

TWO

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
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	12,593,408	13,322,390	15,008,681	14,377,527	15,008,681	16,052,090	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	91,202	190,036	75,000	70,089	75,000	150,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,033,666	940,382	1,100,000	864,520	1,100,000	900,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	13,748	14,894	5,000	8,840	5,000	10,000	0
*	GENERAL PROPERTY TAXES	13,732,024	14,467,702	16,188,681	15,320,976	16,188,681	17,112,090	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	471,972	566,174	500,000	533,316	500,000	500,000	0
*	PROPERTY TAXES ON O/T AV	471,972	566,174	500,000	533,316	500,000	500,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	189,243	291,395	125,000	129,121	250,000	250,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	25,913	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	17,047	15,174	0	7,990	15,000	15,000	0
*	PENALTIES/INTEREST-DQ TXS	206,290	306,569	125,000	163,024	265,000	265,000	0
**	TAXES	14,410,286	15,340,445	16,813,681	16,017,316	16,953,681	17,877,090	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	775,321	743,950	735,000	690,172	725,000	725,000	0
101-0000-321.20-00	LIQUOR LICENSES	186,338	133,360	125,000	43,250	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	11,564	21,133	15,000	9,827	15,000	15,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	729,818	648,808	625,000	543,618	675,000	675,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,309,547	1,430,524	1,430,000	477,140	1,350,000	1,350,000	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,333,193	2,098,785	2,205,000	984,742	2,000,000	2,000,000	0
101-0000-321.40-30	NEVADA BELL	361,145	329,215	325,000	149,210	300,000	300,000	0
101-0000-321.40-36	OTHER TELECOM.	615,137	715,732	763,000	348,984	665,000	665,000	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	26,896	25,209	0	1,975	0	0	0
101-0000-321.40-40	CAPITAL SANITATION	401,464	390,851	390,000	251,210	375,000	375,000	0
101-0000-321.40-50	CARSON TV CABLE	408,289	380,245	366,000	255,025	386,000	386,000	0
101-0000-321.40-61	IGI RESOURCES	17,314	11,101	12,000	4,186	10,000	10,000	0
101-0000-321.40-70	CARSON CITY UTILITIES	150,253	150,314	200,000	0	175,000	175,000	0
*	BUSINESS LIC. & PERMITS	7,326,879	7,079,227	7,191,000	3,759,339	6,801,000	6,801,000	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	16,926	15,813	20,000	11,193	15,000	15,000	0
101-0000-322.04-00	ANIMAL LICENSES	3,733	8,877	7,500	4,523	7,500	7,500	0
101-0000-322.10-00	BUILDING PERMITS	519	0	0	0	0	0	0
101-0000-322.30-00	TRIP PERMITS	33	118	100	18	100	100	0

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* NON-BUSINESS		21,211	24,808	27,600	15,734	22,600	22,600	0
** LICENSES AND PERMITS		7,348,090	7,104,035	7,218,600	3,775,073	6,823,600	6,823,600	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.11-01	LEASE OF FEDERAL LANDS	0	19	0	0	0	0	0
101-0000-331.19-80	STATE CRIM ALIEN ASST PRO	40,871	51,736	0	40,543	40,543	0	0
101-0000-331.20-00	DRUG ENFORCEMENT AGENCY	10,636	7,974	0	0	0	0	0
101-0000-331.40-00	CHILD NUTRITION PROGRAM	20,133	16,611	25,000	11,506	18,000	18,000	0
101-0000-331.42-00	OJJDP: STATUS OFFENDER	840	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		72,480	76,340	25,000	52,049	58,543	18,000	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00	FEDERAL IN LIEU OF TAXES	157,844	113,938	110,000	0	110,000	110,000	0
* FEDERAL IN LIEU OF TAXES		157,844	113,938	110,000	0	110,000	110,000	0
STATE GOVERNMENT GRANTS								
101-0000-334.03-00	PROBATION SUBSIDY	1,600	0	0	0	0	0	0
* STATE GOVERNMENT GRANTS		1,600	0	0	0	0	0	0
STATE SHARED REVENUES								
101-0000-335.08-00	CIGARETTE TAXES	284,956	256,603	248,278	142,617	246,540	238,846	0
101-0000-335.09-00	LIQUOR TAXES	62,640	66,851	61,169	40,757	67,552	66,649	0
101-0000-335.12-00	STATE GAMING LICENSES	146,458	150,947	150,000	112,466	150,000	150,000	0
101-0000-335.15-00	BASIC C/C RELIEF TAX	3,938,259	3,444,888	3,301,103	2,144,501	3,658,521	3,768,277	0
101-0000-335.16-00	S C C R T	13,013,083	11,303,891	11,217,522	7,150,540	12,175,195	12,540,451	0
101-0000-335.20-00	COURT ADM ASSMT: JUVENILE	3,934	4,756	5,000	3,556	5,000	5,000	0
101-0000-335.20-01	JUSTICE COURT (\$2)	26,928	20,839	25,000	15,333	20,000	20,000	0
101-0000-335.22-01	SPECIALTY COURT PROGRAMS	67,120	62,320	15,580	15,580	15,580	67,120	0
101-0000-335.22-02	SPEC COURT JUV DRUG COURT	9,000	13,680	14,000	5,610	14,000	14,000	0
101-0000-335.22-03	FELONY DUI COURT	62,760	55,760	7,480	7,480	7,480	55,760	0
101-0000-335.23-00	COURT ADM ASSMT:DIST CRT	419	444	600	412	600	600	0
101-0000-335.25-00	MTR VEH PRIVILEGE TAX	2,449,057	2,156,521	2,364,564	1,159,788	1,918,195	1,983,556	0
101-0000-335.28-00	CANDIDATE FILING FEES	0	2,100	0	0	0	0	0
101-0000-335.35-01	STERILIZATION PROGRAM	810	940	500	410	500	500	0
* STATE SHARED REVENUES		20,065,424	17,540,540	17,410,796	10,799,050	18,279,163	18,910,759	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01	JUDICIAL REIMBURSEMENT	0	35,000	35,000	30,000	35,000	35,000	0
101-0000-337.07-00	JUVENILE DETENTION	145,000	139,700	119,000	110,300	130,000	130,000	0
101-0000-337.40-01	SPORTS TOURNAMENTS	25,000	27,500	25,000	0	25,000	70,000	0
101-0000-337.41-00	COMMUNITY COUNC ON YOUTH	0	0	3,000	3,000	3,000	0	0

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101-0000-337.56-01	ALT SENTENCING OFFICER	0	15,595	0	8,829	8,829	0	0
101-0000-337.57-01	INTERLOCAL AGREE - IT	0	22,000	0	0	0	0	0
101-0000-337.58-01	ICE RINK SUBSIDY	0	126,867	0	0	111,568	0	0
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	0	0	480,000	0	421,984	480,000	0
101-0000-337.58-03	GRANT	0	133,738	0	0	0	0	0
101-0000-337.65-01	TRAINING FACILITY	5,825	7,525	7,225	3,500	7,225	7,225	0
101-0000-337.66-01	TRAINING PROGRAMS	0	855	0	0	0	0	0
101-0000-337.86-01	TURF MAINTENANCE	0	78,500	78,500	78,500	78,500	78,500	0
*	OTHER LOCAL GOVT GRANTS	175,825	587,280	747,725	234,129	821,106	800,725	0
OTHER LOCAL SHARED REVS.								
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	221,591	248,614	226,151	88,131	186,461	186,461	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	31,956	0	16,308	26,164	26,164	20,000	0
*	OTHER LOCAL SHARED REVS.	253,547	248,614	242,459	114,295	212,625	206,461	0
**	INTERGOVERNMENTAL	20,726,720	18,566,712	18,535,980	11,199,523	19,481,437	20,045,945	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341.01-00	CLERK/ELECTION FEES	39,748	19,743	40,000	15,435	20,000	20,000	0
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	1,152	1,496	1,000	1,080	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	0	1,333	0	2,060	2,000	2,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	56,322	128,154	45,000	29,855	45,000	45,000	0
101-0000-341.05-00	RECORDER FEES	198,925	214,757	233,000	159,542	215,000	215,000	0
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	28,242	28,788	30,000	22,476	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1\$ FOR COLLECT	5,238	5,876	5,500	2,083	5,500	5,500	0
101-0000-341.05-17	DEBIT / CREDIT CARD FEES	0	99	0	0	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	0	800	0	1,407	1,200	1,200	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	226,480	207,772	215,000	184,925	215,000	215,000	0
101-0000-341.12-00	ASSESSOR FEES	3,736	2,583	1,000	2,894	3,000	3,000	0
101-0000-341.16-00	TREASURER FEES	40,539	28,139	30,000	19,286	25,000	25,000	0
101-0000-341.20-00	PLANNING FEES	84,958	72,924	80,000	50,532	80,000	80,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	6,870	4,927	5,000	2,798	5,000	5,000	0
101-0000-341.40-00	GIS SALES	4,270	2,420	5,000	955	1,000	1,000	0
101-0000-341.50-03	COOPERATIVE EXTENSION	1,536	9,144	32,256	0	0	0	0
101-0000-341.50-10	SENIOR CITIZENS FUND	40,512	126,560	123,842	92,880	123,842	135,375	0
101-0000-341.50-14	TRAFFIC/TRANSP. FUND	10,000	0	0	0	0	0	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	440,700	405,528	326,927	245,196	326,927	433,170	0
101-0000-341.50-17	STREET MAINTENANCE	488,916	494,496	251,507	188,631	251,507	273,235	0
101-0000-341.50-19	CC TRANSIT FUND	31,212	30,192	31,627	23,724	31,627	37,941	0
101-0000-341.50-20	QUALITY OF LIFE	38,064	171,312	112,552	84,411	112,552	139,393	0
101-0000-341.50-21	COMMISSARY FUND	0	0	11,029	8,271	11,029	10,813	0
101-0000-341.50-50	AMBULANCE FUND	229,536	225,780	247,597	185,697	247,597	237,889	0
101-0000-341.50-51	BUILDING PERMITS	125,466	0	0	0	0	0	0
101-0000-341.50-53	STORM DRAINAGE	97,488	187,548	237,501	178,128	237,501	273,362	0

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101-0000-341.50-54	SEWER FUND(S)	1,079,328	1,117,524	1,117,862	838,395	1,117,862	963,928	0
101-0000-341.50-56	WATER FUND	1,198,392	1,336,884	1,623,102	1,217,331	1,623,102	1,612,141	0
101-0000-341.50-60	FLEET MANAGEMENT	73,092	87,552	89,147	66,861	89,147	90,292	0
101-0000-341.50-63	INSURANCE FUND	33,324	89,544	61,984	46,485	61,984	139,603	0
101-0000-341.50-66	GROUP MEDICAL ISF	162,288	144,696	159,895	119,907	159,895	298,377	0
101-0000-341.50-67	WORKERS COMP. ISF	69,000	73,140	51,006	38,259	51,006	61,584	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	0	29,512	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	87,360	198,168	246,543	184,905	246,543	144,289	0
101-0000-341.60-00	COURT CLERK FEES	157,046	148,494	160,000	113,833	150,000	150,000	0
101-0000-341.65-00	JUSTICE COURT. CIVIL	283,529	324,917	300,000	210,814	275,000	275,000	0
101-0000-341.70-00	MEDIATION FEES	13,740	11,720	13,500	9,960	13,500	13,500	0
101-0000-341.70-01	JUSTICE COURT	21,715	22,484	20,000	14,790	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	126,717	142,986	120,000	112,632	140,000	140,000	0
101-0000-341.76-00	ARBITRATION	6,830	5,860	6,000	4,990	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	13,710	11,862	12,000	10,738	12,000	12,000	0
101-0000-341.78-01	DISTRICT COURT FEES	0	129,534	110,000	106,111	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	0	23,420	20,000	20,020	20,000	20,000	0
101-0000-341.80-00	GRAZING FEE-SILVER SADDLE	5,919	0	3,000	0	0	0	0
101-0000-341.90-00	SENIOR CNT - JANITOR SRVS	9,300	9,300	9,300	0	0	0	0
101-0000-341.92-01	DISCOVERY	3,712	1,831	2,000	1,579	2,000	2,000	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	0	2,268	0	3,768	5,000	5,000	0
* GENERAL GOVERNMENT		5,544,912	6,282,267	6,190,677	4,623,644	6,094,321	6,253,592	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	202,833	237,698	190,000	210,474	265,000	265,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	85,947	96,690	90,000	60,894	90,000	90,000	0
101-0000-342.03-00	SUBSTANCE ABUSE FEES	19,087	13,536	20,000	10,840	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	420	740	500	614	750	750	0
101-0000-342.20-00	FIRE INSPECTION FEES	10,597	7,653	11,000	3,143	5,000	5,000	0
101-0000-342.30-00	JUVENILE PROBATION FEES	17,083	6,729	10,000	4,080	5,000	5,000	0
101-0000-342.50-01	ELECTRONIC MONITORING	116,684	129,467	120,000	58,851	75,000	75,000	0
101-0000-342.50-02	DRUG TESTING FEES	0	250	0	1,014	1,000	1,000	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	2,250	1,690	1,700	1,030	1,700	5,542	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	0	568	20,000	715	900	900	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	21,530	18,757	20,000	12,320	15,000	15,000	0
* PUBLIC SAFETY		476,431	513,778	483,200	363,975	474,350	478,192	0
PUBLIC WORKS								
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGS	1,683	0	0	0	0	0	0
* PUBLIC WORKS		1,683	0	0	0	0	0	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	2,987,665	2,663,058	2,600,000	1,989,595	2,770,000	2,853,100	0
101-0000-344.02-00	LANDFILL PENALTIES	8,864	11,114	15,000	6,890	10,000	10,000	0

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* SANITATION		2,996,529	2,674,172	2,615,000	1,996,485	2,780,000	2,863,100	0
HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	70,674	52,982	60,000	41,884	60,000	60,000	0
101-0000-345.50-00	CLINIC SERVICES	110,245	94,401	95,000	85,452	95,000	95,000	0
101-0000-345.97-00	PRIVATE VACCINE	123,417	144,596	100,000	94,704	100,000	100,000	0
101-0000-345.98-00	VACCINE	36,589	38,609	47,000	25,300	47,000	47,000	0
* HEALTH		340,925	330,588	302,000	247,340	302,000	302,000	0
COLLECTIONS								
101-0000-346.25-00	DELINQUENT FEES	30,167	20,508	25,000	19,054	25,000	25,000	0
* COLLECTIONS		30,167	20,508	25,000	19,054	25,000	25,000	0
CULTURE AND RECREATION								
101-0000-347.01-00	POOL ADMISSIONS	271,364	249,468	274,450	161,065	250,000	250,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	73,152	86,528	108,180	64,517	102,000	102,000	0
101-0000-347.07-00	SECURITY SERVICE	2,474	5,623	0	151-	0	0	0
101-0000-347.12-00	JK. SKI PROGRAM	30,235	26,787	26,600	19,876	22,000	29,000	0
101-0000-347.15-00	OTHER ACTIVITIES	534,599	446,025	535,000	244,001	340,138	300,821	0
101-0000-347.15-01	VENDING MACHINE	3,568	3,256	4,500	3,181	4,500	4,500	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	256	123	0	40	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	0	88	0	12,384	0	0	0
101-0000-347.20-00	PARK USE FEES	46,206	50,588	40,000	23,760	27,000	27,000	0
101-0000-347.24-01	ARENA RENTAL	0	4,805	5,000	1,808	4,000	4,000	0
101-0000-347.26-00	FUJI PARK HORSEMEN'S ASSN	1,527	0	0	0	0	0	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	38,683	61,561	22,000	37,282	22,000	22,000	0
101-0000-347.29-00	SPORTS	224,828	215,547	214,400	119,788	215,185	211,826	0
101-0000-347.59-01	ICE RINK	0	58,225	0	74,570	76,550	98,275	0
101-0000-347.85-00	SILVER OAK DEVELOPMENT	25,000	0	0	0	0	0	0
* CULTURE AND RECREATION		1,251,892	1,208,624	1,230,130	762,121	1,063,373	1,049,422	0
JUDICIAL								
101-0000-349.21-01	COURT FACILITIES	134,028	103,500	115,000	76,370	115,000	115,000	0
* JUDICIAL		134,028	103,500	115,000	76,370	115,000	115,000	0
** CHARGES FOR SERVICES		10,776,567	11,133,437	10,961,007	8,088,989	10,854,044	11,086,306	0
FINES AND FORFEITS								
101-0000-351.02-00	MUNICIPAL COURT FINES	381,005	289,761	335,000	229,364	300,000	300,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	3,074	4,159	2,000	2,659	2,000	2,000	0
101-0000-351.05-00	JUVENILE COURT FINES	12,072	10,248	12,000	11,068	12,000	12,000	0
101-0000-351.06-00	JUVENILE TRUANCY FINES	120	100	0	0	0	0	0

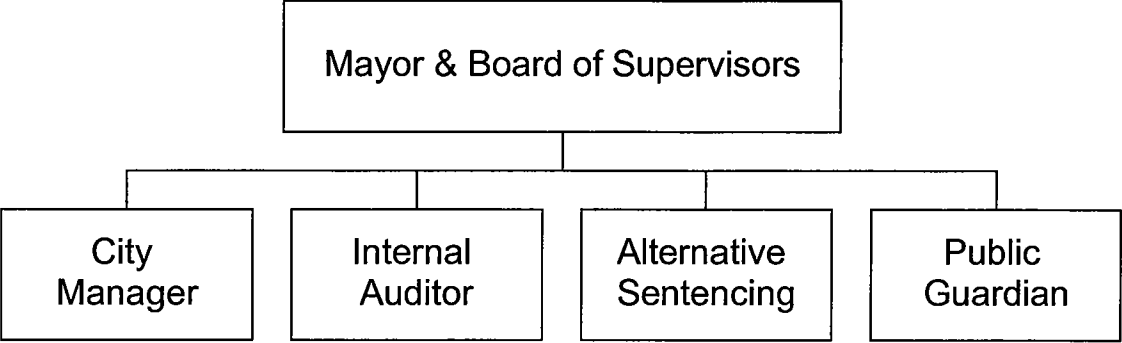
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101-0000-351.07-00	JUVENILE PROBATION FINES	1,888	1,355	2,000	869	2,000	2,000	0
101-0000-351.08-00	JUROR FINES	0	950	0	1,300	1,200	0	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	0	500	0	1,050	500	0	0
101-0000-351.12-00	LIBRARY FINES	18,623	11,622	20,000	940	1,500	1,500	0
101-0000-351.16-00	ANIMAL CONTROL FINES	35,830	36,545	30,000	25,320	30,000	30,000	0
101-0000-351.16-01	JUSTICE COURT	534	0	0	0	0	0	0
101-0000-351.17-00	ANIMAL CON STERL PROGRAM	6,905	5,357	9,000	6,075	9,000	9,000	0
*	FINES	460,051	360,597	410,000	278,645	358,200	356,500	0
	FORFEITS	477,171	349,257	475,000	237,364	300,000	300,000	0
*	FORFEITS	477,171	349,257	475,000	237,364	300,000	300,000	0
**	FINES AND FORFEITS	937,222	709,854	885,000	516,009	658,200	656,500	0
	MISCELLANEOUS REVENUE	841,484	339,139	420,000	193,413	300,000	300,000	0
	INTEREST EARNINGS	867	417	0	0	0	0	0
101-0000-361.01-00	INTEREST INCOME	867	417	0	0	0	0	0
101-0000-361.01-01	PUBLIC ADMINISTRATIVE ACC	0	0	0	8,783	0	0	0
101-0000-361.01-02	DC INTEREST	0	0	0	0	0	0	0
*	INTEREST EARNINGS	842,351	339,556	420,000	202,196	300,000	300,000	0
	INVESTMENT SALES	1,744	67,130	0	0	0	0	0
101-0000-362.02-00	NET INC IN FAIR VALUE INV	1,744	67,130	0	0	0	0	0
*	INVESTMENT SALES	1,744	67,130	0	0	0	0	0
	RENTS AND ROYALTIES	117,503	51,800	50,688	44,930	55,000	55,000	0
101-0000-363.01-00	LEASES	0	9,013	0	5,763	5,763	0	0
101-0000-363.01-01	STATE IMMUNIZATION LEASE	38,697	32,158	35,000	26,267	30,000	30,000	0
101-0000-363.03-00	RENTS	14,592	12,895	9,000	5,859	7,600	7,600	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	0	0	0	0	0	0	0
*	RENTS AND ROYALTIES	170,792	105,866	94,688	82,819	98,363	92,600	0
	GIFTS/DONATIONS	15,130	16,531	48,713	0	48,207	0	0
101-0000-365.16-01	CIRCLES COALITION	280	152	0	40	0	0	0
101-0000-365.20-00	SHERIFF	50	1,000	0	3,000	0	0	0
101-0000-365.20-02	DARE PROGRAM	1,510	3,000	0	1,000	0	0	0
101-0000-365.20-10	K - 9 UNIT	50	250	0	100	0	0	0
101-0000-365.20-40	VIPS	8,259	3,206	0	260-	0	0	0
101-0000-365.20-42	MOTOR UNIT	21,350	2,365	0	1,200	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	2,340	1,505	0	2,540	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	0	0	0	0	0	0	0

