer as described below. The Customer shall pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. Payments specified in this Exhibit are exclusive of all excise, sale, use and other taxes imposed by any governmental authority, all of which taxes shall be reimbursed by the Customer.

ID	Payment Invoice Date	Payment Amount
1	Agreement Signing	$257,330
2	Completion of System Acceptance	$207,896

3. Election Services, Annual License and Warranty Fees

3.1 Election Setup Services

DESCRIPTION	QTY	UNIT PRICE	EXTENSION
Election Setup (2020)	2	$11,000	$22,000
Election Setup (2022)	2	$11,000	$22,000
Election Setup (2024)	2	$11,000	$22,000

3.2 Annual Software License Fees

DESCRIPTION	QTY	UNIT PRICE	EXTENSION
Annual Software License Fee – 2019			
Democracy Suite, including Adjudication	1	$4,500.00	$4,500.00
ICC Application (M160)	2	$1,000.00	$2,000.00
ICX with VVPAT printer	142	$95.00	$13,490.00
ICX with VVPAT printer and ATI	8	$95.00	$760.00
ICC Application (G1130)		$0	N/A
Annual Software License Fee – 2020			
Democracy Suite, including Adjudication	1	$4,725.00	$4,725.00
ICC Application (M160)	2	$1,050.00	$2,100.00
ICX with VVPAT printer	142	$99.75	$14,164.50
ICX with VVPAT printer and ATI	8	$99.75	$798.00
ICC Application (G1130)		$0	N/A
Annual Software License Fee – 2021			
Democracy Suite, including Adjudication	1	$4,961.25	$4,961.25
ICC Application (M160)	2	$1,102.50	$2,205.00
ICX with VVPAT printer	142	$104.74	$14,872.73
ICX with VVPAT printer and ATI	8	$104.74	$837.90
ICC Application (G1130)		$0	N/A

Annual Software License Fee – 2022			
Democracy Suite, including Adjudication	1	$5,209.31	$5,209.31
ICC Application (M160)	2	$1,157.63	$2,315.25
ICX with VVPAT printer	142	$109.97	$15,616.36
ICX with VVPAT printer and ATI	8	$109.97	$879.80
ICC Application (G1130)		$0	N/A
Annual Software License Fee – 2023			
Democracy Suite, including Adjudication	1	$5,469.78	$5,469.78
ICC Application (M160)	2	$1,215.51	$2,431.01
ICX with VVPAT printer	142	$115.47	$16,397.18
ICX with VVPAT printer and ATI	8	$115.47	$923.78
ICC Application (G1130)		$0	N/A
Annual Software License Fee – 2024			
Democracy Suite, including Adjudication	1	$5,743.27	$5,743.27
ICC Application (M160)	2	$1,276.28	$2,552.56
ICX with VVPAT printer	142	$121.25	$17,217.04
ICX with VVPAT printer and ATI	8	$121.25	$969.97
ICC Application (G1130)		$0	N/A
Annual Software License Fee - 2025			
Democracy Suite, including Adjudication	1	$6,030.43	$6,030.43
ICC Application (M160)	2	$1,340.10	$2,680.19
ICX with VVPAT printer	142	$127.31	$18,077.89
ICX with VVPAT printer and ATI	8	$127.31	$1,018.47
ICC Application (G1130)		$0	N/A

3.3 Annual Warranty Fees

DESCRIPTION	QTY	UNIT PRICE	EXTENSION
Annual Warranty Fee – 2019			
ICC – (M160)	2	$ 650.00	$ 1,300.00
ICX with VVPAT printer	142	$ 95.00	$ 13,490.00
ICX with VVPAT printer and ATI	8	$ 95.00	$ 760.00
Annual Warranty Fee – 2020			
ICC – (M160)	2	$ 682.50	$ 1,365.00
ICX with VVPAT printer	142	$ 99.75	$ 14,164.50
ICX with VVPAT printer and ATI	8	$ 99.75	$ 798.00
Annual Warranty Fee – 2021			
ICC – (M160)	2	$716.63	$ 1,433.25
ICX with VVPAT printer	142	$104.74	$ 14,872.73
ICX with VVPAT printer and ATI	8	$104.74	$ 837.90
Annual Warranty Fee – 2022			
ICC – (M160)	2	$752.46	$ 1,504.91
ICX with VVPAT printer	142	$109.97	$ 15,616.36
ICX with VVPAT printer and ATI	8	$109.97	$ 879.80
Annual Warranty Fee – 2023			
ICC – (M160)	2	$790.08	$ 1,580.16
ICX with VVPAT printer	142	$115.47	$ 16,397.18
ICX with VVPAT printer and ATI	8	$115.47	$ 923.78
Annual Warranty Fee – 2024			
ICC – (M160)	2	$ 829.58	$ 1,659.17
ICX with VVPAT printer	142	$ 121.25	$ 17,217.04
ICX with VVPAT printer and ATI	8	$ 121.25	$ 969.97
Annual Warranty Fee – 2025			
ICC – (M160)	2	$871.06	$ 1,742.12
ICX with VVPAT printer	142	$127.31	$ 18,077.89
ICX with VVPAT printer and ATI	8	$127.31	$ 1,018.47

4. Detailed Descriptions

4.1 ***ImageCast® Central Scanner (ICC).*** Dominion shall provide the ImageCast® Central Scanner for use by The Customer. The ImageCast® Central Scanner is commercial off-the-shelf digital scanners configured to work with the ImageCast® Central Software for high speed ballot tabulation. Each ImageCast® Central Scanner includes the following components:

4.1.1 Canon DR-G1130 high speed document scanner

4.1.2 ImageCast® Central Software including third party Twain software

4.1.3 OptiPlex 7440 All-in-One Series with pre-loaded software

4.1.4 iButton Security Key

4.1.5 iButton Programmer and iButton Key Switch & Cat5 RJ 45 Cables used with Democracy Suite to transfer security and election information to the iButtons for use with the ICC.

4.2 ***ImageCast® Central Scanner (ICC) – Standard Speed***. Dominion shall provide the ImageCast® Central Scanner for use by The Customer. The ImageCast® Central Scanner is commercial off-the-shelf digital scanners configured to work with the ImageCast® Central Software for standard speed ballot tabulation. Each ImageCast® Central Scanner includes the following components:

4.2.1 Canon Model DR-M160 standard speed document scanner

4.2.2 ImageCast® Central Software including third party Kofax VRS 4.5 software

4.2.3 OptiPlex 7440 All-in-One Series with pre-loaded software

4.2.4 iButton Security Key

4.2.5 iButton Programmer and iButton Key Switch & Cat5 RJ 45 Cables used with Democracy Suite to transfer security and election information to the iButtons for use with the ICC.

4.3 ***ImageCast® Software***. The Parties will enter into software licenses for the ImageCast software, substantially in the form of Exhibit B to this Agreement. The Dominion software includes, without limitation:

4.3.1 AuditMark®. For each ballot that is scanned and accepted into the unit, a corresponding ballot image is created and stored for audit purposes. The image consists of two parts described below.

- The top portion of the image contains a scanned image of the ballot.
- The bottom portion consists of a machine-generated type-out showing each mark that the unit interpreted for that particular ballot. This is referred to as an AuditMark®.

2.1 ***ImageCast® X ("ICX") Application*** is an application used for touchscreen DRE voting on tablets at a voting location. Voting sessions are initiated on the tablet by either a smart card or the entry of a numeric code. The ballot consisting the voter's precinct and ballot style is presented to the voter on the tablet. All voting activity is performed at the tablet, including accessible voting. After review and completion of the ballot selections, the Voter Verified Paper Audit Trail ("VVPAT") printer prints the voter's selections for review. Once reviewed, the voter is given an option to make changes or cast the ballot. When the ballot is cast, it is electronically recorded on redundant memories on the ICX.

2.2 ***Democracy Suite Light Software*** consists of the following components:

2.2.1 Election File and iButton Creation Customer is authorized to create Election Files and iButtons from EED to load on the ICX, ICVA and ICC units.

2.2.2 Results, Tally and Reporting (RTR) Client Application is the application used for the tally, reporting and publishing of election results.

2.3 ***ImageCast® Adjudication Application*** is a client and server application used to review and adjudicate ImageCast® Central Scanner ballot images. The application uses tabulator results files and scanned images to allow election administrators to make adjudications to ballots with auditing and reporting capabilities. The Adjudication Application examines such voter exceptions as overvotes, undervotes, blank contests, blank ballots, write-in selections, and marginal marks. The application works in two basic modes: election project setup and adjudication. The Adjudication Application can be used in a multi-client environment. Adjudication Application eliminates the need to physically rescan ballots, which can potentially damage the originals and cause chain-of-custody concerns.

2.4 ***Project Management.*** Dominion shall assign a project manager ("Dominion Project Manager") to oversee the general operations of the project. The Dominion Project Manager will be the primary contact for all project needs. The Dominion Project Manager will be responsible for all deliverables and services including, resource planning and coordination, product delivery, issue resolution and for all administrative matters such as invoices and payments.

2.5 ***System Training.*** Dominion will provide the following training as described herein.

2.5.1 ImageCast® X – This training introduces the ImageCast® X system with an emphasis on the operation of the hardware. Students can expect to learn general operations, logic and accuracy testing, Election Day setup and operation, and troubleshooting.

2.5.2 ImageCast® ICC – This training introduces the ImageCast® ICC with an emphasis on the operation of the hardware. Students can expect to learn general operations, logic and accuracy testing, ballot scanning operation, and troubleshooting.

2.5.3 Democracy Suite® EMS System– This training covers the restoring election project backups, creating ICX, ICC and ICXVA files, tally and reporting.

2.5.4 Pollworker Train the Trainer – This provides training to the Customer staff on operations of a polling location including the ImageCast® X, testing and troubleshooting.

2.6 ***System Installation and Configuration*** provided by Dominion shall consist of on-site support technicians for the upgrade and configuration.

