

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-2505-422.01-01	SALARIES	146,682	127,476	131,334	94,872	131,209	132,347	0
101-2505-422.01-02	HOURLY/SEASONAL	10,968	10,113	11,500	10,343	15,585	15,585	0
101-2505-422.01-06	MANAGEMENT LEAVE PAY	3,586	6,573	2,519	1,596	3,040	0	0
101-2505-422.01-11	OVERTIME PAY	286	0	0	0	0	0	0
101-2505-422.01-99	GRANT FUND ALLOCATION	19,115	0	0	0	0	0	0
Salaries and Wages								
142,407		144,162	145,353	106,811	149,834	147,932		0
EMPLOYEE BENEFITS								
101-2505-422.02-25	MEDICARE	1,485	1,165	1,150	891	1,297	1,244	0
101-2505-422.02-30	RETIREMENT	38,198	37,504	37,727	27,639	37,768	40,527	0
101-2505-422.02-40	GROUP INSURANCE	13,660	14,867	16,898	9,920	13,209	14,338	0
101-2505-422.02-42	DISABILITY INSURANCE	179	153	153	115	153	153	0
101-2505-422.02-50	WORKERS' COMPENSATION	5,758	5,662	5,163	4,012	5,388	5,285	0
101-2505-422.02-65	UNIFORM ALLOWANCE	500	600	600	300	600	600	0
101-2505-422.02-71	PHONE ALLOWANCE	0	29	390	333	453	483	0
EMPLOYEE BENEFITS								
59,780		59,980	62,081	43,210	58,868	62,630		0
SERVICE AND SUPPLIES								
101-2505-422.03-09	PROFESSIONAL SERVICES	0	0	0	8,075	8,075	0	0
101-2505-422.03-30	TRAINING - FIRE	238	65	1,295	0	1,295	1,295	0
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	0	288	450	404	450	450	0
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	60	769	598	332	598	598	0
101-2505-422.04-44	OFFICE EQUIP RENTAL	2,890	4,211	2,075	2,665	2,075	2,075	0
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	1,212	629	546	349	546	546	0
101-2505-422.05-80	TRAVEL	0	120	0	0	0	0	0
101-2505-422.05-85	REIMBURSEABLE EDUCATION	0	0	245	0	245	245	0
101-2505-422.06-01	OFFICE SUPPLIES	1,421	1,378	2,861	957	2,861	2,861	0
101-2505-422.06-02	POSTAGE/SHIPPING	346	460	345	423	345	345	0
101-2505-422.06-25	OPERATING SUPPLIES	2,590	3,064	2,833	2,179	2,833	2,833	0
101-2505-422.06-60	VEHICLE FUEL/OIL	864	965	925	919	1,225	1,225	0
101-2505-422.06-75	SMALL FURNISHINGS	500	522	500	0	500	500	0
101-2505-422.06-80	GIFT/DONATION PURCHASES	1,681	10,467	24,510	0	24,510	0	0
101-2505-422.07-10	TELEPHONE	17,589	17,021	14,312	10,153	14,312	14,312	0
101-2505-422.09-50	FLEET MANAGEMENT	0	0	4,140	2,070	4,140	7,224	0
SERVICE AND SUPPLIES								
29,391		39,959	55,635	28,526	64,010	34,509		0
CAPITAL OUTLAY								
101-2505-422.77-43	FURNITURE AND FIXTURES	0	19,231	0	0	0	0	0
101-2505-422.77-47	STATION 2 REMODEL	0	0	0	15,470	30,000	0	0
CAPITAL OUTLAY								
0		19,231	0	15,470	30,000	0		0
ADMINISTRATION: FIRE								
231,578		263,332	263,069	194,017	302,712	245,071		0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Warren Engine Company					
Department Number: 2510					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 9,073	\$ 7,699	\$ 7,699	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 9,073	\$ 7,699	\$ 7,699	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	1,879	1,879	0.00%	-
Service & Supplies	9,073	5,820	5,820	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 9,073	\$ 7,699	\$ 7,699	0.00%	\$ -
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-2510-422.02-50	WORKERS' COMPENSATION	232-	0	1,879	0	1,879	1,879	0
*	EMPLOYEE BENEFITS	232-	0	1,879	0	1,879	1,879	0
SERVICE AND SUPPLIES								
101-2510-422.03-30	TRAINING - FIRE	0	325	0	0	0	0	0
101-2510-422.03-56	PHYSICALS (EMPLOYEE)	349	0	0	0	0	0	0
101-2510-422.04-30	EQUIPMENT REPAIR & MAINT.	971	0	1,000	29	1,000	1,000	0
101-2510-422.06-25	OPERATING SUPPLIES	5,905	7,561	420	100	420	420	0
101-2510-422.06-68	PERSONNEL PROTECTIVE EQ.	8,581	0	4,000	0	4,000	4,000	0
101-2510-422.07-10	TELEPHONE	1,391	1,187	400	0	400	400	0
*	SERVICE AND SUPPLIES	17,197	9,073	5,820	129	5,820	5,820	0
**	WARREN ENGINE CO NO. 1	16,965	9,073	7,699	129	7,699	7,699	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations					
Department Number: 2512					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 6,616,009	\$ 6,691,107	\$ 6,481,363	-3.13%	\$ (209,744)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 6,616,009	\$ 6,691,107	\$ 6,481,363	-3.13%	\$ (209,744)
EXPENDITURE					
Salary	\$ 3,939,124	\$ 4,152,468	\$ 3,747,894	-9.74%	\$ (404,574)
Benefits	2,217,242	2,085,021	2,252,983	8.06%	167,962
Service & Supplies	453,928	453,618	480,486	5.92%	26,868
Capital Outlay	5,715	-	-	0.00%	-
TOTAL	\$ 6,616,009	\$ 6,691,107	\$ 6,481,363	-3.13%	\$ (209,744)
FTE					
	44	38	39		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant Fire Chief	1.0	\$ 115,767.00
Fire Battalion Chief	2.0	\$ 249,197.00
Fire Captain	9.0	832,108.00
Pump Operator Driver	9.0	693,879.00
Firefighters and Firefighters/Paramedics	18.0	1,222,098.00
Acting Pay		105,978.00
FLSA		35,947.00
Overtime		310,654.00
Call Back		103,399.00
Annual and Sick Payoff		37,157.00
Workers Comp Leave		41,710.00
SUB-TOTAL SALARY & WAGES	39.0	\$ 3,747,894.00
BENEFITS:		
Disability Insurance		\$ 306.00
Group Insurance		\$ 565,970.00
Medicare		\$ 49,558.00
Phone Allowance		\$ 1,931.00
Retirement		\$ 1,279,663.00
Uniform Allowance		\$ 46,800.00
Workers' Compensation		\$ 254,224.00
SUB-TOTAL BENEFITS		\$ 2,198,452.00
GRAND TOTAL		\$ 5,946,346.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,233,509	3,282,772	3,031,218	2,258,697	3,027,600	3,113,049	0
101-2512-422.01-02	HOURLY/SEASONAL	0	0	0	3,345	586	0	0
101-2512-422.01-03	ADMINISTRATIVE PAY	12,636	0	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	37,134	49,242	105,978	22,790	43,683	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	4,639	8,055	4,635	138	4,773	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	0	40,210	47,639	47,206	57,206	9,375	0
101-2512-422.01-08	SICK LEAVE PAYOFF	0	32,960	198,237	170,561	198,237	27,782	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	10,095	26,649	41,710	5,123	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	179,275	281,366	176,793	488,666	582,330	310,654	0
101-2512-422.01-12	CALL BACK PAY	43,231	132,656	104,035	71,936	104,035	103,399	0
101-2512-422.01-14	F L S A	54,105	80,660	35,947	55,196	92,308	35,947	0
101-2512-422.01-15	WANNING	59,825	4,554	0	0	0	0	0
* Salaries and Wages								
		3,609,177	3,939,124	3,755,759	3,124,191	4,152,468	3,747,894	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	42,592	45,654	48,034	38,467	52,299	49,558	0
101-2512-422.02-30	RETIREMENT	1,087,908	1,195,282	1,170,812	838,885	1,144,016	1,279,663	0
101-2512-422.02-40	GROUP INSURANCE	534,763	551,652	504,427	395,832	517,034	565,970	0
101-2512-422.02-42	DISABILITY INSURANCE	605	451	306	229	305	306	0
101-2512-422.02-50	WORKERS' COMPENSATION	291,861	321,678	259,644	198,662	269,968	254,224	0
101-2512-422.02-60	EDUCATION INCENTIVE	26,088	0	0	0	0	0	0
101-2512-422.02-65	UNIFORM ALLOWANCE	44,000	50,400	45,600	22,200	45,000	46,800	0
101-2512-422.02-71	PHONE ALLOWANCE	0	202	1,560	1,388	1,868	1,931	0
101-2512-422.02-85	RETIREMENT MEDICAL	47,724	51,923	54,531	0	54,531	54,531	0
* EMPLOYEE BENEFITS								
		2,075,541	2,217,242	2,084,914	1,495,663	2,085,021	2,252,983	0
SERVICE AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	100	0	0	0	0	0	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	22,967	21,615	20,051	16,417	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	56	160	1,202	19	1,202	1,202	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	30,481	37,704	25,210	14,406	25,210	25,210	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	13,249	6,537	11,303	4,316	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	28,383	34,142	36,000	30,873	36,000	36,000	0
101-2512-422.04-41	INSTRUMENT CALIB / SVCING	7,540	1,504	7,450	9,429	7,450	7,450	0
101-2512-422.05-42	PRINTING/ADVERTISING	0	58	374	254	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	142	350	520	100	520	520	0
101-2512-422.05-80	TRAVEL	859	0	0	0	0	0	0
101-2512-422.05-85	REIMBURSEABLE EDUCATION	0	3,374	6,063	0	6,063	6,063	0
101-2512-422.06-01	OFFICE SUPPLIES	2,334	2,869	2,830	2,202	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	452	560	500	554	500	500	0
101-2512-422.06-25	OPERATING SUPPLIES	15,803	12,837	17,311	11,205	17,311	17,311	0
101-2512-422.06-43	JANITORIAL SUPPLIES	2,102	0	2,787	1,447	2,787	2,787	0
101-2512-422.06-60	VEHICLE FUEL/OIL	28,762	26,952	28,515	23,030	30,900	30,900	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	55,238	72,620	50,775	19,710	50,775	81,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	3,026	3,506	2,413	3,833	2,413	2,413	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	21,944	21,959	41,000	8,891	41,000	41,000	0
101-2512-422.06-75	SMALL FURNISHINGS	336	229	0	0	0	0	0
101-2512-422.07-10	TELEPHONE	26,927	24,949	23,042	7,100	23,042	23,042	0
101-2512-422.07-12	POWER	68,086	62,484	62,346	39,919	62,346	62,346	0
101-2512-422.07-13	HEATING	14,365	14,968	21,496	10,516	21,496	21,496	0
101-2512-422.07-25	SEWER CHARGES	3,856	2,464	0	0	0	0	0
101-2512-422.07-26	WATER CHARGES	8,735	6,530	0	0	0	0	0
101-2512-422.07-27	STORM DRAIN CHARGE	516	557	0	0	0	0	0
101-2512-422.09-50	FLEET MANAGEMENT	113,490	95,000	90,045	45,023	90,045	86,688	0
*	SERVICE AND SUPPLIES	469,750	453,928	451,233	249,244	453,618	480,486	0
CAPITAL OUTLAY								
101-2512-422.77-43	FURNITURE AND FIXTURES	0	5,715	0	411	0	0	0
*	CAPITAL OUTLAY	0	5,715	0	411	0	0	0
**	OPERATIONS	6,154,468	6,616,009	6,291,906	4,869,509	6,691,107	6,481,363	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention

Department Number: 2515

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 580,319	\$ 526,649	\$ 346,079	-34.29%	\$ (180,570)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 580,319	\$ 526,649	\$ 346,079	-34.29%	\$ (180,570)
EXPENDITURE					
Salary	\$ 413,806	\$ 359,115	\$ 217,440	-39.45%	\$ (141,675)
Benefits	145,330	121,635	85,893	-29.38%	(35,742)
Service & Supplies	21,183	45,899	42,746	-6.87%	(3,153)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 580,319	\$ 526,649	\$ 346,079	-34.29%	\$ (180,570)
FTE	5	4	3		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Prevention Inspector	2.0	\$ 162,069.00
Management Assistant 3	1.0	48,879.00
Overtime		6,492.00
SUB-TOTAL SALARY & WAGES	3.0	\$ 217,440.00
BENEFITS:		
Group Insurance		\$ 24,219.00
Medicare		\$ 3,131.00
Phone Allowance		\$ 604.00
Retirement		\$ 50,100.00
Uniform Allowance		\$ 1,400.00
Workers' Compensation		\$ 3,354.00
SUB-TOTAL BENEFITS		\$ 82,808.00
GRAND TOTAL		\$ 300,248.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-2515-422.01-01	SNARLIES	378,975	395,137	330,130	241,761	330,466	210,948	0
101-2515-422.01-02	HOURLY/SEASONAL	6,492	10,519	0	18,638	0	0	0
101-2515-422.01-06	MANAGEMENT LEAVE PAY	3,413	4,980	2,203	2,862	2,422	0	0
101-2515-422.01-07	ANNUAL LEAVE PAYOUT	0	0	10,300	10,300	10,300	0	0
101-2515-422.01-08	SICK LEAVE PAYOUT	0	0	9,435	9,435	9,435	0	0
101-2515-422.01-11	OVERTIME PAY	3,855	596	6,492	1,314	6,021	6,492	0
101-2515-422.01-12	CALL BACK PAY	626	2,302	0	383	383	0	0
101-2515-422.01-14	F L S A	79	160	0	88	88	0	0
101-2515-422.01-15	MANNING	212	0	0	0	0	0	0
101-2515-422.01-16	HOLIDAY PAY	0	112	0	0	0	0	0
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*	Salaries and Wages	393,652	413,806	358,560	284,781	359,115	217,440	0
EMPLOYEE BENEFITS								
101-2515-422.02-25	MEDICARE	5,655	5,977	5,285	4,218	5,525	3,131	0
101-2515-422.02-30	RETIREMENT	79,473	87,083	70,978	52,649	71,151	50,100	0
101-2515-422.02-40	GROUP INSURANCE	39,043	39,528	33,824	25,592	33,963	24,219	0
101-2515-422.02-50	WORKERS' COMPENSATION	5,518	6,402	4,472	3,465	4,911	3,354	0
101-2515-422.02-60	EDUCATION INCENTIVE	869	0	0	0	0	0	0
101-2515-422.02-65	UNIFORM ALLOWANCE	2,500	3,300	2,600	1,300	2,600	1,400	0
101-2515-422.02-71	PHONE ALLOWANCE	0	0	0	330	400	604	0
101-2515-422.02-85	RETIREMENT MEDICAL	2,824	3,040	3,085	0	3,085	3,085	0
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*	EMPLOYEE BENEFITS	135,882	145,330	120,244	87,554	121,635	85,893	0
SERVICE AND SUPPLIES								
101-2515-422.03-30	TRAINING - FIRE	3,131	956	2,038	1,200	2,038	2,038	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	0	973	600	789	600	600	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	793	873	2,080	848	2,080	2,080	0
101-2515-422.05-42	PRINTING/ADVERTISING	64	58	463	50	463	463	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,358	1,166	1,080	1,083	1,080	1,080	0
101-2515-422.05-85	REIMBURSEABLE EDUCATION	0	0	877	0	877	877	0
101-2515-422.06-01	OFFICE SUPPLIES	735	135	886	713	886	886	0
101-2515-422.06-15	PRINTING / DUPLICATING	331	315	372	6	372	372	0
101-2515-422.06-25	OPERATING SUPPLIES	4,061	6,618	5,045	3,297	5,045	5,045	0
101-2515-422.06-60	VEHICLE FUEL/OIL	5,054	6,272	7,000	3,953	7,000	7,000	0
101-2515-422.07-10	TELEPHONE	2,916	2,397	1,493	738	1,493	1,493	0
101-2515-422.09-50	FLEET MANAGEMENT	0	0	19,665	9,833	19,665	16,512	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	1,732	1,420	4,300	2,524	4,300	4,300	0
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*	SERVICE AND SUPPLIES	20,175	21,183	45,899	25,034	45,899	42,746	0
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**	PREVENTION	549,709	580,319	524,703	387,369	526,649	346,079	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training					
Department Number: 2520					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 474,229	\$ 502,722	\$ 511,410	1.73%	\$ 8,688
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 474,229	\$ 502,722	\$ 511,410	1.73%	\$ 8,688
EXPENDITURE					
Salary	\$ 251,051	\$ 279,484	\$ 278,773	-0.25%	\$ (711)
Benefits	147,894	147,037	156,454	6.40%	\$ 9,417
Service & Supplies	75,284	76,201	76,183	-0.02%	\$ (18)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 474,229	\$ 502,722	\$ 511,410	1.73%	\$ 8,688
FTE	2.50	2.50	2.50		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Battalion Chief	1.0	\$ 118,327.00
Training Captain	1.0	103,606.00
Management Assistant 3	0.5	24,489.00
Overtime		32,351.00
SUB-TOTAL SALARY & WAGES	2.5	\$ 278,773.00
BENEFITS:		
Group Insurance		\$ 36,198.00
Medicare		\$ 4,007.00
Phone Allowance		\$ 1,931.00
Retirement		\$ 93,193.00
Uniform Allowance		\$ 2,400.00
Workers' Compensation		\$ 15,467.00
SUB-TOTAL BENEFITS		\$ 153,196.00
GRAND TOTAL		\$ 431,969.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-2520-422.01-01 SALARIES		235,918	245,778	244,438	181,856	245,001	246,422	0
101-2520-422.01-06 MANAGEMENT LEAVE PAY		2,365	437	2,132	0	2,132	0	0
101-2520-422.01-11 OVERTIME PAY		3,913	3,416	32,351	5,166	32,084	32,351	0
101-2520-422.01-12 CALL BACK PAY		0	208	0	0	0	0	0
101-2520-422.01-14 F. L. S. A.		158	303	0	267	267	0	0
101-2520-422.01-15 MANNING		0	909	0	0	0	0	0
* Salaries and Wages		242,354	251,051	278,921	187,289	279,484	278,773	0
EMPLOYEE BENEFITS								
101-2520-422.02-25 MEDICARE		3,480	3,028	3,993	2,678	4,014	4,007	0
101-2520-422.02-30 RETIREMENT		75,087	87,883	86,612	64,361	86,678	93,193	0
101-2520-422.02-40 GROUP INSURANCE		34,131	34,976	36,689	25,305	33,452	36,198	0
101-2520-422.02-50 WORKERS' COMPENSATION		14,380	16,346	15,456	11,440	15,428	15,467	0
101-2520-422.02-60 EDUCATION INCENTIVE		1,213	0	0	0	0	0	0
101-2520-422.02-65 UNIFORM ALLOWANCE		2,000	2,400	2,400	1,200	2,400	2,400	0
101-2520-422.02-71 PHONE ALLOWANCE		0	59	1,560	1,327	1,807	1,931	0
101-2520-422.02-85 RETIREMENT MEDICAL		2,907	3,202	3,258	0	3,258	3,258	0
* EMPLOYEE BENEFITS		133,198	147,894	149,968	106,311	147,037	156,454	0
SERVICE AND SUPPLIES								
101-2520-422.03-30 TRAINING - FIRE		25,284	30,817	38,319	14,548	38,319	38,319	0
101-2520-422.03-56 PHYSICALS (EMPLOYEE)		448	777	1,250	997	1,250	1,250	0
101-2520-422.04-30 EQUIPMENT REPAIR & MAINT.		2,654	577	2,500	430	2,500	2,500	0
101-2520-422.04-34 BUILDING REPAIR & MAINT.		10,161	9,835	11,040	1,342	11,040	11,040	0
101-2520-422.04-35 VEHICLE REPAIR & MAINT.		0	42	0	45	0	0	0
101-2520-422.05-45 MEMBERSHIP / PUBLICATIONS		1,158	1,354	2,689	435	2,689	2,689	0
101-2520-422.05-80 TRAVEL		4,982	6,070	3,510	3,741	3,510	3,510	0
101-2520-422.05-85 REIMBURSEABLE EDUCATION		1,484	1,280	1,285	774	1,285	1,285	0
101-2520-422.06-01 OFFICE SUPPLIES		0	0	350	2,174	350	350	0
101-2520-422.06-02 POSTAGE/SHIPPING		329	428	144	400	144	144	0
101-2520-422.06-25 OPERATING SUPPLIES		3,223	18,304	1,816	5,489	1,816	1,816	0
101-2520-422.06-43 JANITORIAL SUPPLIES		0	0	436	0	436	436	0
101-2520-422.06-60 VEHICLE FUEL/OIL		2,043	2,466	1,119	1,418	2,000	2,000	0
101-2520-422.06-74 SMALL TOOLS / INSTRUMENTS		3,099	175	1,500	136	1,500	1,500	0
101-2520-422.06-75 SMALL FURNISHINGS		6,214	0	0	0	0	0	0
101-2520-422.07-10 TELEPHONE		82	0	0	0	0	0	0
101-2520-422.07-12 POWER		259	262	0	0	0	0	0
101-2520-422.07-13 HEATING		1,953	1,851	3,172	1,450	3,172	3,172	0
101-2520-422.07-25 SEWER CHARGES		471	493	0	0	0	0	0
101-2520-422.07-26 WATER CHARGES		549	553	0	0	0	0	0
101-2520-422.09-50 FLEET MANAGEMENT		0	0	6,210	3,105	6,210	6,192	0
* SERVICE AND SUPPLIES		64,393	75,284	75,320	36,677	76,201	76,183	0
** TRAINING		439,945	474,229	504,209	330,277	502,722	511,410	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management

Department Number: 2530

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 153,826	\$ 139,368	\$ 143,013	2.62%	\$ 3,645
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 153,826	\$ 139,368	\$ 143,013	2.62%	\$ 3,645

EXPENDITURE

Salary	\$ 71,832	\$ 64,451	\$ 61,729	-4.22%	\$ (2,722)
Benefits	65,433	58,905	62,879	6.75%	3,974
Service & Supplies	16,561	16,012	18,405	14.95%	2,393
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 153,826	\$ 139,368	\$ 143,013	2.62%	\$ 3,645