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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
101-0000-365.45-00	JUVENILE PROBATION/DETENT	1	0	0	0	0	0	0
101-0000-365.50-00	PARKS	46,939	5,457	0	100	0	0	0
101-0000-365.50-32	DOG PARK	1,928	0	0	0	0	0	0
101-0000-365.50-68	FAIRGROUNDS-PEGRAM DONAT	116,733	0	0	0	0	0	0
101-0000-365.50-70	CC DOWNTOWN CONS- FLOWERS	0	6,000	0	6,000	0	0	0
101-0000-365.57-00	RECREATION	916	500	0	0	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	2,477	0	0	512	0	0	0
101-0000-365.58-00	JR. SKI FUND RAISER	980	1,870	0	20	0	0	0
101-0000-365.68-00	ANIMAL SERVICES	0	40	0	1,093	0	0	0
101-0000-365.68-01	NEW HOPE	19,515	6,225	0	3,992	0	0	0
101-0000-365.68-02	MADDIES FUND	20,000	0	0	0	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	0	0	0	500	0	0	0
101-0000-365.70-00	LIBRARY	0	80	0	0	0	0	0
101-0000-365.90-00	NOT SPECIFIED	0	155	0	0	0	0	0
* GIFTS/DONATIONS		258,458	48,336	48,713	19,837	48,207	0	0
MISCELLANEOUS								
101-0000-366.01-00	MISC. OTHER INCOME	14,396	9,527	15,000	6,844	10,000	10,000	0
101-0000-366.02-00	METALS RECYCLING	95,055	148,610	125,000	85,731	120,000	120,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	220,080	85,038	40,000	130,566	140,000	100,000	0
101-0000-366.05-01	DUE FROM CCMGC-COMP ABS	0	15,354	0	0	0	0	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	27,961	46,695	0	70,606	70,606	0	0
101-0000-366.05-36	STATE CONFLICT COUNS REIM	0	1,187	0	0	0	0	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	2,667	2,383	1,000	651	1,000	1,000	0
101-0000-366.05-90	INDIGENT BURIAL	0	207	0	550	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	19,185	10,090	20,000	5,177	7,000	7,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	1,017	0	0	35	0	0	0
101-0000-366.07-00	CHINA SPRGS;C.O. REIMB.	2,411	1,552	2,200	319	500	500	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	29,251	20,846	30,000	21,593	30,000	30,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	9,150	7,700	6,000	9,300	8,000	8,000	0
101-0000-366.15-00	WHRVC-SILVER SPRINGS REIM	2,263	1,105	2,600	1,528	2,600	2,600	0
101-0000-366.51-01	PARKING METER FINES	893	0	0	0	0	0	0
101-0000-366.58-00	BACKGROUND SCREENING	0	0	0	322	0	0	0
* MISCELLANEOUS		424,329	350,294	241,800	333,222	389,706	279,100	0
** MISCELLANEOUS REVENUE		1,697,674	911,182	805,201	638,074	836,276	671,700	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.10-00	SENIOR CITIZENS' FUND	15,000	15,000	15,000	115,000	115,000	15,000	0
101-0000-381.12-00	CAPITAL ACQUISITION FUND	6,750	502,692	0	2,000	2,000	0	0
101-0000-381.20-00	INSURANCE FUND	0	500,000	0	0	0	0	0
101-0000-381.45-00	CAPITAL FACILITIES FUND	1,150,000	5,000	53,504	53,504	53,504	0	0
101-0000-381.76-00	LANDFILL CLOS/POST CLOS	0	0	2,000,000	2,000,000	2,238,345	0	0
101-0000-381.78-00	FLEET MAINTENANCE	0	500,000	0	0	0	0	0

THO	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
	101-0000-381.81-00	GROUP MEDICAL FUND	0	750,000	0	0	0	0	0
	101-0000-381.88-00	QUALITY OF LIFE	80,140	102,869	46,694	0	70,045	72,411	0
	101-0000-381.91-00	GRANT FUND	142,578	0	0	0	0	0	0
	101-0000-381.95-00	STABILIZATION FUND	0	3,508,635	0	0	0	0	0
	101-0000-381.96-00	ADMINISTRATIVE ASSESSMENT	50,000	0	0	0	0	0	0
	101-0000-381.97-00	FIREFIGHTER RETIRE MED	0	0	0	0	252,743	0	0
*		INTERFUND OPERATING TRFS	1,444,468	5,884,196	2,115,198	2,170,504	2,731,637	87,411	0
		PROCEEDS OF GENL L-T LIAB	53,467	69,433	0	0	0	0	0
*		PROCEEDS OF GENL L-T LIAB	53,467	69,433	0	0	0	0	0
**		OTHER FINANCING SOURCES	1,497,935	5,953,629	2,115,198	2,170,504	2,731,637	87,411	0
		BEGINNING BALANCE	14,316,983	11,486,244	4,132,609	0	6,483,199	5,530,131	0
*		BEGINNING BALANCE	14,316,983	11,486,244	4,132,609	0	6,483,199	5,530,131	0
**		BEGINNING BALANCE	14,316,983	11,486,244	4,132,609	0	6,483,199	5,530,131	0
***		GENERAL FUND	71,711,477	71,205,538	61,467,276	42,405,488	64,822,074	62,778,683	0



FISCAL SUMMARY FOR GENERAL FUND

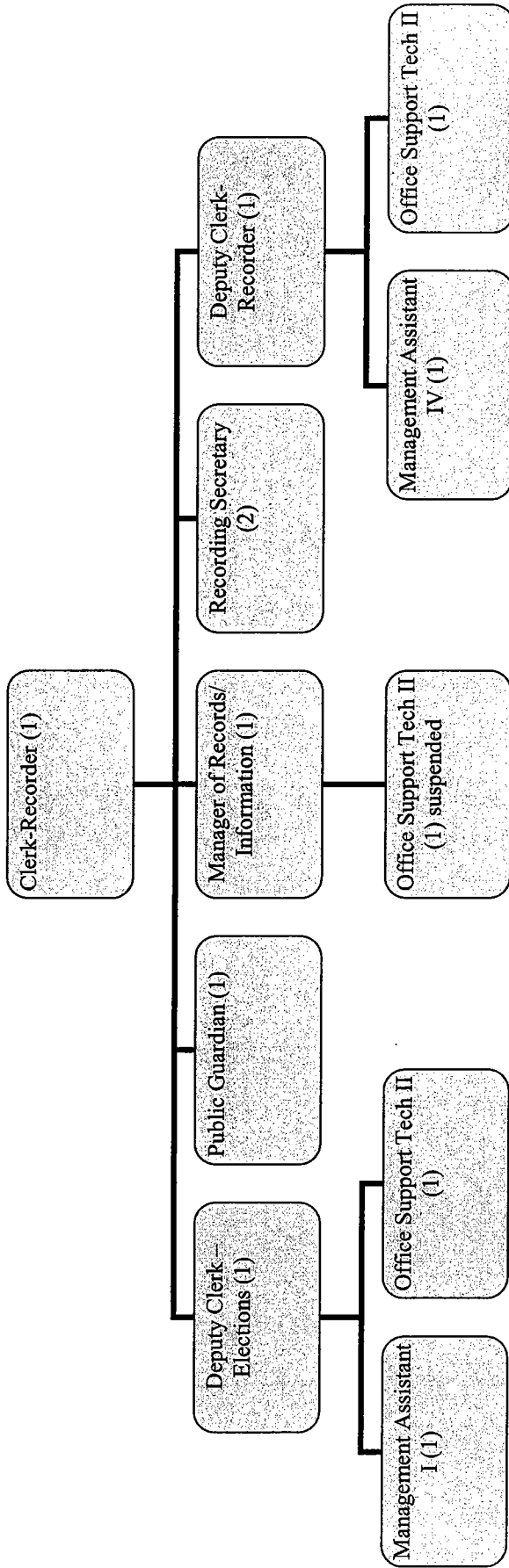
Department Name: Board of Supervisors					
Department Number: 0100					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 224,966	\$ 213,321	\$ 222,132	4.13%	\$ 8,811
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 224,966	\$ 213,321	\$ 222,132	4.13%	\$ 8,811
EXPENDITURE					
Salary	\$ 132,745	\$ 129,817	\$ 125,834	-3.07%	\$ (3,983)
Benefits	72,482	63,054	75,848	20.29%	12,794
Service & Supplies	19,739	20,450	20,450	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 224,966	\$ 213,321	\$ 222,132	4.13%	\$ 8,811
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Supervisors	4.0	96,116
Mayor	1.0	29,718
SUB-TOTAL SALARY & WAGES	5.0	125,834
BENEFITS:		
Disability Insurance		0
Group Insurance		40,954
Medicare		1,837
Retirement		29,534
Workers' Compensation		3,523
SUB-TOTAL BENEFITS		75,848
GRAND TOTAL		201,682

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
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	135,419	132,745	133,043	95,314	129,817	125,834	0
*	Salaries and Wages	135,419	132,745	133,043	95,314	129,817	125,834	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,872	1,802	1,738	1,331	1,821	1,837	0
101-0100-411.02-30	RETIREMENT	27,761	26,915	28,604	18,528	25,945	29,534	0
101-0100-411.02-40	GROUP INSURANCE	33,457	39,060	43,653	23,486	31,154	40,954	0
101-0100-411.02-42	DISABILITY INSURANCE	140	140	140	61	59	0	0
101-0100-411.02-50	WORKERS' COMPENSATION	4,206	4,565	4,132	2,961	4,075	3,523	0
*	EMPLOYEE BENEFITS	67,436	72,482	78,267	46,367	63,054	75,848	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	925	895	500	1,740	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	3,882	2,755	500	1,294	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	4,350	0	5,700	1,817	5,700	5,700	0
101-0100-411.05-42	PRINTING/ADVERTISING	440	147	0	0	0	0	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,021	1,021	1,000	1,264	1,000	1,000	0
101-0100-411.05-80	TRAVEL	1,790	1,659	500	260	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	871	156	600	472	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	3,566	197	950	173	950	950	0
101-0100-411.07-10	TELEPHONE	2,487	4,056	1,200	1,637	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	9,340	8,853	9,500	9,028	9,500	9,500	0
*	SERVICE AND SUPPLIES	28,672	19,739	20,450	17,685	20,450	20,450	0
**	BOARD OF SUPERVISORS	231,527	224,966	231,760	159,366	213,321	222,132	0
***	BOARD OF SUPERVISORS	231,527	224,966	231,760	159,366	213,321	222,132	0

CLERK-RECORDER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk					
Department Number: 0212					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 344,723	\$ 333,207	\$ 324,067	-2.74%	\$ (9,140)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 344,723	\$ 333,207	\$ 324,067	-2.74%	\$ (9,140)
EXPENDITURE					
Salary	\$ 243,713	\$ 246,335	\$ 230,474	-6.44%	\$ (15,861)
Benefits	82,065	67,372	74,093	9.98%	6,721
Service & Supplies	18,945	19,500	19,500	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 344,723	\$ 333,207	\$ 324,067	-2.74%	\$ (9,140)
FTE	4.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recording Secretary - BOS	1.00	60,580
Office Support Tech 2	1.00	33,185
Public Guardian	1.00	58,106
Hourlies		76,903
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	230,474
BENEFITS:		
Disability Insurance		
Group Insurance		28,555
Medicare		3,291
Retirement		35,539
Workers' Compensation		5,742
Phone Stipend		966
SUB-TOTAL BENEFITS		74,093
GRAND TOTAL		304,566

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								
101-0212-413.01-01 SALARIES		190,849	204,951	169,653	116,138	156,381	151,871	0
101-0212-413.01-02 HOURLY/SEASONAL		39,866	27,246	76,903	37,617	76,903	76,903	0
101-0212-413.01-06 MANAGEMENT LEAVE PAY		3,425	5,278	2,537	3,886	5,235	0	0
101-0212-413.01-07 ANNUAL LEAVE PAYOFF		12,801	5,677	0	5,988	5,988	0	0
101-0212-413.01-08 SICK LEAVE PAY		7,584	0	0	0	0	0	0
101-0212-413.01-11 OVERTIME		2,801	561	1,700	895	1,700	1,700	0
101-0212-413.01-14 F L S A		49	0	0	0	0	0	0
101-0212-413.01-16 HOLIDAY PAY		0	0	0	128	128	0	0

* Salaries and Wages		257,375	243,713	250,793	164,652	246,335	230,474	0
EMPLOYEE BENEFITS								
101-0212-413.02-25 MEDICARE		3,209	3,566	3,594	2,346	3,522	3,291	0
101-0212-413.02-30 RETIREMENT		35,977	40,779	32,646	25,005	33,471	35,539	0
101-0212-413.02-40 GROUP INSURANCE		31,912	31,033	26,198	18,190	24,112	28,555	0
101-0212-413.02-42 DISABILITY INSURANCE		228	213	213	125	125	0	0
101-0212-413.02-50 WORKERS' COMPENSATION		5,660	6,474	5,742	3,112	5,742	5,742	0
101-0212-413.02-71 PHONE ALLOWANCE		0	0	0	240	400	966	0

* EMPLOYEE BENEFITS		76,986	82,065	68,393	49,018	67,372	74,093	0
SERVICE AND SUPPLIES								
101-0212-413.03-17 BANKING SERVICES		0	526	0	1,212	0	0	0
101-0212-413.03-41 CODIFICATION		6,572	6,727	7,000	500	7,000	7,000	0
101-0212-413.04-32 MAINTENANCE SVC CONTRACTS		3,085	2,865	3,100	1,647	3,100	3,100	0
101-0212-413.05-42 PRINTING/ADVERTISING		2,708	4,194	3,000	2,158	3,000	3,000	0
101-0212-413.05-45 MEMBERSHIP / PUBLICATIONS		260	350	350	385	350	350	0
101-0212-413.05-80 TRAVEL		0	584	650	0	650	650	0
101-0212-413.05-82 MILEAGE		1,166	869	1,400	693	1,400	1,400	0
101-0212-413.06-01 OFFICE SUPPLIES		475	627	750	385	750	750	0
101-0212-413.06-25 OPERATING SUPPLIES		2,900	2,203	3,250	2,444	3,250	3,250	0
101-0212-413.06-80 GIFTS AND DONATIONS		0	0	0	26	0	0	0
101-0212-413.07-10 TELEPHONE		0	0	0	53	0	0	0
101-0212-413.24-50 CASH SHORT/OVER		10	0	0	0	0	0	0

* SERVICE AND SUPPLIES		17,176	18,945	19,500	9,503	19,500	19,500	0

** CLERK		351,537	344,723	338,686	223,173	333,207	324,067	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder					
Department Number: 0213					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 354,265	\$ 438,141	\$ 385,074	-12.11%	\$ (53,067)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 354,265	\$ 438,141	\$ 385,074	-12.11%	\$ (53,067)
EXPENDITURE					
Salary	\$ 240,959	\$ 245,367	\$ 243,585	-0.73%	\$ (1,782)
Benefits	96,416	97,767	106,329	8.76%	8,562
Service & Supplies	16,890	95,007	35,160	-62.99%	(59,847)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 354,265	\$ 438,141	\$ 385,074	-12.11%	\$ (53,067)
FTE	4	4	4		

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								
101-0213-413.01-01	SALARIES	229,406	238,360	243,008	176,781	242,559	243,335	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,202	2,548	1,218	1,340	2,558	0	0
101-0213-413.01-11	OVERTIME	202	51	250	0	250	250	0

*	Salaries and Wages	231,810	240,959	244,476	178,121	245,367	243,585	0
EMPLOYEE BENEFITS								
101-0213-413.02-25	MEDICARE	3,263	3,409	3,449	2,508	3,455	3,426	0
101-0213-413.02-30	RETIREMENT	47,288	51,401	52,247	38,269	52,412	57,506	0
101-0213-413.02-40	GROUP INSURANCE	36,161	36,119	37,352	28,169	37,352	40,713	0
101-0213-413.02-42	DISABILITY INSURANCE	213	220	219	165	219	219	0
101-0213-413.02-50	WORKERS' COMPENSATION	4,802	5,267	4,455	2,656	4,329	4,465	0

*	EMPLOYEE BENEFITS	91,727	96,416	97,722	71,767	97,767	106,329	0
SERVICE AND SUPPLIES								
101-0213-413.03-17	BANKING SERVICES	0	220	0	68	0	0	0
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	2,393	1,720	2,360	1,632	2,360	2,360	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	350	270	350	225	350	350	0
101-0213-413.05-80	TRAVEL	544	700	0	0	0	0	0
101-0213-413.05-82	MILEAGE	396	0	0	0	0	0	0
101-0213-413.06-01	OFFICE SUPPLIES	1,478	1,580	1,150	841	1,150	1,150	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	8,700	8,286	89,847	18,799	89,847	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	3,179	3,055	1,000	1,069	1,000	1,000	0
101-0213-413.07-10	TELEPHONE	1,313	1,059	300	585	300	300	0

*	SERVICE AND SUPPLIES	18,353	16,890	95,007	23,219	95,007	35,160	0
**								
**	RECORDER	341,890	354,265	437,205	273,107	438,141	385,074	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management

Department Number: 0214

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

General Fund Support	\$ 171,239	\$ 105,134	\$ 106,020	0.84%	\$ 886
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 171,239	\$ 105,134	\$ 106,020	0.84%	\$ 886

EXPENDITURE

Salary	\$ 105,618	\$ 68,521	\$ 67,756	-1.12%	\$ (765)
Benefits	23,196	21,513	23,164	7.67%	\$ 1,651
Service & Supplies	42,425	15,100	15,100	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 171,239	\$ 105,134	\$ 106,020	0.84%	\$ 886

FTE	1	1	1		
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Records Management		
DEPARTMENT NUMBER: 0214		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Manager Records/Info	1.0	53,283
Hourly		14,473
SUB-TOTAL SALARY & WAGES	1.0	67,756
BENEFITS:		
Group Insurance		8,198
Medicare		982
Retirement		12,417
Workers' Compensation		1,567
SUB-TOTAL BENEFITS		23,164
GRAND TOTAL		90,920

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								
101-0214-415.01-01	SALARIES	48,334	51,353	52,875	37,976	52,172	53,283	0
101-0214-415.01-02	HOURLY / SEASONAL	50,424	52,129	14,473	19,248	14,473	14,473	0
101-0214-415.01-06	MANAGEMENT LEAVE PAY	1,694	2,134	1,014	862	1,876	0	0
101-0214-415.01-11	OVERTIME	51	2	0	0	0	0	0
* Salaries and Wages								
		100,503	105,618	68,362	58,086	68,521	67,756	0
EMPLOYEE BENEFITS								
101-0214-415.02-25	MEDICARE	1,465	1,532	991	843	994	982	0
101-0214-415.02-30	RETIREMENT	10,196	11,280	11,368	8,328	11,381	12,417	0
101-0214-415.02-40	GROUP INSURANCE	6,931	7,273	7,521	5,672	7,521	8,198	0
101-0214-415.02-50	WORKERS' COMPENSATION	2,752	3,111	1,617	1,162	1,617	1,567	0
101-0214-415.02-60	EDUCATION INCENTIVE	500	0	0	0	0	0	0
* EMPLOYEE BENEFITS								
		21,844	23,196	21,497	16,005	21,513	23,164	0
SERVICE AND SUPPLIES								
101-0214-415.04-32	MAINTENANCE SVC CONTRACTS	46,020	36,179	5,650	6,365	5,650	5,650	0
101-0214-415.04-40	BUILDING RENTAL	5,929	4,717	4,300	3,257	4,300	4,300	0
101-0214-415.04-44	OFFICE EQUIPMENT RENTAL	0	732	0	0	0	0	0
101-0214-415.05-45	MEMBERSHIP / PUBLICATIONS	70	180	250	243	250	250	0
101-0214-415.05-82	MILEAGE	91	0	250	0	250	250	0
101-0214-415.06-01	OFFICE SUPPLIES	188	200	250	87	250	250	0
101-0214-415.06-05	MICROFILM SUPPLIES	1,644	290	4,200	1,111	4,200	4,200	0
101-0214-415.06-25	OPERATING SUPPLIES	0	127	200	0	200	200	0
* SERVICE AND SUPPLIES								
		53,942	42,425	15,100	11,063	15,100	15,100	0
** RECORD MANAGEMENT								
		176,289	171,239	104,959	85,154	105,134	106,020	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

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

General Fund Support	\$ 365,992	\$ 364,725	\$ 364,725	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 365,992	\$ 364,725	\$ 364,725	0.00%	\$ -

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	365,992	364,725	364,725	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 365,992	\$ 364,725	\$ 364,725	0.00%	\$ -

FTE	0	0	0		
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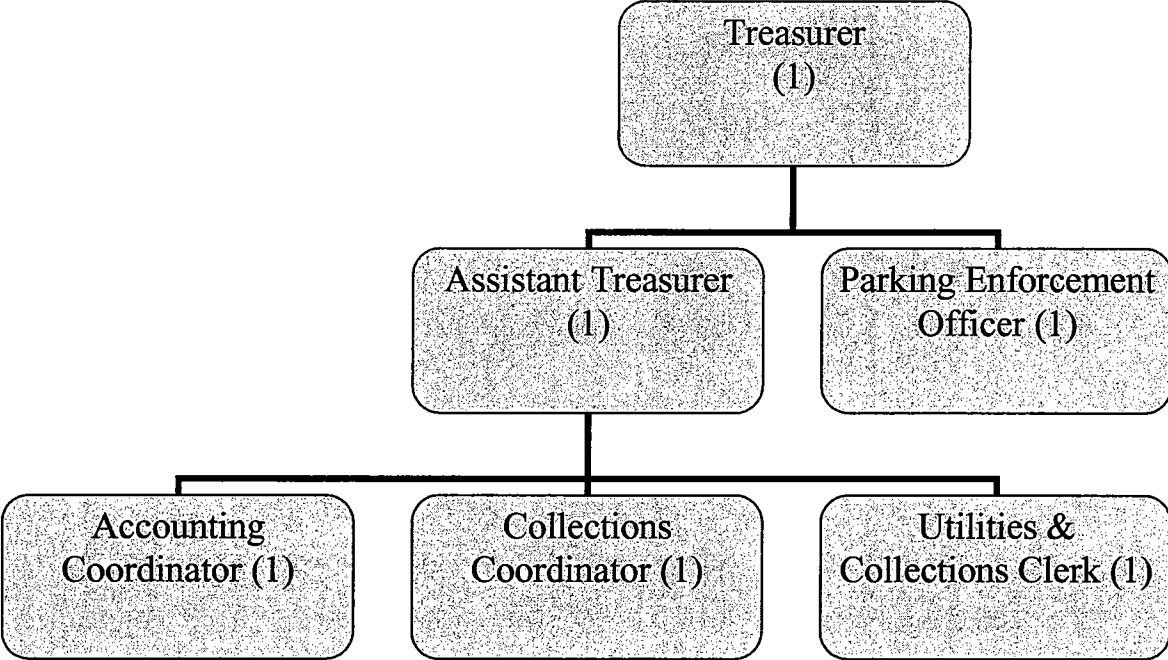
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY11 ACTUALS	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
SERVICE AND SUPPLIES									
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	11,562	4,487	6,575	2,313	6,575	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	2,467	2,895	2,700	195	2,700	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	732	0	1,000	732	1,000	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,145	1,060	1,150	790	1,150	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	17,277	17,910	19,300	13,909	19,300	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	500	0
101-0215-419.07-10	TELEPHONE	1,998	1,763	1,500	1,172	1,500	1,500	1,500	0
101-0215-419.07-12	POWER	243,705	215,208	206,000	128,523	206,000	206,000	206,000	0
101-0215-419.07-13	HEATING	91,286	99,166	126,000	63,247	126,000	126,000	126,000	0
101-0215-419.07-25	SEWER CHARGES	9,744	10,604	0	0	0	0	0	0
101-0215-419.07-26	WATER CHARGES	11,281	12,617	0	0	0	0	0	0
101-0215-419.07-27	STORM DRAIN CHARGE	259	282	0	0	0	0	0	0
* SERVICE AND SUPPLIES		391,456	365,992	364,725	210,881	364,725	364,725	364,725	0
** PUBLIC SAFETY COMPLEX		391,456	365,992	364,725	210,881	364,725	364,725	364,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections					
Department Number: 0216					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 214,157	\$ 260,974	\$ 262,846	0.72%	\$ 1,872
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 214,157	\$ 260,974	\$ 262,846	0.72%	\$ 1,872
EXPENDITURE					
Salary	\$ 132,455	\$ 148,743	\$ 147,979	-0.51%	\$ (764)
Benefits	45,350	46,131	49,792	7.94%	3,661
Service & Supplies	36,352	66,100	65,075	-1.55%	(1,025)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 214,157	\$ 260,974	\$ 262,846	0.72%	\$ 1,872
FTE	2	2	2		