2.7 ***System Acceptance Testing Support.*** Dominion will provide training and support during the System Acceptance Testing period.

2.8 ***Election Ballot Definition Setup.*** Dominion will perform the following ballot definition items in English only: Democracy Suite template project setups and maintenance, Democracy Suite Election project setup, provide the Mail Ballot/Absentee PDF Artwork, verification and proofing for each Election, provide audio setup for audio voting using a synthesizer. Any outside recording charges

would be at the County's expense. Election Setup service charges will be determined upon completion of each Election. Any election not identified above, will be at the then current rate, and will be subjected to a minimum setup charge of $3,500.00 per election.

2.9 ***Election Day Support.*** Election Day Support shall include three (3) days (inclusive of travel) of direct onsite election support.

2.10 ***Travel and Expenses included.*** All costs of Dominion transportation, lodging and meal expenses are included during the Agreement Term.

2.11 ***Ongoing telephone support***. Telephone support shall be available for Customers during the Term of the Agreement at no additional costs.

2.12 ***Other Services, Consumables or Equipment.*** Any other services, consumables or equipment not specifically identified in this Agreement are available for purchase by the Customer at the then current Dominion list price.

EXHIBIT B

SOFTWARE LICENSE TERMS AND CONDITIONS

1. Definitions.

1.1. "Agreement" shall mean the agreement between the Parties for the use of the licensed Software.

1.2. "Licensee" shall mean the Customer defined in the general terms and conditions of this Agreement.

1.3. "Licensor" shall mean Dominion Voting Systems, Inc.

1.4. "Party" or "Parties" Licensor and Licensee may hereinafter be referred to individually as a Party and collectively as the Parties.

1.5. "Software" means the Democracy Suite® and ImageCast® software licensed by Licensor hereunder, in object code form, including all documentation therefore.

1.6. "Specifications" means descriptions and data regarding the features, functions and performance of the Software, as set forth in user manuals or other applicable documentation provided by Licensor.

1.7. "Third-Party Products" means any software or hardware obtained from third-party manufacturers or distributers and provided by Licensor hereunder.

2. License Terms.

2.1. License to Software. Subject to the terms of herein, Licensor grants Licensee a non-exclusive, non-transferrable license to use the Software solely for the Licensee's own internal business purposes and solely in conjunction with the Software and hardware. This License shall only be effective during the Term and cannot be transferred or sublicensed.

2.2. Print Copyright License. Subject to the Print Copyright License terms and conditions as defined in Schedule A attached hereto, Licensor grants to Licensee a non-exclusive, non-transferable print copyright license as defined in Schedule A.

2.3. Third-Party Products. When applicable, Licensor shall sublicense any software that constitutes or is contained in Third-Party Products, in object code form only, to Licensee for use during the Term.

2.4. No Other Licenses. Other than as expressly set forth herein, (a) Licensor grants no licenses, expressly or by implication, and (b) Licensor's entering into the Agreement will not be deemed to license or assign any intellectual property rights of Licensor to Licensee or any third party. Licensee agrees not to use the Software as a service bureau for elections outside the Licensee's jurisdiction and agrees not to reverse engineer or otherwise attempt to derive the source code of the Software. The Licensee shall have no power to transfer or grant sub-licenses for the Software. Any use of all or any portion of the Software not expressly permitted is strictly prohibited.

3. Payment. In consideration of the grant of the license, the Licensee shall pay the fees set forth in Exhibit A of the Agreement.

4. Upgrades and Certification. During the Term, Licensor may provide upgrades to Licensee under the following terms and conditions.

4.1. Upgrades. In the event that Licensor, at its sole discretion, certifies a Software upgrade under the applicable laws and regulations of the State of Nevada, Licensor shall make the certified Software upgrade available to the Licensee at no additional cost.

4.2. Certification Requirement. Notwithstanding any other terms of this Agreement, Licensor shall not provide, and shall not be obligated to provide under this Agreement any upgrade, enhancement or other software update that has not been certified under the applicable provisions of the election laws and regulations of the State of Nevada.

5. Prohibited Acts. The Licensee shall not, without the prior written permission of Licensor:

5.1. Transfer or copy onto any other storage device or hardware or otherwise copy the Software in whole or in part except for purposes of system backup;

5.2. Reverse engineer, disassemble, decompile, decipher or analyze the Software in whole or in part;

5.3. Alter or modify the Software in any way or prepare any derivative works of the Software or any part of parts of the Software;

5.4. Alter, remove or obstruct any copyright or proprietary notices from the Software, or fail to reproduce the same on any lawful copies of the Software.

6. Return of Software. Upon termination or expiration of this Agreement, Licensee shall (i) forthwith return to Licensor all Software in its possession or control, or destroy all such Software from any electronic media, and certify in writing to Licensor that it has been destroyed.

7. Warranties. The following warranties will apply to all Software during the Term.

7.1. Software Warranty Terms. Licensor warrants that the Software will function substantially in accordance with the Specification during the Term. The Licensor also warrants that the Software shall comply with the State of Nevada certification requirements and election laws (collectively the "Requirements") in effect as of the date the Software is certified by the State of Nevada. This provision applies to the initially installed Software as well as any subsequent upgrades pursuant to Section 3 herein. However, the Licensor will not be required to make modifications to the Software or System as a result of changes in the Requirements. The foregoing warranty will be void in the event of the Software (i) having been modified by any party other than Licensor or (ii) having been used by the Licensee for purposes other than those for which the Software was designed by Licensor. If Licensor establishes that the reported material failure is not covered by the foregoing warranty, the Licensee shall be responsible for the costs of Licensor's investigative and remedial work at Licensor's then current rates.

7.2. Corrections. If the Licensee believes that the Software is not functioning substantially in accordance with the Specifications or Requirements, the Licensee shall provide Licensor with written notice of the material failure within thirty (30) days of discovering the material failure, provided that the Licensee can reproduce the material failure to Licensor. The Licensor shall correct the deficiencies, at no additional cost to the Licensee and incorporate such corrections into the next version certified by the State of Nevada.

7.3. Third-Party Products. The warranties herein do not apply to any Third-Party Products. However, to the extent permitted by the manufacturers of Third-Party Products, Licensor shall pass through to Licensee all warranties such manufacturers make to Licensor regarding the operation of such Third-Party Products.

7.4. NO OTHER WARRANTIES. LICENSOR DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTY BASED ON A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

SCHEDULE A

PRINT COPYRIGHT LICENSE TERMS AND CONDITIONS

1. Definitions. For the purposes of this Agreement, the following are defined terms:

1.1. "Derivative Works" shall mean any work that is based upon or derived from the Licensor's voting systems' ballots, including without limitation, sample ballots and voting booklets.

1.2. "Voting Systems' Ballots" shall mean any ballot created for use with any voting system owned or licensed by the Licensor.

2. Print Copyright License and Use.

2.1. Copyright License Grant. Licensor grants to the Licensee a non-exclusive, non-transferable copyright license to print, reproduce, distribute or otherwise copy the Licensor's Voting Systems' Ballots or any Derivative Works (collectively the "Materials") pursuant to the terms and conditions of this Schedule A.

2.2. Copyright License Use. Other than as expressly set forth herein, (a) Licensor grants no other licenses, expressly or by implication, and (b) Licensor's entering into and performing the Agreement will not be deemed to license or assign any intellectual property rights of Licensor to Licensee or any third party, (c) the copyright license granted herein cannot be transferred or sublicensed and the Voting Systems' Ballots or Derivative Works cannot be reproduced by any third party without the prior written consent of the Licensor, including without limitation:

(i) any commercial or non-commercial printer
(ii) any third party vendor using ballot on demand system.

2.3. Rights and Interests. All right, title and interest in the Material, including without limitation, any copyright, shall remain with the Licensor.

3. No Copyright Warranties. LICENSOR DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTY BASED ON A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

FIRST AMENDMENT
TO THE VOTING SYSTEM AGREEMENT BY AND BETWEEN DOMINION VOTING SYSTEMS, INC. AND LYON COUNTY, NV

This FIRST AMENDMENT (the "First Amendment") is made and entered into as of this 1st day in June 2020 by and between Lyon County, NV (the "Customer"), and Dominion Voting Systems, Inc. ("Dominion"), a corporation organized under the laws of the State of Delaware. Hereinafter, the Customer and Dominion may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Customer and Dominion entered into the VOTING SYSTEM AGREEMENT BY AND BETWEEN DOMINION VOTING SYSTEMS, INC. AND LYON COUNTY, NV (the "Original Agreement"), with the effective date October 24, 2017 for the Customer's purchase from Dominion of certain voting systems, licenses, and related solutions; and

WHEREAS, a contract between the State of Nevada Secretary of State ("NVSOS") and Dominion (the "State Contract") provides the Customer with a right to purchase Dominion hardware, related Dominion software licenses and applicable warranties allocated to the Customer via the State Contract on a rental basis;

WHEREAS, rental payments made by the NVSOS pursuant to State Contract shall be credited toward the Customer purchase of Dominion hardware, related Dominion software licenses and applicable warranties on a pro-rate basis;

WHEREAS, the Customer is choosing to exercise its purchase option prior the State Contract deadline of June 30, 2020; and

WHEREAS, both Parties have been satisfied with each other's performance under the Original Agreement, and wish to amend the Original Agreement to update the scope of purchase of the Original Agreement, including the terms and conditions thereof, as provided in this First Amendment.

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

AGREEMENT

1. Recitals Incorporated. The above recitals are true and correct and are hereby incorporated herein by this reference as if fully set forth as part of this First Amendment.

2. Additional Exhibit. Exhibit A-1, attached hereto and incorporated herein by this reference, is hereby added to and incorporated into the Original Agreement as Exhibit A-1. Exhibit A-1 shall be appended to the Original Agreement immediately following Exhibit A to the Original Agreement.