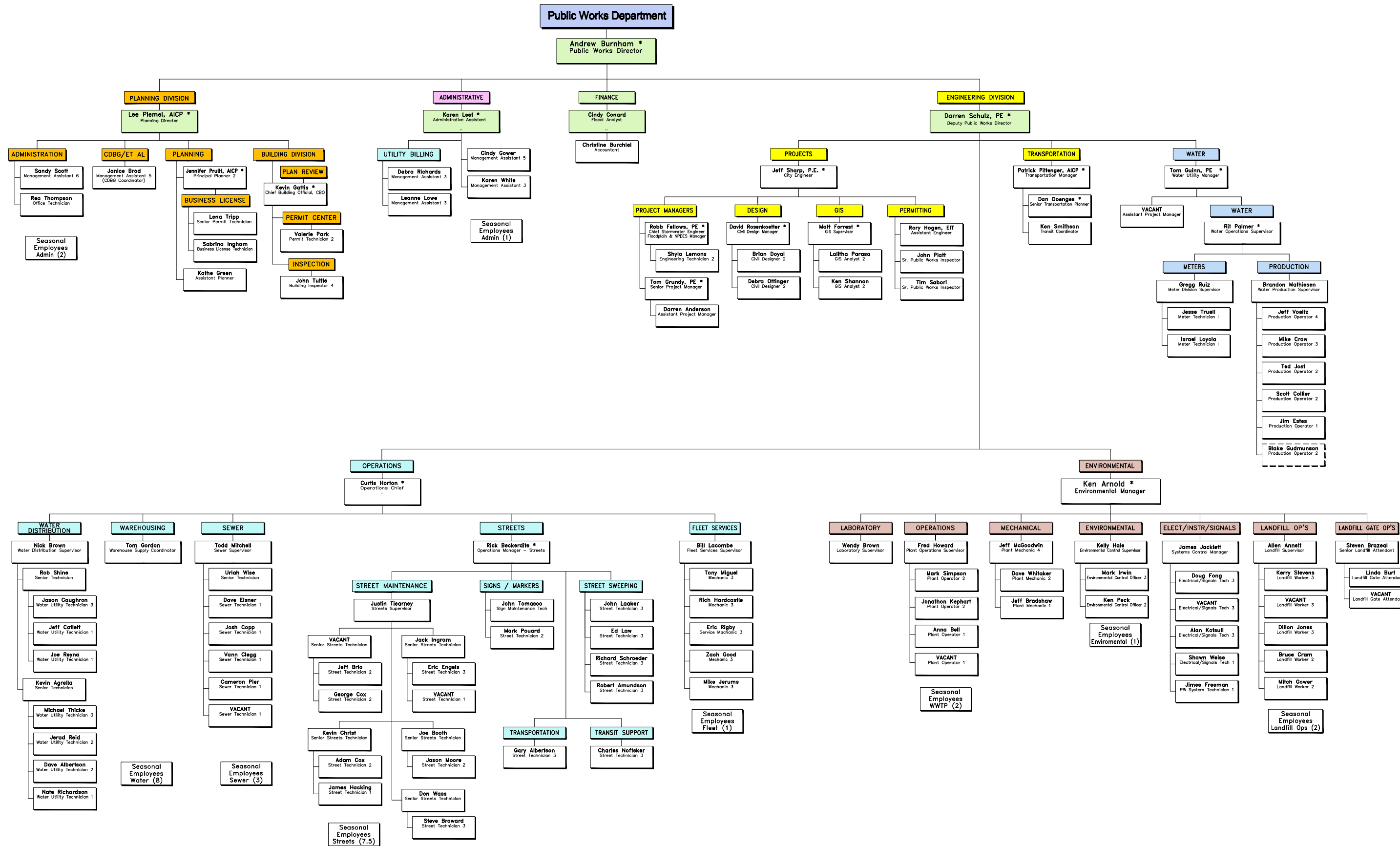
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 61,697.00
Management Assistant 3	0.5	\$ 24,490.00
Emergency Preparedness Coordinator	1.0	\$ 65,255.00
Overtime		\$ 279.00
Grant Fund Allocation		(89,992.00)
SUB-TOTAL SALARY & WAGES	2.0	\$ 61,729.00
BENEFITS:		
Disability Insurance		\$ 153.00
Group Insurance		\$ 10,178.00
Medicare		\$ 1,305.00
Phone Allowance		\$ 483.00
Retirement		\$ 44,794.00
Uniform Allowance		\$ 600.00
Workers' Compensation		\$ 5,366.00
SUB-TOTAL BENEFITS		\$ 62,879.00
GRAND TOTAL		\$ 124,608.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-2530-422.01-01 SALARIES		83,394	145,417	149,453	109,404	149,647	151,442	0
101-2530-422.01-06 MANAGEMENT LEAVE PAY		2,072	4,752	2,392	1,457	3,849	0	0
101-2530-422.01-11 OVERTIME PAY		62	0	279	0	279	279	0
101-2530-422.01-99 GRANT FUND ALLOCATION		60,898	78,337	89,324	27,069	89,324	89,992	0
* Salaries and Wages		24,630	71,832	62,800	83,792	64,451	61,729	0
EMPLOYEE BENEFITS								
101-2530-422.02-25 MEDICARE		355	1,279	1,301	956	1,322	1,305	0
101-2530-422.02-30 RETIREMENT		25,146	41,051	41,622	30,467	41,668	44,794	0
101-2530-422.02-40 GROUP INSURANCE		9,006	15,973	16,859	7,042	9,377	10,178	0
101-2530-422.02-42 DISABILITY INSURANCE		179	153	153	115	154	153	0
101-2530-422.02-50 WORKERS' COMPENSATION		4,180	6,348	5,372	3,949	5,331	5,366	0
101-2530-422.02-65 UNIFORM ALLOWANCE		500	600	600	300	600	600	0
101-2530-422.02-71 PHONE ALLOWANCE		0	29	390	333	453	483	0
* EMPLOYEE BENEFITS		39,366	65,433	66,297	43,162	58,905	62,879	0
SERVICE AND SUPPLIES								
101-2530-422.03-30 TRAINING - FIRE		4,623	4,678	5,048	2,573	5,048	5,048	0
101-2530-422.04-30 EQUIPMENT REPAIR & MAINT.		0	98	100	73	100	100	0
101-2530-422.04-42 INTERNET REVERSE COMM		8,250	8,400	8,250	8,250	8,250	8,250	0
101-2530-422.05-45 MEMBERSHIP / PUBLICATIONS		448	170	500	170	500	500	0
101-2530-422.05-80 TRAVEL		1,158	954	1,256	796	1,256	1,256	0
101-2530-422.05-81 REIMBURSED TRAVEL		4,811	2,463	0	1,299	0	0	0
101-2530-422.05-82 MILEAGE		0	8	270	0	270	270	0
101-2530-422.05-84 F E M A TRAVEL		0	0	484	0	484	484	0
101-2530-422.06-01 OFFICE SUPPLIES		494	141	270	732	270	270	0
101-2530-422.06-25 OPERATING SUPPLIES		7,570	7,371	7,854	1,909	7,854	7,854	0
101-2530-422.06-75 SMALL FURNISHINGS		77	500	500	0	500	500	0
101-2530-422.07-10 TELEPHONE		2,876	2,117	3,225	825	3,225	3,225	0
101-2530-422.14-99 GRANT FUND ALLOCATION		14,710	10,339	11,745	0	11,745	9,352	0
* SERVICE AND SUPPLIES		15,597	16,561	16,012	16,627	16,012	18,405	0
CAPITAL OUTLAY								
101-2530-422.77-43 FURNITURE AND FIXTURES		94	0	0	0	0	0	0
* CAPITAL OUTLAY		94	0	0	0	0	0	0
** EMERGENCY MANAGEMENT		79,687	153,826	145,109	143,581	139,368	143,013	0
*** FIRE		7,472,352	8,096,788	7,736,695	5,934,882	8,170,257	7,734,635	0



* DENOTES FLSA "EXEMPT"

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works

Department Number: 3012 (includes the old 3015)

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,102,004	\$ 2,010,581	\$ 2,219,838	10.41%	\$ 209,257
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,102,004	\$ 2,010,581	\$ 2,219,838	10.41%	\$ 209,257
EXPENDITURE					
Salary	\$ 1,449,020	\$ 1,400,970	\$ 1,507,889	7.63%	\$ 106,919
Benefits	529,233	492,561	609,699	23.78%	117,138
Service & Supplies	123,751	117,050	102,250	-12.64%	(14,800)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 2,102,004	\$ 2,010,581	\$ 2,219,838	10.41%	\$ 209,257
FTE	18.00	17.00	20.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accountant 1	1.00	\$ 43,200.00
Administrative Assistant	1.00	60,712.00
Assistant Engineer	1.00	60,137.00
Assistant Project Manager	2.00	93,680.00
Chief Storm Water Engineer	1.00	104,879.00
City Engineer	1.00	116,471.00
Civil Design & GIS Manager	1.00	88,231.00
Civil Engineering Designer 2	2.00	128,672.00
Deputy Public Works Director	1.00	121,627.00
Engineering Technician 2	1.00	45,196.00
Fiscal Analyst	1.00	63,054.00
Management Assistant 3	1.00	48,779.00
Management Assistant 5	1.00	54,450.00
Public Works Construction Inspector Senior	2.00	132,078.00
Public Works Director	1.00	137,611.00
Senior Project Manager	2.00	184,112.00
Hourly Salary		10,000.00
Overtime		15,000.00
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,507,889.00
BENEFITS:		
Medicare		\$ 21,111.00
Retirement		325,191.00
Group Insurance		222,804.00
Disability Insurance		1,041.00
Workers' Compensation		22,671.00
Education Incentive		500.00
Clothing Allowance		1,200.00
Foul Weather Allowance		300.00
Car Allowance		7,821.00
Phone Allowance		7,060.00
SUB-TOTAL BENEFITS		\$ 609,699.00
GRAND TOTAL		\$ 2,117,588.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

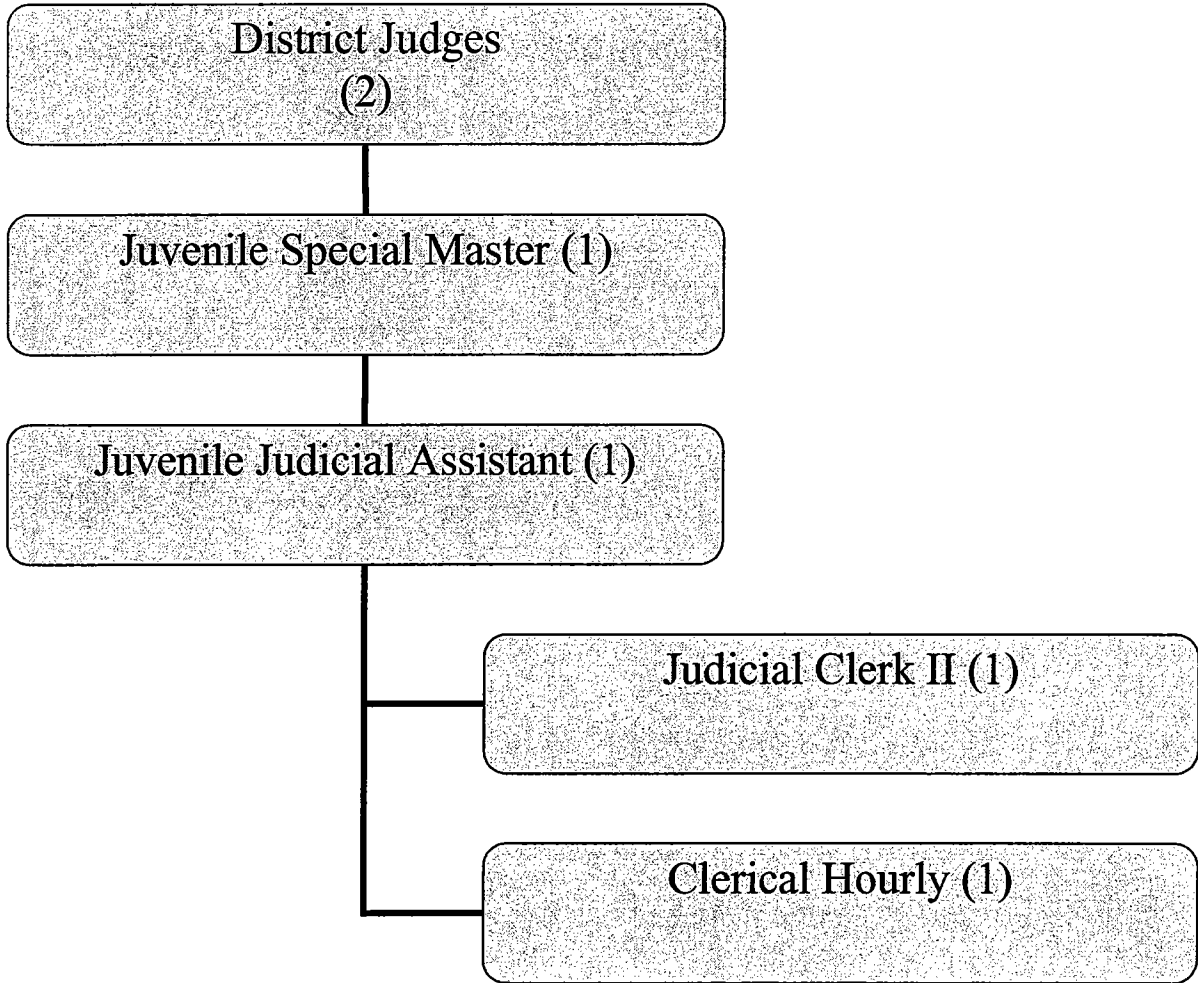
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,001,761	1,392,892	1,392,175	967,848	1,310,818	1,482,889	0
101-3012-430.01-02	HOURLY/SEASONAL	13,148	16,366	10,000	3,297	10,000	10,000	0
101-3012-430.01-03	ADMINISTRATIVE PAY	22,322	35,167	17,624	14,735	11,970	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	20,540	155	8,964	24,987	24,987	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	13,271	0	7,220	18,190	18,190	0	0
101-3012-430.01-11	SICK LEAVE PAYOFF	7,017	4,370	25,000	2,757	25,000	15,000	0
101-3012-430.01-14	F L S A	44	31	0	5	5	0	0

*	Salaries and Wages	1,078,103	1,449,020	1,460,983	1,031,819	1,400,970	1,507,889	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	14,922	19,129	20,042	14,123	19,348	21,111	0
101-3012-430.02-30	RETIREMENT	187,495	284,908	278,770	196,011	260,664	325,191	0
101-3012-430.02-40	GROUP INSURANCE	123,590	192,126	188,874	139,209	180,056	222,804	0
101-3012-430.02-42	DISABILITY INSURANCE	1,029	1,302	1,319	887	1,147	1,041	0
101-3012-430.02-50	WORKERS' COMPENSATION	14,739	22,741	19,365	11,614	17,551	22,671	0
101-3012-430.02-60	EDUCATION INCENTIVE	0	500	500	500	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	2,018	247	1,200	639	1,200	1,200	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	450	450	300	300	300	300	0
101-3012-430.02-70	CAR ALLOWANCE	4,035	7,830	7,821	5,430	7,830	7,821	0
101-3012-430.02-71	PHONE ALLOWANCE	0	0	0	2,525	3,965	7,060	0

*	EMPLOYEE BENEFITS	348,278	529,233	518,191	371,238	492,561	609,699	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	608	23,110	10,000	645	10,000	10,000	0
101-3012-430.03-30	TRAINING	3,882	9,598	4,000	4,101	4,000	4,000	0
101-3012-430.03-70	TESTING / SURVEYS	768	413	8,000	520	8,000	4,000	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	146	110	750	74	750	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	2,031	860	3,250	1,142	3,250	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	0	0	12,500	13,952	12,500	0	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	0	280	0	100	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	2,484	2,606	2,750	1,953	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	1,333	533	0	421	0	0	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	3,935	3,001	4,000	2,788	4,000	4,000	0
101-3012-430.05-80	TRAVEL	5,484	10,849	6,000	3,331	6,000	6,000	0
101-3012-430.06-01	OFFICE SUPPLIES	7,734	13,680	10,000	7,787	10,000	12,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	535	1,012	800	4	800	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	5,854	6,464	6,000	7,717	6,000	6,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	1,000	1,000	0
101-3012-430.06-60	VEHICLE FUEL/OIL	814	276	0	0	0	0	0
101-3012-430.06-75	SMALL FURNISHINGS	0	0	0	3,141	0	0	0
101-3012-430.07-10	TELEPHONE	10,878	12,241	8,000	4,805	8,000	10,000	0
101-3012-430.09-20	ISC: SEWER FUND	10,066	11,887	20,000	0	20,000	20,000	0
101-3012-430.09-24	ISC: WATER FUND	15,099	17,831	20,000	0	20,000	20,000	0
101-3012-430.09-50	FLEET MANAGEMENT	0	9,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET					
* SERVICE AND SUPPLIES		71,651	123,751	117,050	52,481	117,050	102,250	0	
** PUBLIC WORKS		1,498,032	2,102,004	2,096,224	1,455,538	2,010,581	2,219,838	0	

JUVENILE COURT



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court					
Department Number: 4300					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 362,873	\$ 442,885	\$ 381,685	-13.82%	\$ (61,200)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 362,873	\$ 442,885	\$ 381,685	-13.82%	\$ (61,200)
EXPENDITURE					
Salary	\$ 237,571	\$ 248,080	\$ 203,725	-17.88%	\$ (44,355)
Benefits	83,318	74,967	77,968	4.00%	3,001
Service & Supplies	41,984	119,838	99,992	-16.56%	(19,846)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 362,873	\$ 442,885	\$ 381,685	-13.82%	\$ (61,200)
FTE	3	3	3		

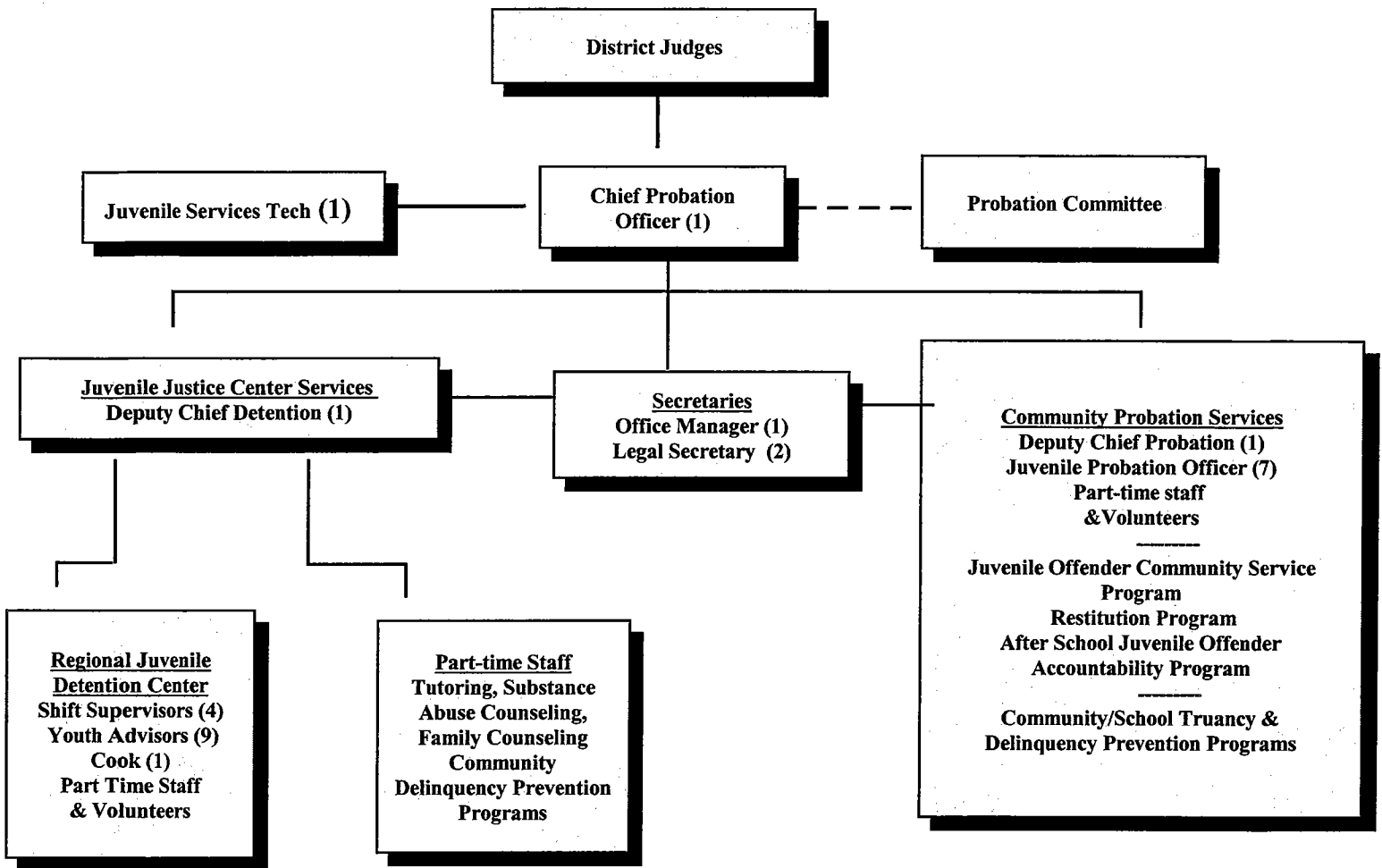
**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Judicial Clerk 2	1.0	49,831
Juvenile Judicial Assistant	1.0	62,318
Juvenile Special Master	1.0	106,101
Hourly Salary		12,000
Mediation		(26,525)
SUB-TOTAL SALARY & WAGES	3.0	203,725
BENEFITS:		
Group Insurance		35,061
Medicare		3,140
Phone Allowance		966
Retirement		44,193
Workers' Compensation		3,727
Mediation		(9,119)
SUB-TOTAL BENEFITS		77,968
GRAND TOTAL		281,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-4300-412.01-01	SALARIES	220,963	234,358	238,608	165,982	225,278	218,250	0
101-4300-412.01-02	HOURLY	11,419	11,440	12,000	7,542	12,000	12,000	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	4,286	5,063	2,432	5,511	7,126	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	0	0	0	21,394	21,394	0	0
101-4300-412.01-08	SICK LEAVE PAYOUT	0	0	0	14,592	14,592	0	0
101-4300-412.01-11	OVERTIME	103	0	0	0	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	9,890	13,290	32,310	0	32,310	26,525	0
101-4300-412.01-99	GRANT FUND ALLOCATION	0	0	0	0	0	0	0
* Salaries and Wages		226,881	237,571	220,730	215,021	248,080	203,725	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,329	3,532	3,556	2,994	3,964	3,140	0
101-4300-412.02-30	RETIREMENT	39,910	44,145	44,923	32,171	43,097	44,193	0
101-4300-412.02-40	GROUP INSURANCE	29,648	31,105	32,166	24,885	32,927	35,061	0
101-4300-412.02-42	DISABILITY INSURANCE	324	306	306	103	103	0	0
101-4300-412.02-50	WORKERS' COMPENSATION	4,696	4,230	3,726	2,275	3,757	3,727	0
101-4300-412.02-71	PHONE ALLOWANCE	0	0	0	400	640	966	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	0	0	9,521	0	9,521	9,119	0
* EMPLOYEE BENEFITS		77,907	83,318	75,156	62,828	74,967	77,968	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	224	319	0	0	0	0	0
101-4300-412.03-56	PHYSICALS (EMPLOYEE)	0	100	0	0	0	0	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	639	1,968	1,900	1,848	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	834	842	1,420	27	1,420	1,420	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	645	645	650	835	650	650	0
101-4300-412.05-80	TRAVEL	650	303	0	0	0	0	0
101-4300-412.06-01	OFFICE SUPPLIES	991	1,315	555	1,609	555	555	0
101-4300-412.06-02	POSTAGE	4,879	3,930	5,000	2,470	5,000	5,000	0
101-4300-412.06-15	PRINTING / DUPLICATING	107	332	0	182	0	0	0
101-4300-412.06-25	OPERATING SUPPLIES	195	1,444	1,820	1,128	1,820	1,820	0
101-4300-412.06-60	VEHICLE FUEL/OIL	55	108	330	0	330	330	0
101-4300-412.07-10	TELEPHONE	651	545	654	326	654	654	0
101-4300-412.08-03	ATTORNEY FEES	24,130	7,169	10,000	10,209	10,000	10,000	0
101-4300-412.08-07	MEDICAL TESTING	1,550	375	1,500	2,700	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	1,786	885	500	0	500	500	0
101-4300-412.08-13	MEDIATION FEES	8,774	7,129	45,331	9,962	45,331	45,331	0
101-4300-412.08-14	JUVENILE TRUANCY FINES	0	0	300	0	300	300	0
101-4300-412.08-15	MENTAL EVALUATIONS	0	0	0	0	15,000	15,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	12,527	13,575	33,844	3,899	33,844	14,000	0
101-4300-412.08-28	PROTEMPORE	0	0	0	400	0	0	0
101-4300-412.09-50	FLEET MANAGEMENT	970	1,000	0	517	1,034	1,032	0
* SERVICE AND SUPPLIES		58,307	41,984	103,804	36,112	119,838	99,992	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	ADJUSTED BUDGET				
** JUVENILE COURT		363,095	399,690	313,961	442,885	381,685	0
*** JUVENILE COURT		363,095	399,690	313,961	442,885	381,685	0

Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 1,538,276	\$ 1,441,975	\$ 1,398,091	-3.04%	\$ (43,884)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,538,276	\$ 1,441,975	\$ 1,398,091	-3.04%	\$ (43,884)

EXPENDITURE

Salary	\$ 933,004	\$ 834,769	\$ 804,337	-3.65%	\$ (30,432)
Benefits	467,009	408,719	454,200	11.13%	45,481
Service & Supplies	138,263	198,487	139,554	-29.69%	(58,933)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,538,276	\$ 1,441,975	\$ 1,398,091	-3.04%	\$ (43,884)

FTE	16	12	13		
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	99,800
Deputy Chief Probation Officer	1.0	75,665
Juvenile Probation Officer 1	1.0	41,842
Juvenile Probation Officer 2	6.0	358,304
Juvenile Secretary 1	2.0	88,788
Juvenile Services Technician	1.0	53,317
Office Manager	1.0	58,699
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	13.0	804,337
BENEFITS:		
Disability Insurance		288
Education Incentive		3,500
Group Insurance		135,961
Medicare		9,784
Phone Allowance		1,267
Retirement		266,100
Workers' Compensation		37,300
SUB-TOTAL BENEFITS		454,200
GRAND TOTAL		1,258,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-4505-423.01-01	SALARIES	706,228	878,699	849,274	561,122	768,117	776,415	0
101-4505-423.01-02	HOURLY / SEASONAL	49	0	0	7,002	0	0	0
101-4505-423.01-04	SHIFT DIFFERENTIAL	0	151	0	0	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	4,671	11,625	7,080	6,919	10,419	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	0	1,246	11,283	19,245	19,245	0	0
101-4505-423.01-08	SICK LEAVE PAY	0	0	9,057	9,066	9,066	0	0
101-4505-423.01-09	WORKERS' COMPENSATORY LV	0	2,425	0	5,783	0	0	0
101-4505-423.01-11	OVERTIME	14,817	11,454	9,000	7,496	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	8,207	9,606	2,102	2,679	2,102	2,102	0
101-4505-423.01-14	F L S A	15,691	17,653	16,820	14,102	16,820	16,820	0
101-4505-423.01-16	HOLIDAY PAY	481	87	0	9	0	0	0
101-4505-423.01-90	BUDGET REDUCTIONS	233	58	0	1,905	0	0	0
101-4505-423.01-90	BUDGET REDUCTIONS	0	0	80,000	0	0	0	0
* Salaries and Wages		750,377	933,004	824,616	635,328	834,769	804,337	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	8,268	10,689	11,003	7,494	10,222	9,784	0
101-4505-423.02-30	RETIREMENT	219,220	279,463	268,211	176,245	242,323	266,100	0
101-4505-423.02-40	GROUP INSURANCE	97,202	123,001	132,773	90,050	119,382	135,961	0
101-4505-423.02-42	DISABILITY INSURANCE	467	664	445	282	354	288	0
101-4505-423.02-50	WORKERS' COMPENSATION	44,721	49,942	40,947	19,079	32,348	37,300	0
101-4505-423.02-60	EDUCATION INCENTIVE	3,000	3,250	3,750	3,250	3,250	3,500	0
101-4505-423.02-71	PHONE ALLOWANCE	0	0	0	525	840	1,267	0
* EMPLOYEE BENEFITS		372,878	467,009	457,129	296,925	408,719	454,200	0
SERVICE AND SUPPLIES								
101-4505-423.03-26	MEDICAL TESTING	9,234	7,766	8,160	4,635	8,160	8,160	0
101-4505-423.03-30	TRAINING	3,196	3,030	4,590	1,267	4,590	4,590	0
101-4505-423.03-65	COMMITMENT FEES	2,258	2,865	3,570	1,823	3,570	3,570	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	8	25,267	25,000	25,000	25,000	25,000	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	1,810	2,368	1,000	2,085	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	0	0	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	4,231	402	1,298	678	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	2,902	842	5,000	0	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	361	250	200	325	200	200	0
101-4505-423.05-80	TRAVEL	3,929	2,153	1,122	1,321	1,122	1,122	0
101-4505-423.05-82	MILEAGE	244	0	400	0	400	400	0
101-4505-423.06-01	OFFICE SUPPLIES	3,188	4,247	4,025	3,238	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	211	390	625	180	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	1,657	1,631	2,510	2,595	2,510	2,510	0
101-4505-423.06-43	JANITORIAL SUPPLIES	35	0	250	41	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	6,087	6,509	4,708	5,362	4,708	4,708	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMNTS	54,584	41,675	88,894	19,765	88,894	30,000	0
101-4505-423.06-80	GIFTS / DONATIONS	0	69	250	11	250	250	0
101-4505-423.07-10	TELEPHONE	5,831	4,671	8,500	3,073	8,500	8,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-4505-423.07-13	POWER	12,457	11,433	16,020	7,229	16,020	16,020	0
101-4505-423.07-13	HEATING	5,719	6,950	8,400	4,334	8,400	8,400	0
101-4505-423.07-25	SEWER CHARGES	591	542	0	0	0	0	0
101-4505-423.07-26	WATER CHARGES	1,603	2,070	0	0	0	0	0
101-4505-423.07-27	STORM DRAIN CHARGE	130	133	0	0	0	0	0
101-4505-423.09-50	FLEET MANAGEMENT	11,640	13,000	13,455	6,728	13,455	13,416	0
* SERVICE AND SUPPLIES		131,906	138,263	198,487	89,690	198,487	139,554	0
** JUVENILE PROBATION		1,255,161	1,538,276	1,480,232	1,021,943	1,441,975	1,398,091	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention					
Department Number: 4506					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,370,607	\$ 1,482,385	\$ 1,445,377	-2.50%	\$ (37,008)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,370,607	\$ 1,482,385	\$ 1,445,377	-2.50%	\$ (37,008)
EXPENDITURE					
Salary	\$ 913,069	\$ 995,248	\$ 940,054	-5.55%	\$ (55,194)
Benefits	341,539	370,347	388,533	4.91%	18,186
Service & Supplies	115,999	116,790	116,790	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,370,607	\$ 1,482,385	\$ 1,445,377	-2.50%	\$ (37,008)
FTE	15	15	15		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Chief Detention	1.0	71,735
Juvenile Cook 3	1.0	46,846
Shift Supervisor	4.0	233,482
Youth Advisor 2	9.0	433,211
Hourly Salary		71,430
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	15.0	940,054
BENEFITS:		
Education Incentive		3,250
Group Insurance		158,502
Medicare		12,442
Phone Allowance		302
Retirement		193,620
Workers' Compensation		20,417
SUB-TOTAL BENEFITS		388,533
GRAND TOTAL		1,328,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-4506-423.01-01	SALARIES	791,015	792,270	803,934	609,986	814,004	785,274	0
101-4506-423.01-02	HOURLY / SEASONAL	25,546	40,046	71,430	22,482	71,430	71,430	0
101-4506-423.01-03	ADMINISTRATIVE PAY	124	1,313	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	20,945	21,253	18,350	14,415	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	2,802	2,921	2,893	2,139	3,504	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	0	3,055	10,339	10,339	11,503	0	0
101-4506-423.01-08	SICK LEAVE PAY	0	0	9,169	9,169	9,169	0	0
101-4506-423.01-11	OVERTIME	39,077	33,813	50,000	29,629	52,288	50,000	0
101-4506-423.01-12	CALL BACK PAY	0	39	0	4	0	0	0
101-4506-423.01-14	F L S A	1,131	145	0	332	0	0	0
101-4506-423.01-16	HOLIDAY PAY	9,254	18,214	15,000	7,180	15,000	15,000	0
* Salaries and Wages								
		889,894	913,069	981,115	705,675	995,248	940,054	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	10,638	10,824	12,662	8,965	13,497	12,442	0
101-4506-423.02-30	RETIREMENT	152,382	166,957	169,289	126,608	182,224	193,620	0
101-4506-423.02-40	GROUP INSURANCE	140,747	136,860	145,760	105,697	151,262	158,502	0
101-4506-423.02-50	WORKERS' COMPENSATION	23,124	23,953	20,417	11,107	19,914	20,417	0
101-4506-423.02-60	EDUCATION INCENTIVE	2,500	3,000	3,250	3,000	3,250	3,250	0
101-4506-423.02-71	PHONE ALLOWANCE	0	0	0	125	200	302	0
* EMPLOYEE BENEFITS								
		329,391	341,539	351,378	255,502	370,347	388,533	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	695	473	2,295	435	2,295	2,295	0
101-4506-423.03-30	TRAINING	1,977	2,791	2,530	865	2,530	2,530	0
101-4506-423.03-56	PHYSICALS (EMPLOYEE)	0	100	0	0	0	0	0
101-4506-423.04-24	LAUNDRY SERVICE	4,735	6,042	4,820	6,081	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	4,792	6,762	1,990	4,225	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	1,399	649	1,890	1,185	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	106	224	100	142	100	100	0
101-4506-423.05-80	TRAVEL	1,925	294	970	1,137	970	970	0
101-4506-423.06-01	OFFICE SUPPLIES	3,766	2,086	1,625	1,186	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	86	88	215	0	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	164	467	690	0	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	2,833	4,809	3,060	2,860	3,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	44,908	39,933	50,000	31,463	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	2,769	2,074	3,405	2,843	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	3,568	2,416	3,325	2,516	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	10	73	0	45	0	0	0
101-4506-423.06-80	GIFTS / DONATIONS	173	0	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,864	1,511	2,100	773	2,100	2,100	0
101-4506-423.07-12	POWER	20,506	17,857	20,775	11,530	20,775	20,775	0
101-4506-423.07-13	HEATING	12,618	15,522	17,000	9,590	17,000	17,000	0
101-4506-423.07-25	SEWER CHARGES	1,880	2,140	0	0	0	0	0
101-4506-423.07-26	WATER CHARGES	5,570	9,539	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11			Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET				
101-4506-423.07-27	STORM DRAIN CHARGE	129	149	0	0	0	0	
*	SERVICE AND SUPPLIES	116,473	115,999	116,790	76,876	116,790	116,790	
**	JUVENILE DETENTION	1,335,758	1,370,607	1,449,283	1,038,053	1,482,385	1,445,377	
***	JUVENILE	2,590,919	2,908,883	2,929,515	2,059,996	2,924,360	2,843,468	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts					
Department Number: 4700					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 3,207,180	\$ 2,756,868	\$ 2,810,657	1.95%	\$ 53,789
Intergovernmental		-	-	0.00%	-
Other		-	-	0.00%	-
TOTAL	\$ 3,207,180	\$ 2,756,868	\$ 2,810,657	1.95%	\$ 53,789
EXPENDITURE					
Salary	\$ 2,022,156	\$ 1,735,571	\$ 1,722,578	-0.75%	\$ (12,993)
Benefits	776,266	715,706	782,488	9.33%	66,782
Service & Supplies	408,758	305,591	305,591	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 3,207,180	\$ 2,756,868	\$ 2,810,657	1.95%	\$ 53,789
FTE	28.3	26.75	26.75		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Officer	2.00	128,566
Court Administrator*	1.00	115,901
Court Interpreter	1.00	40,359
Judicial Assistant	3.00	197,263
Judicial Assistant 2	2.00	155,968
Judicial Clerk 1	1.00	36,313
Judicial Clerk 2	3.00	121,559
Judicial Clerk 3	5.75	293,486
Judicial Clerk 4	1.00	56,226
Justice Court Supervisor	1.00	68,881
Justice of The Peace	2.00	251,887
Law Clerk	2.00	115,195
Senior Judicial Clerk	2.00	127,374
Hourly Salary		1,001
Overtime		12,600
*Includes \$5,000 from Storey County		
SUB-TOTAL SALARY & WAGES	26.75	1,722,578
BENEFITS:		
Disability Insurance		783
Education Incentive		1,250
Group Insurance		298,579
Medicare		21,102
Phone Allowance		3,863
Retirement		420,036
Uniform Allowance		1,600
Workers' Compensation		35,275
SUB-TOTAL BENEFITS		782,488
GRAND TOTAL		2,505,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-4700-412.01-01	SALARIES	1,830,659	1,886,825	1,695,290	1,216,581	1,693,032	1,708,977	0
101-4700-412.01-02	HOURLY	37,503	15,323	1,001	219	1,001	1,001	0
101-4700-412.01-03	ADMINISTRATIVE PAY	0	873	0	0	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	29,149	30,028	12,081	12,007	20,331	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	4,098	41,240	0	6,701	6,701	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	7,378	24,657	0	1,906	1,906	0	0
101-4700-412.01-11	OVERTIME	17,000	25,534	12,600	24,716	12,600	12,600	0
101-4700-412.01-14	F L S A	659	50	0	49	0	0	0
101-4700-412.01-16	HOLIDAY PAY	357	0	0	0	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	1,677-	2,374-	0	0	0	0	0
* Salaries and Wages		1,925,126	2,022,156	1,720,972	1,262,179	1,735,571	1,722,578	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	23,098	24,995	21,217	15,574	21,217	21,102	0
101-4700-412.02-30	RETIREMENT	403,621	437,971	384,546	277,517	384,449	420,036	0
101-4700-412.02-40	GROUP INSURANCE	267,010	264,184	259,775	200,735	268,650	298,579	0
101-4700-412.02-42	DISABILITY INSURANCE	1,434	1,049	783	578	785	783	0
101-4700-412.02-50	WORKERS' COMPENSATION	49,042	45,932	35,275	21,211	35,275	35,275	0
101-4700-412.02-60	EDUCATION INCENTIVE	500	750	1,250	1,250	1,250	1,250	0
101-4700-412.02-65	UNIFORM ALLOWANCE	1,774	1,385	1,600	193	1,600	1,600	0
101-4700-412.02-71	PHONE ALLOWANCE	0	0	0	1,520	2,480	3,863	0
* EMPLOYEE BENEFITS		746,449	776,266	704,446	518,578	715,706	782,488	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	5,100	0	0	0	0	0	0
101-4700-412.03-17	BANKING SERVICES	0	514	0	1,100	0	0	0
101-4700-412.03-30	TRAINING	5,955	7,288	0	958	0	0	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	16,615	16,905	16,000	13,040	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	0	0	2,625	0	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	3,836	7,220	4,010	9,967	4,010	4,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	4,161	8,000	5,775	6,667	5,775	5,775	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	3,908	4,336	5,375	1,840	5,375	5,375	0
101-4700-412.05-42	PRINTING / ADVERTISING	2,250	5,605	215	1,267	215	215	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	36,870	34,242	30,391	19,442	30,391	30,391	0
101-4700-412.05-80	TRAVEL	324	4,329	0	543	0	0	0
101-4700-412.05-82	MILEAGE	101	353	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	16,798	17,179	14,660	10,387	14,660	14,660	0
101-4700-412.06-20	TECHNOLOGY (DIST CT FEES)	500	0	0	0	0	0	0
101-4700-412.06-25	OPERATING SUPPLIES	34,457	21,439	8,830	12,261	8,830	8,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	803	222	3,000	47	3,000	3,000	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	25,000	20,000	0	0	0	0	0
101-4700-412.06-70	ADMINISTRATIVE ASSESS - DC	500	0	0	0	0	0	0
101-4700-412.06-75	SMALL FURNISHINGS	6,315	2,327	1,510	4,143	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	13,413	12,508	13,010	7,768	13,010	13,010	0
101-4700-412.08-01	JURY VENIRE	1,175	6,406	6,655	150	6,655	6,655	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-4700-412.08-02	JURY FEES/EXPENSES	5,027	8,917	20,840	8,781	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	68,731	21,548	41,040	20,464	41,040	41,040	0
101-4700-412.08-04	COURT REPORTER FEES	59,018	73,177	25,850	32,059	25,850	25,850	0
101-4700-412.08-05	MENTAL HEARINGS	21,080	25,673	15,345	3,000	15,345	15,345	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	42,463	55,289	29,700	38,463	29,700	29,700	0
101-4700-412.08-15	MENTAL EVALUATIONS	7,125	9,750	14,300	8,220	14,300	14,300	0
101-4700-412.08-20	MENTAL HEALTH COURT	65,322	0	0	6,100	0	0	0
101-4700-412.08-23	FELONY DUI COURT	18,881	0	0	0	0	0	0
101-4700-412.08-24	GENETIC MARKER TESTING	20,390	0	0	0	0	0	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	44,068	45,734	45,825	37,593	45,825	45,825	0
101-4700-412.14-67	CASA	14,400	0	0	0	0	0	0
101-4700-412.24-50	CASH SHORT/OVER	371-	203-	0	352-	0	0	0
* SERVICE AND SUPPLIES		544,215	408,758	305,591	243,908	305,591	305,591	0
** JUSTICE COURT		3,215,790	3,207,180	2,731,009	2,024,665	2,756,868	2,810,657	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,244,950	\$ 1,201,730	\$ 1,223,569	1.82%	\$ 21,839
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,244,950	\$ 1,201,730	\$ 1,223,569	1.82%	\$ 21,839
EXPENDITURE					
Salary	\$ 760,561	\$ 767,255	\$ 751,674	-2.03%	\$ (15,581)
Benefits	336,633	348,397	374,346	7.45%	25,949
Service & Supplies	147,756	86,078	97,549	13.33%	11,471
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,244,950	\$ 1,201,730	\$ 1,223,569	1.82%	\$ 21,839
FTE	10.75	10.75	10.75		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 101- 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Coordinator	1.0	64,006
Alternative Sentencing Officer	4.0	205,745
Alternative Sentencing Technician	1.75	76,005
Assistant Chief Alternative Sentencing	1.0	73,695
Chief Alternative Sentencing	1.0	98,649
Debt Recovery Technician	2.0	84,120
Hourly Salary		128,954
Overtime		20,500
SUB-TOTAL SALARY & WAGES	10.75	751,674
BENEFITS:		
Disability Insurance		188
Education Incentive		250
Group Insurance		113,178
Medicare		10,636
Phone Allowance		2,897
Retirement		201,946
Uniform Allowance		5,000
Workers' Compensation		40,251
SUB-TOTAL BENEFITS		374,346
GRAND TOTAL		1,126,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-4705-412.01-01	SALARIES	617,218	609,958	604,840	412,183	601,928	602,220	0
101-4705-412.01-02	HOURLY	92,920	98,137	91,717	85,365	135,436	128,954	0
101-4705-412.01-03	ADMINISTRATIVE PAY	10,906	0	0	27,098	0	0	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	7,624	9,567	4,457	4,893	9,391	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	3,902	10,152	0	0	0	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	0	14,699	0	0	0	0	0
101-4705-412.01-09	WORKERS' COMPENSATION	0	1,012	0	0	0	0	0
101-4705-412.01-11	OVERTIME	15,672	15,565	20,500	4,829	20,500	20,500	0
101-4705-412.01-12	CALL BACK PAY	50	1,461	0	3,358	0	0	0
101-4705-412.01-14	F L S A	240	10	0	0	0	0	0
101-4705-412.01-99	GRANT FUND ALLOCATION	651-	0	0	0	0	0	0
* 101-4705-412.01-99		747,881	760,561	721,514	537,726	767,255	751,674	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	10,607	10,712	10,197	7,609	11,881	10,636	0
101-4705-412.02-30	RETIREMENT	155,932	182,092	188,889	139,673	190,317	201,946	0
101-4705-412.02-40	GROUP INSURANCE	91,392	102,583	103,834	76,593	102,552	113,178	0
101-4705-412.02-42	DISABILITY INSURANCE	338	188	188	141	188	188	0
101-4705-412.02-50	WORKERS' COMPENSATION	39,421	38,125	33,895	21,063	36,369	40,251	0
101-4705-412.02-60	EDUCATION INCENTIVE	0	0	250	250	250	250	0
101-4705-412.02-65	UNIFORM ALLOWANCE	1,387	2,933	5,000	11,913	5,000	5,000	0
101-4705-412.02-71	PHONE ALLOWANCE	0	0	0	1,120	1,840	2,897	0
* 101-4705-412.02-71		299,077	336,633	342,253	258,362	348,397	374,346	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,531	4,429	3,100	3,640	3,100	3,100	0
101-4705-412.03-30	TRAINING	1,189	4,033	3,000	1,193	3,000	3,000	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	0	0	1,000	0	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	954	1,594	520	1,184	520	520	0
101-4705-412.04-35	AUTO MAINTENANCE	6	534	100	1,108	100	100	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	0	0	685	805	685	685	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	195	195	50	195	50	50	0
101-4705-412.05-50	ELECTRONIC MONITORING	68,343	93,743	65,000	28,035	38,500	50,000	0
101-4705-412.05-51	DRUG TESTING FEES	18,402	13,711	10,000	0	10,000	10,000	0
101-4705-412.05-80	TRAVEL	0	50	365	0	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	4,659	4,223	625	3,781	625	625	0
101-4705-412.06-25	OPERATING SUPPLIES	9,518	7,899	10,000	10,000	10,000	10,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	3,614	5,813	4,200	4,616	4,200	4,200	0
101-4705-412.06-75	SMALL FURNISHINGS	0	0	500	914	500	500	0
101-4705-412.07-10	TELEPHONE	4,053	5,532	3,600	2,346	3,600	3,600	0
101-4705-412.08-20	MENTAL HEALTH COURT	1,014	0	0	187	0	0	0
101-4705-412.09-50	FLEET MANAGEMENT	5,820	6,000	9,833	4,917	9,833	9,804	0
101-4705-413.06-60	VEHICLE FUEL/OIL	1,422	0	0	0	0	0	0
* 101-4705-413.06-60		124,720	147,756	112,578	62,921	86,078	97,549	0