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								
101-0216-413.01-01-01 SALARIES		97,026	101,487	104,736	75,365	104,750	105,326	0
101-0216-413.01-02 HOURLY/SEASONAL		45,347	27,601	40,853	23,909	40,853	40,853	0
101-0216-413.01-06 MANAGEMENT LEAVE PAY		2,092	2,526	1,218	1,339	1,340	0	0
101-0216-413.01-11 OVERTIME		3,226	841	1,800	988	1,800	1,800	0
101-0216-413.01-14 F L S A		117	0	0	0	0	0	0
101-0216-413.01-16 HOLIDAY PAY		0	0	0	157	0	0	0
* Salaries and Wages		147,808	132,455	148,607	101,758	148,743	147,979	0
EMPLOYEE BENEFITS								
101-0216-413.02-25 MEDICARE		2,038	1,829	2,059	1,392	2,056	2,024	0
101-0216-413.02-30 RETIREMENT		16,362	17,873	18,293	13,385	18,302	19,977	0
101-0216-413.02-40 GROUP INSURANCE		22,888	22,166	22,419	16,908	22,419	24,437	0
101-0216-413.02-50 WORKERS' COMPENSATION		3,788	3,482	3,354	1,968	3,354	3,354	0
* EMPLOYEE BENEFITS		45,076	45,350	46,125	33,653	46,131	49,792	0
SERVICE AND SUPPLIES								
101-0216-413.03-05 ELECTION COSTS		35,262	14,105	500	13,689	14,000	14,000	0
101-0216-413.04-32 MAINTENANCE SVC CONTRACTS		33	1,075	50	1,075	1,075	50	0
101-0216-413.05-42 PRINTING/ADVERTISING		18,368	4,968	5,000	32,514	32,000	32,000	0
101-0216-413.05-45 MEMBERSHIP / PUBLICATIONS		457	449	500	180	500	500	0
101-0216-413.05-80 TRAVEL		228	0	700	13	700	700	0
101-0216-413.05-82 MILEAGE		18	153	325	90	325	325	0
101-0216-413.06-01 OFFICE SUPPLIES		703	996	1,000	390	1,000	1,000	0
101-0216-413.06-02 POSTAGE/SHIPPING		5,451	13,487	2,500	1,482	15,000	15,000	0
101-0216-413.06-25 OPERATING SUPPLIES		1,275	1,119	1,500	326	1,500	1,500	0
* SERVICE AND SUPPLIES		61,795	36,352	12,075	46,795	66,100	65,075	0
* ELECTIONS		254,679	214,157	206,807	182,206	260,974	262,846	0
*** CLERK-RECORDER		1,515,851	1,450,376	1,452,382	974,521	1,502,181	1,442,732	0

TREASURER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

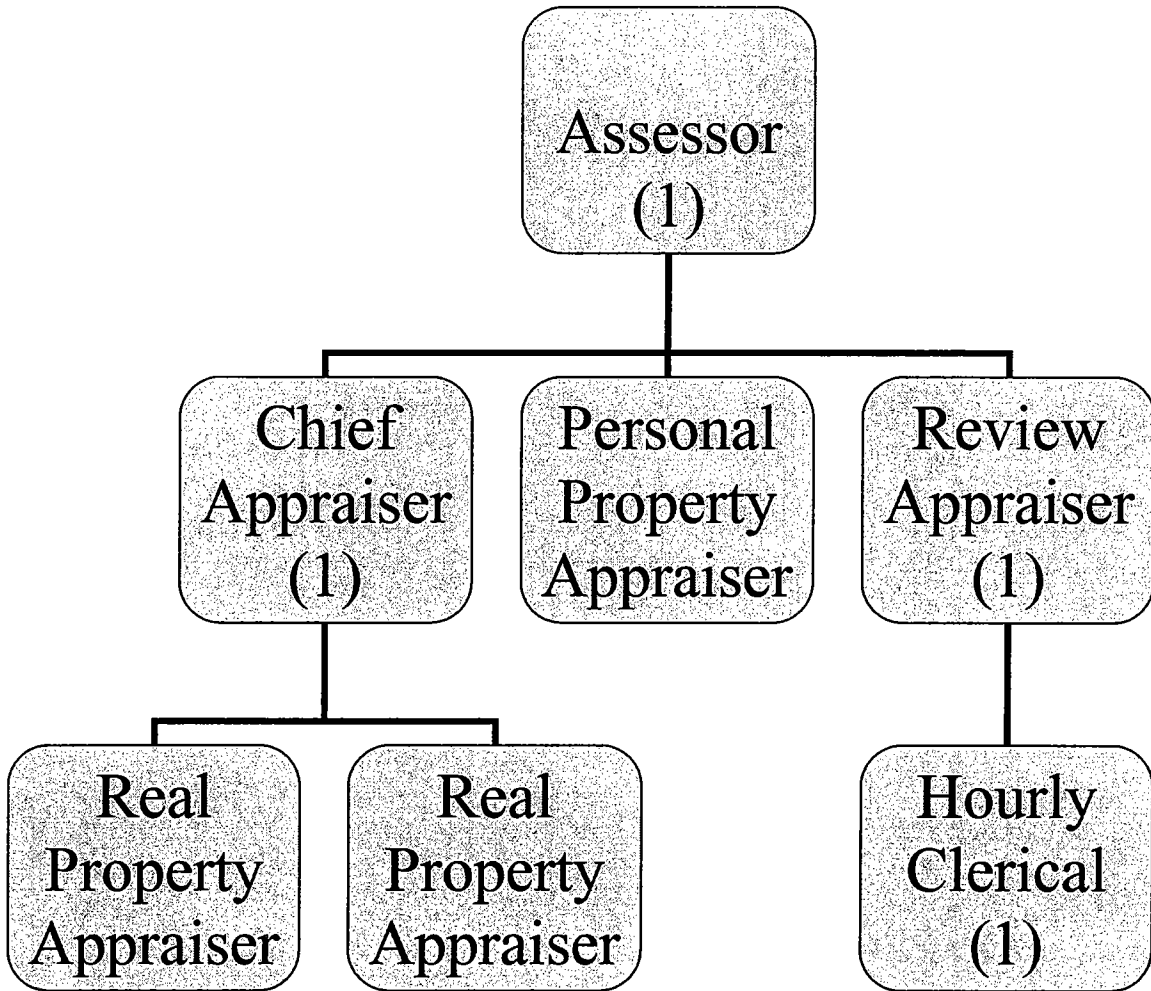
Department Name: Treasurer					
Department Number: 0300					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 477,379	\$ 448,511	\$ 461,660	2.93%	\$ 13,149
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 477,379	\$ 448,511	\$ 461,660	2.93%	\$ 13,149
EXPENDITURE					
Salary	\$ 307,383	\$ 287,677	\$ 286,400	-0.44%	\$ (1,277)
Benefits	114,716	108,054	122,480	13.35%	14,426
Service & Supplies	55,280	52,780	52,780	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 477,379	\$ 448,511	\$ 461,660	2.93%	\$ 13,149
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Coordinator	1.0	44,349
Assistant Treasurer	1.0	67,125
Collections Coordinator	1.0	46,173
Treasurer	1.0	91,466
Utilities and Collections Clerk	1.0	37,287
SUB-TOTAL SALARY & WAGES	5.0	286,400
BENEFITS:		
Disability Insurance		219
Group Insurance		52,871
Medicare		4,002
Monthly Phone Stipend		966
Retirement		58,332
Workers' Compensation		5,590
Education Incentive		500
SUB-TOTAL BENEFITS		122,480
GRAND TOTAL		408,881

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								
101-0300-413.01-01 SALARIES		261,307	304,661	294,355	202,096	280,499	286,400	0
101-0300-413.01-03 ADMINISTRATIVE PAY		0	0	0	524	524	0	0
101-0300-413.01-06 MANAGEMENT LEAVE PAY		2,126	2,721	1,277	2,555	2,810	0	0
101-0300-413.01-07 ANNUAL LEAVE PAYOUT		0	0	0	3,833	3,833	0	0
101-0300-413.01-11 OVERTIME		0	0	0	102	8	0	0
101-0300-413.01-14 F L S A		1	1	0	3	3	0	0
* Salaries and Wages		263,434	307,383	295,632	209,113	287,677	286,400	0
EMPLOYEE BENEFITS								
101-0300-413.02-25 MEDICARE		3,688	4,364	4,128	2,948	4,077	4,002	0
101-0300-413.02-30 RETIREMENT		45,986	56,810	54,094	38,433	52,788	58,332	0
101-0300-413.02-40 GROUP INSURANCE		46,811	45,459	50,843	32,236	44,363	52,871	0
101-0300-413.02-42 DISABILITY INSURANCE		213	220	219	165	219	219	0
101-0300-413.02-50 WORKERS' COMPENSATION		6,149	6,863	5,590	3,477	5,467	5,590	0
101-0300-413.02-60 EDUCATION INCENTIVE		1,000	1,000	500	500	500	500	0
101-0300-413.02-71 PHONE ALLOWANCE		0	0	0	400	640	966	0
* EMPLOYEE BENEFITS		103,847	114,716	115,374	78,159	108,054	122,480	0
SERVICE AND SUPPLIES								
101-0300-413.03-17 BANKING SERVICES		29,856	28,669	32,000	13,500	32,000	32,000	0
101-0300-413.03-30 TRAINING		50	0	0	0	0	0	0
101-0300-413.04-32 MAINTENANCE SVC CONTRACTS		27,864	10,498	8,875	19,480	8,875	8,875	0
101-0300-413.04-44 OFFICE EQUIPMENT RENTAL		0	0	0	30	0	0	0
101-0300-413.05-42 PRINTING/ADVERTISING		2,575	3,378	1,525	434	1,525	1,525	0
101-0300-413.05-45 MEMBERSHIP / PUBLICATIONS		308	356	400	250	400	400	0
101-0300-413.05-80 TRAVEL		563	1,226	500	227	500	500	0
101-0300-413.05-82 MILEAGE		177	119	200	90	200	200	0
101-0300-413.06-01 OFFICE SUPPLIES		2,512	1,698	2,400	2,225	2,400	2,400	0
101-0300-413.06-02 POSTAGE/SHIPPING		117	5,547	3,625	6	3,625	3,625	0
101-0300-413.06-25 OPERATING SUPPLIES		351	459	500	0	500	500	0
101-0300-413.06-95 REFUNDS		5-	763	0	1,058-	0	0	0
101-0300-413.07-10 TELEPHONE		3,010	2,593	2,755	1,475	2,755	2,755	0
101-0300-413.24-50 CASH SHORT/OVER		40	26-	0	245-	0	0	0
* SERVICE AND SUPPLIES		67,418	55,280	52,780	36,414	52,780	52,780	0
** TREASURER		434,699	477,379	463,786	323,686	448,511	461,660	0
*** TREASURER		434,699	477,379	463,786	323,686	448,511	461,660	0



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Assessor

Department Number: 0400

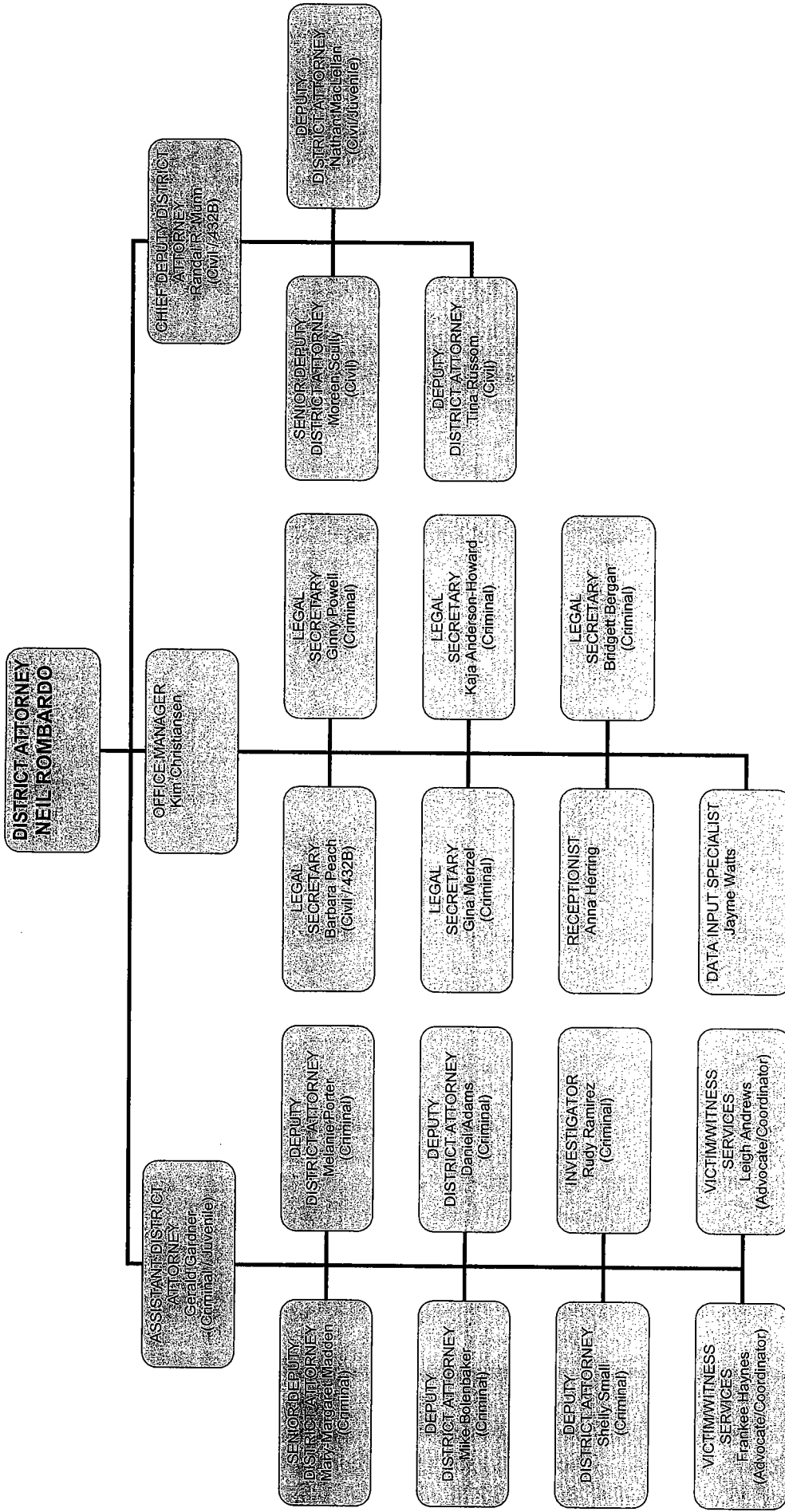
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 572,487	\$ 630,774	\$ 631,682	0.14%	\$ 908
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 572,487	\$ 630,774	\$ 631,682	0.14%	\$ 908
EXPENDITURE					
Salary	\$ 394,061	\$ 388,935	\$ 384,923	-1.03%	\$ (4,012)
Benefits	151,180	145,532	157,955	8.54%	12,423
Service & Supplies	27,246	35,057	35,054	-0.01%	(3)
Capital Outlay	-	61,250	53,750	-12.24%	(7,500)
TOTAL	\$ 572,487	\$ 630,774	\$ 631,682	0.14%	\$ 908
FTE	6.00	6.00	6.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	89,187
Chief Property Appraiser	1.0	62,190
Property Appraiser 1	2.0	111,466
Property Appraiser 2	2.0	109,091
Hourly		12,988
SUB-TOTAL SALARY & WAGES	6.0	384,923
BENEFITS:		
Disability Insurance		219
Group Insurance		70,002
Medicare		5,245
Retirement		75,378
Workers' Compensation		7,111
SUB-TOTAL BENEFITS		157,955
GRAND TOTAL		
		542,878

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								
101-0400-413.01-01-01	SALARIES	359,031	378,887	371,265	275,120	375,947	371,935	0
101-0400-413.01-01-02	HOURLY/SEASONAL	17,283	13,704	12,988	11,368	12,988	12,988	0
101-0400-413.01-03	ADMINISTRATIVE PAY	0	454	0	0	0	0	0
101-0400-413.01-11	OVERTIME	0	1,009	0	0	0	0	0
101-0400-413.01-14	F L S A	0	7	0	0	0	0	0
* Salaries and Wages		376,314	394,061	384,253	286,488	388,935	384,923	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	5,098	5,381	5,271	3,905	5,444	5,245	0
101-0400-413.02-30	RETIREMENT	61,400	69,871	68,294	50,092	68,631	75,378	0
101-0400-413.02-40	GROUP INSURANCE	68,130	65,035	64,222	48,434	64,222	70,002	0
101-0400-413.02-42	DISABILITY INSURANCE	213	220	219	165	219	219	0
101-0400-413.02-50	WORKERS' COMPENSATION	8,716	9,673	7,111	3,886	7,016	7,111	0
101-0400-413.02-60	EDUCATION INCENTIVE	250	0	0	0	0	0	0
* EMPLOYEE BENEFITS		143,807	151,180	145,117	106,482	145,532	157,955	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	1,624	964	2,080	554	2,080	2,080	0
101-0400-413.03-40	TECHNICAL SERVICES	1,168	1,286	3,855	275	3,855	3,855	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	530	430	2,550	430	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	0	0	50	1	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	10,050	12,080	13,166	8,950	13,166	13,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	442	565	520	485	520	520	0
101-0400-413.05-80	TRAVEL	874	3,116	1,300	765	1,300	1,300	0
101-0400-413.06-01	OFFICE SUPPLIES	2,099	1,740	2,705	639	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	4,674	4,085	3,641	1,819	3,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	99	0	105	106	105	105	0
101-0400-413.06-46	ACO/ IMPROV OF TECHNOLOGY	31,535	0	0	1,399	0	0	0
101-0400-413.06-60	VEHICLE FUEL/OIL	438	336	1,400	374	1,400	1,400	0
101-0400-413.07-10	TELEPHONE	1,875	1,644	2,650	828	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	970	1,000	1,035	518	1,035	1,032	0
* SERVICE AND SUPPLIES		56,378	27,246	35,057	17,143	35,057	35,054	0
CAPITAL OUTLAY								
101-0400-413.77-46	ACO/ IMPROV OF TECHNOLOGY	22,328	0	61,250	0	61,250	53,750	0
* CAPITAL OUTLAY		22,328	0	61,250	0	61,250	53,750	0
** ASSESSOR		598,827	572,487	625,677	410,113	630,774	631,682	0
*** ASSESSOR		598,827	572,487	625,677	410,113	630,774	631,682	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney					
Department Number: 0500					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,277,490	\$ 2,172,089	\$ 2,277,537	4.85%	\$ 105,448
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,277,490	\$ 2,172,089	\$ 2,277,537	4.85%	\$ 105,448
EXPENDITURE					
Salary	\$ 1,647,530	\$ 1,533,111	\$ 1,558,173	1.63%	\$ 25,062
Benefits	548,035	533,508	613,804	15.05%	80,296
Service & Supplies	81,925	105,470	105,560	0.09%	90
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 2,277,490	\$ 2,172,089	\$ 2,277,537	4.85%	\$ 105,448
FTE	22	21	21		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant District Attorney	1.0	122,232
Chief Deputy District Attorney	1.0	118,661
Deputy District Attorney 1	4.0	289,301
Deputy District Attorney 2	2.0	159,132
District Attorney	1.0	126,154
DA Investigator	1.0	82,774
Legal Secretary 1	1.0	34,702
Legal Secretary 2	1.0	35,428
Legal Secretary 3	3.0	144,787
Office Manager/Paralegal	1.0	78,337
Office Support Tech 2	1.0	40,294
Senior Deputy District Attorney	2.0	193,487
Victim Witness Coordinator	2.0	85,118
Hourly		47,765
Budget Reductions		
SUB-TOTAL SALARY & WAGES	21.0	1,558,173
BENEFITS:		
Car Allowance		7,821
Disability Insurance		776
Group Insurance		210,032
Medicare		22,104
Phone Allowance		8,565
Retirement		339,055
Workers' Compensation		24,951
Education Incentive		500
SUB-TOTAL BENEFITS		613,804
GRAND TOTAL		2,171,977

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								
101-0500-413.01-01	SALARIES	1,489,517	1,547,606	1,478,014	1,016,018	1,445,670	1,510,408	0
101-0500-413.01-02	HOURLY/SEASONAL	33,946	32,444	47,765	9,913	47,765	47,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	387	290	0	0	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	37,062	40,731	20,467	21,449	34,530	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOUT	15,791	26,411	0	6,783	4,846	0	0
101-0500-413.01-08	SICK LEAVE PAY	1,703	34	0	0	0	0	0
101-0500-413.01-11	OVERTIME	698	0	0	0	300	0	0
101-0500-413.01-14	F L S A	404	14	0	0	0	0	0