3. Amendments to Original Agreement. The following amendments shall be made to the Original Agreement:

3.1 The first sentence of Section 1 of the Original Agreement is amended to read as follows: "Exhibit A, Exhibit A-1, and Exhibit B are attached and incorporated herein by reference and form a part of this Agreement (the "Agreement")."

3.2 The list of exhibits referenced in Section 1 of the Original Agreement is amended to be as follows:

"Exhibit A: Pricing Summary and Deliverables Description"
"Exhibit A-1: Pricing and Payment Summary – Rental Purchase Option"
"Exhibit B: Software License Terms and Conditions"

3.3 Section 2.3 of the Original Agreement is amended so that the definition of "Dominion Hardware" is as follows: "'Dominion Hardware' means the system hardware as more specifically described in Exhibit A and Exhibit A-1."

3.4 Section 2.4 of the Original Agreement is amended so that the definition of "Dominion Software" is as follows: "'Dominion Software' means software and firmware programs licensed to the Customer by Dominion and any associated documentation as more specifically described in Exhibit A and Exhibit A-1."

3.5 In its entirety, Section 4.1 of the Original Agreement is amended read as follows: "Deliver the System and installation plan services as described in Exhibit A (Project Configuration and Pricing Summary) and Exhibit A-1 (Pricing and Payment Summary – Rental Purchase Option)."

3.6 In its entirety, Section 4.7 of the Original Agreement is amended to read as follows: "Provide invoices to Customer upon Acceptance of items listed in Exhibit A and Exhibit A-1, and pursuant to the payment schedule described in Section 5.1 herein."

4. All Other Terms. All other sections, parts, terms, and conditions of the Original Agreement not expressly amended by this First Amendment shall remain in full force and effect.

[CONTINUED ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DOMINION VOTING SYSTEMS, INC.

JOHN POULOS
President and CEO

6/18/2020
DATE

COUNTY OF LYON, NEVADA

By: Vida Keller
Title: Chairman, Board of Commissioners

07/16/2020
DATE

EXHIBIT A-1

VOTING SYSTEM ACQUISITION AGREEMENT
BY AND BETWEEN DOMINION VOTING SYSTEMS
AND LYON COUNTY, NV

Pricing and Payment Summary - Rental Purchase Option

1. Pricing Summary - Prices of equipment, technical facilities, software, and other related services for voting, vote counting, and result processing. All pricing in U.S. Dollars.

Product/Service	Qty	Unit Price	Extension
Central Scanning: Absentee / Vote By Mail Hardware			
ImageCast Central Kit - G2140	2	$25,000.00	$50,000.00
		Sub-Total	$50,000.00
In-Person Voting: Polling Location Hardware			
MBP Kit #2 Portable High Volume	1	$5,800.00	$5,800.00
		Sub-Total	$5,800.00
Total Purchase Sub-Total			$55,800.00
Discounts/Credits			
Credit towards purchase per State Contract for ICC and trade-in of M160's	2	-$16,250.00	-$32,500.00
Credit towards purchase per State Contract for MBP	1	-$3,770.00	-$3,770.00
		Sub-Total	-$36,270.00
Purchase Total			$19,530.00

ANNUAL SOFTWARE LICENSE AND WARRANTY FEES

Item	Qty	Unit Price	Extension
ImageCast Central Software License Fee	2	$2,575.00	$5,150.00
MBP Software License Fee	1	$500.00	$500.00
ImageCast Central Warranty Fee	2	$1,500.00	$3,000.00
MBP Software Warranty Fee	1	$375.00	$375.00
Annual Fee Total			$9,025.00

2. Payment

2.1 ***Initial Purchase Payment Schedule***. - Dominion shall provide invoices to the Customer as described below.

ID	Payment Date	Payment Amount
1	First Amendment Effective Date	$19,530.00
2	Annual License & Warranty Fees beginning January 1, 2021*	$9,025.00

2.2 The Customer shall pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. Payments specified in this Exhibit are exclusive of all excise, sale, use and other taxes imposed by any governmental authority, all of which taxes shall be reimbursed by the Customer.

2.3 The Annual License & Warranty fees do not include the License & Warranty fee for the ICC M160. Upon return of the (2) ICC M160 Kits as detailed in Discounts/Credits, the Customer will not be charged for these Annual License and Warranty fees.

* Beginning January 1, 2022, Dominion reserves the right to increase the Annual License Fees by a percentage of the previous year's fee, which shall be the lesser of the Consumer Price Index Series percent change of the prior twelve (12) month period or five percent (5%).

3.

SECOND AMENDMENT

TO THE VOTING SYSTEMS AGREEMENT
BY AND BETWEEN
DOMINION VOTING SYSTEMS, INC.
AND LYON COUNTY, NV

This Second Amendment to the Voting Systems Acquisition Agreement ("Second Amendment") is made and entered into as of this November 1, 2023 (the "Second Amendment Effective Date") by and between Lyon County, NV ("Customer") and Dominion Voting Systems, Inc.

RECITALS

WHEREAS, on October 24, 2017, the Customer and Dominion entered into a Voting System Agreement (the "Original Agreement");

WHEREAS, on June 1, 2020, the Customer and Dominion entered into a First Amendment to the Voting System Agreement ("First Amendment") (collectively the Original Agreement and First Amendment will be referred to herein as the "Agreement");

THEREFORE, in consideration of the mutual covenants and obligations herein contained, and other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Customer and Dominion agree as follows:

AMENDMENT

1. **Recitals Incorporated.** The above recitals are true and correct and incorporated herein by this reference as if fully set forth.
2. **Addition of Exhibit A-2**. Exhibit A-2 , attached hereto and incorporated by this references, is hereby added to the Agreement immediately following Exhibit A-1. All references to "Exhibit A and Exhibit A-1" in the Agreement are hereby replaced with references to "Exhibit A, Exhibit A-1, and Exhibit A-2."
3. **Amendment of Paragraph 21**. The address for Notices to Dominion Voting Systems, Inc. listed in Paragraph 21 of the Agreement is hereby changed to:

   Dominion Voting Systems, Inc.
   Attn: Contracts Administrator
   PO Bo 343
   Broomfield, CO 80038

4. **All Other Terms.** Except as expressly amended in this Second Amendment, all other Agreement terms shall remain in full force and effect.

(signatures on following page)

IN WITNESS WHEREOF, the parties have executed this Second Amendment to the Agreement to be effective as of the Second Amendment Effective Date.

LYON COUNTY, NV	**DOMINION VOTING SYSTEMS, INC.**
AUTHORIZED SIGNATURE	DocuSigned by: John Poulos 25A4931427D54E7... AUTHORIZED SIGNATURE
Andrew Hyslop PRINTED NAME	John Poulos PRINTED NAME
County Manager TITLE	President & CEO TITLE
11/14/2023 DATE	11/28/2023 DATE

EXHIBIT A-2

TO THE VOTING SYSTEM AGREEMENT
BY AND BETWEEN
DOMINION VOTING SYSTEMS, INC.
AND LYON COUNTY, NV

PRICING SUMMARY AND DELIVERABLES DESCRIPTION

1. **Pricing Summary** - Prices of equipment, technical facilities, software, and other related services for voting, vote counting, and result processing. All pricing in U.S. Dollars.

DESCRIPTION[1]	QTY	UNIT PRICE	EXTENSION
Central Scanning: Absentee / Vote By Mail Hardware			
ImageCast Central Kit - G2140	1	$27,500.00	$27,500.00
		Sub-total:	$27,500.00
Consumables/Parts			
Ink Cartridge - ICC Black Imprinter	1	$42.90	$42.90
Imprinter Mechanism - G2140	1	$616.00	$616.00
		Sub-total:	$658.90
Estimated Shipping			
Shipping (estimated)	1	$700.00	$700.00
		Sub-total:	$700.00
		Purchase Total	$28,858.90

[1] System components are subject to change dependent upon availability. An equivalent or superior component model, certified for use by the Customer's state, may be substituted by Dominion.

ANNUAL FEES

Annual Fees shall commence on November 1, 2024 .

DESCRIPTION[2]	QTY	UNIT PRICE	EXTENSION
Annual Licenses			
ImageCast Central Annual Firmware License - G2140	1	$2,575.00	$2,575.00
		Sub-total:	$2,575.00
Annual Warranties			
ImageCast Central Annual Hardware Warranty	1	$1,500.00	$1,500.00
		Sub-total:	$1,500.00
		Annual Total	$4,075.00

[2] Commencing with the second invoicing of Annual Fees, and each year thereafter, Dominion reserves the right to adjust the Annual Fees within five percent (5%) of the then current fee.

2. **Payment Schedule** - Dominion shall provide invoices to Customer as described below. Customer shall pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. Payments specified in this Exhibit are exclusive of all excise, sale, use and other taxes imposed by any governmental authority, all of which taxes (other than income taxes owed by Dominion) shall be reimbursed by Customer.

Payment #	Payment Description	Invoice Date	Amount
1	Second Amendment Signing	Date of Second Amendment Signing	$ 20,201.25
2	Equipment Installation	Date of Equipment Installation	$ 8,657.65
3	Annual Fees	Beginning November 1, 2024	$4,075.00 (subject to annual increases as described above)

3. **Product Description**

3.1. ***Product Description***

- **ImageCast® Central Scanner (ICC).** Each ImageCast® Central Scanner includes the following components:
  - Canon G2140 high speed scanner (or equivalent certified scanner)
  - ImageCast® Central Software including third party software
  - Dell workstation with pre-loaded software
  - iButton Security Key
  - iButton Programmer and iButton Key Switch used with Democracy Suite to transfer security and election information to the iButtons for use with the ICC.

3.2. ***Ongoing telephone support.*** Telephone support shall be available for Customers during the Term of the Agreement at no additional costs.

3.3. ***Travel and Expenses included.*** All costs of Dominion transportation, lodging and meal expenses are included during the Agreement Term.

3.4. ***Other Services, Consumables or Equipment.*** Any other services, consumables or equipment not specifically identified in this Agreement are available for purchase by the Customer at the then current Dominion list price.