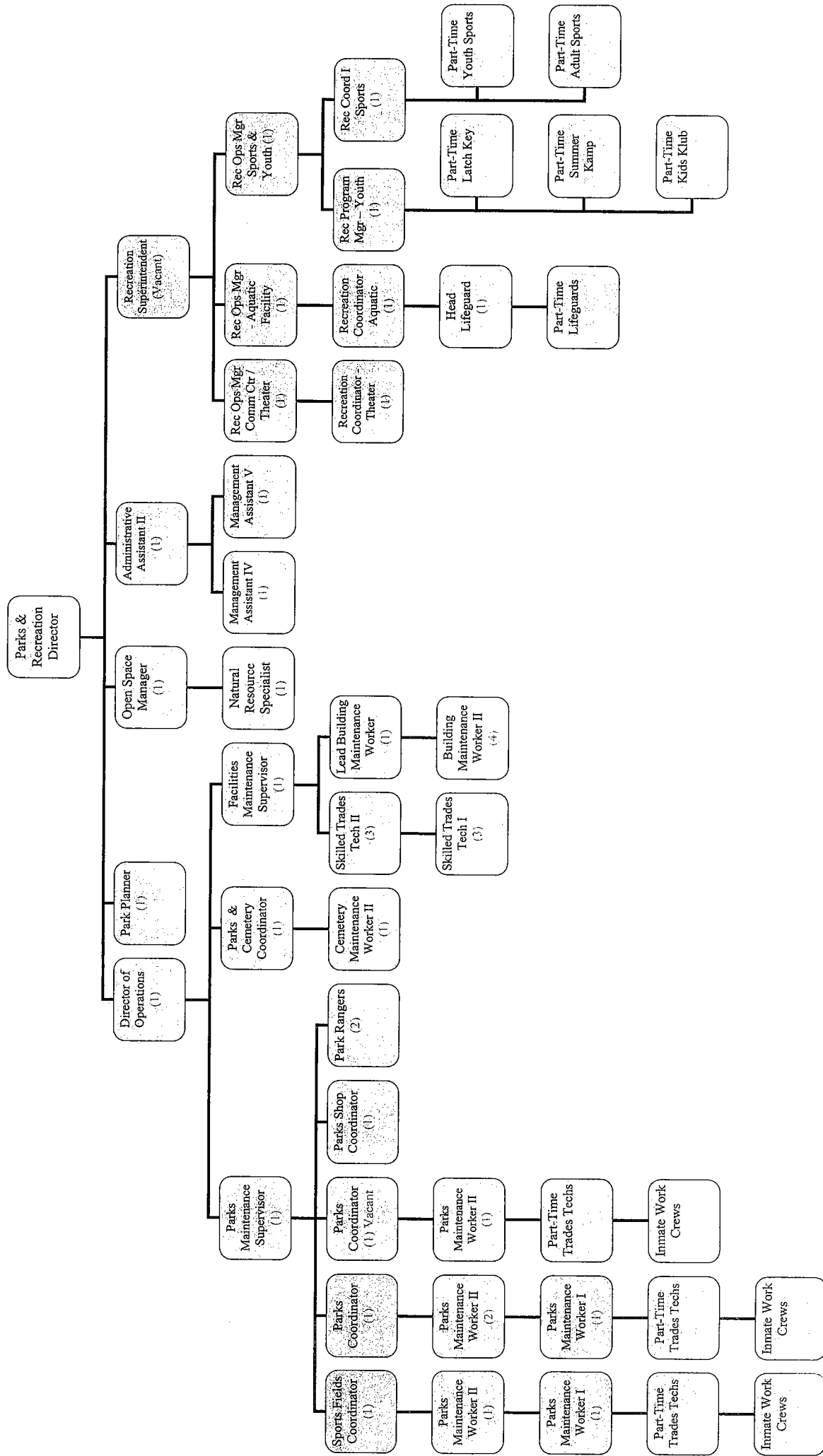
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET					
**	ALTERNATIVE SENTENCING	1,171,678	1,244,950	1,176,345	859,009	1,201,730	1,223,569	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Justice/Municipal Courts, Court Fees					
Department Number: 4710					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 97,014	\$ 481,908	\$ 280,022	-41.89%	\$ (201,886)
Intergovernmental		-	-	0.00%	-
Other		-	-	0.00%	-
TOTAL	\$ 97,014	\$ 481,908	\$ 280,022	-41.89%	\$ (201,886)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	97,014	481,908	280,022	-41.89%	(201,886)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 97,014	\$ 481,908	\$ 280,022	-41.89%	\$ (201,886)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
SERVICE AND SUPPLIES								
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	0	767	2,368	393	2,368	1,000	0
101-4710-412.06-21	ARBITRATION	0	0	64,860	0	64,860	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESS- DC	0	252	1,205	0	1,205	600	0
101-4710-412.08-20	MENTAL HEALTH COURT	0	64,627	62,320	45,315	62,320	67,120	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	0	1,517	7,151	0	7,151	5,542	0
101-4710-412.08-23	FELONY DUI COURT	0	4,118	57,271	12,933	57,271	55,760	0
101-4710-412.08-24	GENETIC MARKER TESTING	0	3,850	2,000	0	2,000	2,000	0
101-4710-412.08-77	DRUG COURT	0	0	23,662	0	23,662	12,000	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	0	6,603	232,931	47,869	232,931	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	0	15,280	28,140	20,387	28,140	20,000	0
* SERVICE AND SUPPLIES		0	97,014	481,908	126,897	481,908	280,022	0
** COURT FEES / ASSESSMENTS		0	97,014	481,908	126,897	481,908	280,022	0
*** JUSTICE COURT		4,387,468	4,549,144	4,389,262	3,010,571	4,440,506	4,314,248	0

Carson City Parks & Recreation Department
 Functional Organizational Chart
 2010



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 407,937	\$ 518,773	\$ 596,404	14.96%	\$ 77,631
Intergovernmental	-	-	-	0.00%	-
Miscellaneous	-	-	-	0.00%	-
TOTAL	\$ 407,937	\$ 518,773	\$ 596,404	14.96%	\$ 77,631

EXPENDITURE

Salary	\$ 266,943	\$ 343,141	\$ 389,425	13.49%	\$ 46,284
Benefits	104,173	137,560	168,916	22.79%	31,356
Service & Supplies	36,821	38,072	38,063	-0.02%	(9)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 407,937	\$ 518,773	\$ 596,404	14.96%	\$ 77,631

FTE	3.80	4.85	5.85		
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Management Assistant 4	0.80	\$ 40,803.00
Management Assistant 5	1.00	\$ 51,233.00
Park Planner	0.60	\$ 51,647.00
Park & Recreation Director	0.80	\$ 100,295.00
Administrative Assistant	0.85	\$ 52,519.00
Park Ranger	1.80	\$ 89,796.00
Shift Differential		\$ 3,132.00
SUB-TOTAL SALARY & WAGES	5.85	\$ 389,425.00
BENEFITS:		
Car Allowance		\$ 3,129.00
Disability Insurance		\$ 151.00
Foul Weather Allowance		\$ 135.00
Group Insurance		\$ 71,952.00
Medicare		\$ 5,387.00
Phone Allowance		\$ 1,352.00
Retirement		\$ 80,270.00
Workers' Compensation		\$ 6,540.00
SUB-TOTAL BENEFITS		\$ 168,916.00
GRAND TOTAL		\$ 558,341.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5005-452.01-01 SALARIES		231,849	251,740	334,159	242,221	333,820	386,293	0
101-5005-452.01-02 HOURLY/SEASONAL		0	1,824	0	0	0	0	0
101-5005-452.01-03 ADMINISTRATIVE PAY		106-	0	0	0	0	0	0
101-5005-452.01-04 SHIFT DIFFERENTIAL		2,184	2,142	3,132	1,681	3,132	3,132	0
101-5005-452.01-06 MANAGEMENT LEAVE PAY		4,382	6,141	3,891	2,298	6,189	0	0
101-5005-452.01-07 ANNUAL LEAVE PAY		7,509	1,444	0	0	0	0	0
101-5005-452.01-08 SICK LEAVE PAY		5,307	0	0	0	0	0	0
101-5005-452.01-11 OVERTIME		2,912	3,339	0	1,470	0	0	0
101-5005-452.01-12 CALL BACK PAY		0	53	0	0	0	0	0
101-5005-452.01-13 STANDBY PAY		126	0	0	24	0	0	0
101-5005-452.01-14 F L S A		29	67	0	36	0	0	0
101-5005-452.01-16 HOLIDAY PAY		0	193	0	0	0	0	0
* Salaries and Wages		254,192	266,943	341,182	247,730	343,141	389,425	0
EMPLOYEE BENEFITS								
101-5005-452.02-25 MEDICARE		3,552	3,759	4,709	3,431	4,772	5,387	0
101-5005-452.02-30 RETIREMENT		44,746	50,637	67,631	49,169	67,885	80,270	0
101-5005-452.02-40 GROUP INSURANCE		41,254	41,886	56,960	41,819	55,632	71,952	0
101-5005-452.02-42 DISABILITY INSURANCE		47	54	151	114	152	151	0
101-5005-452.02-50 WORKERS' COMPENSATION		4,898	5,010	5,423	3,235	5,056	6,540	0
101-5005-452.02-60 EDUCATION INCENTIVE		400	400	0	0	0	0	0
101-5005-452.02-66 FOUL WEATHER ALLOWANCE		240	240	135	135	135	135	0
101-5005-452.02-70 CAR ALLOWANCE		2,153	2,187	3,129	2,292	3,132	3,129	0
101-5005-452.02-71 PHONE ALLOWANCE		0	0	0	494	896	1,352	0
* EMPLOYEE BENEFITS		97,290	104,173	138,138	100,689	137,560	168,916	0
SERVICE AND SUPPLIES								
101-5005-452.03-30 TRAINING		199	99	600	320	600	600	0
101-5005-452.04-35 VEHICLE REPAIR & MAINT		694	0	0	82	0	0	0
101-5005-452.04-44 OFFICE EQUIPMENT RENTAL		2,882	3,654	3,900	2,903	3,900	3,900	0
101-5005-452.05-42 PRINTING / ADVERTISING		489	374	375	26	375	375	0
101-5005-452.05-45 MEMBERSHIP / PUBLICATIONS		1,288	1,010	700	923	700	700	0
101-5005-452.05-80 TRAVEL		46	0	705	829	705	785	0
101-5005-452.06-01 OFFICE SUPPLIES		4,152	3,120	2,550	2,727	2,550	2,550	0
101-5005-452.06-02 POSTAGE / SHIPPING		2,205	3,000	3,312	3,000	3,312	3,312	0
101-5005-452.06-25 OPERATING SUPPLIES		1,096	809	550	439	550	550	0
101-5005-452.06-60 VEHICLE FUEL/OIL		500	484	595	446	595	595	0
101-5005-452.06-75 SMALL FURNISHINGS		0	0	500	227	500	500	0
101-5005-452.07-10 TELEPHONE		1,267	1,449	0	749	0	0	0
101-5005-452.07-12 POWER		13,213	11,373	13,980	7,167	13,980	13,980	0
101-5005-452.07-13 HEATING		7,117	7,466	7,200	4,965	7,200	7,200	0
101-5005-452.07-25 SEWER CHARGES		366	357	0	0	0	0	0
101-5005-452.07-26 WATER CHARGES		582	626	0	0	0	0	0
101-5005-452.09-50 FLEET MANAGEMENT		2,910	3,000	3,105	1,553	3,105	3,096	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
* SERVICE AND SUPPLIES		39,006	36,821	38,072	26,356	38,072	38,063	0
** ADMINISTRATION: PARKS		390,488	407,937	517,392	374,775	518,773	596,404	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance

Department Number: 101-5012-452

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,533,095	\$ 1,209,642	\$ 1,200,363	-0.77%	\$ (9,279)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,533,095	\$ 1,209,642	\$ 1,200,363	-0.77%	\$ (9,279)
EXPENDITURE					
Salary	\$ 566,981	\$ 527,271	\$ 499,339	-5.30%	\$ (27,932)
Benefits	228,556	216,497	232,492	7.39%	15,995
Service & Supplies	737,558	465,874	468,532	0.57%	2,658
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,533,095	\$ 1,209,642	\$ 1,200,363	-0.77%	\$ (9,279)
FTE	10.12	9.22	9.22		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Director of Operations	0.90	81,393
Park Maintenance Worker 1	2.00	68,648
Park Maintenance Worker 2	2.44	102,598
Park Operations Coordinator	1.91	102,272
Parks Maintenance Supervisor	0.97	71,521
Sports Field Coordinator	1.00	53,050
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		10,000
Overtime		5,500
SUB-TOTAL SALARY & WAGES	9.22	499,339
BENEFITS:		
Car Allowance		3,520
Disability Insurance		239
Education Incentive		-
Foul Weather Allowance		1,103
Group Insurance		100,159
Medicare		6,000
Phone Allowance		1,738
Retirement		107,157
Workers' Compensation		12,576
SUB-TOTAL BENEFITS		232,492
GRAND TOTAL		\$ 731,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5012-452.01-01	SALARIES	493,954	508,022	482,393	349,149	479,187	479,482	0
101-5012-452.01-02	HOURLY/SEASONAL	83,117	37,878	10,000	2,431	10,000	10,000	0
101-5012-452.01-03	ADMINISTRATIVE PAY	0	51	0	168	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	4,656	5,986	2,910	1,976	4,886	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	0	0	7,554	7,554	7,554	0	0
101-5012-452.01-08	SICK LEAVE PAY	0	0	6,205	6,205	6,205	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	3,003	0	0	0	0	0	0
101-5012-452.01-11	OVERTIME	5,459	14,645	5,500	13,061	15,082	5,500	0
101-5012-452.01-12	CALL BACK PAY	99	63	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	258	295	0	375	0	0	0
101-5012-452.01-14	F L S A	100	41	0	32	0	0	0
101-5012-452.01-16	HOLIDAY PAY	284	0	1,000	137	1,000	1,000	0
* Salaries and Wages		590,930	566,981	518,919	381,088	527,271	499,339	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	6,645	6,380	6,716	5,084	6,892	6,000	0
101-5012-452.02-30	RETIREMENT	97,588	104,376	97,607	71,119	98,238	107,157	0
101-5012-452.02-40	GROUP INSURANCE	87,327	100,358	91,373	69,300	92,273	100,159	0
101-5012-452.02-42	DISABILITY INSURANCE	201	213	239	179	239	239	0
101-5012-452.02-50	WORKERS' COMPENSATION	14,089	12,430	12,576	6,581	12,576	12,576	0
101-5012-452.02-60	EDUCATION INCENTIVE	500	500	500	500	500	500	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	953	1,253	953	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,132	3,146	3,520	2,579	3,524	3,520	0
101-5012-452.02-71	PHONE ALLOWANCE	0	0	0	720	1,152	1,738	0
* EMPLOYEE BENEFITS		210,435	228,556	213,484	157,165	216,497	232,492	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	993	2,597	0	231	0	0	0
101-5012-452.03-49	CONTRACTUAL SERVICE	36,433	22,858	7,322	10,510	7,322	7,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	183	216	200	100	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	20,892	22,139	17,352	11,287	17,352	17,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	6,961	9,078	675	4,464	675	675	0
101-5012-452.04-38	PARK/COURSE REPAIR/MAINT	45,345	44,815	55,000	21,275	55,000	55,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	13,276	5,778	32,000	653	32,000	32,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	11,825	15,766	17,100	2,025	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	1,121	1,420	1,500	342	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	9,075	4,418	17,500	3,496	17,500	17,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	791	1,912	2,845	581	2,845	2,845	0
101-5012-452.04-46	VANDALISM	855	2,202	0	921	0	0	0
101-5012-452.04-75	WATER SAVINGS-MAINTENANCE	17,457	0	0	0	0	0	0
101-5012-452.05-42	PRINTING / ADVERTISING	0	26	0	0	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	400	420	500	915	500	500	0
101-5012-452.05-80	TRAVEL	1,315	1,254	0	0	0	0	0
101-5012-452.06-01	OFFICE SUPPLIES	706	1,226	450	1,179	450	450	0
101-5012-452.06-02	POSTAGE / SHIPPING	13	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-5012-452.06-25	OPERATING SUPPLIES	10,116	12,911	21,390	5,830	21,390	21,390	0
101-5012-452.06-45	BOOKS / PERIODICALS	0	0	400	0	400	400	0
101-5012-452.06-60	VEHICLE FUEL/OIL	39,172	39,207	48,000	28,725	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	5,473	6,852	0	188	0	0	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	2,452	326	2,600	127	2,600	2,600	0
101-5012-452.06-75	SMALL FURNISHINGS	650	0	500	0	500	500	0
101-5012-452.07-10	TELEPHONE	8,018	8,870	8,240	4,632	8,240	8,240	0
101-5012-452.07-12	POWER	65,312	64,074	67,260	40,984	67,260	67,260	0
101-5012-452.07-13	HEATING	13,371	11,804	13,930	11,354	13,930	13,930	0
101-5012-452.07-25	SEWER CHARGES	9,204	11,292	0	0	0	0	0
101-5012-452.07-26	WATER CHARGES	327,688	314,900	0	1,595	0	0	0
101-5012-452.07-27	STORM DRAIN CHARGE	3,100	3,097	0	0	0	0	0
101-5012-452.09-50	FLEET MANAGEMENT	118,825	127,500	151,110	75,555	151,110	153,768	0
*	SERVICE AND SUPPLIES	771,022	737,558	465,874	226,969	465,874	468,532	0
CAPITAL OUTLAY								
101-5012-452.77-43	FURNITURE AND FIXTURES	372	0	0	0	0	0	0
1	CAPITAL OUTLAY	372	0	0	0	0	0	0
**	PARK MAINTENANCE	1,572,759	1,533,095	1,198,277	765,222	1,209,642	1,200,363	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations

Department Number: 101-5017-452

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 202,213	\$ 318,021	\$ 147,589	-53.59%	\$ (170,432)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 202,213	\$ 318,021	\$ 147,589	-53.59%	\$ (170,432)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	184,818	215,915	147,589	-31.64%	(68,326)
Capital Outlay	17,395	102,106	-	-100.00%	(102,106)
TOTAL	\$ 202,213	\$ 318,021	\$ 147,589	-53.59%	\$ (170,432)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
SERVICE AND SUPPLIES								
101-5017-452.04-47	SECURITY SERVICE	2,474	4,733	3,582	749	3,582	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	0	974	5,026	3,141	5,026	0	0
101-5017-452.06-32	DOG PARK	1,953	0	0	0	0	0	0
101-5017-452.06-68	FAIRGROUNDS-PEGRAM DONAT	0	23	0	0	0	0	0
101-5017-452.06-80	GIFTS / DONATIONS	6,459	16,821	27,203	0	27,203	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	92,049	101,739	76,056	69,964	76,056	71,200	0
101-5017-452.06-82	XSA GUESTING PROGRAM	3,000	3,000	3,000	0	3,000	3,000	0
101-5017-452.06-84	ROBERTS / CARRIAGE HOUSE	0	0	5,000	0	5,000	0	0
101-5017-452.06-85	SILVER OAK DEVELOPMENT	25,176	11,277	0	0	0	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	3,535	5,049	5,472	2,151	5,472	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	0	41,202	90,576	37,862	90,576	73,389	0
* SERVICE AND SUPPLIES		134,646	184,818	215,915	113,867	215,915	147,589	0
CAPITAL OUTLAY								
101-5017-452.77-68	FAIRGROUNDS-PEGRAM DONAT	12,209	2,395	102,106	4,008	102,106	0	0
101-5017-452.77-86	CCSD TURF MAINTENANCE	0	15,000	0	0	0	0	0
* CAPITAL OUTLAY		12,209	17,395	102,106	4,008	102,106	0	0
** GRANTS, GIFTS & DONATIONS		146,855	202,213	318,021	117,875	318,021	147,589	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Facilities Maintenance