*	Salaries and Wages	1,579,508	1,647,530	1,546,246	1,054,163	1,533,111	1,558,173	0

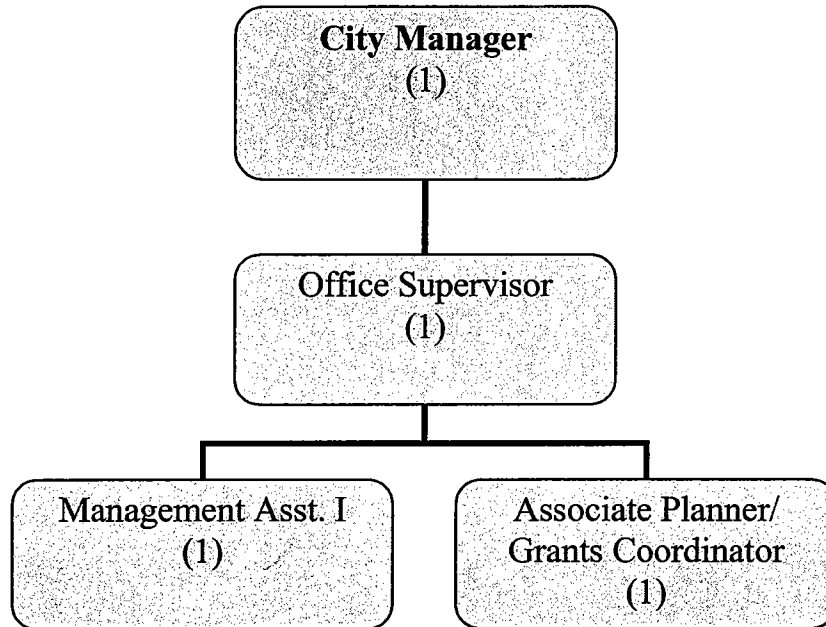
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	22,204	23,384	21,698	14,887	21,695	22,104	0
101-0500-413.02-30	RETIREMENT	298,717	318,845	308,743	214,669	302,403	339,055	0
101-0500-413.02-40	GROUP INSURANCE	162,157	174,762	163,705	124,657	171,881	210,032	0
101-0500-413.02-42	DISABILITY INSURANCE	1,016	1,059	1,082	583	777	776	0
101-0500-413.02-50	WORKERS' COMPENSATION	26,651	28,250	23,477	19,244	23,477	24,951	0
101-0500-413.02-60	EDUCATION INCENTIVE	250	250	500	500	500	500	0
101-0500-413.02-70	CAR ALLOWANCE	0	1,485	0	4,815	6,615	7,821	0
101-0500-413.02-71	PHONE ALLOWANCE	0	0	0	3,550	6,160	8,565	0

*	EMPLOYEE BENEFITS	510,995	548,035	519,205	382,905	533,508	613,804	0

SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	2,013	2,773	3,975	2,258	3,975	3,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	1,628	458	1,400	1,068	1,400	1,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	2,326	860	3,300	860	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	24	10	0	97	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	4,425	2,994	5,200	0	5,200	5,200	0
101-0500-413.05-22	INVESTIGATION	108	529	1,500	0	1,500	1,500	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	7,014	7,945	8,000	6,196	8,000	8,000	0
101-0500-413.05-80	TRAVEL	3,276	3,755	7,025	3,392	7,025	5,000	0
101-0500-413.05-82	MILEAGE	141	82	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	3,027	5,087	5,000	1,844	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	10,079	8,021	9,000	9,467	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	166	212	1,000	78	1,000	1,000	0
101-0500-413.06-15	PRINTING/DUPLICATING	0	65	0	0	0	0	0
101-0500-413.06-25	OPERATING SUPPLIES	2,973	2,065	3,800	1,619	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	9,266	8,765	8,000	7,484	8,000	8,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	1,763	2,013	1,100	2,016	1,100	1,100	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	3,764	607	3,000	1,674	3,000	3,000	0
101-0500-413.06-75	SMALL FURNISHINGS	1,221	550	500	297	500	500	0
101-0500-413.07-10	TELEPHONE	8,546	10,191	12,000	4,624	12,000	12,000	0
101-0500-413.08-04	COURT REPORTER FEES	1,135	1,142	4,000	394	4,000	4,000	0
101-0500-413.08-08	WITNESS FEES/EXPENSES	14,200	8,783	15,000	5,750	15,000	15,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	240	2,990	2,000	842	2,000	2,000	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	5,641	7,596	4,500	0	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09		FY 10		FY 11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		ACTUALS		ACTUALS	ADJUSTED BUDGET	ACTUALS	BUDGET				
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,738	2,432	4,000	4,000	1,760	4,000	4,000	4,000	4,000	0
101-0500-413.09-50	FLEET MANAGEMENT	1,940	2,000	2,070	2,070	1,035	2,070	5,160	2,070	5,160	0
*	SERVICE AND SUPPLIES	87,662	81,925	105,470	105,470	52,755	105,470	105,560	105,470	105,560	0
**	DISTRICT ATTORNEY	2,178,165	2,277,490	2,170,921	2,170,921	1,489,823	2,172,089	2,277,537	2,172,089	2,277,537	0
***	DISTRICT ATTORNEY	2,178,165	2,277,490	2,170,921	2,170,921	1,489,823	2,172,089	2,277,537	2,172,089	2,277,537	0

City Manager's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 534,441	\$ 533,273	\$ 544,032	2.02%	\$ 10,758
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 534,441	\$ 533,273	\$ 544,032	2.02%	\$ 10,758
EXPENDITURE					
Salary	\$ 310,222	\$ 314,286	\$ 299,665	-4.65%	\$ (14,622)
Benefits	111,721	109,377	124,757	14.06%	15,380
Service & Supplies	112,498	109,610	119,610	9.12%	10,000
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 534,441	\$ 533,273	\$ 544,032	2.02%	\$ 10,758
FTE	4.00	4.00	4.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Associate Planner	1.0	\$ 59,206.00
City Manager	1.0	\$ 144,861.00
Executive Office Supervisor	1.0	\$ 62,512.00
Management Assistant 1	1.0	\$ 33,086.00
SUB-TOTAL SALARY & WAGES	4.0	\$ 299,665.00
BENEFITS:		
Car Allowance		\$ 3,911.00
Disability Insurance		\$ 306.00
Group Insurance		\$ 40,713.00
Medicare		\$ 4,235.00
Phone Allowance		\$ 966.00
Retirement		\$ 70,244.00
Workers' Compensation		\$ 4,382.00
SUB-TOTAL BENEFITS		\$ 124,757.00
GRAND TOTAL		\$ 424,422.00

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								
101-0600-413.01-01	SALARIES	261,144	302,368	309,441	213,758	293,189	299,665	0
101-0600-413.01-03	ADMINISTRATIVE PAY	589	0	0	0	0	0	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	6,535	7,854	3,845	4,274	8,159	0	0
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	7,874	0	0	6,167	6,167	0	0
101-0600-413.01-08	SICK LEAVE PAY	1,075	0	0	6,226	6,226	0	0
101-0600-413.01-11	OVERTIME	0	0	0	731	545	0	0
101-0600-413.01-99	GRANT FUND ALLOCATION	25,759	0	0	0	0	0	0
* Salaries and Wages								
		251,458	310,222	313,286	231,156	314,286	299,665	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	3,990	4,402	4,443	3,268	4,453	4,235	0
101-0600-413.02-30	RETIREMENT	53,362	65,661	66,530	46,799	63,877	70,244	0
101-0600-413.02-40	GROUP INSURANCE	26,469	32,499	33,608	24,903	32,214	40,713	0
101-0600-413.02-42	DISABILITY INSURANCE	376	306	306	230	306	306	0
101-0600-413.02-50	WORKERS' COMPENSATION	3,950	4,938	4,472	2,647	3,972	4,382	0
101-0600-413.02-70	CAR ALLOWANCE	5,160	3,915	3,911	2,865	3,915	3,911	0
101-0600-413.02-71	PHONE ALLOWANCE	0	0	0	400	640	966	0
* EMPLOYEE BENEFITS								
		93,307	111,721	113,270	81,112	109,377	124,757	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT.	5,385	1,429	6,000	2,233	6,000	6,000	0
101-0600-413.03-04	COMMUNITY RELATIONS	7,750	534	0	350	0	0	0
101-0600-413.03-09	PROFESSIONAL SERVICES	84,452	96,946	50,000	64,725	90,000	100,000	0
101-0600-413.03-30	TRAINING	2,582	1,245	1,000	1,705	1,000	1,000	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	29	0	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	2,440	2,719	2,000	2,723	2,000	2,000	0
101-0600-413.05-80	TRAVEL	523	3,912	2,000	2,522	2,000	2,000	0
101-0600-413.06-01	OFFICE SUPPLIES	874	1,032	2,040	637	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	898	1,195	1,970	588	1,970	1,970	0
101-0600-413.06-45	BOOKS/PERIODICALS	92	0	0	0	0	0	0
101-0600-413.07-10	TELEPHONE	3,250	3,486	4,250	1,541	4,250	4,250	0
* SERVICE AND SUPPLIES								
		108,275	112,498	69,610	77,024	109,610	119,610	0
** CITY MANAGER								
		453,040	534,441	496,166	389,292	533,273	544,032	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender

Department Number: 0610

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,296,104	\$ 1,325,193	\$ 1,325,193	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 1,296,104	\$ 1,325,193	\$ 1,325,193	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	1,296,104	1,325,193	1,325,193	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,296,104	\$ 1,325,193	\$ 1,325,193	0.00%	\$ -
FTE	0.00	0.00	0.00		

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
SERVICE AND SUPPLIES								
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	708,544	915,691	935,193	935,193	935,193	935,193	0
101-0610-412.03-61	CONFLICT COUNSEL	398,556	380,413	390,000	244,565	390,000	390,000	0
*	SERVICE AND SUPPLIES	1,107,100	1,296,104	1,325,193	1,179,758	1,325,193	1,325,193	0
**	PUBLIC DEFENDER	1,107,100	1,296,104	1,325,193	1,179,758	1,325,193	1,325,193	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services

Department Number: 0615

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

REVENUE

General Fund Support	\$ 531,683	\$ 458,238	\$ 482,363	5.26%	\$ 24,125
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 531,683	\$ 458,238	\$ 482,363	5.26%	\$ 24,125

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	531,683	458,238	482,363	5.26%	24,125
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 531,683	\$ 458,238	\$ 482,363	5.26%	\$ 24,125

FTE	0.00	0.00	0.00		
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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								
101-0615-465.14-02	T R P A / T T D	12,522	12,520	12,550	12,521	12,550	12,550	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,962	24,963	24,963	24,956	24,963	24,963	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	5,000	5,000	24,000	24,000	24,000	24,000	0
101-0615-465.14-20	HOME HEALTH SERVICES	5,400	6,000	5,000	5,000	5,000	5,000	0
101-0615-465.14-24	O A R C	12,600	13,950	10,000	10,000	10,000	10,000	0
101-0615-465.14-26	R. S. V. P. PROGRAM	18,900	31,500	25,000	25,000	25,000	25,000	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER.	4,500	37,000	26,600	26,600	26,600	26,600	0
101-0615-465.14-32	BREWERY ARTS CENTER	9,000	10,000	0	0	0	0	0
101-0615-465.14-34	ADVOCATES TO END D. V.	31,500	9,000	8,500	8,500	8,500	9,000	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	74,765	49,500	40,000	40,000	40,000	42,000	0
101-0615-465.14-36	COMM. COUNCIL ON YOUTH	1,800	0	0	0	0	0	0
101-0615-465.14-38	NEVADA DAY	140,000	25,000	10,750	10,750	10,750	10,750	0
101-0615-465.14-42	PUBLIC ACCESS - CH. 10	0	140,000	140,000	140,000	140,000	140,000	0
101-0615-465.14-47	CENTER INDEPENDENT LIVING	0	2,400	1,000	1,000	1,000	1,000	0
101-0615-465.14-67	CASA	1,800	20,000	20,000	20,000	20,000	20,000	0
101-0615-465.14-69	NEV. TAHOE CONSERVATION	1,800	1,800	0	0	0	0	0
101-0615-465.14-78	AARP TAX AIDE FOUNDATION	0	3,800	0	0	0	0	0
101-0615-465.14-79	ESL IN HOME PROGRAM NNV	0	1,950	0	0	0	0	0
101-0615-465.14-80	CARSON CITY SYMPHONY	0	3,000	1,900	1,900	1,900	0	0
101-0615-465.14-81	CHORUS OF THE COMSTOCK	0	2,000	400	400	400	0	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	0	31,800	23,000	23,000	23,000	15,000	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	0	0	6,075	6,075	6,075	6,000	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	0	100,000	76,000	76,000	76,000	76,000	0
101-0615-465.14-85	BIG BROTHERS/BIG SISTERS	0	0	2,000	2,000	2,000	0	0
101-0615-465.14-86	FISH	0	0	0	0	0	20,000	0
101-0615-465.14-87	NV HEALTH CENTERS	0	0	0	0	0	15,000	0
101-0615-475.46-00	FISCAL CHARGES	500	500	500	500	500	500	0
* SERVICE AND SUPPLIES		345,199	531,683	458,238	458,202	458,238	482,363	0
** COMMUNITY SUPPORT		345,199	531,683	458,238	458,202	458,238	482,363	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services

Department Number: 0616

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

General Fund Support	\$ 1,467,808	\$ 1,572,658	\$ 1,617,480	2.85%	\$ 44,822
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 1,467,808	\$ 1,572,658	\$ 1,617,480	2.85%	\$ 44,822

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	1,467,808	1,572,658	1,617,480	2.85%	44,822
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,467,808	\$ 1,572,658	\$ 1,617,480	2.85%	\$ 44,822

FTE	0.00	0.00	0.00		
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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								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	143,063	141,072	140,850	141,520	140,850	141,071	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	526,667	519,991	527,908	527,908	527,908	546,496	0
101-0616-413.05-46	DUES: CHAMBER OF COMMERCE	0	0	250	0	250	0	0
101-0616-413.09-15	ISC: INSURANCE FUND	552,790	552,790	625,800	312,900	625,800	662,063	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	48,675	50,925	50,000	0	50,000	50,000	0
101-0616-413.14-60	UTILITY RERATES	0	0	10,000	0	10,000	0	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	89,473	79,745	85,000	0	85,000	85,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	115,039	122,785	132,350	0	132,350	132,350	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	500	500	500	0	500	500	0
* SERVICE AND SUPPLIES		1,476,207	1,467,808	1,572,658	982,328	1,572,658	1,617,480	0
** CENTRAL SERVICES		1,476,207	1,467,808	1,572,658	982,328	1,572,658	1,617,480	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Economic Development

Department Number: 0620

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

REVENUE

General Fund Support	\$ 4,320,000	\$ -	\$ -	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 4,320,000	\$ -	\$ -	0.00%	\$ -

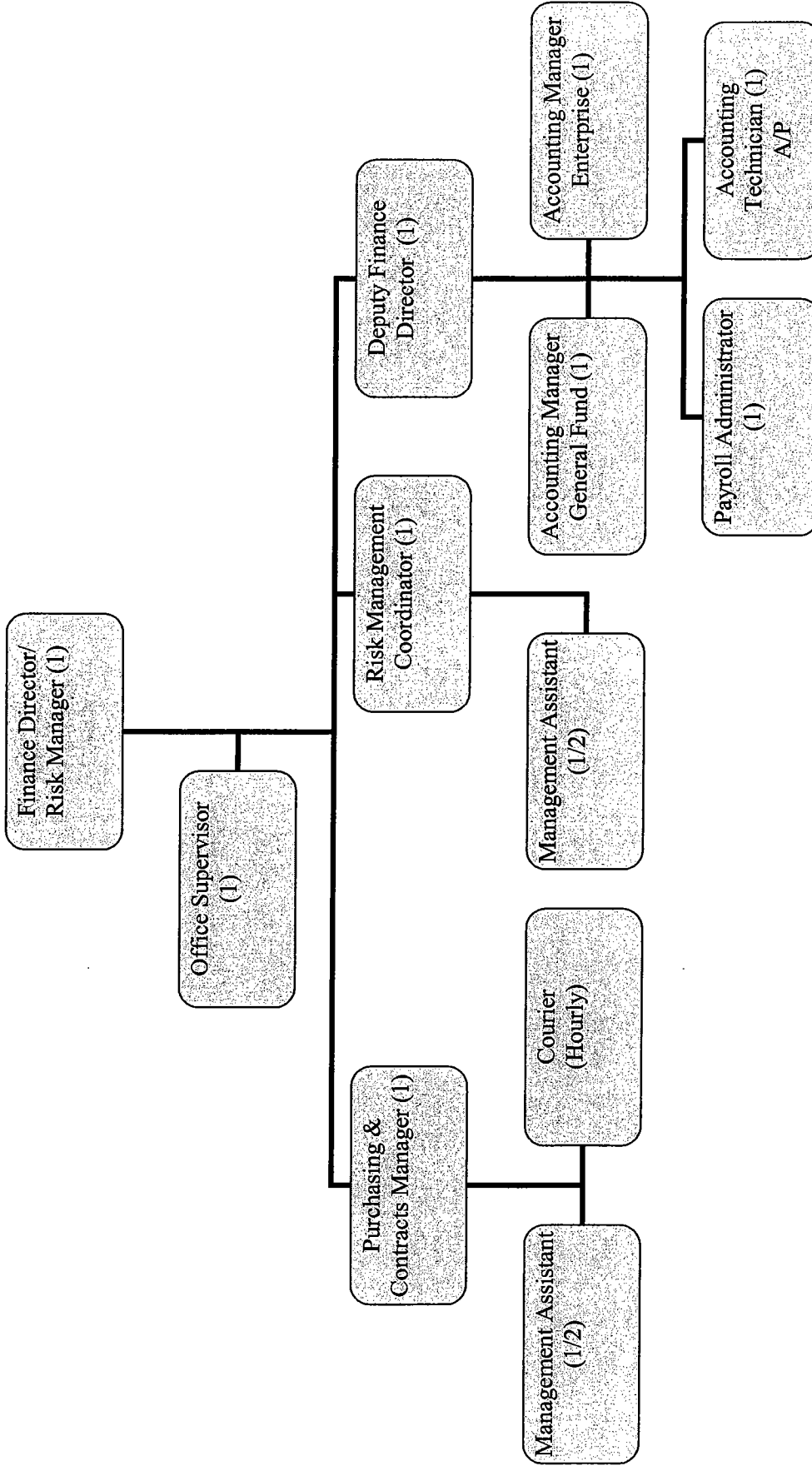
EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	4,320,000	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 4,320,000	\$ -	\$ -	0.00%	\$ -

FTE	0.00	0.00	0.00		
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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
101-0620-465.14-95	RD A AREA 2 INCENTIVE	2,000,000	4,320,000	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,000,000	4,320,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,000,000	4,320,000	0	0	0	0	0
***	CITY MANAGER	5,381,546	8,150,036	3,852,255	3,009,580	3,889,362	3,969,068	0

FINANCE DEPARTMENT



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Finance					
Department Number: 0701					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 665,868	\$ 627,125	\$ 635,511	1.34%	\$ 8,386
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 665,868	\$ 627,125	\$ 635,511	1.34%	\$ 8,386
EXPENDITURE					
Salary	\$ 428,682	\$ 391,887	\$ 387,664	-1.08%	\$ (4,223)
Benefits	164,828	153,073	165,682	8.24%	12,609
Service & Supplies	72,358	82,165	82,165	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 665,868	\$ 627,125	\$ 635,511	1.34%	\$ 8,386
FTE	6.00	5.60	5.60		

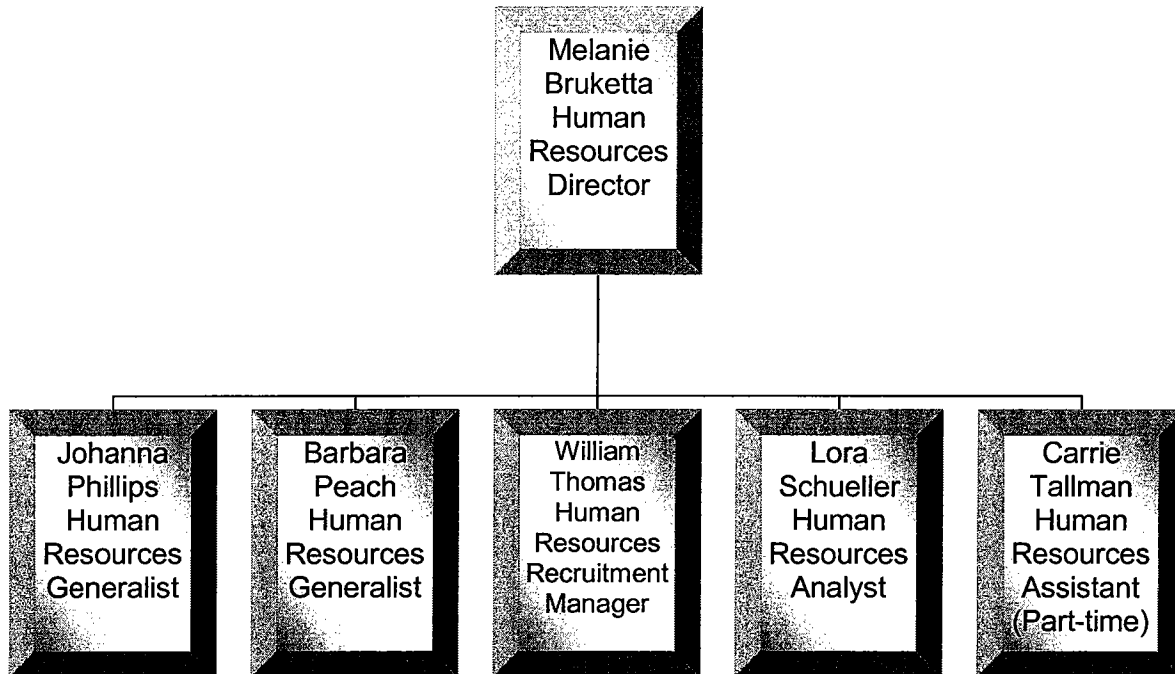
**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Account Tech 2	1.0	50,378
Payroll Administrator	1.0	46,628
Accounting Manager	2.0	73,493
Office Supervisor	1.0	57,626
Deputy Finance Director	1.0	92,699
Finance Director	0.6	64,340
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	
SUB-TOTAL SALARY & WAGES	5.6	387,664
BENEFITS:		
Car Allowance		2,346
Disability Insurance		393
Group Insurance		71,958
Medicare		4,553
Phone Allowance		881
Retirement		79,290
Workers' Compensation		6,261
SUB-TOTAL BENEFITS		165,682
GRAND TOTAL		553,346