THIRD AMENDMENT

VOTING SYSTEM AGREEMENT
BY AND BETWEEN
DOMINION VOTING SYSTEMS, INC.
AND LYON COUNTY, NV

This Third Amendment to the Voting System Agreement ("Third Amendment") is made and entered into as of this August 18, 2025 (the "Third Amendment Effective Date") by and between Lyon County, NV ("Customer") and Dominion Voting Systems, Inc.

RECITALS

WHEREAS, on October 24, 2017, the Customer and Dominion entered into a Voting System Agreement ("Original Agreement");

WHEREAS, on June 1, 2020, the Customer and Dominion entered into a First Amendment to the Voting Systems Agreement ("First Amendment");

WHEREAS, on November 1, 2023, the Customer and Dominion entered into a Second Amendment to the Voting Systems Agreement ("Second Amendment) (collectively the Original Agreement, First Amendment, and Second Amendment will be referred to herein as the "Agreement");

WHEREAS, the Customer and Dominion desire to amend the Agreement; and

THEREFORE, in consideration of the mutual covenants and obligations herein contained, and other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Customer and Dominion agree as follows:

AMENDMENT

1. **Recitals Incorporated.** The above recitals are true and correct and incorporated herein by this reference as if fully set forth.
2. **Amendment of Paragraph 3**. Paragraph 3 of the Agreement is amended to read as follows:

   "**Term of Agreement**. The Term of this Agreement shall begin on the Effective Date and shall continue until December 31, 2033, unless sooner terminated or extended as provided herein."

3. **Addition of Exhibit A-3**. Exhibit A-3, attached hereto and incorporated by this reference, is hereby added to the Agreement immediately following Exhibit A-2. All references to "Exhibit A, Exhibit A-1, and Exhibit A-2" in the Agreement are hereby replaced with references to "Exhibit A, Exhibit A-1, Exhibit A-2, and Exhibit A -3."
4. **Amendment to Exhibits A, A-1, and A-2**. All references to ongoing license and warranty fees due after the Third Amendment Effective Date are hereby removed

from Exhibits A, A-1, and A-2. All ongoing licenses and warranty fees due after the Third Amendment Effective Date are now listed in Exhibit A-3.

5. **All Other Terms.** Except as expressly amended in this Third Amendment, all other Agreement terms shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Third Amendment to the Agreement to be effective as of the Third Amendment Effective Date.

LYON COUNTY, NV	**DOMINION VOTING SYSTEMS, INC.**
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE
PRINTED NAME	PRINTED NAME
TITLE	TITLE
DATE	DATE

EXHIBIT A-3

TO THE VOTING SYSTEM AGREEMENT
BY AND BETWEEN
DOMINION VOTING SYSTEMS, INC.
AND LYON COUNTY, NV

PRICING SUMMARY AND DELIVERABLES DESCRIPTION

1. **Pricing Summary** - Prices of equipment, technical facilities, software, and other related services for voting, vote counting, and result processing. All pricing in U.S. Dollars.

DESCRIPTION[1]	QTY	UNIT PRICE	EXTENSION
In-Person Voting: Polling Location Hardware			
Universal Power Supply (UPS)	7	$737.00	$5,159.00
Cable - USB 2.0 A Male to B Male. Black. 6 ft. With Ferrites	120	$14.96	$1,795.20
Ballot Marking Device Printer 4001dn	120	$775.00	$93,000.00
		Sub-total:	$99,954.20
Accessories			
ImageCast X BMD Printer Transport Bag	120	$93.50	$11,220.00
		Sub-total:	$11,220.00
Support Services and Training			
On-Site Services - Non-Election Day (/day)	2	$2,200.00	$4,400.00
		Sub-total:	$4,400.00
Estimated Shipping			
Shipping (estimated)	1	$5,000.00	$5,000.00
		Sub-total:	$5,000.00
Discounts			
Discount	120	$-190.00	-$22,800.00
Discount	1	$-4,400.00	-$4,400.00
		Sub-total:	-$27,200.00
		Purchase Total	$93,374.20

[1] System components are subject to change dependent upon availability. An equivalent or superior component model, certified for use by the Customer's state, may be substituted by Dominion.

ANNUAL FEES

Annual Fees shall commence on January 01, 2026.

DESCRIPTION[2]	QTY	UNIT PRICE	EXTENSION

Term: January 1, 2026 - December 31, 2026

Description	Quantity	Unit Price	Extended Price
Democracy Suite & Adjudication License	1	$ 6,211.34	$ 6,211.34
ICX with BMD Annual License	120	$ 131.13	$ 15,735.60
ICX with BMD Annual Warranty	120	$ 131.13	$ 15,735.60
MBP Annual License	1	$ 625.98	$ 625.98
ICC G2140 Annual License	2	$ 3,223.83	$ 6,447.66
MBP Annual Warranty	1	$ 386.25	$ 386.25
ICC G2140 Annual Warranty	2	$ 1,545.00	$ 3,090.00
ICC G2140 Annual License (pro-rated 14 months Nov 1, 2025 - Dec 31, 2026)	1	$ 3,094.29	$ 3,094.29
ICC G2140 Annual Warranty (pro-rated 14 months Nov 1, 2025 - Dec 31, 2026)	1	$ 1,802.50	$ 1,802.50
			$ 53,129.22

Term: January 1, 2027 - December 31, 2027

Description	Quantity	Unit Price	Extended Price
Democracy Suite & Adjudication License	1	$ 6,397.68	$ 6,397.68
ICX with BMD Annual License	120	$ 135.06	$ 16,207.20
ICX with BMD Annual Warranty	120	$ 135.06	$ 16,207.20
MBP Annual License	1	$ 644.76	$ 644.76
ICC G2140 Annual License	2	$ 3,320.54	$ 6,641.08
MBP Annual Warranty	1	$ 397.84	$ 397.84
ICC G2140 Annual Warranty	2	$ 1,591.35	$ 3,182.70
ICC G2140 Annual License	1	$ 2,731.82	$ 2,731.82
ICC G2140 Annual Warranty	1	$ 1,591.35	$ 1,591.35
			$ 54,001.63

Term: January 1, 2028 - December 31, 2028

Description	Quantity	Unit Price	Extended Price
Democracy Suite & Adjudication License	1	$ 6,589.61	$ 6,589.61
ICX with BMD Annual License	120	$ 139.11	$ 16,693.20
ICX with BMD Annual Warranty	120	$ 139.11	$ 16,693.20
MBP Annual License	1	$ 664.10	$ 664.10
ICC G2140 Annual License	2	$ 3,420.16	$ 6,840.32
MBP Annual Warranty	1	$ 409.78	$ 409.78
ICC G2140 Annual Warranty	2	$ 1,639.09	$ 3,278.18
ICC G2140 Annual License	1	$ 2,813.77	$ 2,813.77
ICC G2140 Annual Warranty	1	$ 1,639.09	$ 1,639.09
			$ 55,621.25

Term: January 1, 2029 - December 31, 2029

Description	Quantity	Unit Price	Extended Price
Democracy Suite & Adjudication License	1	$ 6,787.30	$ 6,787.30
ICX with BMD Annual License	120	$ 143.28	$ 17,193.60
ICX with BMD Annual Warranty	120	$ 143.28	$ 17,193.60
MBP Annual License	1	$ 684.02	$ 684.02
ICC G2140 Annual License	2	$ 3,522.76	$ 7,045.52
MBP Annual Warranty	1	$ 422.07	$ 422.07
ICC G2140 Annual Warranty	2	$ 1,688.26	$ 3,376.52
ICC G2140 Annual License	1	$ 2,898.18	$ 2,898.18
ICC G2140 Annual Warranty	1	$ 1,688.26	$ 1,688.26
			$ 57,289.07

Term: January 1, 2030 - December 31, 2030			
Description	**Quantity**	**Unit Price**	**Extended Price**
Democracy Suite & Adjudication License	1	$ 6,990.92	$ 6,990.92
ICX with BMD Annual License	120	$ 147.58	$ 17,709.60
ICX with BMD Annual Warranty	120	$ 147.58	$ 17,709.60
MBP Annual License	1	$ 704.54	$ 704.54
ICC G2140 Annual License	2	$ 3,628.44	$ 7,256.88
MBP Annual Warranty	1	$ 434.73	$ 434.73
ICC G2140 Annual Warranty	2	$ 1,738.91	$ 3,477.82
ICC G2140 Annual License	1	$ 2,985.13	$ 2,985.13
ICC G2140 Annual Warranty	1	$ 1,738.91	$ 1,738.91
			$ 59,008.13

Term: January 1, 2031 - December 31, 2031			
Description	**Quantity**	**Unit Price**	**Extended Price**
Democracy Suite & Adjudication License	1	$ 7,200.65	$ 7,200.65
ICX with BMD Annual License	120	$ 152.01	$ 18,241.20
ICX with BMD Annual Warranty	120	$ 152.01	$ 18,241.20
MBP Annual License	1	$ 725.68	$ 725.68
ICC G2140 Annual License	2	$ 3,737.29	$ 7,474.58
MBP Annual Warranty	1	$ 447.77	$ 447.77
ICC G2140 Annual Warranty	2	$ 1,791.08	$ 3,582.16
ICC G2140 Annual License	1	$ 3,074.68	$ 3,074.68
ICC G2140 Annual Warranty	1	$ 1,791.08	$ 1,791.08
			$ 60,779.00

Term: January 1, 2032 - December 31, 2032			
Description	**Quantity**	**Unit Price**	**Extended Price**
Democracy Suite & Adjudication License	1	$ 7,416.67	$ 7,416.67
ICX with BMD Annual License	120	$ 156.57	$ 18,788.40
ICX with BMD Annual Warranty	120	$ 156.57	$ 18,788.40

MBP Annual License	1	$ 747.45	$ 747.45
ICC G2140 Annual License	2	$ 3,849.41	$ 7,698.82
MBP Annual Warranty	1	$ 461.20	$ 461.20
ICC G2140 Annual Warranty	2	$ 1,844.81	$ 3,689.62
ICC G2140 Annual License	1	$ 3,166.92	$ 3,166.92
ICC G2140 Annual Warranty	1	$ 1,844.81	$ 1,844.81
			$ 62,602.29

Term: January 1, 2033 - December 31, 2033			
Description	**Quantity**	**Unit Price**	**Extended Price**
Democracy Suite & Adjudication License	1	$ 7,639.17	$ 7,639.17
ICX with BMD Annual License	120	$ 161.27	$ 19,352.40
ICX with BMD Annual Warranty	120	$ 161.27	$ 19,352.40
MBP Annual License	1	$ 769.87	$ 769.87
ICC G2140 Annual License	2	$ 3,964.89	$ 7,929.78
MBP Annual Warranty	1	$ 475.04	$ 475.04
ICC G2140 Annual Warranty	2	$ 1,900.15	$ 3,800.30
ICC G2140 Annual License	1	$ 3,261.93	$ 3,261.93
ICC G2140 Annual Warranty	1	$ 1,900.15	$ 1,900.15
			$ 64,481.04

[2] To the extent this Agreement is extended beyond December 31, 2033, commencing with the second invoicing of Annual Fees, and each year thereafter, Dominion reserves the right to adjust the Annual Fees within five percent (5%) of the then current fee.