Department Number: 101-5034-419

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,482,125	\$ 1,235,365	\$ 1,249,489	1.14%	\$ 14,124
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,482,125	\$ 1,235,365	\$ 1,249,489	1.14%	\$ 14,124
EXPENDITURE					
Salary	\$ 820,047	\$ 696,988	\$ 694,229	-0.40%	\$ (2,759)
Benefits	312,865	272,908	293,018	7.37%	20,110
Service & Supplies	349,213	265,469	262,242	-1.22%	(3,227)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,482,125	\$ 1,235,365	\$ 1,249,489	1.14%	\$ 14,124
FTE	15.00	12.00	12.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Building Maintenance Worker 2	4.0	170,235
Facilities Maintenance Supervisor	1.0	73,733
Lead Building Maintenance Worker	1.0	45,438
Skilled Trades Tech 2	6.0	353,532
Call Back		2,000
Hourly Salary		23,547
Overtime		8,000
Shift Differential		12,000
Stand by		5,744
SUB-TOTAL SALARY & WAGES	12.0	694,229
BENEFITS:		
Foul Weather Allowance		900
Group Insurance		135,803
Medicare		9,672
Phone Allowance		1,267
Retirement		119,568
Workers' Compensation		25,808
SUB-TOTAL BENEFITS		293,018
GRAND TOTAL		\$ 987,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5034-419-01-01 SALARIES		699,553	706,444	640,186	468,012	642,750	642,938	0
101-5034-419-01-02 HOURLY/SEASONAL		58,012	61,933	0	17,931	23,547	23,547	0
101-5034-419-01-03 ADMINISTRATIVE PAY		616	186	0	0	0	0	0
101-5034-419-01-04 SHIFT DIFFERENTIAL		19,119	18,562	24,705	9,499	12,000	12,000	0
101-5034-419-01-06 MANAGEMENT LEAVE PAY		2,372	2,930	1,403	1,544	2,947	0	0
101-5034-419-01-07 ANNUAL LEAVE PAYOFF		3,465	0	0	0	0	0	0
101-5034-419-01-11 OVERTIME		17,881	9,315	8,000	8,780	8,000	8,000	0
101-5034-419-01-12 CALL BACK PAY		6,326	4,148	2,000	3,682	2,000	2,000	0
101-5034-419-01-13 STANDBY PAY		14,319	16,439	5,744	12,796	5,744	5,744	0
101-5034-419-01-14 F L S A		535	90	0	170	0	0	0
101-5034-419-01-16 HOLIDAY PAY		222	0	0	0	0	0	0
* Salaries and Wages		822,420	820,047	682,038	522,414	696,988	694,229	0
EMPLOYEE BENEFITS								
101-5034-419-02-25 MEDICARE		10,991	11,093	9,633	7,045	9,867	9,672	0
101-5034-419-02-30 RETIREMENT		112,085	119,918	111,274	80,976	111,419	119,568	0
101-5034-419-02-40 GROUP INSURANCE		142,218	141,212	124,590	93,962	125,110	135,803	0
101-5034-419-02-50 WORKERS' COMPENSATION		34,640	39,742	23,712	13,823	24,772	25,808	0
101-5034-419-02-66 FOUL WEATHER ALLOWANCE		1,050	900	900	900	900	900	0
101-5034-419-02-71 PHONE ALLOWANCE		0	0	0	525	840	1,267	0
* EMPLOYEE BENEFITS		300,984	312,865	270,109	197,231	272,908	293,018	0
SERVICE AND SUPPLIES								
101-5034-419-03-36 PHYSICALS (EMPLOYEE)		0	51	700	0	700	700	0
101-5034-419-03-49 CONTRACTUAL SERVICES		82,123	102,759	50,429	92,028	50,429	50,429	0
101-5034-419-04-24 LAUNDRY SERVICES		0	0	300	0	300	300	0
101-5034-419-04-30 EQUIPMENT REPAIR & MAINT.		1,042	0	2,500	180	2,500	2,500	0
101-5034-419-04-34 BUILDING REPAIR & MAINT.		137,955	122,331	109,807	97,533	109,807	109,807	0
101-5034-419-04-35 VEHICLE REPAIR & MAINT.		775	1,791	0	2,584	0	0	0
101-5034-419-04-38 PARK/COURSE REPAIR & MAIN.		1,199	0	0	0	0	0	0
101-5034-419-05-45 MEMBERSHIP / PUBLICATIONS		20	0	100	53	100	100	0
101-5034-419-06-01 OFFICE SUPPLIES		693	1,596	300	513	300	300	0
101-5034-419-06-02 POSTAGE/SHIPPING		74	68	75	0	75	75	0
101-5034-419-06-25 OPERATING SUPPLIES		1,000	140	0	0	0	0	0
101-5034-419-06-30 CUSTODIAL SUPPLIES		59,879	56,913	39,060	35,815	39,060	39,060	0
101-5034-419-06-60 VEHICLE FUEL/OIL		11,802	13,096	9,260	9,686	9,260	9,260	0
101-5034-419-06-72 SUPPLIED UNIFORMS		4,870	3,927	0	280	0	0	0
101-5034-419-06-74 SMALL TOOLS / INSTRUMENTS		3,031	2,852	3,750	1,489	3,750	3,750	0
101-5034-419-06-75 SMALL FURNISHINGS		774	0	1,265	277	1,265	1,265	0
101-5034-419-07-10 TELEPHONE		5,092	5,189	2,900	2,607	2,900	2,900	0
101-5034-419-09-50 FLEET MANAGEMENT		37,345	38,500	45,023	22,512	45,023	41,796	0
* SERVICE AND SUPPLIES		347,674	349,213	265,469	265,557	265,469	262,242	0
** FACILITIES MAINTENANCE		1,471,078	1,482,125	1,217,616	985,202	1,235,365	1,249,489	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 718,896	\$ 655,929	\$ 686,220	4.62%	\$ 30,291
Quality of Life Fund	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 718,896	\$ 655,929	\$ 686,220	4.62%	\$ 30,291
EXPENDITURE					
Salary	\$ 360,164	\$ 327,573	\$ 327,142	-0.13%	\$ (431)
Benefits	90,336	79,393	85,553	7.76%	6,160
Service & Supplies	268,396	248,963	273,525	9.87%	24,562
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 718,896	\$ 655,929	\$ 686,220	4.62%	\$ 30,291
FTE	3.95	2.95	2.95		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.95	68,795
Head Lifeguard	1.00	38,793
Recreation Coordinator 3	1.00	53,650
Hourly		163,204
Shift Differential		1,700
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	327,142
BENEFITS:		
Group Insurance		36,866
Medicare		4,603
Phone Allowance		1,219
Retirement		33,929
Workers' Compensation		8,336
Clothing Allowance		600
SUB-TOTAL BENEFITS		85,553
GRAND TOTAL		\$ 412,695

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5055-451.01-01	SALARIES	184,067	190,690	161,112	117,848	161,360	161,238	0
101-5055-451.01-02	HOURLY/SEASONAL	176,765	162,586	162,204	118,289	162,204	163,204	0
101-5055-451.01-04	SHIFT DIFFERENTIAL	0	0	1,700	0	1,700	1,700	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	2,245	2,820	1,309	0	1,309	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	0	2,938	0	326	0	0	0
101-5055-451.01-11	OVERTIME	1,798	733	1,000	298	1,000	1,000	0
101-5055-451.01-14	F L S A	139	1	0	0	0	0	0
101-5055-451.01-16	HOLIDAY PAY	376	396	0	0	0	0	0

*	Salaries and Wages	365,390	360,164	327,325	236,761	327,573	327,142	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	5,171	5,072	4,596	3,340	4,596	4,603	0
101-5055-451.02-30	RETIREMENT	33,072	34,886	31,038	22,443	31,089	33,929	0
101-5055-451.02-40	GROUP INSURANCE	37,752	39,594	33,822	25,507	33,864	36,866	0
101-5055-451.02-50	WORKERS' COMPENSATION	9,588	10,558	8,336	5,583	8,336	8,336	0
101-5055-451.02-65	CLOTHING ALLOWANCE	281	226	600	0	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	0	0	0	505	808	1,219	0

*	EMPLOYEE BENEFITS	85,864	90,336	78,392	57,378	79,393	85,553	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	420	444	800	0	800	800	0
101-5055-451.03-46	JR SKI FACILITY CONTRACT	0	0	0	0	0	16,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	4,242	1,798	2,850	975	2,850	2,850	0
101-5055-451.04-46	JR SKI BUS RENTAL	0	0	0	0	0	5,000	0
101-5055-451.05-11	JR SKI INSURANCE PREM	0	0	0	0	0	3,000	0
101-5055-451.05-80	TRAVEL	0	0	800	0	800	800	0
101-5055-451.06-01	OFFICE SUPPLIES	65	52	450	209	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	11,125	6,220	9,475	2,837	9,475	9,475	0
101-5055-451.06-37	CHEMICAL SUPPLIES	8,342	11,058	7,000	5,920	7,000	7,000	0
101-5055-451.06-46	JR SKI SUPPLIES	0	0	0	0	0	1,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	0	365	325	0	325	325	0
101-5055-451.06-75	SMALL FURNISHINGS	4,387	5,875	5,500	4,352	5,500	5,500	0
101-5055-451.06-80	GIFTS / DONATIONS	2,724	1,911	438	672	438	0	0
101-5055-451.07-10	TELEPHONE	1,871	1,997	1,025	754	1,025	1,025	0
101-5055-451.07-12	POWER	125,753	112,668	111,110	71,217	111,110	111,110	0
101-5055-451.07-13	HEATING	95,015	107,544	109,190	71,323	109,190	109,190	0
101-5055-451.07-25	SEWER CHARGES	6,042	7,708	0	0	0	0	0
101-5055-451.07-26	WATER CHARGES	11,140	10,756	0	0	0	0	0

*	SERVICE AND SUPPLIES	271,126	268,396	248,963	158,259	248,963	273,525	0
SWIMMING POOL								
**	SWIMMING POOL	722,380	718,896	654,680	452,398	655,929	686,220	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center

Department Number: 5056

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 332,304	\$ 303,875	\$ 313,312	3.11%	\$ 9,437
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 332,304	\$ 303,875	\$ 313,312	3.11%	\$ 9,437

EXPENDITURE

Salary	\$ 173,384	\$ 144,116	\$ 144,749	0.44%	\$ 633
Benefits	40,077	38,163	46,967	23.07%	8,804
Service & Supplies	118,843	121,596	121,596	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 332,304	\$ 303,875	\$ 313,312	3.11%	\$ 9,437

FTE	2	2	2		
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	1.0	\$ 72,416.00
Recreation Coordinator - Theater	1.0	\$ 41,948.00
Hourly		\$ 27,975.00
Shift Differential		\$ 2,380.00
Overtime		\$ 30.00
SUB-TOTAL SALARY & WAGES	2.0	\$ 144,749.00
BENEFITS:		
Clothing Allowance		\$ 600.00
Group Insurance		\$ 16,276.00
Medicare		\$ 2,113.00
Phone Allowance		\$ 966.00
Retirement		\$ 22,305.00
Workers' Compensation		\$ 4,707.00
SUB-TOTAL BENEFITS		\$ 46,967.00
GRAND TOTAL		\$ 191,716.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5056-451.01-01	SALARIES	117,070	98,746	106,819	66,810	98,554	114,364	0
101-5056-451.01-02	HOURLY/SEASONAL	56,205	56,042	27,975	31,541	39,921	27,975	0
101-5056-451.01-03	ADMINISTRATIVE PAY	0	2,990	0	0	0	0	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	828	459	2,380	451	2,380	2,380	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	2,402	2,610	1,378	413	1,791	0	0
101-5056-451.01-07	ANNUAL LEAVE PAY	0	4,209	0	0	0	0	0
101-5056-451.01-11	OVERTIME	13,630	8,262	30	1,055	1,273	30	0
101-5056-451.01-12	CALL BACK PAY	148	0	0	62	36	0	0
101-5056-451.01-14	F L S A	1,188	66	0	161	161	0	0
101-5056-451.01-16	HOLIDAY PAY	0	0	0	0	0	0	0
* Salaries and Wages		191,471	173,384	138,582	100,493	144,116	144,749	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,776	2,514	2,003	1,463	2,098	2,113	0
101-5056-451.02-30	RETIREMENT	22,199	20,567	23,478	12,986	18,628	22,305	0
101-5056-451.02-40	GROUP INSURANCE	13,935	11,786	14,932	6,599	11,567	16,276	0
101-5056-451.02-50	WORKERS' COMPENSATION	5,449	5,210	3,034	2,985	4,630	4,707	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	0	0	0	400	640	966	0
* EMPLOYEE BENEFITS		44,359	40,077	44,047	24,433	38,163	46,967	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	5	40	0	0	0	0	0
101-5056-451.03-40	CONTRACT CLASSES	0	5,306	26,071	17,819	26,071	26,071	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,453	2,208	2,250	2,143	2,250	2,250	0
101-5056-451.06-10	VENDING MACHINE	0	87	4,500	1,645	4,500	4,500	0
101-5056-451.06-25	OPERATING SUPPLIES	15,305	14,880	7,920	5,832	7,920	7,920	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	2,944	1,060	600	110	600	600	0
101-5056-451.06-75	SMALL FURNISHINGS	0	5,149	1,250	0	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	5,412	16,341	1,075	849-	1,075	1,075	0
101-5056-451.07-10	TELEPHONE	351	584	950	228	950	950	0
101-5056-451.07-12	POWER	40,930	32,462	42,450	23,717	42,450	42,450	0
101-5056-451.07-13	HEATING	25,907	31,402	34,530	21,231	34,530	34,530	0
101-5056-451.07-25	SEWER CHARGES	2,426	2,066	0	0	0	0	0
101-5056-451.07-26	WATER CHARGES	6,987	6,701	0	0	0	0	0
101-5056-451.07-27	STORM DRAIN CHARGE	516	557	0	0	0	0	0
* SERVICE AND SUPPLIES		103,236	118,843	121,596	71,876	121,596	121,596	0
** COMMUNITY CENTER		339,066	332,304	304,225	196,802	303,875	313,312	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 589,072	\$ 476,273	\$ 406,049	-14.74%	\$ (70,224)
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	\$ 589,072	\$ 476,273	\$ 406,049	-14.74%	\$ (70,224)
EXPENDITURE					
Salary	\$ 414,459	\$ 329,862	\$ 277,124	-15.99%	\$ (52,738)
Benefits	96,893	63,039	45,605	-27.66%	(17,434)
Service & Supplies	65,460	83,372	83,320	-0.06%	(52)
Capital Outlay	12,260	-	-	0.00%	-
TOTAL	\$ 589,072	\$ 476,273	\$ 406,049	-14.74%	\$ (70,224)
FTE	3.50	2.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	36,208
Recreation Program Manager	1.0	55,469
Hourly		185,447
SUB-TOTAL SALARY & WAGES	1.5	277,124
BENEFITS:		
Group Insurance		12,297
Medicare		4,025
Phone Allowance		483
Retirement		21,364
Workers' Compensation		7,436
SUB-TOTAL BENEFITS		45,605
GRAND TOTAL		322,729

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-5057-451.01-01	SALARIES	141,294	180,897	142,109	104,288	142,537	91,677	0
101-5057-451.01-02	HOURLY/SEASONAL	253,643	225,643	244,824	131,264	185,447	185,447	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	3,557	4,027	1,745	133	1,878	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	13,194	0	0	0	0	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	8,371	0	0	0	0	0	0
101-5057-451.01-11	OVERTIME	3,374	3,926	0	1,259	0	0	0
101-5057-451.01-14	F L S A	1,537	7	0	1	0	0	0
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*	Salaries and Wages	424,970	414,459	388,678	236,945	329,862	277,124	0
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EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	5,697	5,911	5,508	3,409	4,757	4,025	0
101-5057-451.02-30	RETIREMENT	37,339	45,286	25,312	21,135	27,048	21,364	0
101-5057-451.02-40	GROUP INSURANCE	30,203	33,375	28,516	16,949	22,558	12,297	0
101-5057-451.02-42	DISABILITY INSURANCE	12	0	0	0	0	0	0
101-5057-451.02-50	WORKERS' COMPENSATION	11,246	12,321	10,399	5,515	8,356	7,436	0
101-5057-451.02-71	PHONE ALLOWANCE	0	0	0	200	320	483	0
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*	EMPLOYEE BENEFITS	84,497	96,893	69,735	47,208	63,039	45,605	0
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SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	2,380	675	2,500	103	1,000	1,000	0
101-5057-451.03-49	CONTRACTUAL SERVICES	615	671	0	19	0	0	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	1,555	2,421	1,575	812	1,575	1,575	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	3,589	3,022	4,600	2,352	4,000	4,000	0
101-5057-451.04-46	IR SKI BUS RENTAL	4,415	0	0	0	0	0	0
101-5057-451.04-47	BUS RENTAL	21,038	2,462	30,000	1,902	3,000	3,000	0
101-5057-451.05-12	INSURANCE PREMIUM(S)	3,240	0	0	0	0	0	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	1,345	1,322	575	65	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	250	270	400	138	400	400	0
101-5057-451.05-80	TRAVEL	0	379	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	2,573	4,284	3,000	1,154	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	54,650	17,183	55,400	17,761	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	2,415	1,792	7,200	836	7,200	7,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	1,118	1,983	2,625	2,265	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	362	0	500	0	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	19,606	477	4,162	0	4,162	0	0
101-5057-451.06-83	JR. SKI FUNDRAISER	0	1,508	5,070	670	0	0	0
101-5057-451.07-10	TELEPHONE	4,937	3,834	3,425	2,524	3,425	3,425	0
101-5057-451.09-50	FLEET MANAGEMENT	4,850	7,000	6,210	3,105	6,210	10,320	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	15,000	11,251	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	10,062	4,990	11,100	0	11,100	11,100	0
101-5057-451.24-50	OTHER / CASH SHORT/OVER	22	64	0	45	0	0	0
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*	SERVICE AND SUPPLIES	154,022	65,460	154,942	33,661	83,372	83,320	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11					Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011				
CAPITAL OUTLAY										
101-5057-451.77-43	FURNITURE AND FIXTURES	0	12,260	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	12,260	0	0	0	0	0	0	0
**	RECREATION	663,489	589,072	613,355	317,814	476,273	406,049	0	0	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation PEP

Department Number: 101-5058-451

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 22,000	\$ 20,087	\$ 20,087	0.00%	\$ 0
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 22,000	\$ 20,087	\$ 20,087	0.00%	\$ 0
EXPENDITURE					
Salary	\$ -	\$ 500	\$ 500	0.01%	\$ 0
Benefits	-	72	72	0.42%	0
Service & Supplies	22,000	19,515	19,515	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 22,000	\$ 20,087	\$ 20,087	0.00%	\$ 0
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Pony Express Pavillion		
DEPARTMENT NUMBER: 101-5058		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Overtime		\$ 500.00
SUB-TOTAL SALARY & WAGES	0.0	\$ 500.00
BENEFITS:		
Medicare		\$ 7.00
Workers' Compensation		\$ 65.00
SUB-TOTAL BENEFITS		\$ 72.00
GRAND TOTAL		\$ 572.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
				ADJUSTED BUDGET	BUDGET				
Salaries and Wages									
101-5058-451.01-11	OVERTIME	0	0	500	0	0	500	500	0
*	Salaries and Wages	0	0	500	0	0	500	500	0
EMPLOYEE BENEFITS									
101-5058-451.02-25	MEDICARE	0	0	7	0	0	7	7	0
101-5058-451.02-50	WORKERS' COMPENSATION	8-	0	65	0	0	65	65	0
*	EMPLOYEE BENEFITS	8-	0	72	0	0	72	72	0
SERVICE AND SUPPLIES									
101-5058-451.04-34	BUILDING REPAIR AND MAINT	14,891	10,421	12,520	1,552	1,552	12,520	12,520	0
101-5058-451.06-25	OPERATING SUPPLIES	0	3,036	500	0	500	500	500	0
101-5058-451.07-10	TELEPHONE	1,856	1,916	1,700	1,426	1,426	1,700	1,700	0
101-5058-451.07-12	POWER	2,019	2,314	1,615	1,691	1,691	1,615	1,615	0
101-5058-451.07-13	HEATING	4,732	3,529	3,180	2,247	2,247	3,180	3,180	0
101-5058-451.07-25	SEWER CHARGES	237	238	0	0	0	0	0	0
101-5058-451.07-26	WATER CHARGES	527	546	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	24,262	22,000	19,515	6,916	6,916	19,515	19,515	0
**	PONY EXPRESS PAVILION	24,254	22,000	20,087	6,916	6,916	20,087	20,087	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation - Ice Rink					
Department Number: 101-5059					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 184,999	\$ 239,135	\$ 95,590	-60.03%	\$ (143,545)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 184,999	\$ 239,135	\$ 95,590	-60.03%	\$ (143,545)
EXPENDITURE					
Salary	\$ 26,991	\$ 34,000	\$ 35,000	2.94%	\$ 1,000
Benefits	1,583	-	-	0.00%	-
Service & Supplies	156,425	74,730	60,590	-18.92%	(14,140)
Capital Outlay	-	130,405	-	-100.00%	(130,405)
TOTAL	\$ 184,999	\$ 239,135	\$ 95,590	-60.03%	\$ (143,545)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY 11				
	Salaries and Wages								
101-5059-451.01-01	SALARIES	0	0	0	0	43	0	0	
101-5059-451.01-02	HOURLY/SEASONAL	0	26,940	0	28,502	34,000	35,000	0	
101-5059-451.01-11	OVERTIME	0	51	0	0	0	0	0	
*	Salaries and Wages	0	26,991	0	28,545	34,000	35,000	0	
	EMPLOYEE BENEFITS								
101-5059-451.02-25	MEDICARE	0	391	0	414	0	0	0	
101-5059-451.02-30	RETIREMENT	0	126	0	57	0	0	0	
101-5059-451.02-50	WORKERS' COMPENSATION	0	1,066	0	887	0	0	0	
*	EMPLOYEE BENEFITS	0	1,583	0	1,358	0	0	0	
	SERVICE AND SUPPLIES								
101-5059-451.03-09	PROFESSIONAL SERVICES	0	7,144	0	3,577	13,657	3,000	0	
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	0	1,780	0	3,061	2,841	20,000	0	
101-5059-451.04-45	EQUIPMENT RENTAL	0	0	0	1,717	4,146	4,150	0	
101-5059-451.05-42	PRINTING / ADVERTISING	0	0	0	780	780	780	0	
101-5059-451.05-43	ICE RINK OPERATIONS	0	138,640	0	10,450	20,900	0	0	
101-5059-451.06-01	OFFICE SUPPLIES	0	0	0	49	0	0	0	
101-5059-451.06-25	OPERATING SUPPLIES	0	17,292	0	22,704	21,746	22,000	0	
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	0	1,253	0	1,481	2,000	2,000	0	
101-5059-451.07-10	TELEPHONE	0	316	0	0	410	410	0	
101-5059-451.07-12	POWER	0	0	0	8,856	8,250	8,250	0	
*	SERVICE AND SUPPLIES	0	156,425	0	52,675	74,730	60,590	0	
	CAPITAL OUTLAY								
101-5059-451.77-43	FURNITURE AND FIXTURES	0	0	0	140,485	130,405	0	0	
*	CAPITAL OUTLAY	0	0	0	140,485	130,405	0	0	
**	ICE RINK	0	184,999	0	223,063	239,135	95,590	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports					
Department Number: 101-5060					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 390,494	\$ 357,106	\$ 344,344	-3.57%	\$ (12,762)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers / Donations	-	-	-	0.00%	-
TOTAL	\$ 390,494	\$ 357,106	\$ 344,344	-3.57%	\$ (12,762)
EXPENDITURE					
Salary	\$ 159,825	\$ 174,447	\$ 175,241	0.46%	\$ 794
Benefits	36,356	37,860	46,253	22.17%	8,393
Service & Supplies	194,313	144,799	122,850	-15.16%	(21,949)
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 390,494	\$ 357,106	\$ 344,344	-3.57%	\$ (12,762)
FTE	1.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	\$ 36,208.00
Recreation Program Manager	1.0	\$ 49,233.00
Hourly		\$ 89,800.00
SUB-TOTAL SALARY & WAGES	1.5	\$ 175,241.00
BENEFITS:		
Group Insurance		\$ 18,924.00
Medicare		\$ 2,470.00
Phone Allowance		\$ 483.00
Retirement		\$ 19,910.00
Workers' Compensation		\$ 4,466.00
SUB-TOTAL BENEFITS		\$ 46,253.00
GRAND TOTAL		\$ 221,494.00