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								
101-0701-415-01-01	SALARIES	386,997	418,142	383,931	276,632	380,174	385,164	0
101-0701-415-01-02	HOURLY / SEASONAL	13,107	270	0	0	0	0	0
101-0701-415-01-06	MANAGEMENT LEAVE PAY	8,706	9,962	4,387	4,826	9,213	0	0
101-0701-415-01-11	OVERTIME	4,343	300	2,500	840	2,500	2,500	0
101-0701-415-01-14	FLSA	45	8	0	0	0	0	0
Salaries and wages								
*		413,198	428,682	390,818	282,298	391,887	387,664	0
EMPLOYEE BENEFITS								
101-0701-415-02-25	MEDICARE	4,733	5,114	4,570	3,294	4,584	4,553	0
101-0701-415-02-30	RETIREMENT	72,730	80,706	72,612	53,078	72,686	79,290	0
101-0701-415-02-40	GROUP INSURANCE	59,032	68,350	66,017	49,788	66,292	71,958	0
101-0701-415-02-42	DISABILITY INSURANCE	298	511	393	295	393	393	0
101-0701-415-02-50	WORKERS' COMPENSATION	6,792	7,803	6,261	3,710	5,988	6,261	0
101-0701-415-02-60	EDUCATION INCENTIVE	750	0	0	0	0	0	0
101-0701-415-02-70	CAR ALLOWANCE	0	1,581	2,346	1,719	2,346	2,346	0
101-0701-415-02-71	PHONE ALLOWANCE	0	763	579	562	781	881	0
EMPLOYEE BENEFITS								
*		144,335	164,828	152,778	112,446	153,073	165,682	0
SERVICE AND SUPPLIES								
101-0701-415-03-09	PROFESSIONAL SERVICES	7,950	7,950	12,500	6,500	12,500	12,500	0
101-0701-415-03-12	AUDITING FEES	41,280	45,279	44,290	48,246	44,290	44,290	0
101-0701-415-03-30	TRAINING	845	273	3,300	2,555	3,300	3,300	0
101-0701-415-04-30	EQUIPMENT REPAIR & MAINT.	65	1,017	365	1,014	365	365	0
101-0701-415-04-44	OFFICE EQUIPMENT RENTAL	80	84	200	42	200	200	0
101-0701-415-05-42	PRINTING/ADVERTISING	9,013	8,965	7,900	5,392	7,900	7,900	0
101-0701-415-05-45	MEMBERSHIP / PUBLICATIONS	2,285	1,990	1,500	2,000	1,500	1,500	0
101-0701-415-05-80	TRAVEL	913	365	2,550	2,096	2,550	2,550	0
101-0701-415-05-82	MILEAGE	0	0	200	0	200	200	0
101-0701-415-06-01	OFFICE SUPPLIES	3,016	2,756	2,275	1,955	2,275	2,275	0
101-0701-415-06-02	POSTAGE/SHIPPING	116	0	500	32	500	500	0
101-0701-415-06-25	OPERATING SUPPLIES	3,021	915	3,000	293	3,000	3,000	0
101-0701-415-06-45	BOOKS/PERIODICALS	185	220	335	0	335	335	0
101-0701-415-07-10	TELEPHONE	3,716	2,544	3,250	946	3,250	3,250	0
SERVICE AND SUPPLIES								
*		72,485	72,358	82,165	71,071	82,165	82,165	0
FINANCE								
**		630,018	665,868	625,761	465,815	627,125	635,511	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

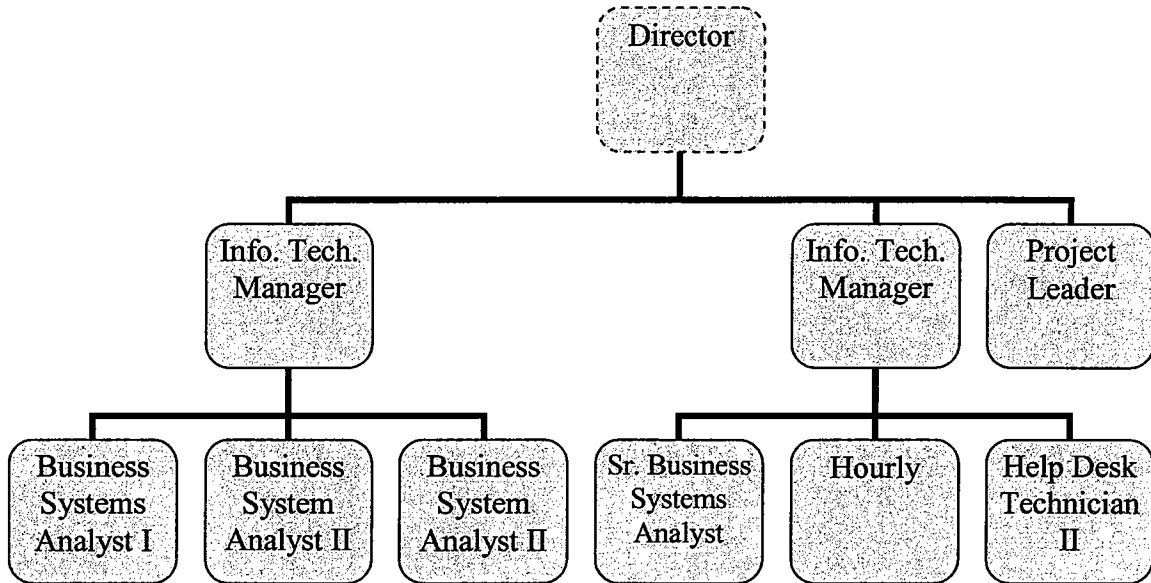
Department Name: Human Resources					
Department Number: 0705					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 289,559	\$ 306,342	\$ 309,191	0.93%	\$ 2,849
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 289,559	\$ 306,342	\$ 309,191	0.93%	\$ 2,849
EXPENDITURE					
Salary	\$ 181,485	\$ 189,708	\$ 186,515	-1.68%	\$ (3,193)
Benefits	69,624	75,619	81,661	7.99%	6,042
Service & Supplies	38,450	41,015	41,015	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 289,559	\$ 306,342	\$ 309,191	0.93%	\$ 2,849
FTE					
	2.7	2.7	2.7		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
HR Director	0.70	83,063
HR Recruitment Manager	1.00	52,988
HR Resources Generalist	1.00	50,464
SUB-TOTAL SALARY & WAGES	2.70	186,515
BENEFITS:		
Car Allowance		2,738
Disability Insurance		362
Group Insurance		28,762
Medicare		2,640
Phone Allowance		676
Retirement		43,464
Workers' Compensation		3,019
SUB-TOTAL BENEFITS		81,661
GRAND TOTAL		268,176

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								
101-0705-415-01-01	SALARIES	150,648	169,685	185,087	132,884	183,539	186,515	0
101-0705-415-01-02	HOURLY / SEASONAL	14,350	0	0	0	0	0	0
101-0705-415-01-03	ADMINISTRATIVE PAY	1,679	0	0	0	0	0	0
101-0705-415-01-06	MANAGEMENT LEAVE PAY	3,034	6,380	3,550	2,800	5,390	0	0
101-0705-415-01-07	ANNUAL LEAVE PAYOUT	5,845	5,210	0	0	0	0	0
101-0705-415-01-11	OVERTIME	74	210	0	779	0	0	0
* Salaries and Wages								
		175,630	181,485	188,637	136,463	189,708	186,515	0
EMPLOYEE BENEFITS								
101-0705-415-02-25	MEDICARE	2,264	2,475	2,753	1,919	2,658	2,640	0
101-0705-415-02-30	RETIREMENT	27,966	32,504	39,794	29,281	39,966	43,464	0
101-0705-415-02-40	GROUP INSURANCE	18,920	29,576	26,387	19,895	26,492	28,762	0
101-0705-415-02-42	DISABILITY INSURANCE	78	371	362	272	363	362	0
101-0705-415-02-50	WORKERS' COMPENSATION	3,143	3,501	3,019	1,969	2,951	3,019	0
101-0705-415-02-70	CAR ALLOWANCE	0	1,197	2,738	2,006	2,741	2,738	0
101-0705-415-02-71	PHONE ALLOWANCE	0	0	0	280	448	676	0
* EMPLOYEE BENEFITS								
		52,371	69,624	75,053	55,622	75,619	81,661	0
SERVICE AND SUPPLIES								
101-0705-415-03-09	PROFESSIONAL SERVICES	13,572	5,753	10,000	6,160	10,000	10,000	0
101-0705-415-03-30	TRAINING	6,382	2,575	920	50	920	920	0
101-0705-415-03-31	EMPLOYEE TRAINING	25	598	2,000	0	2,000	2,000	0
101-0705-415-03-57	EMPLOYEE AWARDS	501	0	1,000	274	1,000	1,000	0
101-0705-415-03-60	EMP-MGMT RELATIONS BOARD	0	3,559	0	2,571	0	0	0
101-0705-415-04-30	EQUIPMENT REPAIR & MAINT.	85	0	100	0	100	100	0
101-0705-415-04-44	OFFICE EQUIPMENT RENTAL	0	0	50	0	50	50	0
101-0705-415-05-40	PUBLICITY & SPEC. EVENTS	0	28	0	0	0	0	0
101-0705-415-05-42	PRINTING/ADVERTISING	1,523	2,218	7,258	8,500	7,258	7,258	0
101-0705-415-05-45	MEMBERSHIP / PUBLICATIONS	2,476	1,321	1,000	2,837	1,000	1,000	0
101-0705-415-05-80	TRAVEL	1,910	44	2,000	0	2,000	2,000	0
101-0705-415-05-82	MILEAGE	260	546	700	61	700	700	0
101-0705-415-06-01	OFFICE SUPPLIES	6,902	6,686	3,000	3,118	3,000	3,000	0
101-0705-415-06-25	OPERATING SUPPLIES	3,373	5,586	1,500	4,657	1,500	1,500	0
101-0705-415-06-45	BOOKS/PERIODICALS	158	39	300	0	300	300	0
101-0705-415-06-55	FIRE DEPARTMENT TESTING	0	230	0	50	0	0	0
101-0705-415-06-57	DRUG TESTING	4,513	3,931	8,287	1,895	8,287	8,287	0
101-0705-415-06-58	BACKGROUND SCREENING	6,480	3,450	0	2,115	0	0	0
101-0705-415-06-75	SMALL FURNISHINGS	1,878	0	500	0	500	500	0
101-0705-415-07-10	TELEPHONE	1,852	1,886	2,400	849	2,400	2,400	0
* SERVICE AND SUPPLIES								
		51,890	38,450	41,015	33,137	41,015	41,015	0
** PERSONNEL								
		279,891	289,559	304,705	225,222	306,342	309,191	0

I.T. organizational structure



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services					
Department Number: 0710					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,493,896	\$ 1,453,927	\$ 1,450,646	-0.23%	\$ (3,281)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 1,493,896	\$ 1,453,927	\$ 1,450,646	-0.23%	\$ (3,281)
EXPENDITURE					
Salary	\$ 697,779	\$ 720,354	\$ 711,271	-1.26%	\$ (9,083)
Benefits	246,141	259,715	285,454	9.91%	25,739
Service & Supplies	512,657	473,858	453,921	-4.21%	(19,937)
Capital Outlay	37,319	-	-	0.00%	-
TOTAL	\$ 1,493,896	\$ 1,453,927	\$ 1,450,646	-0.23%	\$ (3,281)
FTE	9.00	9.00	9.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Automation		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Information Service Director	1.0	112,533
Business Systems Analyst 2	3.0	206,681
Help Desk Technician 2	1.0	45,886
IT Manager	2.0	171,319
IT Project Leader	1.0	82,321
Senior Business Systems Analyst	1.0	79,543
Hourly		12,988
SUB-TOTAL SALARY & WAGES	9.0	711,271
BENEFITS:		
Group Insurance		100,693
Medicare		8,921
Phone Allowance		7,726
Retirement		157,649
Workers' Compensation		10,465
SUB-TOTAL BENEFITS		285,454
GRAND TOTAL		996,725

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								
101-0710-419-01-01	SALARIES	594,627	659,173	703,676	492,288	679,290	698,283	0
101-0710-419-01-02	HOURLY/SEASONAL	14,378	12,717	12,988	4,497	12,988	12,988	0
101-0710-419-01-06	MANAGEMENT LEAVE PAY	19,893	25,108	12,615	16,519	28,076	0	0
101-0710-419-01-07	ANNUAL LEAVE PAYOFF	8,043	0	0	0	0	0	0
101-0710-419-01-08	SICK LEAVE PAYOFF	61	0	0	0	0	0	0
101-0710-419-01-13	STANDBY PAY	0	781	0	0	0	0	0

*	Salaries and Wages	637,002	697,779	729,279	513,304	720,354	711,271	0
EMPLOYEE BENEFITS								
101-0710-419-02-25	MEDICARE	7,849	8,679	9,132	6,417	9,063	8,921	0
101-0710-419-02-30	RETIREMENT	122,456	141,499	146,587	105,754	144,512	157,649	0
101-0710-419-02-40	GROUP INSURANCE	75,844	83,343	90,972	70,555	93,181	100,693	0
101-0710-419-02-50	WORKERS' COMPENSATION	9,653	12,620	10,465	6,250	10,479	10,465	0
101-0710-419-02-71	PHONE ALLOWANCE	0	0	0	1,520	2,480	7,726	0

*	EMPLOYEE BENEFITS	215,802	246,141	257,156	190,496	259,715	285,454	0
SERVICE AND SUPPLIES								
101-0710-419-03-09	PROFESSIONAL SERVICES	34,229	15,847	2,000	894	2,000	2,000	0
101-0710-419-03-30	TRAINING	8,873	4,509	4,000	8,830	4,000	4,000	0
101-0710-419-03-45	DATA PROCESSING	39	0	0	0	0	0	0
101-0710-419-04-32	MAINTENANCE SVC CONTRACTS	74,839	35,841	89,410	83,461	119,410	89,410	0
101-0710-419-04-33	SOFTWARE MAINTENANCE CONT	349,540	368,213	256,979	286,352	299,183	319,755	0
101-0710-419-05-45	MEMBERSHIP / PUBLICATIONS	686	2,945	575	1,944	575	575	0
101-0710-419-05-80	TRAVEL	2,612	8,931	2,000	8,569	2,000	4,000	0
101-0710-419-05-82	MILEAGE	1,117	0	350	88	350	350	0
101-0710-419-06-01	OFFICE SUPPLIES	1,223	1,075	1,250	1,048	1,250	1,250	0
101-0710-419-06-02	POSTAGE/SHIPPING	21	255	250	53	250	250	0
101-0710-419-06-25	OPERATING SUPPLIES	5,730	7,958	8,000	3,666	8,000	8,000	0
101-0710-419-06-60	VEHICLE FUEL/OIL	104	305	735	294	735	735	0
101-0710-419-06-75	SMALL FURNISHINGS	0	16,775	500	0	500	500	0
101-0710-419-07-10	TELEPHONE	36,703	47,003	32,500	12,159	32,500	20,000	0
101-0710-419-09-50	FLEET MANAGEMENT	970	3,000	3,105	1,553	3,105	3,096	0

*	SERVICE AND SUPPLIES	516,686	512,657	401,654	408,911	473,858	453,921	0
CAPITAL OUTLAY								
101-0710-419-77-43	FURNITURE AND FIXTURES	0	37,319	0	0	0	0	0

*	CAPITAL OUTLAY	0	37,319	0	0	0	0	0

**	AUTOMATION	1,369,490	1,493,896	1,388,089	1,112,711	1,453,927	1,450,646	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS					
Department Number: 0715					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 304,130	\$ 298,855	\$ 307,195	2.79%	\$ 8,340
TOTAL	\$ 304,130	\$ 298,855	\$ 307,195	2.79%	\$ 8,340
EXPENDITURE					
Salary	\$ 217,180	\$ 190,345	\$ 188,247	-1.10%	\$ (2,098)
Benefits	73,862	75,010	81,448	8.58%	6,438
Service & Supplies	13,088	33,500	37,500	11.94%	4,000
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 304,130	\$ 298,855	\$ 307,195	2.79%	\$ 8,340
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: GIS		
DEPARTMENT NUMBER: 101-0715		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
GIS Supervisor	1.00	\$ 70,650.00
GIS Systems Analyst 2	2.00	116,597.00
Overtime		1,000.00
SUB-TOTAL SALARY & WAGES	3.00	\$ 188,247.00
BENEFITS:		
Medicare		\$ 2,656.00
Retirement		44,155.00
Group Insurance		30,981.00
Workers' Compensation		3,354.00
Phone Allowance		302.00
SUB-TOTAL BENEFITS		\$ 81,448.00
GRAND TOTAL		\$ 269,695.00

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								
101-0715-419-01-01 SALARIES		178,682	185,001	187,811	136,996	189,110	187,247	0
101-0715-419-01-02 HOURLY/SEASONAL		30,379	29,465	0	0	0	0	0
101-0715-419-01-06 MANAGEMENT LEAVE PAY		2,304	2,714	1,345	235	235	0	0
101-0715-419-01-11 OVERTIME		0	0	1,000	0	1,000	1,000	0

* Salaries and Wages		211,365	217,180	190,156	137,231	190,345	188,247	0
EMPLOYEE BENEFITS								
101-0715-419-02-25 MEDICARE		2,653	2,640	2,672	1,937	2,690	2,656	0
101-0715-419-02-30 RETIREMENT		36,910	39,958	40,379	29,476	40,391	44,155	0
101-0715-419-02-40 GROUP INSURANCE		26,278	27,485	28,423	21,435	28,541	30,981	0
101-0715-419-02-50 WORKERS' COMPENSATION		3,594	3,779	3,354	1,665	3,188	3,354	0
101-0715-419-02-71 PHONE ALLOWANCE		0	0	0	125	200	302	0

* EMPLOYEE BENEFITS		69,435	73,862	74,828	54,638	75,010	81,448	0
SERVICE AND SUPPLIES								
101-0715-419-03-09 PROFESSIONAL SERVICES		2,500	2,000	0	179	0	0	0
101-0715-419-03-30 TRAINING		315	10-	2,000	0	2,000	2,000	0
101-0715-419-04-33 SOFTWARE MAINTENANCE CONT		0	0	22,000	27,449	22,000	28,000	0
101-0715-419-05-80 TRAVEL		362	139	2,000	0	2,000	2,000	0
101-0715-419-06-25 OPERATING SUPPLIES		8,801	10,370	6,000	3,745	6,000	4,000	0
101-0715-419-06-75 SMALL FURNISHINGS		0	0	500	500	500	500	0
101-0715-419-07-10 TELEPHONE		734	589	1,000	417	1,000	1,000	0

* SERVICE AND SUPPLIES		12,712	13,088	33,500	32,290	33,500	37,500	0
CAPITAL OUTLAY								
101-0715-419-77-43 FURNITURE AND FIXTURES		3,500	0	0	0	0	0	0

* CAPITAL OUTLAY		3,500	0	0	0	0	0	0

** GEOGRAPHIC INFO SYSTEMS		297,012	304,130	298,484	224,159	298,855	307,195	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing					
Department Number: 0720					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 106,573	\$ 128,053	\$ 150,626	17.63%	\$ 22,573
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 106,573	\$ 128,053	\$ 150,626	17.63%	\$ 22,573
EXPENDITURE					
Salary	\$ 75,431	\$ 85,671	\$ 100,974	17.86%	\$ 15,303
Benefits	25,377	33,767	41,046	21.56%	7,279
Service & Supplies	5,765	8,615	8,606	-0.10%	(9)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 106,573	\$ 128,053	\$ 150,626	17.63%	\$ 22,573
FTE	1.25	1.25	1.25		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Purchasing & Contracts Coordinator	1.00	77,984
Management Assistant 1	0.25	10,522
Hourly		12,468
Budget Reductions		
SUB-TOTAL SALARY & WAGES	1.25	100,974
BENEFITS:		
Group Insurance		16,845
Medicare		1,443
Retirement		20,672
Workers' Compensation		1,784
Phone Allowance		302
SUB-TOTAL BENEFITS		41,046
GRAND TOTAL		142,020

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								
101-0720-415.01-01	SALARIES	66,675	64,113	66,636	47,509	72,142	88,506	0
101-0720-415.01-02	HOURLY / SEASONAL	9,055	9,840	12,468	7,628	12,468	12,468	0
101-0720-415.01-03	ADMINISTRATIVE PAY	0	0	0	1,061	1,061	0	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	1,011	0	0	0	0	0	0
101-0720-415.01-07	ANNUAL LEAVE PAYOFF	11,392	0	0	0	0	0	0
101-0720-415.01-08	SICK LEAVE PAYOFF	7,584	0	0	0	0	0	0
101-0720-415.01-11	OVERTIME	2,858	1,476	0	0	0	0	0
101-0720-415.01-14	FLSA	0	2	0	0	0	0	0

*	Salaries and Wages	98,575	75,431	79,104	56,198	85,671	100,974	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,056	1,080	1,147	752	1,276	1,443	0
101-0720-415.02-30	RETIREMENT	12,489	13,016	14,327	10,429	15,407	20,672	0
101-0720-415.02-40	GROUP INSURANCE	13,638	9,462	9,193	11,565	15,429	16,845	0
101-0720-415.02-42	DISABILITY INSURANCE	11	0	0	0	0	0	0
101-0720-415.02-50	WORKERS' COMPENSATION	1,957	1,819	1,815	961	1,580	1,784	0
101-0720-415.02-71	PHONE ALLOWANCE	0	0	0	0	75	302	0