2. **Payment Schedule** - Dominion shall provide invoices to Customer as described below. Customer shall pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. Payments specified in this Exhibit are exclusive of all excise, sale, use and other taxes imposed by any governmental authority, all of which taxes (other than income taxes owed by Dominion) shall be reimbursed by Customer.

Payment #	Payment Description	Invoice Date	Amount
1	Upon Delivery	08/29/2025	$ 56,024.52
2	Upon Contract Signing	09/18/2025	$ 37,349.68
3	Annual Fees	See charts above	See charts above

3. **Product Description**

3.1. ***Ongoing telephone support.*** Telephone support shall be available for Customers during the Term of the Agreement at no additional costs.

3.2. ***Travel and Expenses included.*** All costs of Dominion transportation, lodging and meal

expenses are included during the Agreement Term.

3.3. ***Other Services, Consumables or Equipment.*** Any other services, consumables or equipment not specifically identified in this Agreement are available for purchase by the Customer at the then current Dominion list price.

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
15.a

Subject:
For Possible Action: Award the bid and approve the contract to Class Act Maintenance for the landscaping maintenance for the Yerington Area for calendar year 2026 and 2027 in the amount of $32,724 per year. (Facilities Director, Doug Homestead)

Summary:
Class Act Maintenance was the only bidder on the Lyon County Landscaping Maintenance Contract, which was formally bid.

Financial Department Comments:
This is a 5.7 percent increase over the 2025 contract and will be paid out of the facilities budget.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Bid Comparison Dec 2025
- Landscape 2026 2027 Contract Yerington Long

Bid Comparison for Landscaping
For Yerington and Smith Valley for 2026-2027

Landscape Bids for 2026-2027	Lyon County			
Yerington Facilities Areas	Bid amounts			Previous
Contractor (9 month contract Mar-Nov)	Per Month	Total 2026	Total 2027	Year
Class Act Maintenance	$ 3,636.00	$ 32,724.00	$ 32,724.00	$ 30,330.00
No other bidders responded				
Smith Valley (Dressler Park)	Bid amounts			Previous
Contractor (9 month contract Mar-Nov)	Per Month	Total 2026	Total 2027	Year
Class Act Maintenance	$ 2,829.00	$ 25,461.00	$ 25,461.00	$ 24,930.00
No other bidders responded				

Request for bids was advertised for 2 weeks in newspaper and published on the Lyon County website

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work for 2026 and 2027– SMITH VALLEY (Proposal A)

This contract would include landscaping at Dressler Park located in the Smith Valley. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Aggregate Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

The Service Provider shall furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The Service Provider will provide turf care, plant care, fertilization, chemical weed control and any other items outlined. The Service Provider will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be mowed weekly, or as needed during the growing season. Mowing height will be determined by Lyon County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the Service Provider to sprinkler heads will be replaced at the Service Provider's expense. The Service Provider is responsible to report any discovered damage not caused by them to the County. Lyon County will be responsible for making those repairs.

Fertilization: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Schedule of fertilizations will be coordinated with Lyon County Facilities Department.

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring. Athletic fields are to be aerated after the playing season is completed for the year

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as needed with a spot sprayer. All infields and warning tracks will be sprayed with a weed killer to keep a well-manicured look. The cost will be included in this contract. Schedule of weed control will be coordinated with Lyon County Facilities Department.

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas and turf areas.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. The Service Provider will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: Class Act Maintenance

Edging: Edging of sidewalks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steel blade edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and weeds from growing into bushes and shrubs.

Tree & Shrub Care: Service Provider shall prune the trees and shrubs on a regular basis to maintain a well-manicured look.

Baseball infield, batting cages and warning track: Service Provider shall [illegible] grade and smooth infield and batting cages and warning track areas on a regular basis to maintain a weed free well-manicured look.

Service provider will attend three [illegible] meetings with Lyon County representatives during the first year of contract, at no cost.

Service Provider is responsible to notify Lyon County if the watering cycles or times need to be increased or decreased.

Service Provider is expected to be available, via phone, to respond to emergencies which may arise. Service Providers are entitled to be compensated for emergency callouts. Service Providers are responsible for damages caused by their workforce.

The Service Provider's employees shall conduct themselves in a professional manner at all times. The Service Provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized tasks such as pruning, and irrigation repair and pesticide application.

Lawn/Grounds keeping Pricing for 2 year contract

Smith Valley
Dressler Park – 2715 Hwy 208, Smith Valley

Total for services & materials/per month for FY 2026 $ 2829.00 /month
Total of Contract for FY 2026: 9 months (9 x month total =) $ 25461.00 /TOTAL

Total for services & materials/per month for FY 2027 $ 2829.00 /month
Total of Contract for FY 2027: 9 months (9 x month total =) $ 25461.00 /TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: Class Act Maintenance **Signature:** [signature]
Address: 330 2nd Ave **Date:** 12/18/25
City, St, Zip: Yerington, NV 89447

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work 2026 and 2027- Yerington (Proposal B)

This contract would include landscaping at the facilities owned by Lyon county Located in the Yerington area. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Advertising Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

Furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The contractor will provide turf care, plant care, fertilization, chemical weed control and any other items outline. Contractor will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be moved weekly, or as needed during the growing season. Mowing height will be determined by County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the contractor to sprinkler heads will be replaced at the contractor's expense. The contractor is responsible to report any discovered damage not caused by them to the County. The County will be responsible to make those repairs.

Fertilization and weed control: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Fertilizing will typically occur once in spring, summer and fall. Schedule of fertilizations will be coordinated with Lyon county parks departments

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring.

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as need with a spot sprayer. The cost will be included in this contract. Schedule of application will be coordinated with Lyon county parks departments

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas, turf areas and parking lots.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. Contractor will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: Class Act Maintenance

Edging: Edging of walks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steal bladed edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and bind weeds from growing into bushes and shrubs.

Tree & Shrub Care: Contractor shall prune the trees and shrubs on a regular bases to maintain a well-manicured look.

Service provider is responsible to notify the County if the watering cycles or times need to be increased or decreased.

[illegible]

The service provider is expected to be available, via phone, to respond to emergencies which may arise. Service provider is entitled to be compensated for emergency callouts. Service provider is responsible for damages caused by their workforce.

Service provider's employees shall conduct themselves in a workmanlike manner at all times. The service provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized task such as pruning, and irrigation repair and pesticide application.

YERINGTON Lawn/Grounds/Parking Lots Proposal (see attached maps for locations)

AREA 1: Admin buildings & grounds (27 S. Main St.)	$ 771.00 /month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$ 1420.00 /month
AREA 3: Lyon County Fairgrounds	$ 780.00 /month
AREA 4: HWY 339 Rest Stop	$ 665.00 /month
Total for services & materials/per month for Year 2026	$ 3636.00 /month

Total of Contract for FY 2026: 9 months (9 x month total =) $ 32724.00 /TOTAL

AREA 1: Admin buildings & grounds (27 S. Main St.)	$ 771.00 /month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$ 1420.00 /month
AREA 3: Lyon County Fairgrounds	$ 780.00 /month
AREA 4: HWY 339 Rest Stop	$ 665.00 /month
Total for services & materials/per month for Year 2027	$ 3636.00 /month

Total of Contract for FY 2027: 9 months (9 x month total =) $ 32724.00 /TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: Class Act Maintenance **Signature:** [signature]
Address: 330 2nd Ave **Date:** 12/18/25
City, St, Zip: Yerington, NV 89447

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

CLASS ACT MAINTENANCE
330 2nd Ave.
Yerington, NV 89447
Phone: (775) 294-5408

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 two (2) Contract shall be effective from **March 1, 2026 to November 30, 2026 and March 1, 2027 to November 30, 2027,** subject to approval by the Lyon County Board of County Commission (anticipated to be January 15, 2026), and expire on November 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 default, or without cause 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;
Lyon County Landscape Maintenance 2 Year Contract Scope of Work 2026 and 2027- Yerington (Proposal B)

6. CONSIDERATION. The parties agree that Contractor will provide the services specified in paragraph (5) at a cost of **$3,636.00/month**, not to exceed **$32,724.00 annually**. **Monthly sum of $3,636.00 will be paid in two (2) payments of $1,818.00 each month (15th & end of month) through the end of the contract period.**

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. 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.

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: **$1,000,000.00** 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: $_____ 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: $_____ 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 Vendor regardless of position or category.

h. ***Performance Security***

i. Amount required: $_____

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: $_____

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 State 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 a above.

iii. Schedule of Underlying Insurance Policies: If Umbrella or Excess policy is evidenced to comply with minimum limits, a copy of the Underlyer 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 State prior to the commencement of work by Contractor. Neither approval by the State 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 State under this Contract or otherwise. The State 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 State 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 State, 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 State.