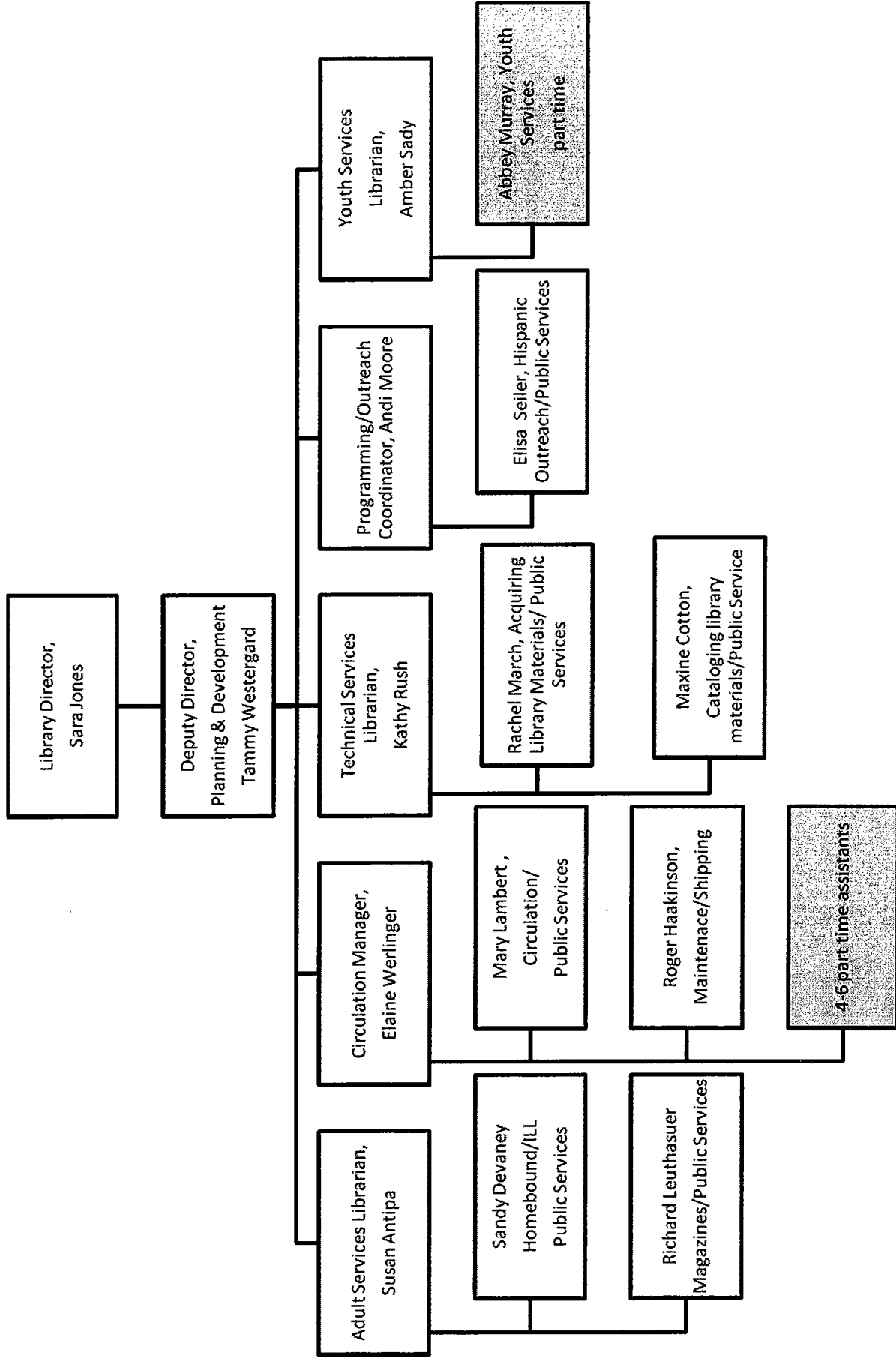
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10		FY 11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		ACTUALS	ADJUSTED	ACTUALS	BUDGET				
Salaries and Wages									
101-5060-451.01-01	SALARIES	111,892	78,997	80,624	57,102	79,868	85,441	0	0
101-5060-451.01-02	HOURLY/SEASONAL	49,642	75,415	81,309	56,425	81,309	89,800	0	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	1,709	4,022	1,546	1,999	3,625	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	0	0	0	9,645	9,645	0	0	0
101-5060-451.01-11	OVERTIME	1,817	1,391	0	303	0	0	0	0
101-5060-451.01-14	F L S A	77	0	0	0	0	0	0	0

*	Salaries and Wages	165,137	159,825	163,479	125,474	174,447	175,241	0	0
EMPLOYEE BENEFITS									
101-5060-451.02-25	MEDICARE	2,354	2,310	2,370	1,811	3,127	2,470	0	0
101-5060-451.02-30	RETIREMENT	23,274	18,136	17,334	13,165	17,936	19,910	0	0
101-5060-451.02-40	GROUP INSURANCE	17,438	11,339	11,282	6,761	12,235	18,924	0	0
101-5060-451.02-50	WORKERS' COMPENSATION	3,880	4,571	4,202	3,049	4,242	4,466	0	0
101-5060-451.02-71	PHONE ALLOWANCE	0	0	0	200	320	483	0	0

*	EMPLOYEE BENEFITS	46,946	36,356	35,188	24,986	37,860	46,253	0	0
SERVICE AND SUPPLIES									
101-5060-451.03-30	TRAINING	155	0	0	0	0	0	0	0
101-5060-451.03-46	JR SKI FACILITY CONTRACT	0	15,646	21,000	11,974	11,974	0	0	0
101-5060-451.03-49	CONTRACTUAL SERVICES	7,498	6,574	4,000	5,591	4,000	6,500	0	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	858	3,315	1,000	1,766	1,000	1,000	0	0
101-5060-451.04-46	JR SKI BUS RENTAL	0	4,415	17,000	3,679	4,415	0	0	0
101-5060-451.05-11	JR SKI INSURANCE PREM	0	2,280	5,000	2,280	2,280	0	0	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	1,156	1,480	1,000	0	1,000	1,000	0	0
101-5060-451.05-42	PRINTING / ADVERTISING	341	239	3,000	428	3,000	3,000	0	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	250	270	200	276	200	200	0	0
101-5060-451.06-01	OFFICE SUPPLIES	1,647	1,233	500	1,354	500	500	0	0
101-5060-451.06-25	OPERATING SUPPLIES	95,516	100,534	81,000	54,445	81,000	81,000	0	0
101-5060-451.06-30	SPORTS TOURNAMENTS	32,717	12,126	2,110	3,519	2,110	0	0	0
101-5060-451.06-83	JR. SKI FUNDRAISER	0	0	980	0	5,070	0	0	0
101-5060-451.07-10	TELEPHONE	2,309	5,191	1,500	3,176	1,500	1,500	0	0
101-5060-451.07-12	POWER	38,058	40,660	26,400	20,696	26,400	27,800	0	0
101-5060-451.12-20	YOUTH BASKETBALL SCHOLAR	0	350	350	0	350	350	0	0

*	SERVICE AND SUPPLIES	180,505	194,313	165,040	109,184	144,799	122,850	0	0
**	SPORTS	392,588	390,494	363,707	259,644	357,106	344,344	0	0
***	PARKS AND RECREATION	5,722,957	5,863,135	5,207,360	3,699,711	5,334,206	5,059,447	0	0

CARSON CITY LIBRARY



Library has 14 full time personnel and 4-7 part time employees.

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library					
Department Number: 6200					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,585,821	\$ 1,540,376	\$ 1,542,203	0.12%	\$ 1,827
Intergovernmental	-	-	-	0.00%	-
Other		-	-	0.00%	-
TOTAL	\$ 1,585,821	\$ 1,540,376	\$ 1,542,203	0.12%	\$ 1,827
EXPENDITURE					
Salary	\$ 866,662	\$ 831,960	\$ 803,526	-3.42%	\$ (28,434)
Benefits	341,869	325,822	352,017	8.04%	26,195
Service & Supplies	377,290	382,594	386,660	1.06%	4,066
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,585,821	\$ 1,540,376	\$ 1,542,203	0.12%	\$ 1,827
FTE	16.00	14.00	14.00		

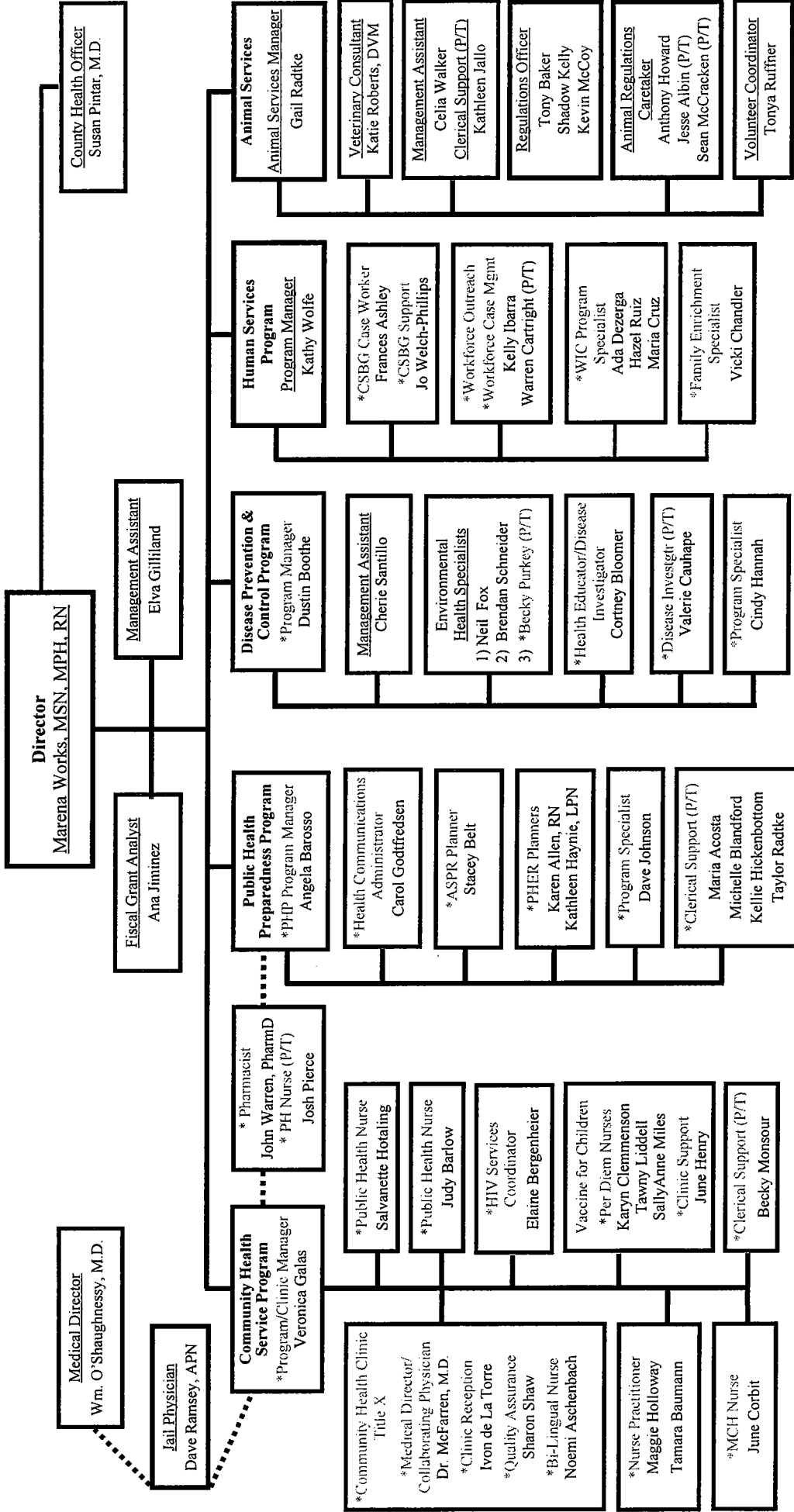
**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Adult Services Librarian	1.0	61,633
Circulation Manager	1.0	50,696
Deputy Director Planning/Dev	1.0	75,403
Library Maint/Shipping Clerk 2	1.0	49,618
Library Director	1.0	100,302
Library Assistant 2	2.0	66,315
Library Assistant 3	3.0	145,113
Library Assistant 4	1.0	48,579
Program Outreach Coordinator	1.0	50,827
Technical Services Manager	1.0	46,164
Youth Service Librarian	1.0	48,875
Hourly Salary		60,000
SUB-TOTAL SALARY & WAGES	14.0	803,526
BENEFITS:		
Disability Insurance		0
Group Insurance		152,682
Medicare		11,143
Retirement		153,246
Workers' Compensation		34,946
SUB-TOTAL BENEFITS		352,017
GRAND TOTAL		1,155,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-6200-455-01-01 SALARIES		739,053	794,037	744,313	539,079	739,724	743,526	0
101-6200-455-01-02 HOURLY/SEASONAL		50,395	49,711	60,000	34,034	60,000	60,000	0
101-6200-455-01-03 ADMINISTRATIVE PAY		220	0	0	0	0	0	0
101-6200-455-01-06 MANAGEMENT LEAVE PAY		13,623	18,046	9,648	6,034	13,558	0	0
101-6200-455-01-07 ANNUAL LEAVE PAYOFF		1,979	4,111	10,646	10,646	10,646	0	0
101-6200-455-01-08 SICK LEAVE PAYOFF		0	325	8,032	8,032	8,032	0	0
101-6200-455-01-11 OVERTIME PAY		394	431	0	0	0	0	0
101-6200-455-01-14 FLSA		11	1	0	0	0	0	0
* Salaries and Wages		805,675	866,662	832,639	597,825	831,960	803,526	0
EMPLOYEE BENEFITS								
101-6200-455-02-25 MEDICARE		10,481	11,462	11,385	7,921	11,540	11,143	0
101-6200-455-02-30 RETIREMENT		130,576	149,154	141,005	102,942	140,760	153,246	0
101-6200-455-02-40 GROUP INSURANCE		111,544	132,770	130,597	103,507	138,526	152,682	0
101-6200-455-02-42 DISABILITY INSURANCE		206	211	10	10	10	0	0
101-6200-455-02-50 WORKERS' COMPENSATION		41,790	48,272	34,986	21,003	34,986	34,946	0
* EMPLOYEE BENEFITS		294,597	341,869	317,983	235,383	325,822	352,017	0
SERVICE AND SUPPLIES								
101-6200-455-03-09 PROFESSIONAL SERVICES		33,808	27,372	35,000	30,895	35,000	35,000	0
101-6200-455-03-30 TRAINING		1,774	2,581	2,500	580	2,500	2,500	0
101-6200-455-03-46 FACILITY CONTRACT		1,950	1,950	1,950	2,064	1,950	1,950	0
101-6200-455-03-49 CONTRACTUAL SERVICES		61,975	55,840	56,000	40,167	56,000	55,000	0
101-6200-455-04-30 EQUIPMENT REPAIR & MAINT.		14,694	7,460	4,590	8,723	4,590	4,590	0
101-6200-455-04-33 SOFTWARE MAINTENANCE		0	0	0	0	0	1,000	0
101-6200-455-04-34 BUILDING REPAIR & MAINT.		912	2,265	2,471	2,859	2,471	2,471	0
101-6200-455-04-44 OFFICE EQUIPMENT RENTAL		1,869	1,520	2,575	754	2,575	2,575	0
101-6200-455-05-40 PUBLICITY & SPEC. EVENTS		5,416	6,409	5,640	3,589	5,640	5,640	0
101-6200-455-05-42 PRINTING / ADVERTISING		2,958	2,790	2,200	2,788	2,200	2,200	0
101-6200-455-05-45 MEMBERSHIP / PUBLICATIONS		770	794	850	1,265	850	850	0
101-6200-455-05-80 TRAVEL		3,229	2,682	2,500	1,992	2,500	2,500	0
101-6200-455-06-01 OFFICE SUPPLIES		3,440	3,613	3,640	3,477	3,640	3,640	0
101-6200-455-06-02 POSTAGE / SHIPPING		5,857	8,230	5,925	7,945	5,925	10,000	0
101-6200-455-06-25 OPERATING SUPPLIES		22,967	22,475	22,285	21,166	22,285	22,285	0
101-6200-455-06-43 JANITORIAL SUPPLIES		5,779	5,703	5,720	4,869	5,720	5,720	0
101-6200-455-06-45 BOOKS / PERIODICALS		147,812	158,903	160,693	112,570	160,693	160,693	0
101-6200-455-06-60 VEHICLE FUEL/OIL		70	77	420	50	420	420	0
101-6200-455-06-75 SMALL FURNISHINGS		0	0	500	1,372	500	500	0
101-6200-455-07-10 TELEPHONE		2,404	2,217	2,500	2,860	2,500	2,500	0
101-6200-455-07-12 POWER		49,160	48,075	48,000	29,761	48,000	48,000	0
101-6200-455-07-13 HEATING		13,725	14,399	13,530	9,919	13,530	13,530	0
101-6200-455-07-25 SEWER CHARGES		616	598	0	0	0	0	0
101-6200-455-07-26 WATER CHARGES		3,519	3,062	0	0	0	0	0
101-6200-455-07-27 STORM DRAIN CHARGE		258	275	0	0	0	0	0
101-6200-455-09-50 FLEET MANAGEMENT		1,940	2,000	3,105	1,553	3,105	3,096	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
* SERVICE AND SUPPLIES		386,902	377,290	382,594	291,218	382,594	386,660	0
** LIBRARY		1,487,174	1,585,821	1,533,216	1,124,426	1,540,376	1,542,203	0
*** LIBRARY		1,487,174	1,585,821	1,533,216	1,124,426	1,540,376	1,542,203	0

Carson City Health & Human Services



Protect, Promote and improve the quality of life for our community through disease prevention, education and support services.

* ongoing grant funded

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative

Department Number: 6800

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 495,618	\$ 523,305	\$ 497,157	-5.00%	\$ (26,148)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 495,618	\$ 523,305	\$ 497,157	-5.00%	\$ (26,148)
EXPENDITURE					
Salary	\$ 203,145	\$ 200,360	\$ 206,190	2.91%	\$ 5,830
Benefits	76,409	80,719	90,783	12.47%	10,064
Service & Supplies	216,064	242,226	200,184	-17.36%	(42,042)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 495,618	\$ 523,305	\$ 497,157	-5.00%	\$ (26,148)
FTE	3.00	2.90	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Health Director	1.0	\$ 103,061.00
Management Assistant 3	1.0	\$ 41,262.00
Fiscal Grant Analyst	1.0	\$ 61,867.00
SUB-TOTAL SALARY & WAGES	3.0	\$ 206,190.00
BENEFITS:		
Car Allowance		\$ 3,911.00
Disability Insurance		\$ -
Education Incentive		\$ -
Group Insurance		\$ 30,981.00
Medicare		\$ 3,061.00
Retirement		\$ 48,510.00
Phone Allowance		\$ 966.00
Workers' Compensation		\$ 3,354.00
Grant Funding		
SUB-TOTAL BENEFITS		\$ 90,783.00
GRAND TOTAL		\$ 296,973.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-6800-441.01-01 SALARIES		195,965	196,542	198,843	134,895	193,961	206,190	0
101-6800-441.01-02 HOURLY/SEASONAL		1,364	2,275	0	1,147-	0	0	0
101-6800-441.01-06 MANAGEMENT LEAVE PAY		4,091	3,653	1,933	2,085	2,557	0	0
101-6800-441.01-07 ANNUAL LEAVE PAYOFF		0	0	0	3,734	3,821	0	0
101-6800-441.01-11 OVERTIME		193	675	0	66	21	0	0
101-6800-441.01-14 F L S A		14	0	0	0	0	0	0
101-6800-441.01-99 GRANT FUND ALLOCATION		0	0	5,630-	0	0	0	0
* Salaries and Wages		201,627	203,145	195,146	139,633	200,360	206,190	0
EMPLOYEE BENEFITS								
101-6800-441.02-25 MEDICARE		2,640	2,814	2,772	1,950	3,132	3,061	0
101-6800-441.02-30 RETIREMENT		33,072	36,960	36,980	26,370	38,862	48,510	0
101-6800-441.02-40 GROUP INSURANCE		29,739	31,219	32,166	23,773	30,051	30,981	0
101-6800-441.02-50 WORKERS' COMPENSATION		3,643	3,979	3,354	1,927	3,619	3,354	0
101-6800-441.02-60 EDUCATION INCENTIVE		500	500	500	500	500	0	0
101-6800-441.02-70 CAR ALLOWANCE		0	1,335	3,911	2,865	3,915	3,911	0
101-6800-441.02-71 PHONE ALLOWANCE		0	0	0	400	640	966	0
101-6800-441.02-99 GRANT FUND ALLOCATION		0	0	1,985-	0	0	0	0
* EMPLOYEE BENEFITS		69,594	76,409	77,698	57,785	80,719	90,783	0
SERVICE AND SUPPLIES								
101-6800-441.03-09 PROFESSIONAL SERVICES		25,650	20,203	38,391	10,698	38,391	38,391	0
101-6800-441.03-20 TEMP PERSONNEL SERVICES		0	0	0	142	0	0	0
101-6800-441.03-30 TRAINING		783	1,550	2,000	1,450	2,000	2,000	0
101-6800-441.04-30 EQUIPMENT REPAIR & MAINT.		1,076	1,598	630	1,290	630	630	0
101-6800-441.04-35 VEHICLE REPAIR & MAINT.		1,511	528	0	767	0	0	0
101-6800-441.04-44 OFFICE EQUIPMENT RENTAL		0	0	600	0	600	600	0
101-6800-441.05-45 MEMBERSHIP / PUBLICATIONS		452	1,433	440	751	440	440	0
101-6800-441.05-80 TRAVEL		2,037	5,020	4,000	1,986	4,000	4,000	0
101-6800-441.06-01 OFFICE SUPPLIES		1,704	901	661	502	661	661	0
101-6800-441.06-02 POSTAGE / SHIPPING		44	56	100	44	100	100	0
101-6800-441.06-25 OPERATING SUPPLIES		2,222	2,720	4,057	4,049	4,057	4,057	0
101-6800-441.06-60 VEHICLE FUEL/OIL		2,222	2,046	1,000	1,920	1,000	1,000	0
101-6800-441.06-97 PRIVATE VACCINE		0	3,432	0	960	0	0	0
101-6800-441.07-09 FAX / DSL 883-4701		0	1,551	0	654	0	0	0
101-6800-441.07-10 TELEPHONE		4,445	4,685	4,520	2,396	4,520	4,520	0
101-6800-441.07-12 POWER		77,837	79,363	80,830	55,735	80,830	80,830	0
101-6800-441.07-13 HEATING		46,906	61,109	47,475	30,606	47,475	47,475	0
101-6800-441.07-25 SEWER CHARGES		2,145	1,691	2,158	0	0	0	0
101-6800-441.07-26 WATER CHARGES		2,394	2,111	2,427	0	0	0	0
101-6800-441.07-27 STORM DRAIN CHARGE		258	283	0	0	0	0	0
101-6800-441.09-50 FLEET MANAGEMENT		2,345	3,125	9,315	4,658	9,315	15,480	0
101-6800-441.14-01 CIRCLES COALITION		48,606	22,595	48,207	22,537	48,207	0	0
101-6800-442.03-49 CONTRACTUAL SERVICES		0	64	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
* SERVICE AND SUPPLIES		222,637	216,064	247,052	141,145	242,226	200,184	0
** HEALTH ADMINISTRATION		493,858	495,618	519,896	338,563	523,305	497,157	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical

Department Number: 6852

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 215,831	\$ 475,082	\$ 319,810	-32.68%	\$ (155,272)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 215,831	\$ 475,082	\$ 319,810	-32.68%	\$ (155,272)
EXPENDITURE					
Salary	\$ 36,728	\$ 57,318	\$ 54,394	-5.10%	\$ (2,924)
Benefits	12,641	22,340	23,416	4.82%	1,076
Service & Supplies	166,462	395,424	242,000	-38.80%	(153,424)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 215,831	\$ 475,082	\$ 319,810	-32.68%	\$ (155,272)
FTE	1.00	0.80	0.80		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Program Manager Clinic Services	0.50	\$ 35,731.00
Public Health Nurse	0.30	18,663.00
Budget Reductions		
SUB-TOTAL SALARY & WAGES	0.80	\$ 54,394.00
BENEFITS:		
Group Insurance		\$ 8,511.00
Medicare		\$ 769.00
Phone Allowance		\$ 483.00
Retirement		\$ 12,759.00
Workers' Compensation		\$ 894.00
SUB-TOTAL BENEFITS		\$ 23,416.00
GRAND TOTAL		\$ 77,810.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY 11 ACTUALS				
Salaries and Wages									
101-6852-441.01-01 SALARIES		115,250	29,137	55,944	37,339	53,673	54,394	0	
101-6852-441.01-02 HOURLY/SEASONAL		0	7,075	0	0	0	0	0	
101-6852-441.01-06 MANAGEMENT LEAVE PAY		920	516	517	1,656	1,656	0	0	
101-6852-441.01-07 ANNUAL LEAVE PAYOFF		8,151	0	0	0	1,989	0	0	
101-6852-441.01-11 OVERTIME		0	0	0	98	0	0	0	

* Salaries and Wages		124,321	36,728	56,461	39,093	57,318	54,394	0	
EMPLOYEE BENEFITS									
101-6852-441.02-25 MEDICARE		743	381	579	551	803	769	0	
101-6852-441.02-30 RETIREMENT		9,279	5,902	9,230	8,460	11,736	12,759	0	
101-6852-441.02-40 GROUP INSURANCE		7,973	5,803	8,813	6,369	8,605	8,511	0	
101-6852-441.02-42 DISABILITY INSURANCE		0	0	0	4	0	0	0	
101-6852-441.02-50 WORKERS' COMPENSATION		1,486	555	727	460	876	894	0	
101-6852-441.02-71 PHONE ALLOWANCE		0	0	0	200	320	483	0	

* EMPLOYEE BENEFITS		19,481	12,641	19,349	16,044	22,340	23,416	0	
SERVICE AND SUPPLIES									
101-6852-441.03-50 CLINIC SERVICES		110,495	58,353	131,048	39,464	131,048	95,000	0	
101-6852-441.06-97 PRIVATE VACCINE		118,634	101,858	160,493	96,063	160,493	100,000	0	
101-6852-441.06-98 VACCINE INVENTORY		34,974	6,251	103,883	11,141	103,883	47,000	0	

* SERVICE AND SUPPLIES		264,103	166,462	395,424	146,668	395,424	242,000	0	
MEDICAL									
** MEDICAL		407,905	215,831	471,234	201,805	475,082	319,810	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 352,304	\$ 281,148	\$ 278,581	-0.91%	\$ (2,567)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 352,304	\$ 281,148	\$ 278,581	-0.91%	\$ (2,567)
EXPENDITURE					
Salary	\$ 192,099	\$ 193,975	\$ 192,076	-0.98%	\$ (1,899)
Benefits	68,775	69,739	75,281	7.95%	5,542
Service & Supplies	91,430	17,434	11,224	-35.62%	(6,210)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 352,304	\$ 281,148	\$ 278,581	-0.91%	\$ (2,567)
FTE	3.10	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Health Specialist 2	2.00	\$ 145,603.00
Office Support Technician	1.00	46,473.00
SUB-TOTAL SALARY & WAGES	3.00	\$ 192,076.00
BENEFITS:		
Group Insurance		\$ 32,394.00
Medicare		\$ 2,659.00
Phone Allowance		\$ 302.00
Retirement		\$ 36,572.00
Workers' Compensation		\$ 3,354.00
SUB-TOTAL BENEFITS		\$ 75,281.00
GRAND TOTAL		\$ 267,357.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-6853-441.01-01	SALARIES	137,146	191,449	192,954	130,768	193,975	192,076	0
101-6853-441.01-03	ADMINISTRATIVE PAY	0	647	0	39	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOUT	0	0	0	3,384	0	0	0
101-6853-441.01-11	OVERTIME	224	0	0	3,844	0	0	0
101-6853-441.01-12	CALL BACK PAY	89	0	0	0	0	0	0
101-6853-441.01-14	F L S A	24	3	0	0	0	0	0
* Salaries and Wages		137,483	192,099	192,954	138,035	193,975	192,076	0
EMPLOYEE BENEFITS								
101-6853-441.02-25	MEDICARE	1,846	2,697	2,668	1,906	2,674	2,659	0
101-6853-441.02-30	RETIREMENT	20,270	33,567	33,432	23,287	33,635	36,572	0
101-6853-441.02-40	GROUP INSURANCE	18,652	28,751	29,719	21,488	29,957	32,394	0
101-6853-441.02-50	WORKERS' COMPENSATION	3,379	3,760	3,354	1,767	3,273	3,354	0
101-6853-441.02-71	PHONE ALLOWANCE	0	0	0	125	200	302	0
* EMPLOYEE BENEFITS		44,147	68,775	69,173	48,573	69,739	75,281	0
SERVICE AND SUPPLIES								
101-6853-441.03-30	TRAINING	574	253	1,500	153	1,500	1,500	0
101-6853-441.03-72	MOSQUITO ABATEMENT	99,633	74,500	0	50	0	0	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	315	320	420	440	420	420	0
101-6853-441.05-80	TRAVEL	1,950	1,955	2,000	698	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	950	627	654	162	654	654	0
101-6853-441.06-02	POSTAGE / SHIPPING	249	498	350	406	350	350	0
101-6853-441.06-25	OPERATING SUPPLIES	2,353	2,552	1,500	1,643	1,500	1,500	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.07-10	TELEPHONE	1,638	1,350	1,800	675	1,800	1,800	0
101-6853-441.09-50	FLEET MANAGEMENT	7,033	9,375	6,210	3,105	6,210	0	0
* SERVICE AND SUPPLIES		114,725	91,430	17,434	7,332	17,434	11,224	0
** ENVIRONMENTAL HEALTH		296,355	352,304	279,561	193,940	281,148	278,581	0
*** HEALTH		2,932,834	2,737,430	2,867,079	1,848,207	2,892,054	2,687,649	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill					
Department Number: 6804					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ (1,000,495)	\$ (1,167,481)	\$ (1,270,999)	8.87%	\$ (103,518)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	2,674,172	2,780,000	2,863,100	2.99%	83,100
TOTAL	\$ 1,673,677	\$ 1,612,519	\$ 1,592,101	-1.27%	\$ (20,418)
EXPENDITURE					
Salary	\$ 572,629	\$ 574,802	\$ 475,500	-17.28%	\$ (99,302)
Benefits	203,710	198,617	205,113	3.27%	6,496
Service & Supplies	887,413	820,600	892,988	8.82%	72,388
Capital Outlay	9,925	18,500	18,500	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 1,673,677	\$ 1,612,519	\$ 1,592,101	-1.27%	\$ (20,418)
FTE	10.75	9.30	9.60		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Chief	0.10	\$ 12,163.00
Environmental Control Officer 3	0.40	23,069.00
Environmental Control Supervisor	0.10	6,342.00
Landfill Gate Attendant 1	1.00	25,196.00
Landfill Gate Attendant 2	1.00	30,224.00
Landfill Gate Attendant Senior	1.00	39,896.00
Landfill Supervisor	1.00	57,126.00
Landfill Worker 2	2.00	71,404.00
Landfill Worker 3	3.00	125,105.00
Holiday Pay		6,000.00
Hourly Salary		25,975.00
Overtime		50,000.00
Call Back		1,000.00
Stand-by		2,000.00
SUB-TOTAL SALARY & WAGES	9.60	\$ 475,500.00
BENEFITS:		
Medicare		\$ 6,683.00
Retirement		76,432.00
Group Insurance		100,045.00
Workers' Compensation		20,040.00
Foul Weather Allowance		1,425.00
Car Allowance		391.00
Phone Allowance		97.00
SUB-TOTAL BENEFITS		\$ 205,113.00
GRAND TOTAL		\$ 680,613.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-6804-441.01-01	SALARIES	566,162	454,191	467,951	320,934	437,997	390,525	0
101-6804-441.01-02	HOURLY/SEASONAL	27,387	57,803	25,975	47,458	63,786	25,975	0
101-6804-441.01-03	ADMINISTRATIVE PAY	1,410	951	0	3,156	1,147	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	4,506	2,659	1,042	1,169	1,169	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	224	8,430	0	8,673	4,498	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	0	3,217	0	11,014	6,154	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	13,142	5,385	0	1,695	1,695	0	0
101-6804-441.01-11	OVERTIME	19,239	28,603	50,000	14,832	50,000	50,000	0
101-6804-441.01-12	CALL BACK PAY	443	1,419	0	1,621	794	1,000	0
101-6804-441.01-13	STAND-BY PAY	2,015	3,167	0	2,918	1,549	2,000	0
101-6804-441.01-14	F L S A	509	49	0	35	13	0	0
101-6804-441.01-16	HOLIDAY PAY	2,882	6,755	6,000	5,601	6,000	6,000	0
* Salaries and Wages		637,919	572,629	550,968	419,106	574,802	475,500	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	8,130	7,052	7,965	5,276	7,638	6,683	0
101-6804-441.02-30	RETIREMENT	94,655	75,255	78,067	55,707	78,748	76,432	0
101-6804-441.02-40	GROUP INSURANCE	108,518	92,052	94,884	65,182	88,710	100,045	0
101-6804-441.02-42	DISABILITY INSURANCE	159	30	0	0	0	0	0
101-6804-441.02-50	WORKERS' COMPENSATION	27,239	24,457	23,558	12,914	20,695	20,040	0
101-6804-441.02-55	CLOTHING ALLOWANCE	5,749	3,159	0	1,197	1,065	0	0
101-6804-441.02-56	FOUL WEATHER ALLOWANCE	1,814	1,313	1,455	1,305	1,305	1,425	0
101-6804-441.02-70	CAR ALLOWANCE	392	392	391	287	392	391	0
101-6804-441.02-71	PHONE ALLOWANCE	0	0	0	40	64	97	0
* EMPLOYEE BENEFITS		246,656	203,710	206,320	141,908	198,617	205,113	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	138,230	228,751	25,000	34,467	25,000	100,000	0
101-6804-441.03-12	AUDITING FEES	4,270	2,106	4,410	9,744	4,410	4,410	0
101-6804-441.03-30	TRAINING	2,949	779	2,000	1,819	2,000	2,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	164,672	161,379	175,000	106,627	175,000	175,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	3,570	1,262	0	843	0	0	0
101-6804-441.04-44	OFFICE EQUIPMENT RENTAL	144	0	1,050	0	1,050	0	0
101-6804-441.04-45	EQUIPMENT RENTAL	9,444	22,925	25,000	4,015	25,000	25,000	0
101-6804-441.04-60	ROCK CRUSHING	25,276	11,036	30,000	37,047	30,000	30,000	0
101-6804-441.04-65	NDF CREW	2,800	71,794	50,000	51,200	50,000	50,000	0
101-6804-441.04-66	FIRE REMEDIATION	0	0	10,000	0	10,000	10,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	0	0	15,000	12,518	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	0	3,953	0	1,167	0	0	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	5,837	1,804	500	466	500	500	0
101-6804-441.05-80	TRAVEL	3,118	9,335	3,000	3,781	3,000	3,000	0
101-6804-441.05-85	HOUSEHOLD HAZ DISPOSAL	0	10,954	15,000	9,248	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	2,424	298	3,000	1,186	3,000	3,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	5,174	2,110	4,000	3,88	4,000	4,000	0
101-6804-441.06-25	OPERATING SUPPLIES	101,762	75,016	90,000	46,229	90,000	90,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
101-6804-441.06-36	LABORATORY EXPENSE	2,224-	525	3,000	0	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	182,598	161,856	184,000	134,709	184,000	184,000	0
101-6804-441.06-75	SMALL FURNISHINGS	2,285	0	0	0	0	0	0
101-6804-441.07-10	TELEPHONE	3,388	3,805	3,000	2,271	3,000	3,000	0
101-6804-441.07-12	POWER	9,942	12,055	7,000	8,235	7,000	12,000	0
101-6804-441.07-13	HEATING	0	0	4,000	0	4,000	0	0
101-6804-441.07-26	WATER CHARGES	11,183	10,451	7,500	0	7,500	0	0
101-6804-441.09-15	ISC: INSURANCE	31,800	31,800	36,000	18,000	36,000	41,250	0
101-6804-441.09-50	FLEET MANAGEMENT	63,050	63,050	107,640	53,820	107,640	107,328	0
101-6804-441.24-50	ENV FEES / PERMITS	20,138	300	15,000	15,455	15,000	15,000	0
101-6804-441.46-00	FISCAL CHARGES	0	0	250	0	250	250	0
101-6804-475.46-00	FISCAL CHARGES	69	69	0	0	0	0	0
* SERVICE AND SUPPLIES		791,899	887,413	820,600	552,885	820,600	892,988	0
CAPITAL OUTLAY								
101-6804-441.77-72	SOFTWARE COMPUTER UPGRAD	0	0	15,000	0	15,000	15,000	0
101-6804-441.77-73	SECURITY UPGRADE	0	0	3,500	0	3,500	3,500	0
101-6804-441.77-75	EQUIPMENT	16,000	9,925	0	0	0	0	0
101-6804-441.78-50	SITE DEVELOPMENT	2,916	0	0	0	0	0	0
101-6804-441.78-51	OPERATIONS FACILITY	39,326	0	0	0	0	0	0
* CAPITAL OUTLAY		58,242	9,925	18,500	0	18,500	18,500	0
** LANDFILL - ADMINISTRATION		1,734,716	1,673,677	1,596,388	1,113,899	1,612,519	1,592,101	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services

Department Number: 6900

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 438,812	\$ 497,039	\$ 677,013	36.21%	\$ 179,974
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 438,812	\$ 497,039	\$ 677,013	36.21%	\$ 179,974
EXPENDITURE					
Salary	\$ 240,166	\$ 272,849	\$ 369,521	35.43%	\$ 96,672
Benefits	74,275	78,198	147,954	89.20%	69,756
Service & Supplies	124,371	145,992	159,538	9.28%	13,546
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 438,812	\$ 497,039	\$ 677,013	36.21%	\$ 179,974
FTE	4.00	6.00	7.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Animal Services		
DEPARTMENT NUMBER: 6900		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Animal Regulation Officer	2.0	\$ 65,723.00
Animal Services Manager	1.0	\$ 58,939.00
Animal Regulation Caretaker	1.0	\$ 27,778.00
Compliance Officer	0.5	\$ 34,377.00
Senior Compliance Officer	0.5	\$ 27,425.00
Management Assistant 1	1.0	\$ 29,220.00
Animal Services Volunteer Coordinator	1.0	\$ 35,058.00
Callback		\$ 12,702.00
Hourly		\$ 55,203.00
Overtime		\$ 11,088.00
Standby		\$ 12,008.00
SUB-TOTAL SALARY & WAGES	7.0	\$ 369,521.00
BENEFITS:		
Foul Weather Allowance		\$ 600.00
Group Insurance		\$ 62,019.00
Medicare		\$ 5,333.00
Phone Allowance		\$ 1,569.00
Retirement		\$ 68,559.00
Uniform Allowance		\$ 1,000.00
Workers' Compensation		\$ 8,874.00
SUB-TOTAL BENEFITS		\$ 147,954.00
GRAND TOTAL		\$ 517,475.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
101-6900-442.01-01	SALARIES	182,131	161,669	161,626	110,529	176,238	278,520	0
101-6900-442.01-02	HOURLY/SEASONAL	31,069	53,417	69,168	47,317	55,203	55,203	0
101-6900-442.01-03	ADMINISTRATIVE PAY	0	140	0	0	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	1,793	3,318	1,342	2,417	2,866	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	3,371	4,105	0	11,581	11,581	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	0	0	0	4,461	4,461	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	0	220	0	0	0	0	0
101-6900-442.01-11	OVERTIME	15,175	7,328	7,300	5,408	7,300	11,088	0
101-6900-442.01-12	CALL BACK PAY	6,195	4,366	7,500	2,505	7,500	12,702	0
101-6900-442.01-13	STAND-BY PAY	6,836	5,595	7,700	2,261	7,700	12,008	0
101-6900-442.01-14	F L S A	831	8	0	7	0	0	0
101-6900-442.01-16	HOLIDAY PAY	402	0	0	422	0	0	0
* Salaries and Wages								
		247,803	240,166	254,636	186,908	272,849	369,521	0
EMPLOYEE BENEFITS								
101-6900-442.02-25	MEDICARE	3,404	3,195	3,409	2,703	4,568	5,333	0
101-6900-442.02-30	RETIREMENT	37,279	32,054	32,083	20,287	36,468	68,559	0
101-6900-442.02-40	GROUP INSURANCE	39,447	32,015	28,423	15,861	28,793	62,019	0
101-6900-442.02-50	WORKERS' COMPENSATION	6,298	6,361	4,407	3,262	6,079	8,874	0
101-6900-442.02-65	UNIFORM ALLOWANCE	289	0	1,000	0	1,000	1,000	0
101-6900-442.02-66	FOUL WEATHER ALLOWANCE	300	450	300	450	450	600	0
101-6900-442.02-71	PHONE ALLOWANCE	0	0	0	525	840	1,569	0
* EMPLOYEE BENEFITS								
		87,017	74,275	69,622	43,088	78,198	147,954	0
SERVICE AND SUPPLIES								
101-6900-442.03-09	PROFESSIONAL SERVICES	0	0	8,000	1,996	8,000	16,000	0
101-6900-442.03-17	BANKING SERVICES	0	817	0	546	0	0	0
101-6900-442.03-30	TRAINING	35	683	2,500	3,206	2,500	3,000	0
101-6900-442.03-49	CONTRACTUAL SERVICES	1,986	1,407	536	809	536	536	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	2,084	24,886	1,938	49,060	50,000	50,000	0
101-6900-442.04-32	MAINTENANCE CONTRACT	349	430	0	430	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	175	473	632	3,964	632	632	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	1,901	511	0	2,272	0	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	2,222	1,255	505	997	505	505	0
101-6900-442.04-44	OFFICE EQUIPMENT RENTAL	0	0	1,270	138	1,270	1,270	0
101-6900-442.04-45	EQUIPMENT RENTAL	0	0	100	0	100	100	0
101-6900-442.05-50	PET CEMETERY CHARGES	2,233	132	4,405	0	4,405	4,405	0
101-6900-442.05-97	ANIMAL CON STERIL PROGRAM	29,777	16,012	20,000	1,940	0	0	0
101-6900-442.06-01	OFFICE SUPPLIES	241	1,320	916	531	916	916	0
101-6900-442.06-02	POSTAGE / SHIPPING	38	907	810	5	810	810	0
101-6900-442.06-25	OPERATING SUPPLIES	16,174	17,575	15,235	26,068	35,000	35,000	0
101-6900-442.06-60	VEHICLE FUEL/OIL	8,762	7,813	5,840	6,377	5,840	7,840	0
101-6900-442.06-75	SMALL FURNISHINGS	0	2,685	500	0	500	500	0
101-6900-442.06-80	GIFTS / DONATIONS	0	12,000	0	0	0	0	0
101-6900-442.06-81	NEW HOPE	789	0	0	1,245	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11					ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	FY 2012			
101-6900-442.07-10	TELEPHONE	3,330	4,545	3,400	1,960	3,400	3,400	0	
101-6900-442.07-12	POWER	5,837	5,516	7,500	3,695	7,500	7,500	0	
101-6900-442.07-13	HEATING	6,047	6,880	7,000	4,563	7,000	7,000	0	
101-6900-442.07-25	SEWER CHARGES	1,041	689	0	0	0	0	0	
101-6900-442.07-26	WATER CHARGES	918	719	0	0	0	0	0	
101-6900-442.09-50	FLEET MANAGEMENT	17,460	13,500	17,078	8,539	17,078	20,124	0	
101-6900-442.12-68	MADDIES FUND	0	3,616	0	0	0	0	0	
* SERVICE AND SUPPLIES		101,759	124,371	98,165	118,341	145,992	159,538	0	
** ANIMAL SERVICES		436,579	438,812	422,423	348,337	497,039	677,013	0	
*** ANIMAL SERVICES		436,579	438,812	422,423	348,337	497,039	677,013	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
OPERATING TRANSFERS OUT								
101-8000-491.72-52	AMBULANCE	100,000	220,000	220,000	220,000	220,000	220,000	0
101-8000-491.72-53	BUILDING PERMITS FUND	120,000	125,000	0	0	0	0	0
101-8000-491.72-66	DEBT SERVICE FUND	2,203,500	2,367,575	2,374,786	1,583,191	2,374,786	2,383,010	0
101-8000-491.72-72	CEMETERY FUND	75,000	75,000	75,000	0	75,000	75,000	0
101-8000-491.72-73	TRAFFIC/TRANSPORTATION	0	20,000	0	0	0	0	0
101-8000-491.72-74	CC TRANSIT FUND	300,000	300,000	270,000	0	0	270,000	0
101-8000-491.72-83	GROUP MEDICAL FUND	0	0	0	0	0	252,743	0
101-8000-491.72-84	V & T SPECIAL INFRASTRUCT	0	0	0	0	0	60,000	0

*	OPERATING TRANSFERS OUT	2,798,500	3,107,575	2,939,786	1,803,191	2,669,786	3,260,753	0
**	OPERATING TRANSFERS OUT	2,798,500	3,107,575	2,939,786	1,803,191	2,669,786	3,260,753	0
***	OPERATING TRANSFERS OUT	2,798,500	3,107,575	2,939,786	1,803,191	2,669,786	3,260,753	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
101-9000-971.28-00	RESERVED FUND BALANCE	877,986	1,164,962	500,000	0	500,000	500,000	0
101-9000-971.30-00	UNRESERVED FUND BALANCE	10,608,258	5,318,237	2,242,397	0	5,030,131	2,434,504	0
*	TAXES	11,486,244	6,483,199	2,742,397	0	5,530,131	2,934,504	0
SERVICE AND SUPPLIES								
101-9000-961.10-00	CONTINGENCY	0	0	93,560	0	93,560	500,000	0
*	SERVICE AND SUPPLIES	0	0	93,560	0	93,560	500,000	0
**	NON-DEPARTMENTAL	11,486,244	6,483,199	2,835,957	0	5,623,691	3,434,504	0
***	NON-DEPARTMENTAL	11,486,244	6,483,199	2,835,957	0	5,623,691	3,434,504	0
****	GENERAL FUND	71,711,488	71,205,530	61,467,276	41,884,475	64,822,074	62,778,683	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Airport					
Department Number: 201					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 9,144,072	\$ 2,593,437	\$ -	-100.00%	\$ (2,593,437)
Beginning Balance	-	-	-	0.00%	-
TOTAL	\$ 9,144,072	\$ 2,593,437	\$ -	-100.00%	\$ (2,593,437)
EXPENDITURE					
Service & Supplies	\$ 155,564	\$ 36,000	\$ -	-100.00%	\$ (36,000)
Capital Outlay	8,988,508	2,557,437	-	-100.00%	(2,557,437)
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	\$ 9,144,072	\$ 2,593,437	\$ -	-100.00%	\$ (2,593,437)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	2,952,260	9,143,126	0	2,213,360	2,502,461	0	0
*	FEDERAL GOVERNMENT GRANTS	2,952,260	9,143,126	0	2,213,360	2,502,461	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	155,381	946	0	0	90,976	0	0
*	OTHER LOCAL SHARED REVS.	155,381	946	0	0	90,976	0	0
INTERGOVERNMENTAL								
**	INTERGOVERNMENTAL	3,107,641	9,144,072	0	2,213,360	2,593,437	0	0
***	AIRPORT	3,107,641	9,144,072	0	2,213,360	2,593,437	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
				ADJUSTED BUDGET	ADJUSTED BUDGET				
AIRPORT									
SERVICE AND SUPPLIES									
201-0000-481.25-25	AIRPORT AUTHORITY	8,280	155,564	0	39,895	36,000	0	0	0
*	SERVICE AND SUPPLIES	8,280	155,564	0	39,895	36,000	0	0	0
CAPITAL OUTLAY									
201-0000-481.76-31	REMOVAL OF HILL	2,749,431	0	0	0	0	0	0	0
201-0000-481.76-32	REHAB RUNWAYS/TAXIWAYS	349,930	8,988,508	0	2,173,465	2,538,880	0	0	0
201-0000-481.76-33	AUTOMATED WEATHER OBSERV	0	0	0	0	18,557	0	0	0
*	CAPITAL OUTLAY	3,099,361	8,988,508	0	2,173,465	2,557,437	0	0	0
**	AIRPORT	3,107,641	9,144,072	0	2,213,360	2,593,437	0	0	0
***	AIRPORT	3,107,641	9,144,072	0	2,213,360	2,593,437	0	0	0
****	AIRPORT	3,107,641	9,144,072	0	2,213,360	2,593,437	0	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension

Department Number: 202-1000

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Taxes	\$ 182,133	\$ 181,600	\$ 180,931	-0.37%	\$ (669)
Miscellaneous	-	11,695	-	-100.00%	(11,695)
Beginning Fund Balance	152,591	180,534	128,250	-28.96%	(52,284)
TOTAL	\$ 334,724	\$ 373,829	\$ 309,181	-17.29%	\$ (64,648)
EXPENDITURE					
Salary	\$ 6,743	\$ 10,390	\$ 10,390	0.00%	\$ -
Benefits	330	438	438	0.00%	-
Service & Supplies	147,117	234,751	278,353	18.57%	43,602
Capital Outlay	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Ending Fund Balance	180,534	128,250	20,000	-84.41%	(108,250)
TOTAL	\$ 334,724	\$ 373,829	\$ 309,181	-17.29%	\$ (64,648)
FTE	0.00	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Cooperative Extension		
DEPARTMENT NUMBER: 202-1000		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 10,390.00
SUB-TOTAL SALARY & WAGES	0.0	\$ 10,390.00
BENEFITS:		
Medicare		\$ 151.00
Workers' Compensation		\$ 287.00
SUB-TOTAL BENEFITS		\$ 438.00
GRAND TOTAL		\$ 10,828.00

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	160,736	167,221	173,768	167,712	168,000	168,431	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	1,136	2,327	0	814	1,000	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	9,057	8,218	9,000	7,542	8,000	8,000	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	121	129	0	76	100	0	0
*	GENERAL PROPERTY TAXES	171,050	177,895	182,768	176,144	177,100	176,431	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	4,747	4,238	4,500	4,616	4,500	4,500	0
*	PROPERTY TAXES ON O/T AV	4,747	4,238	4,500	4,616	4,500	4,500	0
**	TAXES	175,797	182,133	187,268	180,760	181,600	180,931	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,277	0	11,000	0	11,000	0	0
202-0000-366.05-40	COMMUNITY GARDEN	0	0	0	745	695	0	0
*	MISCELLANEOUS	11,277	0	11,000	745	11,695	0	0
**	MISCELLANEOUS REVENUE	11,277	0	11,000	745	11,695	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	164,762	152,591	128,872	0	180,534	128,250	0
*	BEGINNING BALANCE	164,762	152,591	128,872	0	180,534	128,250	0
**	BEGINNING BALANCE	164,762	152,591	128,872	0	180,534	128,250	0
***	COOPERATIVE EXTENSION	351,836	334,724	327,140	181,505	373,829	309,181	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	152,591	180,534	50,000	0	128,250	20,000	0
*	TAXES	152,591	180,534	50,000	0	128,250	20,000	0
Salaries and Wages								
202-1000-461.01-01	SALARIES	5,067	99	0	0	0	0	0
202-1000-461.01-02	HOURLY/SEASONAL	356	6,644	10,390	4,419	10,390	10,390	0
*	Salaries and Wages	5,423	6,743	10,390	4,419	10,390	10,390	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	79	98	151	64	151	151	0
202-1000-461.02-50	WORKERS' COMPENSATION	152	232	287	137	287	287	0
*	EMPLOYEE BENEFITS	231	330	438	201	438	438	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	16-	2,208	5,000	682	5,000	1,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	86,275	85,338	126,824	43,866	126,824	223,533	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	118	150	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	21,363	21,363	22,775	16,022	22,775	22,775	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,257	2,881	3,500	1,431	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	0	0	0	0	0	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	959	607	600	435	600	600	0
202-1000-461.05-80	TRAVEL	4,099	670	7,316	601-	7,316	2,316	0
202-1000-461.05-82	MILEAGE	4,057	4,033	5,000	2,281	5,000	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	7,120	4,888	5,000	3,177	5,000	5,000	0
202-1000-461.06-02	POSTAGE / SHIPPING	504	45	1,150	244	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	42,876	13,309	33,991	17,161	33,991	10,991	0
202-1000-461.06-70	SMALL FURNISHINGS	13,178	1,110	20,000	511	20,000	0	0
202-1000-461.07-10	TELEPHONE	1,059	840	1,800	3,489	1,800	1,800	0
202-1000-461.09-01	ISC: GENERAL FUND	1,536	9,144	32,256	0	0	0	0
202-1000-461.09-15	INSURANCE FUND	530	530	600	300	600	688	0
*	SERVICE AND SUPPLIES	185,915	147,116	266,312	88,998	234,751	278,353	0
CAPITAL OUTLAY								
202-1000-461.77-43	FURNITURE AND FIXTURES	7,677	0	0	0	0	0	0
*	CAPITAL OUTLAY	7,677	0	0	0	0	0	0
**	COOPERATIVE EXTENSION	351,837	334,723	327,140	93,618	373,829	309,181	0
***	COOPERATIVE EXTENSION	351,837	334,723	327,140	93,618	373,829	309,181	0
****	COOPERATIVE EXTENSION	351,837	334,723	327,140	93,618	373,829	309,181	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent

Department Number: 208

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Taxes	\$ 1,636,419	\$ 1,625,700	\$ 1,622,272	-0.21%	\$ (3,428)
Miscellaneous	20,400	12,000	12,000	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	-	114	-	-100.00%	(114)
TOTAL	\$ 1,656,819	\$ 1,637,814	\$ 1,634,272	-0.22%	\$ (3,542)
EXPENDITURE					
Service & Supplies	\$ 1,656,705	\$ 1,637,814	\$ 1,634,272	-0.22%	\$ (3,542)
Ending Fund Balance	114	-	-	0.00%	-
TOTAL	\$ 1,656,819	\$ 1,637,814	\$ 1,634,272	-0.22%	\$ (3,542)
FTE	0	0	0		

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,255,681	1,306,310	1,357,595	1,310,018	1,312,000	1,315,889	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	188,393	195,966	203,639	196,548	196,800	197,383	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	8,991	18,310	0	6,358	6,200	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	1,296	2,759	0	946	1,000	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	70,767	64,209	70,000	58,927	60,000	60,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	10,615	9,632	10,000	8,839	9,000	9,000	0
208-0000-311.22-00	PERS. PROP ROLL: DELINO.	947	1,007	0	598	600	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	142	151	0	90	100	0	0
*	GENERAL PROPERTY TAXES	1,536,832	1,598,344	1,641,234	1,582,324	1,585,700	1,582,272	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	37,083	33,109	35,000	36,064	35,000	35,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	5,562	4,966	5,000	5,410	5,000	5,000	0
*	PROPERTY TAXES ON O/T AV	42,645	38,075	40,000	41,474	40,000	40,000	0
**	TAXES	1,579,477	1,636,419	1,681,234	1,623,798	1,625,700	1,622,272	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	31,724	18,868	20,000	10,733	12,000	12,000	0
*	INTEREST EARNINGS	31,724	18,868	20,000	10,733	12,000	12,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	28	1,532	0	0	0	0	0
*	INVESTMENT SALES	28	1,532	0	0	0	0	0
**	MISCELLANEOUS REVENUE	31,752	20,400	20,000	10,733	12,000	12,000	0
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	37,001	0	0	0	114	0	0
*	BEGINNING BALANCE	37,001	0	0	0	114	0	0
**	BEGINNING BALANCE	37,001	0	0	0	114	0	0
***	SUPPLEMENTAL INDIGENT	1,648,230	1,656,819	1,701,234	1,634,531	1,637,814	1,634,272	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
SUPPLEMENTAL INDIGENT								
TAXES								
208-0000-371.30-00	UNRESERVED FUND BALANCE	0	114	0	0	0	0	0
*	TAXES	0	114	0	0	0	0	0
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	19,625	15,835	60,000	25,007	33,494	38,089	0
208-0000-444.10-25	INMATE MEDICAL CARE	113,967	164,626	100,000	110,379	120,000	115,000	0
208-0000-444.10-26	AMBULANCE FEES	346,072	225,000	0	0	0	0	0
208-0000-444.10-30	HOSPITAL COSTS	9,000	0	6,259	0	0	0	0
208-0000-444.10-36	REST HOME	802,873	892,243	1,170,076	543,823	1,131,040	1,128,711	0
208-0000-444.10-38	MEDICATION	13,338	3,232	0	0	0	0	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	137,347	142,297	146,260	73,130	141,380	141,089	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	206,008	213,473	218,639	152,000	211,900	211,383	0
*	SERVICE AND SUPPLIES	1,648,230	1,656,706	1,701,234	904,339	1,637,814	1,634,272	0
**	SUPPLEMENTAL INDIGENT	1,648,230	1,656,820	1,701,234	904,339	1,637,814	1,634,272	0
***	SUPPLEMENTAL INDIGENT	1,648,230	1,656,820	1,701,234	904,339	1,637,814	1,634,272	0
****	SUPPLEMENTAL INDIGENT	1,648,230	1,656,820	1,701,234	904,339	1,637,814	1,634,272	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 711,479	\$ 707,600	\$ 705,948	-0.23%	\$ (1,652)
Miscellaneous	5,557	5,000	5,000	0.00%	-
Operating Transfers In	-	737,224	-	-100.00%	(737,224)
Beginning Fund Balance	105,159	81,786	54,488	-33.38%	(27,298)
TOTAL	\$ 822,195	\$ 1,531,610	\$ 765,436	-50.02%	\$ (766,174)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	737,224	-	-100.00%	(737,224)
Transfers	740,409	739,898	747,407	1.01%	7,509
Ending Fund Balance	81,786	54,488	18,029	-66.91%	(36,459)
TOTAL	\$ 822,195	\$ 1,531,610	\$ 765,436	-50.02%	\$ (766,174)
FTE	0	0	0		

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	627,859	653,163	678,800	655,030	656,000	657,948	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	4,462	9,153	0	3,179	3,100	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	35,394	32,105	35,000	29,463	30,000	30,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	474	504	0	299	500	0	0
* GENERAL PROPERTY TAXES		668,189	694,925	713,800	687,971	689,600	687,948	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,541	16,554	18,000	18,032	18,000	18,000	0
* PROPERTY TAXES ON O/T AV		18,541	16,554	18,000	18,032	18,000	18,000	0
** TAXES		686,730	711,479	731,800	706,003	707,600	705,948	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	9,733	5,052	5,000	3,473	5,000	5,000	0
* INTEREST EARNINGS		9,733	5,052	5,000	3,473	5,000	5,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	10	504	0	0	0	0	0
* INVESTMENT SALES		10	504	0	0	0	0	0
** MISCELLANEOUS REVENUE		9,743	5,556	5,000	3,473	5,000	5,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
210-0000-381.12-00	CAPITAL ACQUISITION FUND	0	0	0	0	737,224	0	0
* INTERFUND OPERATING TRFS		0	0	0	0	737,224	0	0
** OTHER FINANCING SOURCES		0	0	0	0	737,224	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
210-0000-395.00-00	BEGINNING BALANCE	301,553	105,159	81,786	0	81,786	54,488	0
* BEGINNING BALANCE		301,553	105,159	81,786	0	81,786	54,488	0
** BEGINNING BALANCE		301,553	105,159	81,786	0	81,786	54,488	0

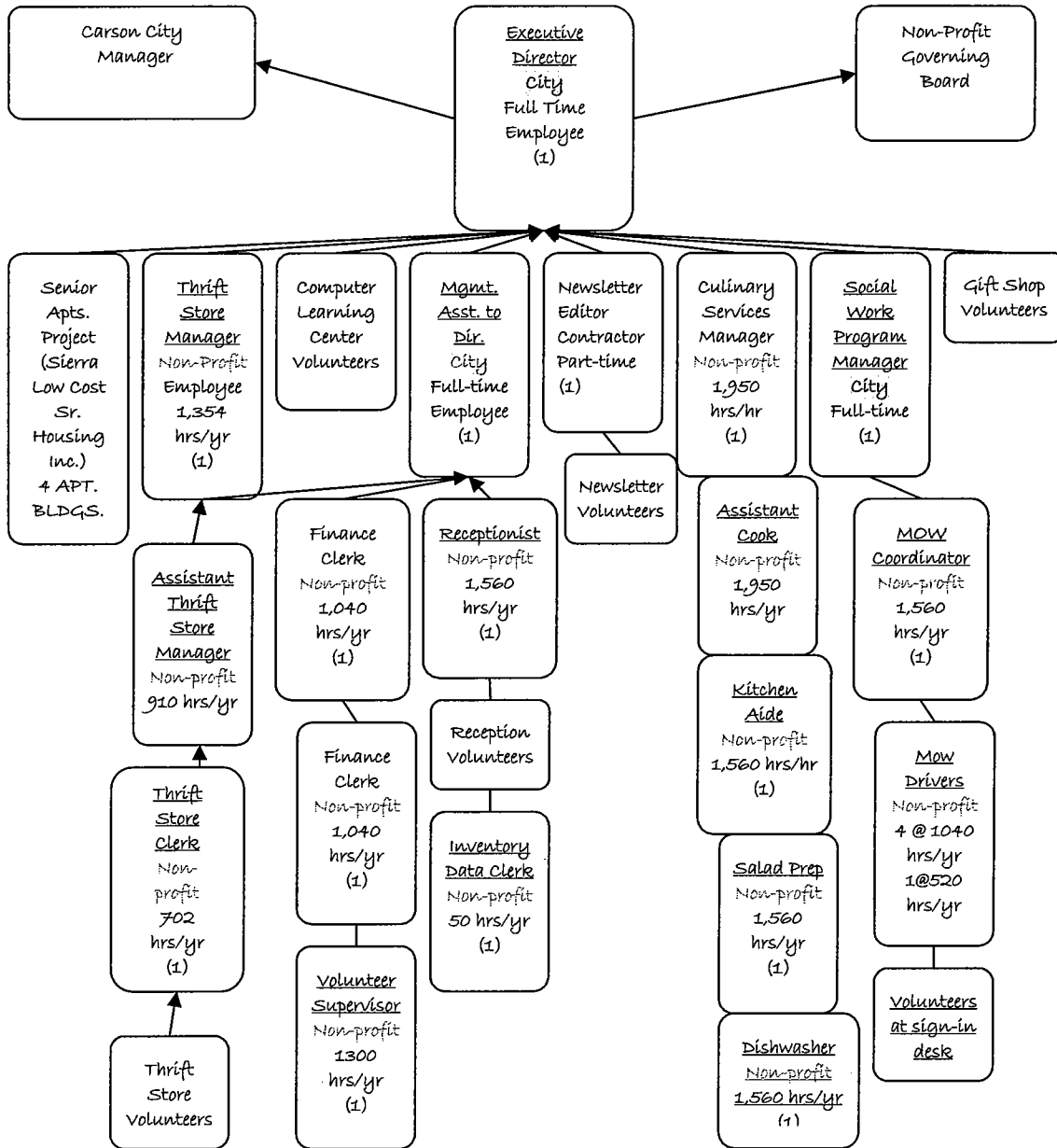
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
***	CAPITAL PROJECTS	998,026	822,194	818,586	709,476	1,531,610	765,436	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	105,159	81,786	37,767	0	54,488	18,029	0
*	TAXES	105,159	81,786	37,767	0	54,488	18,029	0
CAPITAL OUTLAY								
210-0000-411.78-10	BOARD DESIGNATED	0	0	36,324	0	737,224	0	0
*	CAPITAL OUTLAY	0	0	36,324	0	737,224	0	0
OPERATING TRANSFERS OUT								
210-0000-491.72-66	DEBT SERVICE FUND	892,867	740,409	744,495	496,330	739,898	747,407	0
*	OPERATING TRANSFERS OUT	892,867	740,409	744,495	496,330	739,898	747,407	0
**	CAPITAL PROJECTS	998,026	822,195	818,586	496,330	1,531,610	765,436	0
***	CAPITAL PROJECTS	998,026	822,195	818,586	496,330	1,531,610	765,436	0
****	CAPITAL PROJECTS	998,026	822,195	818,586	496,330	1,531,610	765,436	0

Carson City Senior Citizen Center, Inc.

Organizational Chart

March 11, 2011



3 FT NON-PROFIT STAFF (1,820 HRS/YR OR LESS PER PERSON)
16 PT NON-PROFIT STAFF (LESS THAN 1,820 HRS/YR PER PERSON)

3 FT CARSON CITY EMPLOYEES

70+ VOLUNTEERS

2 NON-PROFIT AGENICES (CARSON CITY SENIOR CITIZENS INC./SIERRA LOW COST SR. HOUSING, INC.)

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund

Department Number: 215

	2009-10 Actual	2011-12 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Taxes	\$ 711,492	\$ 707,600	\$ 705,948	-0.23%	\$ (1,652)
Miscellaneous	22,087	10,000	5,000	-50.00%	(5,000)
Beginning Fund Balance	598,959	544,229	163,078	-70.04%	(381,151)
TOTAL	\$ 1,332,538	\$ 1,261,829	\$ 874,026	-30.73%	\$ (387,803)
EXPENDITURE					
Salary	\$ 198,318	\$ 207,006	\$ 204,721	-1.10%	\$ (2,285)
Benefits	81,131	83,098	89,696	7.94%	6,598
Service & Supplies	275,890	265,042	302,888	14.28%	37,846
Capital Outlay	-	261,100	-	-100.00%	(261,100)
Transfers	232,970	282,505	151,550	-46.35%	(130,955)
Ending Fund Balance	544,229	163,078	125,171	-23.24%	(37,907)
TOTAL	\$ 1,332,538	\$ 1,261,829	\$ 874,026	-30.73%	\$ (387,803)
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Management Assistant 6	1.0	\$ 54,319
Social Work Program Manager	1.0	\$ 55,606
Director	1.0	\$ 94,796
SUB-TOTAL SALARY & WAGES	3.0	\$ 204,721
BENEFITS:		
Disability Insurance		\$ 270
Group Insurance		\$ 32,635
Medicare		\$ 2,855
Retirement		\$ 47,949
Workers' Compensation		\$ 5,987
SUB-TOTAL BENEFITS		\$ 89,696
GRAND TOTAL		\$ 294,417

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
TAXES								
GENERAL PROPERTY TAXES								
215-0000-311.10-00	SECURED ROLL: CURRENT	627,853	653,169	678,800	655,041	656,000	657,948	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	4,471	9,160	0	3,177	3,100	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	35,384	32,105	35,000	29,463	30,800	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	473	504	0	299	500	0	0
*	GENERAL PROPERTY TAXES	668,181	694,938	713,800	687,980	689,600	687,948	0
PROPERTY TAXES ON O/T AV								
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,541	16,554	18,000	18,032	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	18,541	16,554	18,000	18,032	18,000	18,000	0
**	TAXES	686,722	711,492	731,800	706,012	707,600	705,948	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
215-0000-361.01-00	INTEREST INCOME	27,176	18,482	5,000	12,705	10,000	5,000	0
*	INTEREST EARNINGS	27,176	18,482	5,000	12,705	10,000	5,000	0
INVESTMENT SALES								
215-0000-362.02-00	NET INC IN FAIR VALUE INV	60	3,565	0	0	0	0	0
*	INVESTMENT SALES	60	3,565	0	0	0	0	0
GIFTS/DONATIONS								
215-0000-365.86-00	SENIOR CENTER DONATIONS	25,000	40	0	0	0	0	0
*	GIFTS/DONATIONS	25,000	40	0	0	0	0	0
**	MISCELLANEOUS REVENUE	52,236	22,087	5,000	12,705	10,000	5,000	0
BEGINNING BALANCE								
215-0000-395.00-00	BEGINNING BALANCE	502,892	598,959	523,743	0	544,229	163,078	0
*	BEGINNING BALANCE	502,892	598,959	523,743	0	544,229	163,078	0
**	BEGINNING BALANCE	502,892	598,959	523,743	0	544,229	163,078	0
***	SENIOR CITIZENS	1,241,850	1,332,538	1,260,543	718,717	1,261,829	874,026	0