*	EMPLOYEE BENEFITS	29,151	25,377	26,482	23,707	33,767	41,046	0
SERVICE AND SUPPLIES								
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	256	0	500	503	500	500	0
101-0720-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	60	0	60	60	0
101-0720-415.05-45	MEMBERSHIP / PUBLICATIONS	360	30	450	0	450	450	0
101-0720-415.06-01	OFFICE SUPPLIES	497	433	500	474	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	414	0	500	247	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	224	1,028	1,000	872	1,000	1,000	0
101-0720-415.07-10	TELEPHONE	1,704	1,274	2,500	627	2,500	2,500	0
101-0720-415.09-50	FLEET MANAGEMENT	2,910	3,000	3,105	1,553	3,105	3,096	0

*	SERVICE AND SUPPLIES	6,365	5,765	8,615	4,276	8,615	8,606	0
PURCHASING								
**	PURCHASING	134,091	106,573	114,201	84,181	128,053	150,626	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate

Department Number: 0729

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

REVENUE

General Fund Support	\$ -	\$ 26,000	\$ 26,000	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ -	\$ 26,000	\$ 26,000	0.00%	\$ -

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	-	26,000	26,000	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ -	\$ 26,000	\$ 26,000	0.00%	\$ -

FTE	0.00	0.00	0.00		
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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							
101-0729-419-07-12	POWER	0	0	0	15,000	15,000	0	
101-0729-419-07-13	HEATING	0	0	0	11,000	11,000	0	
*	SERVICE AND SUPPLIES	0	0	0	26,000	26,000	0	
**	NORTHGATE	0	0	0	26,000	26,000	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

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

REVENUE

General Fund Support	\$ 122,259	\$ 119,760	\$ 119,760	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 122,259	\$ 119,760	\$ 119,760	0.00%	\$ -

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	122,259	119,760	119,760	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 122,259	\$ 119,760	\$ 119,760	0.00%	\$ -

FTE	0.00	0.00	0.00		
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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								
101-0730-419-04-30	EQUIPMENT REPAIR & MAINT.	7,934	6,777	3,000	939	3,000	3,000	0
101-0730-419-04-44	OFFICE EQUIPMENT RENTAL	9,755	6,767	10,000	5,485	10,000	10,000	0
101-0730-419-06-01	OFFICE SUPPLIES	5,047	5,919	4,300	3,185	4,300	4,300	0
101-0730-419-06-02	POSTAGE/SHIPPING	26,457	30,701	34,000	26,411	34,000	34,000	0
101-0730-419-06-25	OPERATING SUPPLIES	1,966	2,078	2,500	1,576	2,500	2,500	0
101-0730-419-07-12	POWER	51,283	50,722	49,960	30,925	49,960	49,960	0
101-0730-419-07-13	HEATING	13,065	17,164	16,000	9,553	16,000	16,000	0
101-0730-419-07-25	SEWER CHARGES	648	727	0	0	0	0	0
101-0730-419-07-26	WATER CHARGES	979	1,106	0	0	0	0	0
101-0730-419-07-27	STORM DRAIN CHARGE	258	298	0	0	0	0	0

*	SERVICE AND SUPPLIES	117,392	122,259	119,760	78,074	119,760	119,760	0

**	NEW CITY HALL	117,392	122,259	119,760	78,074	119,760	119,760	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare					
Department Number: 0764					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 382,174	\$ 372,803	\$ 384,943	3.26%	\$ 12,140
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 382,174	\$ 372,803	\$ 384,943	3.26%	\$ 12,140
EXPENDITURE					
Salary	\$ 88,352	\$ 91,573	\$ 90,452	-1.22%	\$ (1,121)
Benefits	26,486	28,278	30,377	7.42%	2,099
Service & Supplies	267,336	252,952	264,114	4.41%	11,162
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 382,174	\$ 372,803	\$ 384,943	3.26%	\$ 12,140
FTE	1	1	1		

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								
101-0764-444.01-01	SALARIES	73,593	75,801	77,387	55,210	75,988	77,984	0
101-0764-444.01-02	HOURLY / SEASONAL	12,062	10,225	13,965	14,877	12,468	12,468	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	3,279	2,326	1,484	1,633	3,117	0	0
101-0764-444.01-11	OVERTIME	0	0	0	248	0	0	0

*	Salaries and Wages	88,934	88,352	92,836	71,968	91,573	90,452	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,087	1,161	1,126	1,013	1,425	1,306	0
101-0764-444.02-30	RETIREMENT	15,583	16,475	16,638	12,189	16,657	18,173	0
101-0764-444.02-40	GROUP INSURANCE	6,954	7,273	7,521	5,672	7,553	8,198	0
101-0764-444.02-42	DISABILITY INSURANCE	221	229	229	172	229	229	0
101-0764-444.02-50	WORKERS' COMPENSATION	1,105	1,348	1,118	1,077	1,774	1,505	0
101-0764-444.02-71	PHONE ALLOWANCE	0	0	0	400	640	966	0

*	EMPLOYEE BENEFITS	24,950	26,486	26,632	20,523	28,278	30,377	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	462	467	1,437	827	1,437	1,437	0
101-0764-444.04-30	EQUIPMENT REPAIR & MAINT.	631	432	50	0	50	50	0
101-0764-444.05-45	MEMBERSHIP / PUBLICATIONS	231	730	75	472	75	75	0
101-0764-444.05-80	TRAVEL	216	587	737	85	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	1,085	1,336	400	235	400	400	0
101-0764-444.06-02	POSTAGE	217	70	500	47	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	793	3,125	1,500	3,137	1,500	1,500	0
101-0764-444.07-10	TELEPHONE	957	869	200	419	200	200	0
101-0764-444.10-05	GENERAL ASSISTANCE	38,402	28,202	0	4,606	0	0	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	405	0	405	423	0
101-0764-444.10-19	BURIALS	18,505	11,550	13,803	9,350	13,803	14,424	0
101-0764-444.10-25	INMATE MEDICAL CARE	0	0	8,112	0	8,112	8,477	0
101-0764-444.10-30	HOSPITAL COSTS	1,429	50,000	57,449	5,716	57,449	60,034	0
101-0764-444.10-32	VICTIMS' FUND	8,078	12,630	5,680	8,645	5,680	5,936	0
101-0764-444.10-34	RESIDENT CARE	2,218	3,321	3,923	16,054	3,923	4,100	0
101-0764-444.10-36	BEST HOME	150,345	138,586	149,076	98,819	149,076	155,784	0
101-0764-444.10-38	MEDICATION	12,293	15,431	9,605	6,237	9,605	10,037	0

*	SERVICE AND SUPPLIES	235,862	267,336	252,952	154,649	252,952	264,114	0
**	WELFARE	349,746	382,174	372,420	247,140	372,803	384,943	0
***	ADMINISTRATIVE SERVICES	3,177,640	3,364,459	3,223,420	2,457,170	3,332,865	3,383,872	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor

Department Number: 101-0800

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

REVENUE

General Fund Support	\$ 1,158	\$ 54,000	\$ 54,000	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,158	\$ 54,000	\$ 54,000	0.00%	\$ -

EXPENDITURE

Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	1,158	54,000	54,000	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,158	\$ 54,000	\$ 54,000	0.00%	\$ -

FTE	0.00	0.00	0.00		
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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							
101-0800-415.01-01	SALARIES	34,120	0	0	0	0	0	0
101-0800-415.01-06	MANAGEMENT LEAVE PAY	1,579	0	0	0	0	0	0
101-0800-415.01-07	ANNUAL LEAVE PAYOFF	1,359	0	0	0	0	0	0
*	Salaries and Wages	37,058	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
101-0800-415.02-25	MEDICARE	518	0	0	0	0	0	0
101-0800-415.02-30	RETIREMENT	7,318	0	0	0	0	0	0
101-0800-415.02-40	GROUP INSURANCE	3,819	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	11,655	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
101-0800-415.03-09	PROFESSIONAL SERVICES	13,000	960	54,000	8,073	54,000	54,000	0
101-0800-415.07-10	TELEPHONE	536	198	0	98	0	0	0
*	SERVICE AND SUPPLIES	13,536	1,158	54,000	8,171	54,000	54,000	0
**	INTERNAL AUDITOR	62,249	1,158	54,000	8,171	54,000	54,000	0
***	INTERNAL AUDITOR	62,249	1,158	54,000	8,171	54,000	54,000	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 458,544	\$ 440,798	\$ 442,865	0.47%	\$ 2,067
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 458,544	\$ 440,798	\$ 442,865	0.47%	\$ 2,067
EXPENDITURE					
Salary	\$ 280,979	\$ 277,175	\$ 273,857	-1.20%	\$ (3,318)
Benefits	123,152	115,593	125,171	8.29%	9,578
Service & Supplies	54,413	48,030	43,837	-8.73%	(4,193)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 458,544	\$ 440,798	\$ 442,865	0.47%	\$ 2,067
FTE	4.95	4.75	4.75		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Planning Director	0.75	\$ 76,742.00
Principal Planner 2 W/Cert.	1.00	87,280.00
Assistant Planner	1.00	54,166.00
Management Assistant 5	1.00	43,749.00
Office Support Technician 2	1.00	45,308.00
Hourly Salary		10,000.00
70% CDBG Grant Reimbursement - MA 5		(43,388.00)
SUB-TOTAL SALARY & WAGES	4.75	\$ 273,857.00
BENEFITS:		
Medicare		\$ 4,539.00
Retirement		67,027.00
Group Insurance		43,551.00
Disability Insurance		474.00
Workers' Compensation		5,621.00
Car Allowance		2,933.00
Phone Allowance		1,026.00
SUB-TOTAL BENEFITS		\$ 125,171.00
GRAND TOTAL		\$ 399,028.00

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								
101-1425-419-01-01 SALARIES		308,589	318,509	306,895	220,876	309,906	307,245	0
101-1425-419-01-02 HOURLY/SEASONAL		10,104	0	10,000	0	10,000	10,000	0
101-1425-419-01-06 MANAGEMENT LEAVE PAY		5,209	7,242	3,122	3,819	657	0	0
101-1425-419-01-07 ANNUAL LEAVE PAYOUT		3,428	0	0	0	0	0	0
101-1425-419-01-08 SICK LEAVE PAYOUT		345	0	0	0	0	0	0
101-1425-419-01-11 OVERTIME		99	0	0	0	0	0	0
101-1425-419-01-99 GRANT ALLOCATION		20,617	44,872	43,388	0	43,388	43,388	0
* Salaries and Wages		307,157	280,379	276,629	224,695	277,175	273,857	0
EMPLOYEE BENEFITS								
101-1425-419-02-25 MEDICARE		4,585	4,584	4,499	3,208	4,579	4,539	0
101-1425-419-02-30 RETIREMENT		56,186	64,603	61,348	44,872	61,400	67,027	0
101-1425-419-02-40 GROUP INSURANCE		40,980	43,427	43,699	30,132	40,121	43,551	0
101-1425-419-02-42 DISABILITY INSURANCE		417	532	474	357	475	474	0
101-1425-419-02-50 WORKERS' COMPENSATION		5,986	6,314	5,621	3,315	5,402	5,621	0
101-1425-419-02-70 CAR ALLOWANCE		1,397	3,692	2,933	2,149	2,936	2,933	0
101-1425-419-02-71 PHONE ALLOWANCE		0	0	0	425	680	1,026	0
* EMPLOYEE BENEFITS		109,551	123,152	118,574	84,458	115,593	125,171	0
SERVICE AND SUPPLIES								
101-1425-419-03-30 TRAINING		6,332	2,559	400	804	400	1,500	0
101-1425-419-04-30 EQUIPMENT REPAIR & MAINT.		185	1,836	300	896	300	1,000	0
101-1425-419-04-32 MAINTENANCE SVC CONTRACTS		3,927	645	3,000	1,357	3,000	1,000	0
101-1425-419-04-44 OFFICE EQUIPMENT RENTAL		5,089	6,121	6,000	4,721	6,000	6,000	0
101-1425-419-05-42 PRINTING/ADVERTISING		5,722	2,920	6,000	2,694	6,000	4,000	0
101-1425-419-05-45 MEMBERSHIP / PUBLICATIONS		3,110	2,287	3,000	2,250	3,000	2,500	0
101-1425-419-05-80 TRAVEL		5,095	1,990	5,000	478	5,000	5,000	0
101-1425-419-05-82 MILEAGE		51	0	150	0	150	150	0
101-1425-419-06-01 OFFICE SUPPLIES		2,373	2,463	4,000	1,599	4,000	3,000	0
101-1425-419-06-02 POSTAGE/SHIPPING		1,543	1,380	4,000	1,659	4,000	3,000	0
101-1425-419-06-25 OPERATING SUPPLIES		1,716	1,279	2,000	2,065	2,000	2,000	0
101-1425-419-06-45 BOOKS/PERIODICALS		248	211	500	384	500	500	0
101-1425-419-06-60 VEHICLE FUEL/OIL		405	370	425	180	425	425	0
101-1425-419-06-75 SMALL FURNISHINGS		0	500	500	415	500	500	0
101-1425-419-07-10 TELEPHONE		5,557	3,636	6,650	1,803	6,650	6,650	0
101-1425-419-07-12 POWER		11,018	10,201	2,000	1,145	2,000	2,000	0
101-1425-419-07-13 HEATING		9,056	11,174	1,000	92	1,000	1,000	0
101-1425-419-07-25 SEWER CHARGES		1,005	805	0	0	0	0	0
101-1425-419-07-26 WATER CHARGES		795	646	0	0	0	0	0
101-1425-419-07-27 STORM DRAIN CHARGE		268	283	0	0	0	0	0
101-1425-419-09-50 FLEET MANAGEMENT		2,910	3,000	3,105	1,553	3,105	3,612	0
101-1425-419-24-48 CREDIT CARD CHARGES		0	106	0	20	0	0	0
* SERVICE AND SUPPLIES		66,405	54,412	48,030	24,115	48,030	43,837	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
** PLANNING		483,113	458,543	443,233	333,268	440,798	442,865	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License					
Department Number: 1430					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 104,797	\$ 146,479	\$ 161,852	10.50%	\$ 15,373
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 104,797	\$ 146,479	\$ 161,852	10.50%	\$ 15,373
EXPENDITURE					
Salary	\$ 64,764	\$ 88,444	\$ 95,902	8.43%	\$ 7,458
Benefits	28,258	41,785	49,700	18.94%	7,915
Service & Supplies	11,775	16,250	16,250	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 104,797	\$ 146,479	\$ 161,852	10.50%	\$ 15,373
FTE	1.00	2.00	2.20		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business License Clerk	1.0	\$ 34,563.00
Senior Permit Technician	1.0	50,239.00
Management Assistant 6	0.2	11,100.00
SUB-TOTAL SALARY & WAGES	2.2	\$ 95,902.00
BENEFITS:		
Medicare		\$ 1,330.00
Retirement		22,777.00
Group Insurance		23,177.00
Workers' Compensation		2,416.00
SUB-TOTAL BENEFITS		\$ 49,700.00
GRAND TOTAL		\$ 145,602.00

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								
101-1430-419-01-01 SALARIES		33,870	63,088	85,565	62,684	88,444	95,902	0
101-1430-419-01-02 HOURLY/SEASONAL		14,523	1,676	0	0	0	0	0
101-1430-419-01-07 ANNUAL LEAVE PAYOFF		1,818	0	0	0	0	0	0
101-1430-419-01-11 OVERTIME		33	0	0	20	0	0	0

* Salaries and Wages		50,244	64,764	85,565	62,704	88,444	95,902	0
EMPLOYEE BENEFITS								
101-1430-419-02-25 MEDICARE		720	909	1,197	879	1,242	1,330	0
101-1430-419-02-30 RETIREMENT		6,943	13,564	18,397	13,478	19,016	22,777	0
101-1430-419-02-40 GROUP INSURANCE		6,261	11,703	18,565	14,002	19,317	23,177	0
101-1430-419-02-50 WORKERS' COMPENSATION		1,437	2,082	2,204	1,411	2,210	2,416	0

* EMPLOYEE BENEFITS		15,361	28,258	40,363	29,770	41,785	49,700	0
SERVICE AND SUPPLIES								
101-1430-419-03-30 TRAINING		320	0	250	99	250	250	0
101-1430-419-05-42 PRINTING/ADVERTISING		4,061	0	0	0	0	0	0
101-1430-419-06-01 OFFICE SUPPLIES		1,295	501	1,000	313	1,000	1,000	0
101-1430-419-06-02 POSTAGE/SHIPPING		5,094	7,567	6,000	7,015	6,000	6,000	0
101-1430-419-06-25 OPERATING SUPPLIES		2,119	2,246	4,000	2,232	4,000	4,000	0
101-1430-419-07-10 TELEPHONE		95	42	0	47	0	0	0
101-1430-419-24-30 REFUNDS AND REIMBURSEMENT		5,920	838	5,000	3,867	5,000	5,000	0
101-1430-419-24-48 CREDIT CARD CHARGES		0	578	0	705	0	0	0
101-1430-419-24-50 CASH OVER / SHORT		2	3	0	243-	0	0	0

* SERVICE AND SUPPLIES		18,906	11,775	16,250	14,035	16,250	16,250	0
** BUSINESS LICENSE								
		84,511	104,797	142,178	106,509	146,479	161,852	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Code Enforcement					
Department Number: 101-1435					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 178,341	\$ 219,762	\$ 111,207	-49.40%	\$ (108,555)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 178,341	\$ 219,762	\$ 111,207	-49.40%	\$ (108,555)
EXPENDITURE					
Salary	\$ 122,519	\$ 151,407	\$ 75,100	-50.40%	\$ (76,307)
Benefits	49,344	62,725	32,977	-47.43%	(29,748)
Service & Supplies	6,478	5,630	3,130	-44.40%	(2,500)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 178,341	\$ 219,762	\$ 111,207	-49.40%	\$ (108,555)
FTE	1.75	2.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Code Enforcement		
DEPARTMENT NUMBER: 101- 1435		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Compliance Officer	0.50	\$ 27,425.00
Compliance Officer	0.50	\$ 34,377.00
Callback		\$ 5,202.00
Overtime		\$ 3,788.00
Standby		\$ 4,308.00
SUB-TOTAL SALARY & WAGES	1.00	\$ 75,100.00
BENEFITS:		
Foul Weather Allowance		\$ 150.00
Group Insurance		\$ 13,431.00
Medicare		\$ 1,039.00
Phone Allowance		\$ 302.00
Retirement		\$ 16,937.00
Workers' Compensation		\$ 1,118.00
SUB-TOTAL BENEFITS		\$ 32,977.00
GRAND TOTAL		\$ 108,077.00

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								
101-1435-419-01-01	SALARIES	104,573	107,276	124,775	90,570	124,811	61,802	0
101-1435-419-01-11	OVERTIME	0	5,597	0	5,097	7,576	3,788	0
101-1435-419-01-12	CALL BACK PAY	135	3,973	0	6,679	10,404	5,202	0
101-1435-419-01-13	STANDBY PAY	117	5,549	0	6,769	8,616	4,308	0
101-1435-419-01-14	F L S A	67	124	0	101	0	0	0
101-1435-419-01-16	HOLIDAY PAY	0	0	0	467	0	0	0

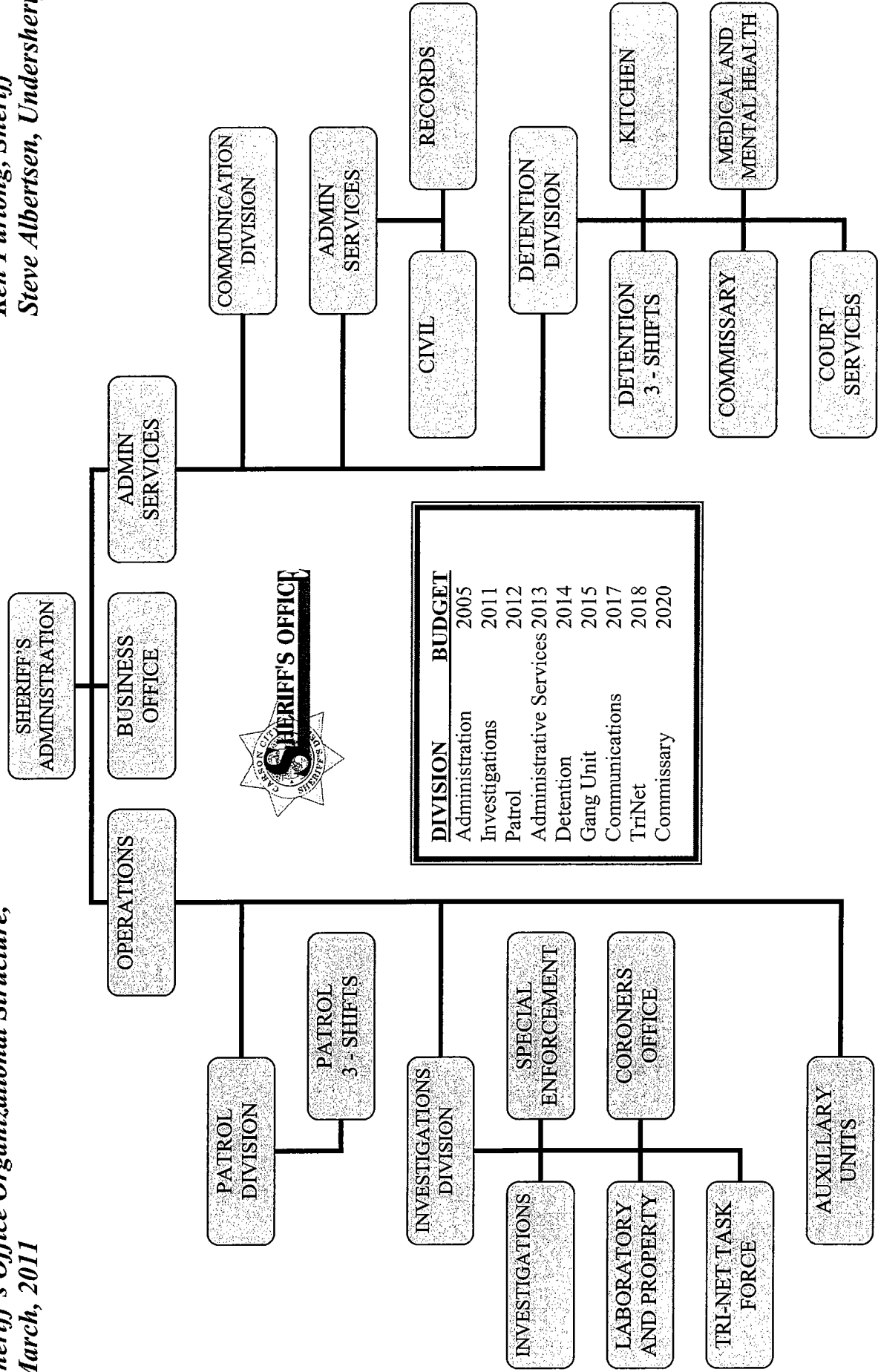
*	Salaries and Wages	104,892	122,519	124,775	109,683	151,407	75,100	0
EMPLOYEE BENEFITS								
101-1435-419-02-25	MEDICARE	1,432	1,685	1,700	1,520	2,290	1,039	0
101-1435-419-02-30	RETIREMENT	21,470	25,057	26,826	22,464	32,954	16,937	0
101-1435-419-02-40	GROUP INSURANCE	18,889	20,419	24,645	18,575	24,736	13,431	0
101-1435-419-02-50	WORKERS' COMPENSATION	1,892	2,183	2,236	1,201	2,045	1,118	0
101-1435-419-02-66	FOUL WEATHER ALLOWANCE	0	0	300	300	300	150	0
101-1435-419-02-71	PHONE ALLOWANCE	0	0	0	250	400	302	0