21. STATE 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 State and all such materials shall be delivered into State 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 State. Notwithstanding the foregoing, the State shall have no proprietary interest in any materials licensed for use by the State 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 State 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 State for honoring such a designation. The failure to so label any document that is released by the State 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 State. 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 State 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 State Board of Examiners 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.

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

Independent Contractor's Signature **Scott Kattnig, Owner**	Date
Independent Contractor's Title	
Authorized Representative Lyon County	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

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work 2026 and 2027- Yerington (Proposal B)

This contract would include landscaping at the facilities owned by Lyon county Located in the Yerington area. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Advertising Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

Furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The contractor will provide turf care, plant care, fertilization, chemical weed control and any other items outline. Contractor will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be moved weekly, or as needed during the growing season. Mowing height will be determined by County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the contractor to sprinkler heads will be replaced at the contractor's expense. The contractor is responsible to report any discovered damage not caused by them to the County. The County will be responsible to make those repairs.

Fertilization and weed control: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Fertilizing will typically occur once in spring, summer and fall. Schedule of fertilizations will be coordinated with Lyon county parks departments

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring.

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as need with a spot sprayer. The cost will be included in this contract. Schedule of application will be coordinated with Lyon county parks departments

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas, turf areas and parking lots.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. Contractor will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: _____

Edging: Edging of walks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steal bladed edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and bind weeds from growing into bushes and shrubs.

Tree & Shrub Care: Contractor shall prune the trees and shrubs on a regular bases to maintain a well-manicured look.

Service provider is responsible to notify the County if the watering cycles or times need to be increased or decreased.

Service provider will attend three (3) walkthroughs with the Lyon County representative during the first week of April, July, and October.

The service provider is expected to be available, via phone, to respond to emergencies which may arise. Service provider is entitled to be compensated for emergency callouts. Service provider is responsible for damages caused by their workforce.

Service provider's employees shall conduct themselves in a workmanlike manner at all times. The service provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized task such as pruning, and irrigation repair and pesticide application.

YERINGTON Lawn/Grounds/Parking Lots Proposal (see attached maps for locations)

AREA 1: Admin buildings & grounds (27 S. Main St.)	$_____/month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$_____/month
AREA 3: Lyon County Fairgrounds	$_____/month
AREA 4: HWY 339 Rest Stop	$_____/month
Total for services & materials/per month for Year 2026	**$_____/month**

Total of Contract for FY 2026: 9 months (9 x month total =) $_____/TOTAL

AREA 1: Admin buildings & grounds (27 S. Main St.)	$_____/month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$_____/month
AREA 3: Lyon County Fairgrounds	$_____/month
AREA 4: HWY 339 Rest Stop	$_____/month
Total for services & materials/per month for Year 2027	**$_____/month**

Total of Contract for FY 2027: 9 months (9 x month total =) $_____/TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: _____ **Signature:** _____
Address: _____ **Date:** _____
City, St, Zip: _____

Google Maps

AREA 1: Lyon County Administration Complex @ 27S. Main St., Yerington

Imagery ©2025 Airbus, Imagery ©2025 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2025 50 ft

Google Maps

AREA 2: Lyon County Justice Complex, Library, Human Services, Dispatch and Rest Area

Imagery ©2025 Airbus, Imagery ©2025 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2025 100 ft

Google Maps

AREA 3: Lyon County Fairgrounds

Imagery ©2025 Airbus, Imagery ©2025 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2025 200 ft

Google Maps

AREA 4: Lyon County HWY 339 Rest Stop

Imagery ©2025 Airbus, Imagery ©2025 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2025 50 ft

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
15.b

Subject:
For Possible Action: Award the bid and approve the contract to Class Act Maintenance for the landscaping maintenance for Smith Valley for calendar years 2026 and 2027 for $25,461 per year. (Facilities Director, Doug Homestead)

Summary:
This project was formally bid and Class Act Maintenance was the only bidder.

Financial Department Comments:
This is an increase of 10% over the current contract. This is paid out of the Parks budget.

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Bid Comparison Dec 2025
- Landscape 2026 2027 Contract Smith Valley Long

Bid Comparison for Landscaping
For Yerington and Smith Valley for 2026-2027

Landscape Bids for 2026-2027	Lyon County			
Yerington Facilities Areas	Bid amounts			Previous
Contractor (9 month contract Mar-Nov)	Per Month	Total 2026	Total 2027	Year
Class Act Maintenance	$ 3,636.00	$ 32,724.00	$ 32,724.00	$ 30,330.00
No other bidders responded				
Smith Valley (Dressler Park)	Bid amounts			Previous
Contractor (9 month contract Mar-Nov)	Per Month	Total 2026	Total 2027	Year
Class Act Maintenance	$ 2,829.00	$ 25,461.00	$ 25,461.00	$ 24,930.00
No other bidders responded				

Request for bids was advertised for 2 weeks in newspaper and published on the Lyon County website

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work for 2026 and 2027– SMITH VALLEY (Proposal A)

This contract would include landscaping at Dressler Park located in the Smith Valley. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Aggregate Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

The Service Provider shall furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The Service Provider will provide turf care, plant care, fertilization, chemical weed control and any other items outlined. The Service Provider will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be mowed weekly, or as needed during the growing season. Mowing height will be determined by Lyon County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the Service Provider to sprinkler heads will be replaced at the Service Provider's expense. The Service Provider is responsible to report any discovered damage not caused by them to the County. Lyon County will be responsible for making those repairs.

Fertilization: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Schedule of fertilizations will be coordinated with Lyon County Facilities Department.

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring. Athletic fields are to be aerated after the playing season is completed for the year

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as needed with a spot sprayer. All infields and warning tracks will be sprayed with a weed killer to keep a well-manicured look. The cost will be included in this contract. Schedule of weed control will be coordinated with Lyon County Facilities Department.

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas and turf areas.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. The Service Provider will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: Class Act Maintenance

Edging: Edging of sidewalks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steel blade edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and weeds from growing into bushes and shrubs.

Tree & Shrub Care: Service Provider shall prune the trees and shrubs on a regular basis to maintain a well-manicured look.

Baseball infield, batting cages and warning track: Service Provider shall [illegible] grade and smooth infield and batting cages and warning track areas on a regular basis to maintain a well-manicured look.

Service provider will attend three [illegible] meetings with Lyon County representatives during the first week of April, July and October.

Service Provider is responsible to notify Lyon County if the watering cycles or times need to be increased or decreased.

Service Provider is expected to be available, via phone, to respond to emergencies which may arise. Service Providers are entitled to be compensated for emergency callouts. Service Providers are responsible for damages caused by their workforce.

The Service Provider's employees shall conduct themselves in a professional manner at all times. The Service Provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized tasks such as pruning, and irrigation repair and pesticide application.

Lawn/Grounds keeping Pricing for 2 year contract

Smith Valley
Dressler Park – 2715 Hwy 208, Smith Valley

Total for services & materials/per month for FY 2026 $ 2829.00 /month
Total of Contract for FY 2026: 9 months (9 x month total =) $ 25461.00 /TOTAL

Total for services & materials/per month for FY 2027 $ 2829.00 /month
Total of Contract for FY 2027: 9 months (9 x month total =) $ 25461.00 /TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: Class Act Maintenance **Signature:** [signature]
Address: 330 2nd Ave **Date:** 12/18/25
City, St, Zip: Yerington, NV 89447

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work 2026 and 2027- Yerington (Proposal B)

This contract would include landscaping at the facilities owned by Lyon county Located in the Yerington area. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Advertising Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

Furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The contractor will provide turf care, plant care, fertilization, chemical weed control and any other items outline. Contractor will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be moved weekly, or as needed during the growing season. Mowing height will be determined by County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the contractor to sprinkler heads will be replaced at the contractor's expense. The contractor is responsible to report any discovered damage not caused by them to the County. The County will be responsible to make those repairs.

Fertilization and weed control: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Fertilizing will typically occur once in spring, summer and fall. Schedule of fertilizations will be coordinated with Lyon county parks departments

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring.

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as need with a spot sprayer. The cost will be included in this contract. Schedule of application will be coordinated with Lyon county parks departments

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas, turf areas and parking lots.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. Contractor will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: Class Act Maintenance

Edging: Edging of walks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steal bladed edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and bind weeds from growing into bushes and shrubs.

Tree & Shrub Care: Contractor shall prune the trees and shrubs on a regular bases to maintain a well-manicured look.

Service provider is responsible to notify the County if the watering cycles or times need to be increased or decreased.

[illegible]

The service provider is expected to be available, via phone, to respond to emergencies which may arise. Service provider is entitled to be compensated for emergency callouts. Service provider is responsible for damages caused by their workforce.

Service provider's employees shall conduct themselves in a workmanlike manner at all times. The service provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized task such as pruning, and irrigation repair and pesticide application.