*	EMPLOYEE BENEFITS	43,683	49,344	55,707	44,310	62,725	32,977	0
SERVICE AND SUPPLIES								
101-1435-419-03-30	TRAINING	0	0	500	0	500	0	0
101-1435-419-05-45	MEMBERSHIP / PUBLICATIONS	70	0	100	0	100	100	0
101-1435-419-06-01	OFFICE SUPPLIES	110	99	500	0	500	500	0
101-1435-419-06-02	POSTAGE/SHIPPING	2	15	350	0	350	350	0
101-1435-419-06-25	OPERATING SUPPLIES	706	142	500	0	500	500	0
101-1435-419-06-60	VEHICLE FUEL/OIL	0	0	2,000	0	2,000	0	0
101-1435-419-07-10	TELEPHONE	1,424	1,534	1,680	671	1,680	1,680	0
101-1435-419-09-50	FLEET MANAGEMENT	4,688	4,688	0	0	0	0	0

*	SERVICE AND SUPPLIES	7,000	6,478	5,630	671	5,630	3,130	0
**	CODE ENFORCEMENT	155,575	178,341	186,112	154,664	219,762	111,207	0
***	COMMUNITY DEVELOPMENT	723,199	741,681	771,523	594,441	807,039	715,924	0

*Sheriff's Office Organizational Structure,
March, 2011*

*Ken Furlong, Sheriff
Steve Albertsen, Undersheriff*



<u>DIVISION</u>	<u>BUDGET</u>
Administration	2005
Investigations	2011
Patrol	2012
Administrative Services	2013
Detention	2014
Gang Unit	2015
Communications	2017
TriNet	2018
Commissary	2020

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administration					
Department Number: 101-2005					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,228,915	\$ 1,302,223	\$ 1,271,647	-2.35%	\$ (30,576)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,228,915	\$ 1,302,223	\$ 1,271,647	-2.35%	\$ (30,576)
EXPENDITURE					
Salary	\$ 511,298	\$ 506,818	\$ 482,339	-4.83%	\$ (24,479)
Benefits	257,836	300,700	312,517	3.93%	11,817
Service & Supplies	432,463	494,705	476,791	-3.62%	(17,914)
Capital Outlay	27,318	-	-	0.00%	-
TOTAL	\$ 1,228,915	\$ 1,302,223	\$ 1,271,647	-2.35%	\$ (30,576)
FTE	6.25	6.25	6.25		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	\$ 112,269.00
Undersheriff	1.00	\$ 124,046.00
Business Manager	1.00	\$ 81,932.00
Juvenile S.A. Training Coord.	0.50	\$ 24,240.00
Accounting Technician 3	1.00	\$ 51,104.00
Chief Administrative Officer	1.00	\$ 52,988.00
Sheriff Support Specialist	0.75	\$ 35,760.00
SUB-TOTAL SALARY & WAGES	6.25	\$ 482,339.00
BENEFITS:		
Car Allowance		\$ 6,017.00
Disability Insurance		\$ 582.00
Group Insurance		\$ 78,441.00
Medicare		\$ 6,887.00
Phone Allowance		\$ 1,931.00
Retirement		\$ 150,449.00
Uniform Allowance		\$ 49,900.00
Workers' Compensation		\$ 18,310.00
SUB-TOTAL BENEFITS		\$ 312,517.00
GRAND TOTAL		\$ 794,856.00

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								
101-2005-421.01-01	SALARIES	487,323	496,547	477,663	373,212	495,431	477,466	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	31,183	0	0	0	0	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	6,417	10,486	4,914	927	5,452	4,873	0
101-2005-421.01-11	OVERTIME PAY	2,107	4,264	0	5,258	5,063	0	0
101-2005-421.01-14	F. L. S. A.	107	1	0	0	0	0	0
101-2005-421.01-16	HOLIDAY PAY	0	0	0	872	872	0	0
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*	Salaries and Wages	527,137	511,298	482,577	380,269	506,818	482,339	0
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EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	7,495	7,260	6,812	5,410	7,223	6,887	0
101-2005-421.02-30	RETIREMENT	125,400	141,961	138,734	106,551	142,486	150,449	0
101-2005-421.02-40	GROUP INSURANCE	70,822	73,102	75,709	56,006	76,024	78,441	0
101-2005-421.02-42	DISABILITY INSURANCE	577	582	582	437	582	582	0
101-2005-421.02-50	WORKERS' COMPENSATION	19,949	21,199	18,284	13,906	17,822	18,310	0
101-2005-421.02-65	UNIFORM ALLOWANCE	7,707	7,709	49,900	33,554	49,900	49,900	0
101-2005-421.02-70	CAR ALLOWANCE	6,023	6,023	6,017	4,408	6,023	6,017	0
101-2005-421.02-71	PHONE ALLOWANCE	0	0	0	560	640	1,931	0
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*	EMPLOYEE BENEFITS	237,973	257,836	296,038	220,832	300,700	312,517	0
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SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	102,628	91,913	50,900	29,455	50,900	50,900	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	15,548	14,809	33,175	16,922	33,175	33,175	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	1,950	2,692	3,350	3,884	3,350	3,350	0
101-2005-421.04-32	MAINTENANCE SVC CONTRACTS	1,310	880	430	430	430	0	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	796	564	0	116	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	13,674	5,720	5,100	7,949	5,100	9,600	0
101-2005-421.04-46	PAGER SERVICES	5,321	5,673	2,500	1,888	2,500	2,500	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	35	325	0	325	325	0
101-2005-421.05-25	AUTOPIES	78,196	0	0	0	0	0	0
101-2005-421.05-42	PRINTING / ADVERTISING	1,541	1,870	1,500	2,793	1,500	1,500	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	2,276	4,100	2,850	1,277	2,850	2,000	0
101-2005-421.05-80	TRAVEL	1,868	2,103	3,000	957	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	4,611	3,933	3,000	5,487	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	22,931	10,426	21,250	7,093	21,250	11,250	0
101-2005-421.06-02	POSTAGE / SHIPPING	11,611	17,300	14,425	10,131	14,425	14,425	0
101-2005-421.06-15	PRINTING/DUPLICATING	5,831	4,813	6,000	5,888	6,000	6,000	0
101-2005-421.06-25	OPERATING SUPPLIES	37,285	27,475	32,225	27,446	32,225	34,550	0
101-2005-421.06-27	AMMUNITION	2,421	21,187	17,000	8,213	17,000	24,400	0
101-2005-421.06-42	DOMESTIC SUPPLIES	1,597	2,763	0	98	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	1,341	0	1,500	567	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	5,498	5,360	4,300	4,941	4,300	4,300	0
101-2005-421.06-74	ADMIN COMPLEX	2,067	0	0	0	0	0	0
101-2005-421.06-75	SMALL FURNISHINGS	7,318	4,527	67,000	7,852	67,000	67,000	0
101-2005-421.06-80	GIFT/DONATIONS	0	2,998	9,038	1,148	9,038	0	0
101-2005-421.07-10	TELEPHONE	83,185	56,091	51,600	23,072	51,600	51,600	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
101-2005-421.07-12	POWER	98,098	83,737	97,000	46,675	97,000	97,000	0
101-2005-421.07-13	HEATING	36,535	35,694	37,500	21,800	37,500	37,500	0
101-2005-421.07-25	SEWER CHARGES	351	296	0	0	0	0	0
101-2005-421.07-26	WATER CHARGES	577	601	0	0	0	0	0
101-2005-421.09-50	FLEET MANAGEMENT	0	18,090	16,560	8,280	16,560	13,416	0
101-2005-421.14-35	TRAFFIC SAFETY SCHOOL	0	2,882	2,506	1,875	2,506	0	0
101-2005-421.14-36	DARE	10,600	3,931	5,550	4,667	5,550	4,500	0
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0
101-2005-421.14-66	TRAINING PROGRAMS	0	0	2,422	0	2,422	0	0
* SERVICE AND SUPPLIES		556,965	432,463	494,705	250,904	494,705	476,791	0
CAPITAL OUTLAY		0	27,318	0	0	0	0	0
101-2005-421.77-43 FURNITURE AND FIXTURES		0	27,318	0	0	0	0	0
* CAPITAL OUTLAY		0	27,318	0	0	0	0	0
** ADMINISTRATION: SHERIFF		1,322,075	1,228,915	1,273,320	852,005	1,302,223	1,271,647	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Investigations					
Department Number: 101-2011					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,425,495	\$ 1,885,440	\$ 1,924,134	2.05%	\$ 38,694
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,425,495	\$ 1,885,440	\$ 1,924,134	2.05%	\$ 38,694
EXPENDITURE					
Salary	\$ 833,304	\$ 1,120,538	\$ 1,112,412	-0.73%	\$ (8,126)
Benefits	419,077	584,259	625,662	7.09%	41,403
Service & Supplies	173,114	180,643	186,060	3.00%	5,417
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,425,495	\$ 1,885,440	\$ 1,924,134	2.05%	\$ 38,694
FTE	12.25	15.25	15.25		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	\$ 29,464.00
Deputy Sheriff	8.00	\$ 524,014.00
Evidence Custodian	1.00	\$ 33,040.00
Senior Criminalist	1.00	\$ 60,225.00
Lieutenant	1.00	\$ 103,569.00
Management Assistant 5	1.00	\$ 54,242.00
Senior Deputy Coroner	1.00	\$ 54,972.00
Senior Forensic Specialist	1.00	\$ 70,649.00
Sergeant	1.00	\$ 79,573.00
Hourly		\$ 26,000.00
Overtime		\$ 45,949.00
Call Back		\$ 30,715.00
SUB-TOTAL SALARY & WAGES	15.25	\$ 1,112,412.00
BENEFITS:		
Education Incentive		\$ 5,500.00
Group Insurance		\$ 162,195.00
Medicare		\$ 15,340.00
Retirement		\$ 359,762.00
Uniform Allowance		\$ 16,313.00
Workers' Compensation		\$ 66,552.00
SUB-TOTAL BENEFITS		\$ 625,662.00
GRAND TOTAL		\$ 1,738,074.00

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								
101-2011-421.01-01	SALARIES	0	741,450	1,013,027	729,443	1,003,881	1,009,194	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	0	26,378	26,000	25,436	26,000	26,000	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	0	8	0	5,333	3,213	0	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	0	789	561	572	1,021	554	0
101-2011-421.01-07	ANNUAL LEAVE PAYOUT	0	0	0	2,578	2,578	0	0
101-2011-421.01-11	OVERTIME PAY	0	47,338	45,949	46,523	45,949	45,949	0
101-2011-421.01-12	CALL BACK PAY	0	10,149	30,715	12,007	30,715	30,715	0
101-2011-421.01-13	STAND-BY PAY	0	2,091	0	2,730	1,610	0	0
101-2011-421.01-14	F L S A	0	10	0	2	0	0	0
101-2011-421.01-16	HOLIDAY PAY	0	5,091	0	6,582	5,571	0	0

*	Salaries and Wages	0	833,304	1,116,252	831,206	1,120,538	1,112,412	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	0	11,518	15,380	11,478	15,540	15,340	0
101-2011-421.02-30	RETIREMENT	0	232,526	338,679	243,605	336,757	359,762	0
101-2011-421.02-40	GROUP INSURANCE	0	106,352	155,762	103,128	141,183	162,195	0
101-2011-421.02-50	WORKERS' COMPENSATION	0	50,050	67,756	43,343	66,261	66,552	0
101-2011-421.02-60	EDUCATION INCENTIVE	0	7,575	7,000	3,425	6,175	5,500	0
101-2011-421.02-65	UNIFORM ALLOWANCE	0	11,056	17,850	11,078	18,343	16,313	0

*	EMPLOYEE BENEFITS	0	419,077	602,427	416,057	584,259	625,662	0
SERVICE AND SUPPLIES								
101-2011-421.03-36	LABORATORY EXPENSE	0	0	26,853	2,775	26,853	24,848	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	0	694	1,000	1,157	1,000	1,000	0
101-2011-421.04-32	MAINTENANCE SVC CONTRACTS	0	8,376	9,400	12,083	9,400	12,000	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	0	4,988	5,980	3,091	5,980	3,700	0
101-2011-421.05-22	INVESTIGATION	0	20,988	24,425	10,574	24,425	24,425	0
101-2011-421.05-25	AUTOPIES	0	60,958	62,000	36,519	62,000	62,000	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	0	302	550	232	550	550	0
101-2011-421.06-25	OPERATING SUPPLIES	0	12,706	9,500	6,632	9,500	12,000	0
101-2011-421.06-36	LABORATORY EXPENSE	0	28,729	0	20,112	0	2,005	0
101-2011-421.06-60	VEHICLE FUEL/OIL	0	7,913	14,600	7,401	14,600	12,100	0
101-2011-421.06-75	SMALL FURNISHINGS	0	5,643	0	1,345	0	0	0
101-2011-421.07-10	TELEPHONE	0	4,357	4,600	3,397	4,600	4,600	0
101-2011-421.09-50	FLEET MANAGEMENT	0	17,460	21,735	10,868	21,735	26,832	0

*	SERVICE AND SUPPLIES	0	173,114	180,643	116,186	180,643	186,060	0

**	INVESTIGATIONS	0	1,425,495	1,899,322	1,363,449	1,885,440	1,924,134	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Operations					
Department Number: 101-2012					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 6,795,878	\$ 5,840,156	\$ 5,927,580	1.50%	\$ 87,424
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 6,795,878	\$ 5,840,156	\$ 5,927,580	1.50%	\$ 87,424
EXPENDITURE					
Salary	\$ 3,938,830	\$ 3,394,739	\$ 3,392,114	-0.08%	\$ (2,625)
Benefits	2,428,093	2,024,802	2,136,087	5.50%	111,285
Service & Supplies	399,485	420,615	399,379	-5.05%	(21,236)
Capital Outlay	29,470	-	-	0.00%	-
TOTAL	\$ 6,795,878	\$ 5,840,156	\$ 5,927,580	1.50%	\$ 87,424
FTE	57.75	46.75	46.75		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.75	\$ 88,393.00
Lieutenant	2.00	\$ 204,840.00
Sergeant	6.00	\$ 505,471.00
Deputy Sheriff	37.00	\$ 2,141,762.43
Sheriff Support Specialist	1.00	\$ 53,219.00
Shift Differential		\$ 77,285.00
Overtime		\$ 252,457.00
Stand By		\$ 2,575.00
Holiday Pay		\$ 66,112.00
SUB-TOTAL SALARY & WAGES	46.75	\$ 3,392,114.43
BENEFITS:		
Education Incentive		\$ 13,000.00
Group Insurance		\$ 500,705.00
Medicare		\$ 45,998.00
Retirement		\$ 1,214,063.00
Uniform Allowance		\$ 113,500.00
Workers' Compensation		\$ 248,821.00
SUB-TOTAL BENEFITS		\$ 2,136,087.00
GRAND TOTAL		\$ 5,528,201.43

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								
101-2012-421.01-01	SALARIES	4,211,424	3,544,964	3,003,026	2,153,033	2,990,932	2,992,022	0
101-2012-421.01-03	ADMINISTRATIVE PAY	6,827	14,507	0	989	23	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	70,789	70,895	77,285	41,532	77,285	77,285	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	3,419	3,567	1,682	1,716	3,061	1,663	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	30,539	12	0	0	0	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	13,228	0	0	0	0	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	13,205	0	0	17,900	2,284	0	0
101-2012-421.01-11	OVERTIME PAY	329,187	203,024	252,467	137,667	251,045	252,457	0
101-2012-421.01-12	CALL BACK PAY	21,232	4,423	0	2,871	1,422	0	0
101-2012-421.01-13	STAND-BY PAY	667	0	2,575	24	2,575	2,575	0
101-2012-421.01-14	F L S A	3,881	0	0	0	0	0	0
101-2012-421.01-16	HOLIDAY PAY	81,190	97,438	66,112	66,162	66,112	66,112	0
*	Salaries and Wages	4,785,588	3,938,830	3,403,147	2,411,894	3,394,739	3,392,114	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	65,990	54,614	45,807	32,022	45,846	45,998	0
101-2012-421.02-30	RETIREMENT	1,415,164	1,347,915	1,134,888	824,960	1,130,010	1,214,063	0
101-2012-421.02-40	GROUP INSURANCE	667,966	557,845	480,715	350,621	469,497	500,705	0
101-2012-421.02-42	DISABILITY INSURANCE	51	0	0	0	0	0	0
101-2012-421.02-50	WORKERS' COMPENSATION	362,009	332,322	260,788	148,970	250,446	248,821	0
101-2012-421.02-60	EDUCATION INCENTIVE	27,084	12,675	13,500	7,125	13,625	13,000	0
101-2012-421.02-65	UNIFORM ALLOWANCE	131,455	115,724	113,500	39,410	113,500	113,500	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	9,011	6,998	0	1,878	1,878	0	0
*	EMPLOYEE BENEFITS	2,678,730	2,428,093	2,049,198	1,404,986	2,024,802	2,136,087	0
SERVICE AND SUPPLIES								
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	11,066	6,000	6,000	6,000	6,000	0
101-2012-421.03-36	LABORATORY EXPENSE	2,615	0	0	0	0	0	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	14,680	8,859	5,000	6,041	5,000	5,000	0
101-2012-421.04-32	MAINTENANCE SVC CONTRACTS	0	3,195	3,000	3,195	3,000	3,000	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	43,873	36,538	36,000	25,530	36,000	36,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	2,510	2,475	2,500	1,487	2,500	2,500	0
101-2012-421.05-22	INVESTIGATION	81,427	20,219	30,775	9,045	30,775	20,775	0
101-2012-421.06-25	OPERATING SUPPLIES	46,671	15,860	32,250	14,704	32,250	32,250	0
101-2012-421.06-26	AUXILIARY UNITS	6,179	9,084	12,950	2,504	12,950	12,950	0
101-2012-421.06-36	LABORATORY EXPENSE	9,794	0	0	0	0	0	0
101-2012-421.06-60	VEHICLE FUEL/OIL	115,519	125,413	110,800	96,289	110,800	116,300	0
101-2012-421.06-75	SMALL FURNISHINGS	21,749	11,995	0	2,018	0	0	0
101-2012-421.09-50	FLEET MANAGEMENT	194,970	151,950	167,153	83,577	167,153	164,604	0
101-2012-421.14-20	K - 9 UNIT	0	1,546	4,829	0	4,829	0	0
101-2012-421.14-41	SWAT PROGRAM	0	0	1,766	0	1,766	0	0
101-2012-421.14-42	MOTOR UNIT	5,565	1,285	7,592	461	7,592	0	0
*	SERVICE AND SUPPLIES	551,552	399,485	420,615	250,851	420,615	399,379	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
101-2012-421.77-43	CAPITAL OUTLAY FURNITURE AND FIXTURES	6,222	29,470	0	0	0	0	0
*	CAPITAL OUTLAY	6,222	29,470	0	0	0	0	0
**	PATROL (OPERATIONS)	8,022,092	6,795,878	5,872,960	4,067,731	5,840,156	5,927,580	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administrative Services					
Department Number: 101-2013					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 740,126	\$ 733,005	\$ 670,955	-8.47%	\$ (62,050)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 740,126	\$ 733,005	\$ 670,955	-8.47%	\$ (62,050)
EXPENDITURE					
Salary	\$ 489,724	\$ 488,905	\$ 417,231	-14.66%	\$ (71,674)
Benefits	194,887	195,708	207,932	6.25%	12,224
Service & Supplies	55,515	48,392	45,792	-5.37%	(2,600)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 740,126	\$ 733,005	\$ 670,955	-8.47%	\$ (62,050)
FTE	9.75	8.25	8.25		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101- 2013		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	\$ 29,535.00
Deputy Sheriff	1.00	\$ 56,916.00
Civil Division Supervisor	1.00	\$ 58,475.00
Lead Support Specialist	2.00	\$ 96,631.00
Sheriff Support Specialist	4.00	\$ 155,975.00
Hourly		\$ 18,154.00
Overtime		\$ 1,545.00
SUB-TOTAL SALARY & WAGES	8.25	\$ 417,231.00
BENEFITS:		
Disability Insurance		\$ 76.00
Group Insurance		\$ 80,049.00
Medicare		\$ 5,764.00
Retirement		\$ 97,703.00
Uniform Allowance		\$ 9,450.00
Workers' Compensation		\$ 14,890.00
SUB-TOTAL BENEFITS		\$ 207,932.00
GRAND TOTAL		\$ 625,163.00

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								
101-2013-421.01-01	SALARIES	446,806	452,061	398,504	289,637	397,671	395,876	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	17,197	21,930	71,658	14,528	71,658	18,154	0
101-2013-421.01-03	ADMINISTRATIVE PAY	96	0	0	0	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	3,014	3,407	1,675	1,809	2,371	1,656	0
101-2013-421.01-07	ANNUAL LEAVE PAYOUT	2,754	840	5,661	5,735	5,735	0	0
101-2013-421.01-08	SICK LEAVE PAYOUT	1,595	0	5,631	5,645	5,645	0	0
101-2013-421.01-11	OVERTIME PAY	1,325	11,083	1,545	1,728	1,488	1,545	0
101-2013-421.01-12	CALL BACK PAY	0	0	0	57	57	0	0
101-2013-421.01-14	F L S A	39	8	0	1	0	0	0
101-2013-421.01-16	HOLIDAY PAY	177	395	1,975	2,305	4,280	0	0

*	Salaries and Wages	473,003	489,724	486,649	321,445	488,905	417,231	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	6,417	6,844	6,185	4,674	6,267	5,764	0
101-2013-421.02-30	RETIREMENT	67,669	81,396	90,084	65,944	90,684	97,703	0
101-2013-421.02-40	GROUP INSURANCE	90,255	91,251	77,523	55,668	74,028	80,049	0
101-2013-421.02-42	DISABILITY INSURANCE	72	77	76	57	76	76	0
101-2013-421.02-50	WORKERS' COMPENSATION	13,296	14,481	15,447	9,687	14,703	14,890	0
101-2013-421.02-60	EDUCATION INCENTIVE	500	500	0	500	500	0	0
101-2013-421.02-65	UNIFORM ALLOWANCE	577	338	9,450	1,295	9,450	9,450	0

*	EMPLOYEE BENEFITS	178,786	194,887	198,765	137,825	195,708	207,932	0
SERVICE AND SUPPLIES								
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	1,199	834	1,000	0	1,000	1,000	0
101-2013-421.04-32	MAINTENANCE SVC CONTRACTS	2,540	10,024	9,000	8,007	9,000	9,000	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	307	243	0	153	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	2,546	8,101	7,900	5,038	7,900	7,500	0
101-2013-421.05-22	INVESTIGATION	0	16,744	17,000	8,251	17,000	17,000	0
101-2013-421.06-25	OPERATING SUPPLIES	3,105	8,169	2,700	2,853	2,700	3,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	2,452	2,432	2,000	1,812	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	15,313	0	0	621	0	0	0
101-2013-421.09-50	FLEET MANAGEMENT	0	9,000	6,210	3,105	6,210	6,192	0
101-2013-421.14-45	VIPS	0	0	2,455	0	2,455	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	0	0	127	0	127	0	0
101-2013-421.24-50	CASH SHORT / OVER	161-	32-	0	20-	0	0	0

*	SERVICE AND SUPPLIES	27,301	55,515	48,392	29,820	48,392	45,792	0
CAPITAL OUTLAY								
101-2013-421.77-43	FURNITURE AND FIXTURES	23,272	0	0	0	0	0	0

*	CAPITAL OUTLAY	23,272	0	0	0	0	0	0

**	GENERAL SERVICES	702,362	740,126	733,806	489,090	733,005	670,955	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Detention					
Department Number: 101-2014					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 3,720,626	\$ 3,609,249	\$ 3,704,610	2.64%	\$ 95,361
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 3,720,626	\$ 3,609,249	\$ 3,704,610	2.64%	\$ 95,361
EXPENDITURE					
Salary	\$ 2,190,920	\$ 2,090,875	\$ 2,099,929	0.43%	\$ 9,054
Benefits	1,243,748	1,218,149	1,306,264	7.23%	\$ 88,115
Service & Supplies	285,958	300,225	298,417	-0.60%	\$ (1,808)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 3,720,626	\$ 3,609,249	\$ 3,704,610	2.64%	\$ 95,361
FTE	34.50	31.50	31.50		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.5	\$ 59,071.00
Lieutenant	1.0	97,874.00
Sergeant	6.0	487,774.00
Deputy Sheriff	20.0	1,078,326.00
Cook Supervisor	1.0	54,442.00
Cook 1	1.0	31,392.00
Sheriff Support Specialist	2.0	92,393.00
Shift Differential		51,800.00
Overtime		109,842.00
Holiday Pay		37,015.00
Budget Reductions		
SUB-TOTAL SALARY & WAGES	31.5	\$ 2,099,929.00
BENEFITS:		
Disability Insurance		\$ 153.00
Education Incentive		\$ 1,750.00
Group Insurance		\$ 347,047.00
Medicare		\$ 29,687.00
Retirement		\$ 731,071.00
Uniform Allowance		\$ 45,500.00
Workers' Compensation		\$ 151,056.00
SUB-TOTAL BENEFITS		\$ 1,306,264.00
GRAND TOTAL		\$ 3,406,193.00

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								
101-2014-421.01-01	SALARIES	1,893,811	1,951,915	1,901,783	1,360,269	1,877,424	1,900,160	0
101-2014-421.01-03	ADMINISTRATIVE PAY	2,053	1,189	0	1,152	1,152	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	37,454	37,147	51,800	25,181	51,800	51,800	0
101-2014-421.01-06	MANAGEMENT LEAVE PAY	2,205	2,204	1,124	1,124	2,248	1,112	0
101-2014-421.01-07	ANNUAL LEAVE PAYOUT	12,941	10,029	0	444	444	0	0
101-2014-421.01-08	SICK LEAVE PAYOUT	5,476	0	0	0	0	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	502	1,057	0	10,950	10,950	0	0
101-2014-421.01-11	OVERTIME PAY	185,828	127,787	109,842	107,899	108,706	109,842	0
101-2014-421.01-12	CALL BACK PAY	1,431	1,519	0	2,527	1,136	0	0
101-2014-421.01-14	F L S A	3,618	33	0	4	0	0	0
101-2014-421.01-16	HOLIDAY PAY	41,284	58,040	37,015	39,121	37,015	37,015	0
*	Salaries and Wages	2,186,603	2,190,920	2,101,564	1,548,671	2,090,875	2,099,929	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	31,343	31,109	29,761	21,659	29,457	29,687	0
101-2014-421.02-30	RETIREMENT	612,046	675,852	680,993	493,157	676,556	731,071	0
101-2014-421.02-40	GROUP INSURANCE	285,807	313,150	317,571	239,577	318,973	347,047	0
101-2014-421.02-42	DISABILITY INSURANCE	144	153	153	115	153	153	0
101-2014-421.02-50	WORKERS' COMPENSATION	162,661	177,991	151,046	92,783	142,529	151,056	0
101-2014-421.02-60	EDUCATION INCENTIVE	14,011	3,000	1,250	1,300	1,800	1,750	0
101-2014-421.02-65	UNIFORM ALLOWANCE	46,513	42,493	45,500	19,430	45,500	45,500	0
101-2014-421.02-75	SICK LV CONVERTED TO PERS.	4,040	0	0	3,181	3,181	0	0
*	EMPLOYEE BENEFITS	1,156,565	1,243,748	1,226,274	871,202	1,218,149	1,306,264	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	65,175	65,000	65,000	48,750	65,000	65,000	0
101-2014-421.03-25	MEDICAL CARE	11,288	2,165	10,000	35,006	10,000	10,000	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	11,268	12,324	7,000	6,199	7,000	7,000	0
101-2014-421.04-32	MAINTENANCE SVC CONTRACTS	6,890	8,230	16,670	7,800	16,670	16,670	0
101-2014-421.04-35	VEHICLE REPAIR & MAINT.	3,459	338	0	0	0	0	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	4,343	4,130	4,500	2,644	4,500	3,500	0
101-2014-421.05-25	AUTOPIES	0	6,925	0	0	0	0	0
101-2014-421.06-25	OPERATING SUPPLIES	23,596	23,863	28,620	5,828	28,620	27,830	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	144,992	120,290	132,600	68,858	132,600	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	33,991	30,736	28,625	19,623	28,625	28,625	0
101-2014-421.06-60	VEHICLE FUEL/OIL	855	1,939	1,000	1,763	1,000	1,000	0
101-2014-421.06-75	SMALL FURNISHINGS	6,650	4,018	0	4,001	0	0	0
101-2014-421.09-50	FLEET MANAGEMENT	0	6,000	6,210	3,105	6,210	6,192	0
*	SERVICE AND SUPPLIES	312,507	285,958	300,225	203,577	300,225	298,417	0
CAPITAL OUTLAY								
101-2014-421.77-43	FURNITURE AND FIXTURES	13,323	0	0	0	0	0	0
*	CAPITAL OUTLAY	13,323	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11					FINAL FY 2012	
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011		TENTATIVE FY 2012
**	DETENTION FACILITY	3,668,998	3,720,626	3,628,063	2,623,450	3,609,249	3,704,610	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Public Safety Communications					
Department Number: 101-2017					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,729,182	\$ 1,759,454	\$ 1,828,777	3.94%	\$ 69,323
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,729,182	\$ 1,759,454	\$ 1,828,777	3.94%	\$ 69,323
EXPENDITURE					
Salary	\$ 1,120,755	\$ 1,161,222	\$ 1,170,101	0.76%	\$ 8,879
Benefits	407,287	424,147	476,066	12.24%	51,919
Service & Supplies	201,140	174,085	182,610	4.90%	8,525
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,729,182	\$ 1,759,454	\$ 1,828,777	3.94%	\$ 69,323
FTE	20.25	20.25	20.25		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff's Office - Public Safety Communications		
DEPARTMENT NUMBER: 101- 2017		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	\$ 29,535.00
P.S. Communication Center Manager	1.00	\$ 65,227.00
P.S. Communication Supervisor	6.00	339,186.00
P.S. Communication Operator	13.00	586,673.00
Shift Differential		30,000.00
Overtime		90,726.00
Call Back		4,159.00
Holiday Pay		24,595.00
SUB-TOTAL SALARY & WAGES	20.25	\$ 1,170,101.00
BENEFITS:		
Disability Insurance		\$ 261.00
Group Insurance		\$ 211,656.00
Medicare		\$ 16,457.00
Phone Allowance		\$ 966.00
Retirement		\$ 222,139.00
Uniform Allowance		\$ 363.00
Education Incentive		\$ 250.00
Workers' Compensation		\$ 23,974.00
SUB-TOTAL BENEFITS		\$ 476,066.00
GRAND TOTAL		\$ 1,646,167.00

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								
101-2017-421.01-01	SALARIES	930,767	1,003,995	1,031,236	728,219	1,008,551	1,018,838	0
101-2017-421.01-03	ADMINISTRATIVE PAY	1,141	0	0	0	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	30,001	29,972	30,000	21,015	30,000	30,000	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	4,286	3,585	1,803	1,555	2,862	1,783	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	1,035	1,428	0	0	0	0	0
101-2017-421.01-08	SICK LEAVE PAYOFF	51	0	0	0	0	0	0
101-2017-421.01-09	WORKERS' COMPENSATORY LV	512	0	0	0	0	0	0
101-2017-421.01-11	OVERTIME PAY	86,965	55,201	90,726	53,755	89,827	90,726	0
101-2017-421.01-12	CALL BACK PAY	3,156	6,631	4,159	5,748	4,488	4,159	0
101-2017-421.01-14	F L S A	4,301	602	0	1,230	899	0	0
101-2017-421.01-16	HOLIDAY PAY	14,170	19,341	24,595	11,472	24,595	24,595	0
*	Salaries and Wages	1,076,385	1,120,755	1,182,519	822,994	1,161,222	1,170,101	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	15,138	15,911	16,859	11,650	16,401	16,457	0
101-2017-421.02-30	RETIREMENT	176,135	194,414	200,381	141,955	202,298	222,139	0
101-2017-421.02-40	GROUP INSURANCE	148,735	169,723	174,533	127,681	182,905	211,656	0
101-2017-421.02-42	DISABILITY INSURANCE	109	262	261	197	262	261	0
101-2017-421.02-50	WORKERS' COMPENSATION	24,614	26,639	23,985	13,389	21,291	23,974	0
101-2017-421.02-60	EDUCATION INCENTIVE	0	0	0	0	0	250	0
101-2017-421.02-65	UNIFORM ALLOWANCE	664	338	350	175	350	363	0
101-2017-421.02-71	PHONE ALLOWANCE	0	0	0	400	640	966	0
*	EMPLOYEE BENEFITS	365,395	407,287	416,369	295,447	424,147	476,066	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	10,908	9,958	4,000	11,866	4,000	10,735	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	627	3,480	3,000	4,845	3,000	3,000	0
101-2017-421.04-32	MAINTENANCE SVC CONTRACTS	5,008	1,105	1,000	1,105	1,000	1,000	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,059	3,420	3,500	2,850	3,500	3,500	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	0	322	600	494	600	600	0
101-2017-421.06-25	OPERATING SUPPLIES	7,599	14,098	6,475	7,169	6,475	8,265	0
101-2017-421.06-75	SMALL FURNISHINGS	2,676	13,992	0	8,016	0	0	0
101-2017-421.07-10	TELEPHONE	137,051	137,059	135,260	113,838	135,260	135,260	0
101-2017-421.07-12	POWER	17,430	15,991	18,900	9,891	18,900	18,900	0
101-2017-421.07-13	HEATING	539	630	1,350	425	1,350	1,350	0
101-2017-421.07-25	SEWER CHARGES	190	225	0	0	0	0	0
101-2017-421.07-26	WATER CHARGES	271	291	0	0	0	0	0
101-2017-421.07-27	STORM DRAIN CHARGE	0	569	0	0	0	0	0
*	SERVICE AND SUPPLIES	185,358	201,140	174,085	160,499	174,085	182,610	0
CAPITAL OUTLAY								
101-2017-421.77-43	FURNITURE AND FIXTURES	22,231	0	0	0	0	0	0
*	CAPITAL OUTLAY	22,231	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
** DISPATCH		1,649,369	1,729,182	1,772,973	1,278,940	1,759,454	1,828,777	0

FISCAL SUMMARY FOR GENERAL FUND

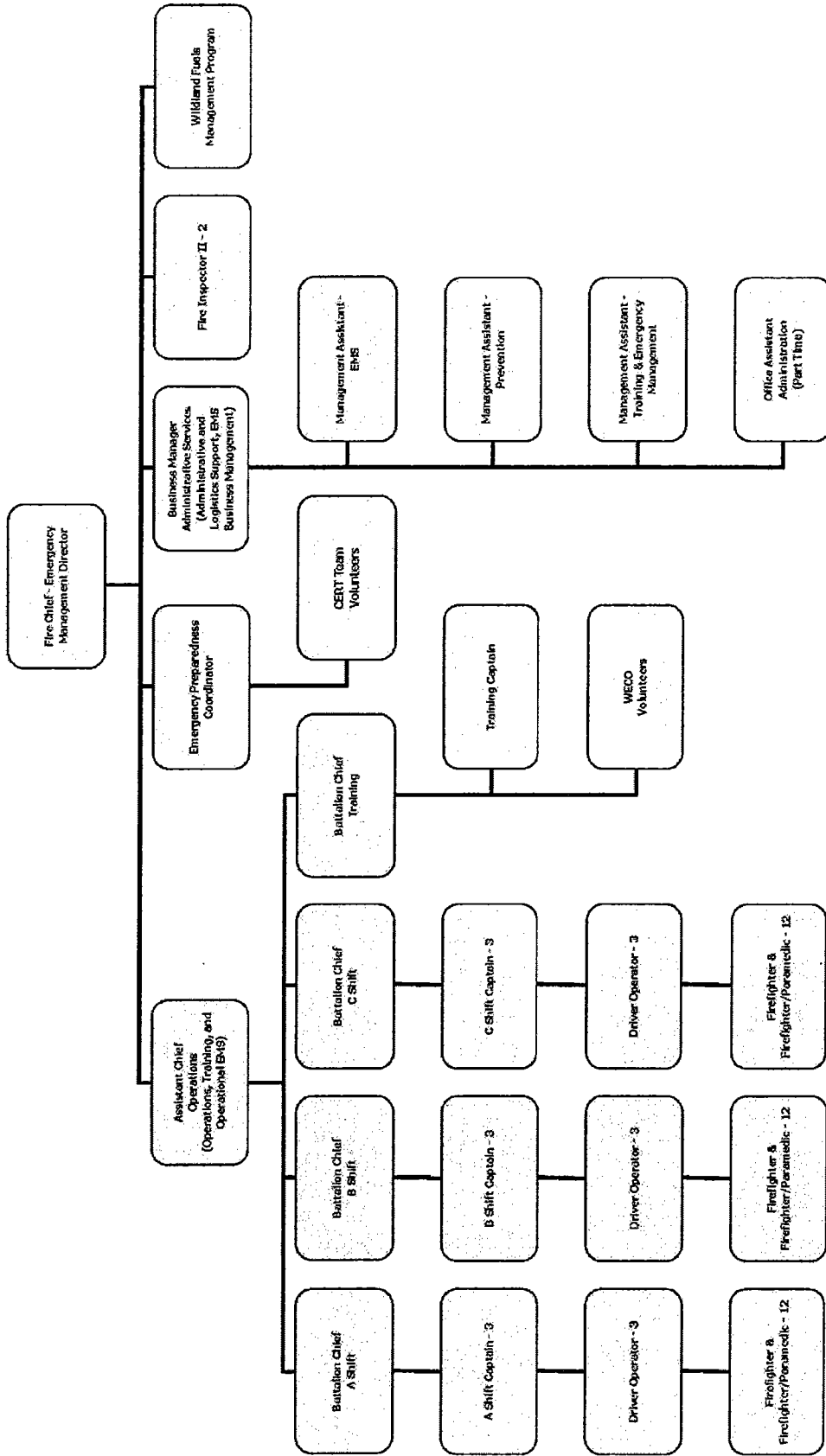
Department Name: Sheriff's Office - Tri-Net					
Department Number: 101-2018					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 69,612	\$ 96,664	\$ 136,930	41.66%	\$ 40,266
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 69,612	\$ 96,664	\$ 136,930	41.66%	\$ 40,266
EXPENDITURE					
Salary	\$ 25,123	\$ 25,497	\$ 17,992	-29.43%	\$ (7,505)
Benefits	33,396	63,457	91,246	43.79%	27,789
Service & Supplies	-	7,710	27,692	259.17%	19,982
Capital Outlay	11,093	-	-	0.00%	-
TOTAL	\$ 69,612	\$ 96,664	\$ 136,930	41.66%	\$ 40,266
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff Deputy	2.0	\$ 126,691.00
Overtime		\$ 17,992.00
Grant Allocation		\$ (126,691.00)
SUB-TOTAL SALARY & WAGES	2.0	\$ 17,992.00
BENEFITS:		
Group Insurance		\$ 25,996.00
Medicare		\$ 2,000.00
Retirement		\$ 49,565.00
Uniform Allowance		\$ 2,900.00
Workers' Compensation		\$ 10,785.00
SUB-TOTAL BENEFITS		\$ 91,246.00
GRAND TOTAL		\$ 109,238.00

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								
101-2018-421.01-01	SALARIES	93,404	116,850	122,512	90,987	124,890	126,691	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	69	50	0	42	42	0	0
101-2018-421.01-11	OVERTIME PAY	10,167	9,832	17,992	17,673	17,992	17,992	0
101-2018-421.01-12	CALL BACK PAY	387	192	0	85	0	0	0
101-2018-421.01-16	HOLIDAY PAY	457	526	0	2,185	2,185	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	63,684	102,327	119,612	0	119,612	126,691	0
*	Salaries and Wages	40,800	25,123	20,892	110,972	25,437	17,992	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	1,556	1,881	2,092	1,550	2,028	2,000	0
101-2018-421.02-30	RETIREMENT	31,553	43,028	44,589	33,523	46,035	49,565	0
101-2018-421.02-40	GROUP INSURANCE	11,273	14,281	14,500	16,515	22,478	25,996	0
101-2018-421.02-50	WORKERS' COMPENSATION	8,805	10,836	10,706	6,494	10,454	10,785	0
101-2018-421.02-60	EDUCATION INCENTIVE	1,327	750	1,000	50	50	0	0
101-2018-421.02-65	UNIFORM ALLOWANCE	1,950	2,700	2,800	1,400	2,800	2,900	0
101-2018-421.02-99	GRANT FUND ALLOCATION	22,316	40,080	20,388	0	20,388	0	0
*	EMPLOYEE BENEFITS	34,148	33,396	55,299	59,532	63,457	91,246	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	299	0	2,000	1,870	2,000	2,000	0
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	35	7	0	0	0	0	0
101-2018-421.05-22	INVESTIGATION	5,000	5,000	7,500	0	7,500	7,500	0
101-2018-421.06-25	OPERATING SUPPLIES	5,967	5,788	10,000	5,342	10,000	10,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	1,934	2,891	2,000	3,260	2,000	2,000	0
101-2018-421.09-50	FLEET MANAGEMENT	5,820	6,000	6,210	3,105	6,210	6,192	0
101-2018-421.12-99	GRANT FUND ALLOCATION	5,000	19,686	20,000	0	20,000	0	0
*	SERVICE AND SUPPLIES	14,055	0	7,710	13,577	7,710	27,692	0
CAPITAL OUTLAY								
101-2018-421.77-75	EQUIPMENT	0	11,093	0	0	0	0	0
*	CAPITAL OUTLAY	0	11,093	0	0	0	0	0
**	TRINET GRANT	89,003	69,612	83,901	184,081	96,664	136,930	0
***	SHERIFF	15,453,899	15,709,834	15,264,345	10,858,746	15,226,191	15,464,633	0

ORGANIZATION



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration

Department Number: 2505

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

REVENUE

General Fund Support	\$ 263,332	\$ 302,712	\$ 245,071	-19.04%	\$ (57,641)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 263,332	\$ 302,712	\$ 245,071	-19.04%	\$ (57,641)

EXPENDITURE

Salary	\$ 144,162	\$ 149,834	\$ 147,932	-1.27%	\$ (1,902)
Benefits	59,980	58,868	62,630	6.39%	3,762
Service & Supplies	39,959	64,010	34,509	-46.09%	(29,501)
Capital Outlay	19,231	30,000	-	-100.00%	(30,000)
TOTAL	\$ 263,332	\$ 302,712	\$ 245,071	-19.04%	\$ (57,641)

FTE	1.5	1.5	1.5		
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**PERSONNEL DETAIL WORKSHEET
FY2011-12**

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 61,697.00
Fire Dept Business Manager	1.0	70,650.00
Hourly		15,585.00
SUB-TOTAL SALARY & WAGES	1.5	\$ 147,932.00
BENEFITS:		
Disability Insurance		\$ 153.00
Group Insurance		\$ 14,338.00
Medicare		\$ 1,244.00
Phone Allowance		\$ 483.00
Retirement		\$ 40,527.00
Uniform Allowance		\$ 600.00
Workers' Compensation		\$ 5,285.00
SUB-TOTAL BENEFITS		\$ 62,630.00
GRAND TOTAL		\$ 210,562.00