YERINGTON Lawn/Grounds/Parking Lots Proposal (see attached maps for locations)

AREA 1: Admin buildings & grounds (27 S. Main St.)	$ 771.00 /month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$ 1420.00 /month
AREA 3: Lyon County Fairgrounds	$ 780.00 /month
AREA 4: HWY 339 Rest Stop	$ 665.00 /month
Total for services & materials/per month for Year 2026	$ 3636.00 /month

Total of Contract for FY 2026: 9 months (9 x month total =) $ 32724.00 /TOTAL

AREA 1: Admin buildings & grounds (27 S. Main St.)	$ 771.00 /month
AREA 2: Justice Complex, Library, Human Services & Rest Stop	$ 1420.00 /month
AREA 3: Lyon County Fairgrounds	$ 780.00 /month
AREA 4: HWY 339 Rest Stop	$ 665.00 /month
Total for services & materials/per month for Year 2027	$ 3636.00 /month

Total of Contract for FY 2027: 9 months (9 x month total =) $ 32724.00 /TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: Class Act Maintenance **Signature:** [signature]
Address: 330 2nd Ave **Date:** 12/18/25
City, St, Zip: Yerington, NV 89447

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

CLASS ACT MAINTENANCE
330 2nd Ave.
Yerington, NV 89447
Phone: (775) 294-5408

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 two (2) Contract shall be effective from **March 1, 2026 to November 30, 2026 and March 1, 2027 to November 30, 2027,** subject to approval by the Lyon County Board of County Commission (anticipated to be January 15, 2026), and expire on November 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 default, or without cause 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;
Lyon County Landscape Maintenance 2 Year Contract Scope of Work 2026 and 2027- Smith Valley (Proposal A)

6. CONSIDERATION. The parties agree that Contractor will provide the services specified in paragraph (5) at a cost of **$2,829.00/month**, not to exceed **$25,461.00 annually**. **Monthly sum of $2,829.00 will be paid in two (2) payments of $1,414.50 each month (15th & end of month) through the end of the contract period.**

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. 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.

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: **$1,000,000.00** 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: $_____ 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: $_____ 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 Vendor regardless of position or category.

h. ***Performance Security***

i. Amount required: $_____

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: $_____

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 State 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 a above.

iii. Schedule of Underlying Insurance Policies: If Umbrella or Excess policy is evidenced to comply with minimum limits, a copy of the Underlyer 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 State prior to the commencement of work by Contractor. Neither approval by the State 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 State under this Contract or otherwise. The State 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 State 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 State, 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 State.

21. STATE 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 State and all such materials shall be delivered into State 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 State. Notwithstanding the foregoing, the State shall have no proprietary interest in any materials licensed for use by the State 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 State 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 State for honoring such a designation. The failure to so label any document that is released by the State 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 State. 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 State 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 State Board of Examiners 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.

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

Independent Contractor's Signature — Date

Scott Kattnig, Owner

Independent Contractor's Title

Authorized Representative — Date

Lyon County

APPROVED BY LYON COUNTY BOARD OF COUNTY COMMISSIONERS

By: Chairman — Date

Board of County Commissioners

Lyon County

REVIEWED AS TO FORM ONLY

District Attorney — Date

Legal Counsel for Independent Contractor	Date

REVIEWED AS TO INSURANCE REQUIREMENTS

Lyon County Risk Manager	Date

Lyon County Landscape Maintenance 2 Year Contract
Scope of Work for 2026 and 2027– SMITH VALLEY (Proposal A)

This contract would include landscaping at Dressler Park located in the Smith Valley. Service period for this contract would be March 1st to November 30th of year 2026 and year 2027. Service Provider shall have all licenses including City, County and State Licenses. Service provider shall provide proof of workers' compensation coverage. Service provider shall have Commercial General Liability Insurance with the following minimum limits:

$2,000,000.00: General Aggregate
$1,000,000.00: Product & Completed Operations Aggregate
$1,000,000.00: Personal and Aggregate Injury
$1,000,000.00: Each Occurrence
$1,000,000.00: Business Automobile Liability/each occurrence

The Service Provider shall furnish all labor, materials, and equipment necessary to provide quality, professional landscape service for the nine month period through the use of qualified, trained personnel using methods recognized and accepted as standards in the industry. The Service Provider will provide turf care, plant care, fertilization, chemical weed control and any other items outlined. The Service Provider will monitor, on a regular basis, the health of all plant material and make recommendations to Lyon County.

Mowing: All turf areas will be mowed weekly, or as needed during the growing season. Mowing height will be determined by Lyon County to provide optimum growing conditions. Frequency of mowing will vary in spring and fall due to seasonal weather conditions. Approximately 35 cuts per year will be performed on turf. If conditions require additional cuts these will be included. Excessive clippings shall be removed from property. Removal of trash, bottles, rocks, etc. from the lawn areas will be conducted before any mowing takes place.

Damage caused by the Service Provider to sprinkler heads will be replaced at the Service Provider's expense. The Service Provider is responsible to report any discovered damage not caused by them to the County. Lyon County will be responsible for making those repairs.

Fertilization: All turf areas will be fertilized a minimum of 2 times per year using a quality, well balanced fertilizer. Schedule of fertilizations will be coordinated with Lyon County Facilities Department.

Aeration & Dethatching: All turf areas will be aerated with a core aerator once per season in the spring. Athletic fields are to be aerated after the playing season is completed for the year

Weed Control: All turf areas will be treated with a combination granule treatment, and sprayed for the control of broadleaf weeds a minimum of twice per year and as needed with a spot sprayer. All infields and warning tracks will be sprayed with a weed killer to keep a well-manicured look. The cost will be included in this contract. Schedule of weed control will be coordinated with Lyon County Facilities Department.

Leaf removal: All leaves will be removed from property in the late fall. Leaves will be removed from all bed areas and turf areas.

Trimming: All areas inaccessible to mowing equipment will be trimmed as needed on a weekly basis to maintain neat, well-groomed appearance. The Service Provider will use approved growth regulators around fences, trees and other obstacles that may be damaged by repeated use of string trimmers.

Bidder: _____

Edging: Edging of sidewalks, curbs, decks and other areas will be done on a bi-weekly basis through the use of a steel blade edger. Remove debris resulting from edging.

Bed Care: All bed areas will be kept free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Effort will be made to control grasses and weeds from growing into bushes and shrubs.

Tree & Shrub Care: Service Provider shall prune the trees and shrubs on a regular basis to maintain a well-manicured look.

Baseball infield, Batting cages and warning track: Service provider shall apply both gradual and spray weed treatment to all infield and warning track areas on a regular basis to maintain a weed free well- manicured look.

Service provider will attend three (3) walkthroughs with a Lyon county representative during the first week of April, July, and October.

Service Provider is responsible to notify Lyon County if the watering cycles or times need to be increased or decreased.

Service Provider is expected to be available, via phone, to respond to emergencies which may arise. Service Providers are entitled to be compensated for emergency callouts. Service Providers are responsible for damages caused by their workforce.

The Service Provider's employees shall conduct themselves in a professional manner at all times. The Service Provider is expected to provide adequate supervision. Experienced and qualified personnel will be used for specialized tasks such as pruning, and irrigation repair and pesticide application.

Lawn/Grounds keeping Pricing for 2 year contract

Smith Valley

Dressler Park – 2715 Hwy 208, Smith Valley

Total for services & materials/per month for FY 2026 $_____/month

Total of Contract for FY 2026: 9 months (9 x month total =) $_____/TOTAL

Total for services & materials/per month for FY 2027 $_____/month

Total of Contract for FY 2027: 9 months (9 x month total =) $_____/TOTAL

Any questions, please contact Facilities Director Doug Homestead at (Office) 775-463-6551 x1228 or (Cell) 775-781-0851.

Bidder: _____ **Signature:** _____

Address: _____ **Date:** _____

City, St, Zip: _____

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
16.a

Subject:
For Discussion Only: Staff's update on various traffic safety concerns, street signs and possible recommendations to the Nevada Department of Transportation for issues in different areas of Lyon County.

Summary:
Discuss staff's recommendations on concerns from Commissioner Hockaday and Commissioner Cassinelli, discussed at the December 4 2025 Board of County Commissioners meeting.

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
17.a

Subject:
For Possible Action: Appoint up to 1 member to the Silver City Advisory Board with a term expiring December 31, 2026. (Citizen Advisory Board Liaison, Martha Tapia)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Michael Young, Application

Lyon County
Application to Serve on an Advisory Board

Please note that all information contained in this application is considered public record and available for public review.

Check the Board or Commission for which you are applying:

- ☐ 911 Surcharge Committee
- ☐ Advisory Board to Manage Wildlife
- ☐ Animal Control Advisory Board
- ☐ Central Lyon Park & Recreation Board
- ☐ Central Lyon Vector Control Board
- ☐ Dayton Regional Advisory Board
- ☐ Dayton Valley Events Center Board
- ☐ Debt Management Commission
- ☐ Library Board of Trustees
- ☐ Lyon County Fair Board
- ☐ Mason Valley Advisory Board
- ☐ Mason Valley Mosquito Abatement
- ☐ Mound House Advisory Board
- ☐ Planning Commission
- ☐ Regional Transportation Board
- ☐ Room Tax Board
- ☐ Silver City Cemetery Board
- ☑ Silver City Advisory Board
- ☐ Silver Springs Advisory Board
- ☐ Smith Valley Advisory Board
- ☐ Smith Valley Park & Recreation Board
- ☐ Stagecoach Advisory Board
- ☐ Walker River Weed Control Board

Contact Information:

Name: Michael Young

Address: PO Box 425 Silver City, NV 89428

Phone: (714) 653-5939 Email: mcyoungg2@gmail.com

How long have you been a resident of Lyon County? Ten Years.

How many board or commission meetings have you attended in the last year? 0

List boards or commissions you presently serve on or have served on in the past including dates of service:

Education and/or training relevant to the position you are applying for:

Bachelor of Science degree from Oregon State University.

Explain briefly why you would like to be appointed to this board or commission:

I believe that I will be able to help out in the disscussions pertaining to the issues at hand with my background education and life experiances.

I certify that, to the best of my knowledge, the information I provided in this application is true. If the information provided is false or incomplete, it shall be sufficient cause for disqualification or removal, if appointed. I acknowledge that, if appointed, I am required to: timely attend all mandatory training (including training that is a condition to being sworn in); comply with applicable record keeping requirements; and otherwise adhere to the handbook, policies, and laws by which I am bound. I am aware that failure to do so is grounds for removal from the advisory board.

Signature: [signature] Date: 12/29/25

Notice:
At the meeting to consider your application for appointment, the Board or Commission, may consider your character, alleged misconduct, professional competence, or physical or mental health. This notice is provided pursuant to NRS 241.031 and 241.033. The topics of discussion will relate to your ability to serve in the position for which you have applied. If the Advisory Board of County Commission desires to close the meeting, they must allow you to: (a) attend the closed meeting or that portion of the closed meeting during which the character, alleged misconduct, professional competence, or physical or mental health of the person is considered; (b) have an attorney or other representative of the person's choosing present with the person during the closed meeting; and (c) present written evidence, provide testimony and present witnesses relating to the character, alleged misconduct, professional competence, or physical or mental health of the person to the public body during the closed meeting. You will not receive any additional notice, and by signing this application you hereby agree to waive any right to future notice pursuant to NRS Chapter 241.

Signature: [signature] Date: 12/29/25

Please return the application to:

Lyon County Manager's Office
ATTN: Martha Tapia
27 South Main Street
Yerington, Nevada 89447
Office: (775)463-6531; Fax: (775)463-6500

Via email: mtapia@lyon-county.org

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
17.b

Subject:
For Possible Action: Acknowledge the resignation of Kristina Matheson from the Smith Valley Park & Recreation Board. (Citizen Advisory Board Liaison, Martha Tapia)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- Resignation Kristina Matheson - Smith Valley Park & Recreation Board

Gmail

Martha Tapia <mtapia@lyon-county.org>

Appointment to the Smith Valley Park & Recreation Board

Matheson, Kristina <kmatheson@lyoncsd.org> Tue, Dec 30, 2025 at 10:39 AM
To: Martha Tapia <mtapia@lyon-county.org>
Cc: Smith Valley Parks Advisory Board <svparkboard@lyon-county.org>, Nicole Wagner <nwagner@lyon-county.org>

Hi Martha,
Thank you very much for the opportunity to be appointed to the board. I truly do appreciate it. After giving this careful consideration, I feel that at this time I would not be able to give the level of time and commitment that the board deserves. Because of this, I believe that it is best for me to step back from serving on the board at this point. Thank you again for the opportunity and your understanding.

Sincerely,
Kristina Matheson

On Mon, Dec 29, 2025 at 4:34 PM Martha Tapia <mtapia@lyon-county.org> wrote:

> Good afternoon,
>
> Just a friendly reminder that we are 1 week away from the 30 day deadline to get the CAB requirements completed. Please remember that you cannot take your seat at the upcoming CAB meeting until you have completed your requirements. If you have completed your requirements, please email me the signed County Manager letter and the Acknowledgement as soon as possible. To coordinate the completion of your Oath please contact the Clerk/Treasurer's office at 775-463-6501 or email nwagner@lyon-county.org. Please reach out if you are having difficulty accomplishing your requirements.
>
> Let me know if you have any questions.
>
> Thank you. Wishing you a safe and Happy New Year!
>
> **Martha Tapia**
> Administrative Assistant
> Lyon County Manager's Office
> 27 S. Main Street
> Yerington, NV 89447
> 775-463-6531, option 6
>
> On Fri, Dec 5, 2025 at 3:17 PM Martha Tapia <mtapia@lyon-county.org> wrote:
>
> > Good afternoon,

> Congratulations on your conditional appointment to the Smith Valley Park & Recreation Board!
>
> **Attached you will find a letter with requirements to complete within 30 days.**
>
> Please let me know if you have any questions or concerns.
> Thank you.
>
> **Martha Tapia**
> Administrative Assistant
> Lyon County Manager's Office
> 27 S. Main Street
> Yerington, NV 89447
> 775-463-6531, option 6

--

Thanks,

Kristina Matheson

SVS K-12 Resource Teacher

SVS Assistant Varsity Girls Basketball Coach

SVS Assistant Varsity Girls Softball Coach

SVS Middle School Student Council Advisor

Smith Valley Schools

20 Day Lane

Smith, NV 89430

(775) 463-2332

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
18.a

Subject:
For Possible Action: Approve a no-cost change order with CORE Construction to provide a time extension to the Owner-CMAR Construction Agreement for the Lyon County - Dayton Government Complex Project due to delays in obtaining the required building permit which would add 28 calendar days to the project's final completion date. (County Manager, Andrew Haskin)

Summary:

Financial Department Comments:

Approved As To Legal Form:

County Manager Comments:

Recommendation:

ATTACHMENTS
- COR #1 Additional Days - Permit Delay-PCA LLC Signed

5330 Reno Corporate Drive
Reno, NV 89511
Ph: 775-525-5757

CHANGE ORDER REQUEST No. 01

To: Josh Foli
Lyon County
27 S Main Street
Yerington, NV 89447

From: Savannah Evans
Date: 12/19/2025
Project: 25-01-019
Lyon County – Dayton Government Complex

Below is the detail for our proposal to complete the following changes in contract work:

COR #01 – Additional Days for Permit Delay

Proposed Scope of Work: Time extension to Owner-CMAR Construction Agreement for the Lyon County – Dayton Government Complex Project. Due to delays in obtaining the required building permit from Lyon County Building Department, CORE has been unable to proceed with the scheduled work activities. The Preliminary Construction Schedule anticipated receiving permit by 11/14/25. A partial utility permit was received 12/12/25 to allow start of construction on deep sewer utilities while awaiting the building permit. To match the delay, this Change Order Request is for 28 calendar days to be added to the project's final completion date and $0 change to the contract amount.

Vendor Name	Description	Amount
CORE Construction	Contract Days	$0.00

Sub Total	$0.00
Fee	$0.00
Total	**$0.00**

Due to the nature of this change and its impact on the current schedule, we would request that an additional **28** day(s) be added to the project's final completion date.

By: Savannah Evans
CORE Construction

Date: 12/19/2025

By: Jeffrey A. Twiss
Paul Cavin Architects LLC

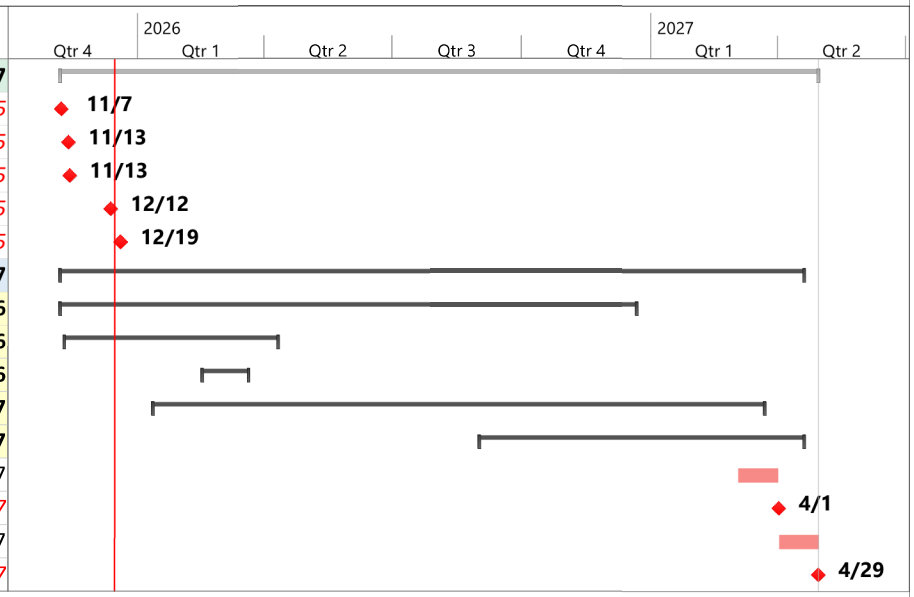
Date: 01/02/2026

By: _____
Lyon County

Date: _____

Lyon County - Dayton Government Complex

ID	Task Name	Duration	Start	Finish
0	**Lyon County - Dayton Government Complex**	**376 d**	**Fri 11/7/25**	**Thu 4/29/27**
1	*NTP*	*1 d*	*Fri 11/7/25*	*Fri 11/7/25*
2	*Groundbreaking Ceremony*	*0 d*	*Thu 11/13/25*	*Thu 11/13/25*
3	*Receive Grading Permit*	*1 d*	*Thu 11/13/25*	*Thu 11/13/25*
4	*Sewer Permit Received*	*1 d*	*Fri 12/12/25*	*Fri 12/12/25*
5	*Building Permit Received*	*1 d*	*Fri 12/19/25*	*Fri 12/19/25*
6	**Construction**	**368 d**	**Fri 11/7/25**	**Mon 4/19/27**
7	**Procurement**	**285 d**	**Fri 11/7/25**	**Mon 12/21/26**
97	**Rough Site Construction**	**107 d**	**Mon 11/10/25**	**Fri 4/10/26**
111	**Off-Site Construction**	**25 d**	**Mon 2/16/26**	**Fri 3/20/26**
115	**Building Construction**	**305 d**	**Mon 1/12/26**	**Mon 3/22/27**
172	**Finish Site Construction**	**160 d**	**Tue 9/1/26**	**Mon 4/19/27**
188	COR #1 - Add Days Permit Delay	28 d	Thu 3/4/27	Wed 3/31/27
189	*Contractual Substantial Completion*	*1 d*	*Thu 4/1/27*	*Thu 4/1/27*
190	Closeout & Punch List	20 d	Fri 4/2/27	Thu 4/29/27
191	*Contractual Final Completion*	*1 d*	*Thu 4/29/27*	*Thu 4/29/27*



Task — Summary — Deadline — Progress

Milestone — Project Summary — Critical

Lyon County Board of County Commissioners Agenda Summary

Meeting Date: January 15, 2026

Agenda Item Number:
18.b

Subject:
For Possible Action: Authorize and select County Commissioners and County Manager to attend the 2026 NACo (National Association of Counties) Legislative Conference in Washington D.C. February 21-24, for an approximate cost of $3,500.00/person.

Summary:

Financial Department Comments:
There is enough funding available in the existing budget to pay for up to two commissioners to travel to the conference. Additional commissioners would need to be funded from a budget transfer from the General Fund contingency.

Approved As To Legal Form:

County Manager Comments:

Recommendation: