

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 |
|-----------------------------|----------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SENIOR CITIZENS | | | | | | | | |
| TAXES | | | | | | | | |
| 215-1500-971.28-04 | RESERVED DEBT SERVICE | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 215-1500-971.30-00 | UNRESERVED FUND BALANCE | 598,959 | 544,229 | 34,115 | 0 | 63,078 | 25,171 | 0 |
| * | TAXES | 598,959 | 544,229 | 134,115 | 0 | 163,078 | 125,171 | 0 |
| Salaries and Wages | | | | | | | | |
| 215-1500-451.01-01 | SALARIES | 187,637 | 192,192 | 198,957 | 143,726 | 200,112 | 204,721 | 0 |
| 215-1500-451.01-06 | MANAGEMENT LEAVE PAY | 4,855 | 6,114 | 2,764 | 5,301 | 6,894 | 0 | 0 |
| 215-1500-451.01-14 | F L S A | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 192,492 | 198,317 | 201,721 | 149,027 | 207,006 | 204,721 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 215-1500-451.02-25 | MEDICARE | 2,711 | 2,786 | 2,821 | 2,078 | 2,883 | 2,855 | 0 |
| 215-1500-451.02-30 | RETIREMENT | 39,006 | 42,341 | 42,776 | 32,041 | 43,891 | 47,949 | 0 |
| 215-1500-451.02-40 | GROUP INSURANCE | 27,682 | 28,952 | 29,941 | 22,581 | 30,066 | 32,635 | 0 |
| 215-1500-451.02-42 | DISABILITY INSURANCE | 239 | 270 | 270 | 203 | 271 | 270 | 0 |
| 215-1500-451.02-50 | WORKERS' COMPENSATION | 6,208 | 6,782 | 5,987 | 3,476 | 5,987 | 5,987 | 0 |
| * | EMPLOYEE BENEFITS | 75,846 | 81,131 | 81,795 | 60,379 | 83,098 | 89,696 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 215-1500-451.03-09 | PROFESSIONAL SERVICES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 0 |
| 215-1500-451.04-26 | FIRE SYSTEM SERVICE | 1,203 | 1,743 | 2,000 | 832 | 2,000 | 2,000 | 0 |
| 215-1500-451.04-27 | JANITORIAL SERVICES | 9,300 | 9,300 | 9,300 | 0 | 0 | 0 | 0 |
| 215-1500-451.04-30 | EQUIPMENT REPAIR & MAINT. | 1,150 | 8,263 | 5,000 | 10,279 | 5,000 | 5,000 | 0 |
| 215-1500-451.04-34 | BUILDING REPAIR AND MAINT. | 1,513 | 1,072 | 2,500 | 4,255 | 2,500 | 2,500 | 0 |
| 215-1500-451.06-01 | OFFICE SUPPLIES | 0 | 412 | 2,000 | 4,426 | 2,000 | 2,000 | 0 |
| 215-1500-451.06-25 | OPERATING SUPPLIES | 2,821 | 1,355 | 3,000 | 2,854 | 3,000 | 3,000 | 0 |
| 215-1500-451.06-75 | SMALL FURNISHINGS | 0 | 4,394 | 500 | 0 | 500 | 500 | 0 |
| 215-1500-451.06-80 | GIFTS / DONATIONS | 13,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-1500-451.07-10 | TELEPHONE | 8,018 | 7,563 | 6,500 | 6,458 | 6,500 | 6,500 | 0 |
| 215-1500-451.07-12 | POWER | 52,664 | 44,170 | 61,200 | 24,875 | 61,200 | 61,200 | 0 |
| 215-1500-451.07-13 | HEATING | 16,509 | 20,373 | 24,000 | 12,570 | 24,000 | 24,000 | 0 |
| 215-1500-451.07-25 | SEWER CHARGES | 6,771 | 7,043 | 0 | 0 | 0 | 0 | 0 |
| 215-1500-451.07-26 | WATER CHARGES | 8,285 | 9,311 | 0 | 0 | 0 | 0 | 0 |
| 215-1500-451.07-27 | STORM DRAIN CHARGE | 774 | 848 | 0 | 0 | 0 | 0 | 0 |
| 215-1500-451.09-01 | ISC: GENERAL FUND | 40,512 | 126,960 | 123,842 | 92,880 | 123,842 | 135,375 | 0 |
| 215-1500-451.09-15 | ISC: INSURANCE FUND | 7,950 | 7,950 | 9,000 | 4,500 | 9,000 | 10,313 | 0 |
| 215-1500-475.46-00 | FISCAL CHARGES | 133 | 133 | 500 | 166 | 500 | 500 | 0 |
| * | SERVICE AND SUPPLIES | 195,796 | 275,890 | 274,342 | 189,095 | 265,042 | 302,888 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 215-1500-451.75-30 | CONSTRUCTION | 0 | 0 | 300,000 | 0 | 261,100 | 0 | 0 |
| 215-1500-451.77-43 | FURNITURE AND FIXTURES | 6,487 | 0 | 0 | 11,669 | 0 | 0 | 0 |

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 |
|--------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| * | CAPITAL OUTLAY | 6,487 | 0 | 300,000 | 11,669 | 261,100 | 0 | 0 |
| | OPERATING TRANSFERS OUT | | | | | | | |
| 215-1500-491.72-01 | GENERAL FUND | 15,000 | 15,000 | 115,000 | 115,000 | 115,000 | 15,000 | 0 |
| 215-1500-491.72-11 | CAPITAL ACQUISITION FUND | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 215-1500-491.72-66 | DEBT SERVICE FUND | 157,270 | 152,970 | 153,570 | 102,380 | 167,505 | 136,550 | 0 |
| * | OPERATING TRANSFERS OUT | 172,270 | 232,970 | 268,570 | 217,380 | 282,505 | 151,550 | 0 |
| ** | SENIOR CITIZENS | 1,241,850 | 1,332,537 | 1,260,543 | 627,550 | 1,261,829 | 874,026 | 0 |
| *** | SENIOR CITIZENS | 1,241,850 | 1,332,537 | 1,260,543 | 627,550 | 1,261,829 | 874,026 | 0 |
| **** | SENIOR CITIZENS | 1,241,850 | 1,332,537 | 1,260,543 | 627,550 | 1,261,829 | 874,026 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Acquisition & Development

Department Number: 220

| | 2009-10 Actual | 2010-11 Estimated | 2011-12 Proposed | % Change Budget | \$ Change Budget |
|-------------------------|---------------------|----------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | | |
| Intergovernmental | \$ 2,000 | \$ - | \$ - | | |
| Miscellaneous | 53,538 | 20,000 | - | -100.00% | \$ (20,000) |
| Operating Transfers In | 565,000 | - | - | 0.00% | - |
| Beginning Fund Balance | 2,023,956 | 1,509,368 | - | -100.00% | (1,509,368) |
| TOTAL | \$ 2,644,494 | \$ 1,529,368 | \$ - | -100.00% | \$ (1,529,368) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | - |
| Services and Supplies | 294,637 | 415,000 | - | -100.00% | (415,000) |
| Capital Outlay | 337,797 | 375,144 | - | -100.00% | (375,144) |
| Operating Transfers Out | 502,692 | 739,224 | - | -100.00% | (739,224) |
| Ending Fund Balance | 1,509,368 | - | - | 0.00% | - |
| TOTAL | \$ 2,644,494 | \$ 1,529,368 | \$ - | -100.00% | \$ (1,529,368) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 220-0000-337.57-01 | INTERLOCAL AGREE - IT | 63,515 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 63,515 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| ** | INTERGOVERNMENTAL | 63,515 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 220-0000-361.01-00 | INTEREST INCOME | 81,655 | 36,673 | 10,000 | 20,046 | 20,000 | 0 | 0 |
| * | INTEREST EARNINGS | 81,655 | 36,673 | 10,000 | 20,046 | 20,000 | 0 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 220-0000-362.02-00 | NET INC IN FAIR VALUE INV | 201 | 9,845 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 201 | 9,845 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 220-0000-366.05-22 | GANG SYMPOSIUM | 0 | 7,020 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS | 0 | 7,020 | 0 | 0 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 81,856 | 53,538 | 10,000 | 20,046 | 20,000 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 220-0000-381.10-00 | SENIOR CITIZENS' FUND | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-381.45-00 | CAPITAL FACILITIES FUND | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-381.76-00 | LANDFILL CLOS/POST CLOS | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| * | INTERFUND OPERATING TRFS | 50,000 | 565,000 | 0 | 0 | 0 | 0 | 0 |
| ** | OTHER FINANCING SOURCES | 50,000 | 565,000 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | |
| 220-0000-395.00-00 | BEGINNING BALANCE | 2,602,201 | 2,023,956 | 1,509,368 | 0 | 1,509,368 | 0 | 0 |
| * | BEGINNING BALANCE | 2,602,201 | 2,023,956 | 1,509,368 | 0 | 1,509,368 | 0 | 0 |
| ** | BEGINNING BALANCE | 2,602,201 | 2,023,956 | 1,509,368 | 0 | 1,509,368 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------|---------------------|------------------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| *** | CAPITAL ACQUISITION | 2,797,572 | 2,644,494 | 1,519,368 | 20,046 | 1,529,368 | 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 |
|-----------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| CAPITAL ACQUISITION | | | | | | | | |
| 220-0000-371.30-00 | UNRESERVED FUND BALANCE | 2,023,956 | 1,509,368 | 10,000 | 0 | 0 | 0 | 0 |
| * | TAXES | 2,023,956 | 1,509,368 | 10,000 | 0 | 0 | 0 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 220-0000-412.06-35 | COURTHOUSE SECURITY UPGR | 0 | 0 | 2,091 | 0 | 0 | 0 | 0 |
| 220-0000-413.03-77 | VEHICLE REPLACEMENT PROGR | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-415.03-09 | PROFESSIONAL SERVICES | 13,911 | 1,000 | 34,973 | 0 | 0 | 0 | 0 |
| 220-0000-415.06-17 | LYON CO INTERLOCAL | 61,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-415.06-50 | VSP | 0 | 120,000 | 380,000 | 355,000 | 355,000 | 0 | 0 |
| 220-0000-415.06-70 | SPAM SUPPLIES | 81,207 | 43,779 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-419.04-34 | BUILDING REPAIR & MAINT | 36,686 | 37,812 | 0 | 18,312 | 0 | 0 | 0 |
| 220-0000-421.06-20 | ILLEGAL DRUG USE-METH | 65,126 | 18,140 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-421.06-21 | SHERIFF DEPT STREET TEAM | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 220-0000-421.06-22 | GANG SYMPOSIUM | 0 | 7,139 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-421.06-97 | MDT'S SHERIFF | 0 | 27,347 | 40,000 | 39,875 | 40,000 | 0 | 0 |
| 220-0000-422.06-36 | TWO WAY RADIO GRANT | 3,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-422.06-87 | MESSANGER APPLICATION | 0 | 596 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-422.06-88 | TELESTAFF SUPPLIES | 0 | 0 | 0 | 5,955 | 0 | 0 | 0 |
| 220-0000-423.06-26 | METAL DETECTOR DETENTION | 4,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-423.06-27 | NEATL DETECTOR PROBATION | 4,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-423.06-89 | JUV DETENT VISITOR LOCKER | 1,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-430.03-10 | DOWNTOWN REVITALIZATION | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 220-0000-430.03-20 | TRAILER REMOVAL | 0 | 5,438 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-451.06-24 | CC THEATER SUPPLIES | 0 | 204 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-452.06-19 | TENNIS COURTS PREV MAINT | 24,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-452.06-86 | ICE RINK | 0 | 32,883 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-30 | PARTNERSHIP CO LATINO SER | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-32 | BREWERY ARTS CENTER | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-36 | COMM. COUNCIL ON YOUTH | 25,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-38 | NEVADA DAY | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-39 | COMMUNITY COUNSELING CTR | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-40 | ORMSBY ARC | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-56 | RSVP | 10,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-465.14-80 | CARSON CITY SYMPHONY | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-475.46-00 | FISCAL CHARGES | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 379,562 | 294,638 | 517,064 | 419,142 | 415,000 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 220-0000-411.78-01 | FUJI PARK IMPROVEMENTS | 411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-413.65-01 | BOARD DESIGNATED CAPITAL | 0 | 0 | 709,234 | 0 | 0 | 0 | 0 |
| 220-0000-413.77-05 | VEHICLE REPLCMT PROGRAM | 187,358 | 0 | 10,926 | 0 | 0 | 0 | 0 |
| 220-0000-415.65-05 | S P A N (EQUIP/SOFTWARE) | 74,499 | 27,422 | 4,265 | 0 | 34,265 | 0 | 0 |
| 220-0000-415.65-17 | LYON CO INTERLOCAL | 9,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-419.65-03 | BUILDING MAINTENANCE | 36,802 | 70,144 | 100,000 | 96,380 | 135,000 | 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 |
|---------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 220-0000-419.65-20 | ROOF REPLACE VAR FACIL | 1,498 | 150,428 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-421.65-82 | LIVE SCAN FINGERPRINT SYS | 47,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-422.65-87 | MESSANGER APPLICATION | 0 | 17,832 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-422.65-88 | TELESTAFF SOFTWARE | 0 | 0 | 105,000 | 84,469 | 105,000 | 0 | 0 |
| 220-0000-422.65-89 | FIRE SUPP CCLL INDOOR FAC | 0 | 0 | 0 | 8,268 | 0 | 0 | 0 |
| 220-0000-422.78-40 | NNV REG FIRE FACILITY | 12,915 | 0 | 0 | 0 | 40,000 | 0 | 0 |
| 220-0000-451.65-24 | CC THEATER IMPROV | 16,847 | 6,710 | 25,312 | 3,138 | 25,312 | 0 | 0 |
| 220-0000-451.65-71 | CC THEATER LIGHT FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-451.75-60 | SR CENTER KITCHEN FLOOR | 0 | 65,261 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-452.65-54 | EQUIP REPLACEMENT - PARKS | 0 | 0 | 35,567 | 0 | 35,567 | 0 | 0 |
| * CAPITAL OUTLAY | | 387,302 | 337,797 | 950,304 | 192,255 | 375,144 | 0 | 0 |
| OPERATING TRANSFERS OUT | | | | | | | | |
| 220-0000-491.72-10 | GENERAL FUND | 6,750 | 502,692 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| 220-0000-491.72-12 | CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | 737,224 | 0 | 0 |
| * OPERATING TRANSFERS OUT | | 6,750 | 502,692 | 2,000 | 2,000 | 739,224 | 0 | 0 |
| ** CAPITAL ACQUISITION | | 2,797,570 | 2,644,495 | 1,519,368 | 613,397 | 1,529,368 | 0 | 0 |
| *** CAPITAL ACQUISITION | | 2,797,570 | 2,644,495 | 1,519,368 | 613,397 | 1,529,368 | 0 | 0 |
| **** CAPITAL ACQUISITION | | 2,797,570 | 2,644,495 | 1,519,368 | 613,397 | 1,529,368 | 0 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|--------------|------------------|
| Department Name: Carson City Transit | | | | | |
| Department Number: 225-3026 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 1,460,124 | \$ 969,600 | \$ 858,000 | -11.51% | \$ (111,600) |
| Charges for Services | 81,487 | 85,000 | 85,000 | 0.00% | - |
| Miscellaneous | 9,356 | 6,564 | 2,000 | -69.53% | (4,564) |
| Operating Transfers In | 300,000 | - | 270,000 | 0.00% | 270,000 |
| Beginning Balance | 297,923 | 449,560 | 381,352 | -15.17% | (68,208) |
| TOTAL | \$ 2,148,890 | \$ 1,510,724 | \$ 1,596,352 | 5.67% | \$ 85,628 |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ 61,868 | 0.00% | \$ 61,868 |
| Benefits | - | - | 29,130 | 0.00% | 29,130 |
| Service & Supplies | 929,718 | 927,535 | 948,557 | 2.27% | 21,022 |
| Capital Outlay | 769,612 | 201,837 | 220,000 | 9.00% | 18,163 |
| Ending Fund Balance | 449,560 | 381,352 | 336,797 | -11.68% | (44,555) |
| TOTAL | \$ 2,148,890 | \$ 1,510,724 | \$ 1,596,352 | 5.67% | \$ 85,628 |
| | | | | | |
| FTE | 0 | 0 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Carson City Transit | | |
| DEPARTMENT NUMBER: 225-3026 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Transit Coordinator | 1.00 | 61,868.00 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 61,868.00 |
| BENEFITS: | | |
| Medicare | | \$ 858.00 |
| Retirement | | 14,694.00 |
| Group Insurance | | 12,158.00 |
| Workers' Compensation | | 1,118.00 |
| Phone Allowance | | 302.00 |
| SUB-TOTAL BENEFITS | | \$ 29,130.00 |
| GRAND TOTAL | | \$ 90,998.00 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 225-0000-331.64-06 | FTA 5307 ARRA | 0 | 932,894 | 0 | 53,356 | 89,000 | 0 | 0 |
| 225-0000-331.80-03 | FTA 5309 | 192,045 | 13,299 | 0 | 184,882 | 223,000 | 30,000 | 0 |
| 225-0000-331.80-07 | FTA OPERATING | 440,321 | 440,328 | 517,890 | 235,840 | 360,000 | 360,000 | 0 |
| 225-0000-331.80-08 | FTA CAPITAL | 0 | 0 | 0 | 55,325 | 224,000 | 396,000 | 0 |
| ----- | | | | | | | | |
| * | FEDERAL GOVERNMENT GRANTS | 632,366 | 1,386,521 | 517,890 | 529,403 | 896,000 | 786,000 | 0 |
| STATE GOVERNMENT GRANTS | | | | | | | | |
| 225-0000-334.80-00 | CC SENIOR TRANS GRANT | 30,000 | 40,000 | 40,000 | 30,000 | 40,000 | 40,000 | 0 |
| 225-0000-334.88-04 | NDOT CAPITAL | 32,625 | 27,904 | 32,000 | 7,839 | 32,000 | 32,000 | 0 |
| ----- | | | | | | | | |
| * | STATE GOVERNMENT GRANTS | 62,625 | 67,904 | 72,000 | 37,839 | 72,000 | 72,000 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 225-0000-337.02-05 | VIRGINIA CITY EXPRESS | 0 | 5,699 | 0 | 0 | 0 | 0 | 0 |
| 225-0000-337.56-00 | DOUGLAS COUNTY | 0 | 0 | 0 | 1,600 | 1,600 | 0 | 0 |
| ----- | | | | | | | | |
| * | OTHER LOCAL GOVT GRANTS | 0 | 5,699 | 0 | 1,600 | 1,600 | 0 | 0 |
| ----- | | | | | | | | |
| ** | INTERGOVERNMENTAL | 694,991 | 1,460,124 | 589,890 | 568,842 | 969,600 | 858,000 | 0 |
| CHARGES FOR SERVICES | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| 225-0000-343.25-01 | ADULT | 5,704 | 5,112 | 0 | 5,640 | 0 | 0 | 0 |
| 225-0000-343.25-02 | SENIOR | 221 | 12 | 0 | 12 | 0 | 0 | 0 |
| 225-0000-343.25-03 | DISABLED | 2,080 | 1,539 | 0 | 1,182 | 0 | 0 | 0 |
| 225-0000-343.25-04 | YOUTH | 352 | 608 | 0 | 328 | 0 | 0 | 0 |
| 225-0000-343.28-01 | ADULT | 3,600 | 3,313 | 0 | 2,975 | 0 | 0 | 0 |
| 225-0000-343.28-02 | SENIOR | 1,625 | 0 | 0 | 113 | 0 | 0 | 0 |
| 225-0000-343.28-03 | DISABLED | 5,725 | 4,825 | 0 | 3,775 | 0 | 0 | 0 |
| 225-0000-343.28-04 | YOUTH | 949 | 813 | 0 | 400 | 0 | 0 | 0 |
| 225-0000-343.29-01 | CASH | 25,972 | 24,428 | 0 | 13,423 | 0 | 0 | 0 |
| 225-0000-343.29-02 | SENIOR CASH | 7,012 | 5,799 | 0 | 3,996 | 0 | 0 | 0 |
| 225-0000-343.29-03 | DISABLED CASH | 2,146 | 1,605 | 0 | 1,899 | 0 | 0 | 0 |
| 225-0000-343.30-00 | TIX SALES - FR SENIOR | 4,169 | 1,684 | 0 | 1,200 | 0 | 0 | 0 |
| 225-0000-343.31-00 | TIX SALES - FR GENERAL | 26,093 | 25,120 | 85,000 | 22,851 | 85,000 | 85,000 | 0 |
| 225-0000-343.32-00 | TIX SALES - FR DISABLED | 2,353 | 3,074 | 0 | 2,336 | 0 | 0 | 0 |
| 225-0000-343.33-00 | TIX SALES - FR YOUTH | 4,320 | 3,261 | 0 | 2,816 | 0 | 0 | 0 |
| 225-0000-343.50-01 | VIRGINIA CITY EXPRESS | 0 | 294 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | PUBLIC WORKS | 92,321 | 81,487 | 85,000 | 62,946 | 85,000 | 85,000 | 0 |
| ----- | | | | | | | | |
| ** | CHARGES FOR SERVICES | 92,321 | 81,487 | 85,000 | 62,946 | 85,000 | 85,000 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 225-0000-361.01-00 | INTEREST INCOME | 4,033 | 6,185 | 2,000 | 4,554 | 5,000 | 2,000 | 0 |
| * | INTEREST EARNINGS | 4,033 | 6,185 | 2,000 | 4,554 | 5,000 | 2,000 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 225-0000-362.02-00 | NET INC IN FAIR VALUE INV | 14 | 2,384 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 14 | 2,384 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 225-0000-366.01-00 | MISC. OTHER INCOME | 671 | 559 | 0 | 1 | 1 | 0 | 0 |
| 225-0000-366.05-00 | REFUNDS/REIMBURSEMENTS | 506 | 228 | 0 | 1,563 | 1,563 | 0. | 0 |
| * | MISCELLANEOUS | 1,177 | 787 | 0 | 1,564 | 1,564 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 5,224 | 9,356 | 2,000 | 6,118 | 6,564 | 2,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 225-0000-381.01-03 | CC FTA 5307 OPS MATCH | 300,000 | 300,000 | 270,000 | 0 | 0 | 270,000 | 0 |
| * | INTERFUND OPERATING TRFS | 300,000 | 300,000 | 270,000 | 0 | 0 | 270,000 | 0 |
| ** | OTHER FINANCING SOURCES | 300,000 | 300,000 | 270,000 | 0 | 0 | 270,000 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| 225-0000-395.00-00 BEGINNING BALANCE | | | | | | | | |
| * | BEGINNING BALANCE | 298,222 | 297,923 | 365,543 | 0 | 449,560 | 381,352 | 0 |
| ** | BEGINNING BALANCE | 298,222 | 297,923 | 365,543 | 0 | 449,560 | 381,352 | 0 |
| *** | CARSON CITY TRANSIT FUND | 1,390,758 | 2,148,890 | 1,312,433 | 637,906 | 1,510,724 | 1,596,352 | 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 |
|--------------------------|-------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| CARSON CITY TRANSIT FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 225-3026-971.30-00 | UNRESERVED FUND BALANCE | 297,923 | 449,560 | 302,898 | 0 | 381,352 | 336,797 | 0 |
| * | TAXES | 297,923 | 449,560 | 302,898 | 0 | 381,352 | 336,797 | 0 |
| Salaries and Wages | | | | | | | | |
| 225-3026-430.01-01 | SALARIES | 0 | 0 | 0 | 0 | 0 | 61,868 | 0 |
| * | Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 61,868 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 225-3026-430.02-25 | MEDICARE | 0 | 0 | 0 | 0 | 0 | 858 | 0 |
| 225-3026-430.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 14,694 | 0 |
| 225-3026-430.02-40 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 12,158 | 0 |
| 225-3026-430.02-50 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 1,118 | 0 |
| 225-3026-430.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 302 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 29,130 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 225-3026-430.03-09 | PROFESSIONAL SERVICES | 891 | 30,329 | 25,000 | 78,718 | 25,000 | 25,000 | 0 |
| 225-3026-430.03-31 | OPERATING CONTRACT | 547,923 | 551,860 | 610,000 | 348,727 | 528,000 | 530,000 | 0 |
| 225-3026-430.03-35 | RTC INTERCITY | 35,839 | 26,120 | 30,000 | 15,006 | 30,000 | 30,000 | 0 |
| 225-3026-430.04-32 | MAINT SERVICE CONTRACTS | 3,780 | 3,330 | 4,000 | 2,700 | 4,000 | 4,000 | 0 |
| 225-3026-430.04-35 | VEHICLE REPAIR & MAINT. | 38,986 | 39,315 | 40,000 | 17,495 | 40,000 | 40,000 | 0 |
| 225-3026-430.05-80 | TRAVEL | 395 | 435 | 2,000 | 1,148 | 2,000 | 4,000 | 0 |
| 225-3026-430.06-01 | OFFICE SUPPLIES | 527 | 275 | 1,500 | 379 | 1,500 | 1,500 | 0 |
| 225-3026-430.06-25 | OPERATING SUPPLIES | 24,826 | 26,009 | 30,000 | 22,163 | 30,000 | 30,000 | 0 |
| 225-3026-430.06-60 | VEHICLE FUEL/OIL | 77,766 | 82,364 | 88,000 | 80,987 | 88,000 | 102,000 | 0 |
| 225-3026-430.06-75 | SMALL FURNISHINGS | 37,138 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| 225-3026-430.07-10 | TELEPHONE | 6,641 | 2,026 | 3,000 | 1,208 | 3,000 | 4,000 | 0 |
| 225-3026-430.07-12 | POWER | 0 | 1,108 | 1,000 | 1,652 | 1,000 | 1,000 | 0 |
| 225-3026-430.07-13 | HEATING | 0 | 1,595 | 2,000 | 1,186 | 2,000 | 2,000 | 0 |
| 225-3026-430.07-25 | SEWER CHARGES | 0 | 251 | 0 | 0 | 0 | 0 | 0 |
| 225-3026-430.07-26 | WATER CHARGES | 414 | 296 | 0 | 0 | 0 | 0 | 0 |
| 225-3026-430.07-27 | STORM DRAIN CHARGE | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225-3026-430.09-01 | ISC: GENERAL FUND | 31,212 | 30,192 | 31,627 | 23,724 | 31,627 | 37,941 | 0 |
| 225-3026-430.09-50 | FLEET MANAGEMENT | 45,105 | 46,500 | 56,408 | 28,204 | 56,408 | 52,116 | 0 |
| 225-3026-430.12-98 | GRANT ALLOCATION | 43,417 | 87,739 | 60,000 | 34,896 | 60,000 | 60,000 | 0 |
| 225-3026-430.24-50 | CASH SHORT / OVER | 0 | 30- | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 895,075 | 929,714 | 1,009,535 | 658,193 | 927,535 | 948,557 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 225-3026-430.77-05 | VEHICLE PURCHASE | 189,980 | 753,947 | 0 | 186,172 | 186,172 | 220,000 | 0 |
| 225-3026-430.77-43 | FURNITURE & FIXTURES | 0 | 15,665 | 0 | 15,665 | 15,665 | 0 | 0 |
| 225-3026-430.78-77 | PEDESTRIAN IMP CITYWIDE | 7,780 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | |
| * CAPITAL OUTLAY | | 197,760 | | 769,612 | | 0 | | 201,837 | 201,837 | 220,000 | 0 |
| ** TRANSPORTATION PROGRAM | | 1,390,758 | | 2,148,886 | | 1,312,433 | | 860,030 | 1,510,724 | 1,596,352 | 0 |
| *** PUBLIC WORKS | | 1,390,758 | | 2,148,886 | | 1,312,433 | | 860,030 | 1,510,724 | 1,596,352 | 0 |
| **** CARSON CITY TRANSIT FUND | | 1,390,758 | | 2,148,886 | | 1,312,433 | | 860,030 | 1,510,724 | 1,596,352 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--------------------------------------|-------------------|----------------------|---------------------|--------------------|---------------------|
| Department Name: Library Gift | | | | | |
| Department Number: 230 | | | | | |
| | 2009-10 Actual | 2010-11 Estimated | 2011-12 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Miscellaneous | 63,704 | 105,000 | 6,500 | -93.81% | (98,500) |
| Beginning Fund Balance | 235,744 | 235,362 | 20,500 | -91.29% | (214,862) |
| TOTAL | \$ 299,448 | \$ 340,362 | \$ 27,000 | -92.07% | \$ (313,362) |
| EXPENDITURE | | | | | |
| Services and Supplies | \$ 64,086 | \$ 230,000 | \$ 15,000 | -93.48% | \$ (215,000) |
| Capital Outlay | - | 89,862 | 7,000 | -92.21% | (82,862) |
| Ending Fund Balance | 235,362 | 20,500 | 5,000 | -75.61% | (15,500) |
| TOTAL | \$ 299,448 | \$ 340,362 | \$ 27,000 | -92.07% | \$ (313,362) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-----------------------|----------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 230-0000-361.01-00 | INTEREST INCOME | 8,140 | 6,549 | 1,500 | 4,460 | 5,000 | 1,500 | 0 |
| * | INTEREST EARNINGS | 8,140 | 6,549 | 1,500 | 4,460 | 5,000 | 1,500 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 230-0000-362.02-00 | NET INC IN FAIR VALUE INV. | 23 | 1,529 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 23 | 1,529 | 0 | 0 | 0 | 0 | 0 |
| GIFTS/DONATIONS | | | | | | | | |
| 230-0000-365.00-00 | GIFTS/DONATIONS | 23,220 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 230-0000-365.47-00 | MEMORIALS | 260 | 100 | 0 | 0 | 0 | 0 | 0 |
| 230-0000-365.70-00 | LIBRARY | 116,677 | 55,525 | 38,000 | 115,697 | 100,000 | 5,000 | 0 |
| * | GIFTS/DONATIONS | 140,157 | 55,625 | 43,000 | 115,697 | 100,000 | 5,000 | 0 |
| ** | MISCELLANEOUS REVENUE | 148,320 | 63,703 | 44,500 | 120,157 | 105,000 | 6,500 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| 230-0000-395.00-00 | BEGINNING BALANCE | 144,294 | 235,744 | 235,362 | 0 | 235,362 | 20,500 | 0 |
| * | BEGINNING BALANCE | 144,294 | 235,744 | 235,362 | 0 | 235,362 | 20,500 | 0 |
| ** | BEGINNING BALANCE | 144,294 | 235,744 | 235,362 | 0 | 235,362 | 20,500 | 0 |
| *** | LIBRARY GIFT | 292,614 | 299,447 | 279,862 | 120,157 | 340,362 | 27,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| LIBRARY GIFT | | | | | | | | |
| TAXES | | | | | | | | |
| 230-0000-971.30-00 | UNRESERVED FUND BALANCE | 235,744 | 235,362 | 5,000 | 0 | 20,500 | 5,000 | 0 |
| * | TAXES | 235,744 | 235,362 | 5,000 | 0 | 20,500 | 5,000 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 230-0000-455.03-09 | PROFESSIONAL SERVICES | 0 | 8,684 | 70,000 | 14,161 | 70,000 | 5,000 | 0 |
| 230-0000-455.06-25 | OPERATING SUPPLIES | 23,449 | 31,359 | 70,000 | 31,153 | 70,000 | 5,000 | 0 |
| 230-0000-455.06-45 | BOOKS / PERIODICALS | 23,001 | 24,043 | 70,000 | 23,464 | 70,000 | 5,000 | 0 |
| 230-0000-455.06-80 | GIFTS / DONATIONS | 0 | 0 | 0 | 575 | 0 | 0 | 0 |
| 230-0000-455.06-85 | NAUMANN DONATION \$10,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 46,450 | 64,086 | 230,000 | 69,353 | 230,000 | 15,000 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 230-0000-455.77-43 | FURNITURE AND FIXTURES | 10,420 | 0 | 44,862 | 0 | 89,862 | 7,000 | 0 |
| * | CAPITAL OUTLAY | 10,420 | 0 | 44,862 | 0 | 89,862 | 7,000 | 0 |
| ** | LIBRARY GIFT | 292,614 | 299,448 | 279,862 | 69,353 | 340,362 | 27,000 | 0 |
| *** | LIBRARY GIFT | 292,614 | 299,448 | 279,862 | 69,353 | 340,362 | 27,000 | 0 |
| **** | LIBRARY GIFT | 292,614 | 299,448 | 279,862 | 69,353 | 340,362 | 27,000 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Administrative Assessment | | | | | |
|---|------------------|------------------|------------------|----------------|--------------------|
| Department Number: 236 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 72,955 | \$ 71,000 | \$ 71,000 | 0.00% | \$ - |
| Miscellaneous | - | - | - | 0.00% | - |
| Transfers | - | - | - | 0.00% | - |
| Beginning Fund Balance | 4,243 | 15,424 | 5,424 | -64.83% | (10,000) |
| TOTAL | \$ 77,198 | \$ 86,424 | \$ 76,424 | -11.57% | \$ (10,000) |
| EXPENDITURE | | | | | |
| Salary | \$ 10,827 | \$ - | \$ - | 0.00% | \$ - |
| Benefits | 4,433 | - | - | 0.00% | - |
| Services and Supplies | 46,514 | 81,000 | 71,424 | -11.82% | (9,576) |
| Capital Outlay | - | - | - | 0.00% | - |
| Transfers | - | - | - | 0.00% | - |
| Ending Fund Balance | 15,424 | 5,424 | 5,000 | -7.82% | (424) |
| TOTAL | \$ 77,198 | \$ 86,424 | \$ 76,424 | -11.57% | \$ (10,000) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-----------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| STATE SHARED REVENUES | | | | | | | | |
| 236-0000-335.21-00 | COURT ADM ASSMT: JUSTICE | 94,242 | 72,955 | 75,000 | 53,689 | 71,000 | 71,000 | 0 |
| * | STATE SHARED REVENUES | 94,242 | 72,955 | 75,000 | 53,689 | 71,000 | 71,000 | 0 |
| ** | INTERGOVERNMENTAL | 94,242 | 72,955 | 75,000 | 53,689 | 71,000 | 71,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 236-0000-366.01-00 | MISC. OTHER INCOME | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | |
| 236-0000-395.00-00 | BEGINNING BALANCE | 18,811 | 4,243 | 15,424 | 0 | 15,424 | 5,424 | 0 |
| * | BEGINNING BALANCE | 18,811 | 4,243 | 15,424 | 0 | 15,424 | 5,424 | 0 |
| ** | BEGINNING BALANCE | 18,811 | 4,243 | 15,424 | 0 | 15,424 | 5,424 | 0 |
| *** | ADMINISTRATIVE ASSESSMENT | 114,113 | 77,198 | 90,424 | 53,689 | 86,424 | 76,424 | 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 |
|---------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| TAXES | | | | | | | | |
| 236-4700-971.30-00 | UNRESERVED FUND BALANCE | 4,243 | 15,424 | 5,000 | 0 | 5,424 | 5,000 | 0 |
| * | TAXES | 4,243 | 15,424 | 5,000 | 0 | 5,424 | 5,000 | 0 |
| Salaries and Wages | | | | | | | | |
| 236-4700-412.01-01 | SALARIES | 1,971 | 10,558 | 0 | 0 | 0 | 0 | 0 |
| 236-4700-412.01-06 | MANAGEMENT LEAVE PAY | 399 | 269 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 2,370 | 10,827 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 236-4700-412.02-25 | MEDICARE | 33 | 147 | 0 | 0 | 0 | 0 | 0 |
| 236-4700-412.02-30 | RETIREMENT | 448 | 2,311 | 0 | 0 | 0 | 0 | 0 |
| 236-4700-412.02-40 | GROUP INSURANCE | 295 | 1,847 | 0 | 0 | 0 | 0 | 0 |
| 236-4700-412.02-50 | WORKERS' COMPENSATION | 82 | 128 | 0 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 858 | 4,433 | 0 | 0 | 0 | 0 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 236-4700-412.03-09 | OTHER PROFESSIONAL SERV. | 4,500 | 17,190 | 0 | 4,800 | 6,000 | 0 | 0 |
| 236-4700-412.03-30 | TRAINING | 4,969 | 400 | 10,000 | 736 | 10,000 | 6,424 | 0 |
| 236-4700-412.05-80 | TRAVEL | 351 | 1,627 | 5,000 | 975 | 5,000 | 5,000 | 0 |
| 236-4700-412.06-25 | OPERATING SUPPLIES | 7,509 | 4,597 | 20,424 | 856 | 10,000 | 10,000 | 0 |
| 236-4700-412.06-55 | NV RURAL CASE MGMT SYS | 25,000 | 20,000 | 40,000 | 22,000 | 40,000 | 40,000 | 0 |
| 236-4700-412.06-75 | SMALL FURNISHINGS | 14,313 | 2,700 | 10,000 | 2,238 | 10,000 | 10,000 | 0 |
| * | SERVICE AND SUPPLIES | 56,642 | 46,514 | 85,424 | 31,605 | 81,000 | 71,424 | 0 |
| OPERATING TRANSFERS OUT | | | | | | | | |
| 236-4700-491.72-10 | GENERAL FUND | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING TRANSFERS OUT | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | JUSTICE COURT | 114,113 | 77,198 | 90,424 | 31,605 | 86,424 | 76,424 | 0 |
| *** | JUSTICE COURT | 114,113 | 77,198 | 90,424 | 31,605 | 86,424 | 76,424 | 0 |
| **** | ADMINISTRATIVE ASSESSMENT | 114,113 | 77,198 | 90,424 | 31,605 | 86,424 | 76,424 | 0 |

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

| Department Name: Parking Enforcement | | | | | |
|---|-------------------|------------------|------------------|--------------|-----------------|
| Department Number: 240-3024 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Fines | \$ 72,040 | \$ 65,000 | \$ 70,000 | 7.69% | \$ 5,000 |
| Miscellaneous | 14,485 | 15,069 | 15,000 | -0.46% | (69) |
| Operating Transfers In | 20,000 | - | - | 0.00% | - |
| Beginning Balance | (1,859) | (145) | 817 | -663.45% | 962 |
| TOTAL | \$ 104,666 | \$ 79,924 | \$ 85,817 | 7.37% | \$ 5,893 |
| EXPENDITURE | | | | | |
| Salary | \$ 67,094 | \$ 50,131 | \$ 49,673 | -0.91% | \$ (458) |
| Benefits | 26,779 | 19,721 | 21,391 | 8.47% | 1,670 |
| Service & Supplies | 10,938 | 9,255 | 9,834 | 6.26% | 579 |
| Capital Outlay | - | - | - | 0.00% | - |
| Debt Service | - | - | - | 0.00% | - |
| Ending Fund Balance | (145) | 817 | 4,919 | 502.08% | 4,102 |
| TOTAL | \$ 104,666 | \$ 79,924 | \$ 85,817 | 7.37% | \$ 5,893 |
| | | | | | |
| FTE | 1.25 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Traffic Transportation | | |
| DEPARTMENT NUMBER: 240-3024 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Parking Officer Technician | 1.00 | \$ 47,673.00 |
| Overtime | | 2,000.00 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 49,673.00 |
| BENEFITS: | | |
| Medicare | | \$ 723.00 |
| Retirement | | 11,322.00 |
| Group Insurance | | 8,078.00 |
| Workers' Compensation | | 1,118.00 |
| Foul Weather Allowance | | 150.00 |
| SUB-TOTAL BENEFITS | | \$ 21,391.00 |
| GRAND TOTAL | | \$ 71,064.00 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------|---------------------------|--------------------|--------------------|-----------------|---------------|-------------------|-------------------|---------------|
| LICENSES AND PERMITS | | | | | | | | |
| NON-BUSINESS | | | | | | | | |
| 240-0000-322.42-00 | HANDICAPPED PERMITS | 0 | 25- | 0 | 0 | 0 | 0 | 0 |
| * | NON-BUSINESS | 0 | 25- | 0 | 0 | 0 | 0 | 0 |
| ** | LICENSES AND PERMITS | 0 | 25- | 0 | 0 | 0 | 0 | 0 |
| FINES AND FORFEITS | | | | | | | | |
| FINES | | | | | | | | |
| 240-0000-351.20-00 | PARKING METER FINES | 78,940 | 72,065 | 75,000 | 46,332 | 65,000 | 70,000 | 0 |
| * | FINES | 78,940 | 72,065 | 75,000 | 46,332 | 65,000 | 70,000 | 0 |
| ** | FINES AND FORFEITS | 78,940 | 72,065 | 75,000 | 46,332 | 65,000 | 70,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 240-0000-361.01-00 | INTEREST INCOME | 5- | 12 | 0 | 44 | 0 | 0 | 0 |
| * | INTEREST EARNINGS | 5- | 12 | 0 | 44 | 0 | 0 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 240-0000-362.02-00 | NET INC IN FAIR VALUE INV | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| RENTS AND ROYALTIES | | | | | | | | |
| 240-0000-363.07-00 | SPECIAL LOAD ZONE RENTAL | 11,610 | 25 | 0 | 12,046 | 0 | 0 | 0 |
| 240-0000-363.08-00 | TAXI ZONE RENTAL | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-0000-363.09-00 | BUS LOADING ZONE RENTAL | 110 | 2 | 0 | 0 | 0 | 0 | 0 |
| 240-0000-363.10-00 | CURB RENTAL | 678 | 13,444 | 15,000 | 1,662 | 15,000 | 15,000 | 0 |
| * | RENTS AND ROYALTIES | 12,848 | 13,471 | 15,000 | 13,708 | 15,000 | 15,000 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 240-0000-366.01-00 | MISC. OTHER INCOME | 101 | 982 | 0 | 87 | 69 | 0 | 0 |
| * | MISCELLANEOUS | 101 | 982 | 0 | 87 | 69 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 12,944 | 14,485 | 15,000 | 13,839 | 15,069 | 15,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 240-0000-381.01-00 | GENERAL FUND | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR 'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------|--------------------------------------|------------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| * | INTERFUND OPERATING TRFS | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| ** | OTHER FINANCING SOURCES | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| | BEGINNING BALANCE | | | | | | | |
| | BEGINNING BALANCE | 17,375 | 1,859- | 2,404 | 0 | 145- | 817 | 0 |
| * | 240-0000-395.00-00 BEGINNING BALANCE | 17,375 | 1,859- | 2,404 | 0 | 145- | 817 | 0 |
| | BEGINNING BALANCE | | | | | | | |
| ** | BEGINNING BALANCE | 17,375 | 1,859- | 2,404 | 0 | 145- | 817 | 0 |
| *** | TRAFFIC/TRANSPORTATION | 109,259 | 104,666 | 92,404 | 60,171 | 79,924 | 85,817 | 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 |
|------------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| TRAFFIC/TRANSPORTATION | | | | | | | | |
| TAXES | | | | | | | | |
| 240-3024-971.30-00 | UNRESERVED FUND BALANCE | 1,859- | 145- | 12,310 | 0 | 817 | 4,919 | 0 |
| * | TAXES | 1,859- | 145- | 12,310 | 0 | 817 | 4,919 | 0 |
| Salaries and Wages | | | | | | | | |
| 240-3024-421.01-01 | SALARIES | 63,630 | 65,282 | 48,092 | 34,783 | 48,108 | 47,673 | 0 |
| 240-3024-421.01-11 | OVERTIME PAY | 341 | 785 | 2,000 | 500 | 2,000 | 2,000 | 0 |
| 240-3024-421.01-12 | CALL BACK PAY | 0 | 448 | 0 | 7 | 7 | 0 | 0 |
| 240-3024-421.01-13 | STAND-BY PAY | 0 | 566 | 0 | 5 | 5 | 0 | 0 |
| 240-3024-421.01-14 | F L S A | 0 | 15 | 0 | 11 | 11 | 0 | 0 |
| * | Salaries and Wages | 63,971 | 67,096 | 50,092 | 35,306 | 50,131 | 49,673 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 240-3024-421.02-25 | MEDICARE | 901 | 965 | 728 | 514 | 729 | 723 | 0 |
| 240-3024-421.02-30 | RETIREMENT | 13,044 | 14,225 | 10,340 | 7,481 | 10,346 | 11,322 | 0 |
| 240-3024-421.02-40 | GROUP INSURANCE | 11,057 | 9,863 | 7,411 | 5,601 | 7,453 | 8,078 | 0 |
| 240-3024-421.02-50 | WORKERS' COMPENSATION | 1,436 | 1,576 | 1,118 | 629 | 1,043 | 1,118 | 0 |
| 240-3024-421.02-66 | FOUL WEATHER ALLOWANCE | 190 | 150 | 150 | 150 | 150 | 150 | 0 |
| * | EMPLOYEE BENEFITS | 26,628 | 26,779 | 19,747 | 14,375 | 19,721 | 21,391 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 240-3024-421.03-09 | PROFESSIONAL SERVICES | 2,400 | 2,200 | 2,400 | 2,000 | 2,400 | 2,400 | 0 |
| 240-3024-421.03-51 | COLLECTIONS DELINQ FINES | 893 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 240-3024-421.06-01 | OFFICE SUPPLIES | 17 | 0 | 50 | 0 | 50 | 50 | 0 |
| 240-3024-421.06-25 | OPERATING SUPPLIES | 1,326 | 1,238 | 1,000 | 262 | 500 | 1,000 | 0 |
| 240-3024-421.06-30 | STREET SIGNS AND PAINT | 1,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-3024-421.06-60 | VEHICLE FUEL/OIL | 488 | 575 | 900 | 617 | 900 | 900 | 0 |
| 240-3024-421.06-75 | SMALL FURNISHINGS | 90 | 0 | 500 | 0 | 0 | 0 | 0 |
| 240-3024-421.07-10 | TELEPHONE | 695 | 395 | 700 | 207 | 700 | 700 | 0 |
| 240-3024-421.09-01 | GENERAL | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-3024-421.09-15 | ISC: INSURANCE | 530 | 530 | 600 | 300 | 600 | 688 | 0 |
| 240-3024-421.09-50 | FLEET MANAGEMENT | 2,910 | 6,000 | 3,105 | 1,553 | 3,105 | 3,096 | 0 |
| * | SERVICE AND SUPPLIES | 20,520 | 10,938 | 10,255 | 4,939 | 9,255 | 9,834 | 0 |
| ** | PARKING ENFORCEMENT | 109,260 | 104,668 | 92,404 | 54,620 | 79,924 | 85,817 | 0 |
| *** | PUBLIC WORKS | 109,260 | 104,668 | 92,404 | 54,620 | 79,924 | 85,817 | 0 |
| **** | TRAFFIC/TRANSPORTATION | 109,260 | 104,668 | 92,404 | 54,620 | 79,924 | 85,817 | 0 |

FISCAL SUMMARY

| Department Name: CAMPO | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| Department Number: 245-3028 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 428,578 | \$ 670,809 | \$ 418,977 | -37.54% | \$ (251,832) |
| Operating Transfers In | 21,130 | 30,426 | 23,023 | -24.33% | (7,403) |
| Beginning Balance | 777 | 11,765 | - | -100.00% | (11,765) |
| TOTAL | \$ 450,485 | \$ 713,000 | \$ 442,000 | -38.01% | \$ (271,000) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 438,720 | \$ 713,000 | \$ 442,000 | -38.01% | \$ (271,000) |
| Capital Outlay | - | - | - | 0.00% | - |
| Ending Fund Balance | 11,765 | - | - | 0.00% | - |
| TOTAL | \$ 450,485 | \$ 713,000 | \$ 442,000 | -38.01% | \$ (271,000) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 245-0000-331.64-01 | UNIFIED PLANNING WORK PRO | 142,862 | 147,766 | 479,750 | 170,552 | 581,400 | 342,238 | 0 |
| 245-0000-331.64-04 | FTA 5316 | 0 | 152,364 | 0 | 8,136 | 0 | 0 | 0 |
| 245-0000-331.64-05 | FTA 5309 | 4,742 | 1,135 | 0 | 0 | 0 | 0 | 0 |
| 245-0000-331.64-06 | FTA 5307 ARRA | 0 | 32,367 | 0 | 27,684 | 0 | 0 | 0 |
| 245-0000-331.64-10 | FTA 5303 | 35,936 | 24,916 | 54,400 | 18,370 | 56,800 | 41,400 | 0 |
| 245-0000-331.64-11 | FTA 5307 | 60,587 | 64,243 | 24,000 | 35,708 | 24,000 | 24,000 | 0 |
| * | FEDERAL GOVERNMENT GRANTS | 244,127 | 422,791 | 558,150 | 260,450 | 662,200 | 407,638 | 0 |
| STATE GOVERNMENT GRANTS | | | | | | | | |
| 245-0000-334.88-04 | NDOT CAPITAL | 0 | 1,911 | 0 | 0 | 0 | 0 | 0 |
| * | STATE GOVERNMENT GRANTS | 0 | 1,911 | 0 | 0 | 0 | 0 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 245-0000-337.88-01 | DOUGLAS COUNTY | 2,321 | 3,126 | 5,606 | 3,609 | 3,609 | 3,436 | 0 |
| 245-0000-337.88-02 | LYON COUNTY | 557 | 750 | 1,346 | 5,000 | 5,000 | 7,903 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 2,878 | 3,876 | 6,952 | 8,609 | 8,609 | 11,339 | 0 |
| ** | INTERGOVERNMENTAL | 247,005 | 428,578 | 565,102 | 269,059 | 670,809 | 418,977 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 245-0000-381.15-00 | REG. TRANSPORTATION FUND | 15,691 | 21,130 | 37,898 | 30,426 | 30,426 | 23,023 | 0 |
| * | INTERFUND OPERATING TRFS | 15,691 | 21,130 | 37,898 | 30,426 | 30,426 | 23,023 | 0 |
| ** | OTHER FINANCING SOURCES | 15,691 | 21,130 | 37,898 | 30,426 | 30,426 | 23,023 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | |
| 245-0000-395.00-00 | BEGINNING BALANCE | 8,826 | 777 | 0 | 0 | 11,765 | 0 | 0 |
| * | BEGINNING BALANCE | 8,826 | 777 | 0 | 0 | 11,765 | 0 | 0 |
| ** | BEGINNING BALANCE | 8,826 | 777 | 0 | 0 | 11,765 | 0 | 0 |
| *** | CAMPO | 271,522 | 450,485 | 603,000 | 299,485 | 713,000 | 442,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| CAMPO | | | | | | | | |
| TAXES | | | | | | | | |
| 245-3028-971.30-00 | UNRESERVED FUND BALANCE | 777 | 11,765 | 0 | 0 | 0 | 0 | 0 |
| * | TAXES | 777 | 11,765 | 0 | 0 | 0 | 0 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 245-3028-431.12-01 | UNIFIED PLANNING WORK PRO | 195,301 | 186,687 | 505,000 | 212,519 | 612,000 | 360,250 | 0 |
| 245-3028-431.12-02 | FTA 5303 | 0 | 0 | 68,000 | 22,864 | 71,000 | 51,750 | 0 |
| 245-3028-431.12-03 | FTA 5307 | 70,702 | 96,622 | 30,000 | 32,302 | 30,000 | 30,000 | 0 |
| 245-3028-431.12-04 | FTA 5316 | 0 | 152,364 | 0 | 8,136 | 0 | 0 | 0 |
| 245-3028-431.12-05 | FTA 5309 | 4,742 | 3,046 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 270,745 | 438,719 | 603,000 | 275,821 | 713,000 | 442,000 | 0 |
| METROPOLITAN PLANNING | | | | | | | | |
| ** | METROPOLITAN PLANNING | 271,522 | 450,484 | 603,000 | 275,821 | 713,000 | 442,000 | 0 |
| *** | PUBLIC WORKS | 271,522 | 450,484 | 603,000 | 275,821 | 713,000 | 442,000 | 0 |
| **** | CAMPO | 271,522 | 450,484 | 603,000 | 275,821 | 713,000 | 442,000 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|----------------------|---------------------|---------------------|-----------------|-------------------|
| Department Name: Regional Transportation Commission | | | | | |
| Department Number: 250 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| County Option Fuel Tax | \$ 3,353,185 | \$ 3,099,246 | \$ 3,106,949 | 0.25% | \$ 7,703 |
| Intergovernmental | 1,852,780 | 219,959 | 3,139,127 | 1327.14% | 2,919,168 |
| Miscellaneous | 88,821 | 15,000 | 15,000 | 0.00% | - |
| Bond Proceeds | 7,900,000 | 184,915 | - | -100.00% | (184,915) |
| Beginning Balance | 3,045,752 | 2,652,211 | 83,841 | -96.84% | (2,568,370) |
| TOTAL | \$ 16,240,538 | \$ 6,171,331 | \$ 6,344,917 | 2.81% | \$ 173,586 |
| EXPENDITURE | | | | | |
| Salary | \$ 242,087 | \$ 295,618 | \$ 181,499 | -38.60% | \$ (114,119) |
| Benefits | 79,961 | 112,106 | 66,905 | -40.32% | (45,201) |
| Service & Supplies | 2,065,762 | 256,602 | 313,295 | 22.09% | 56,693 |
| Capital Outlay | 9,376,221 | 3,674,229 | 3,667,979 | -0.17% | (6,250) |
| Op Trans - Debt Service | 1,070,561 | 1,718,509 | 1,718,500 | 0.00% | (9) |
| Op Trans - CAMPO Fund | 21,130 | 30,426 | 23,023 | -24.33% | (7,403) |
| Op Trans - Streets Fund | 670,000 | - | 275,000 | 0.00% | 275,000 |
| Non-operating Expense | 62,605 | - | - | 0.00% | - |
| Ending Fund Balance | 2,652,211 | 83,841 | 98,716 | 17.74% | 14,875 |
| TOTAL | \$ 16,240,538 | \$ 6,171,331 | \$ 6,344,917 | 2.81% | \$ 173,586 |
| Allocated employees in previous budgets and current budget | | | | | |
| FTE | 3.00 | 4.00 | 2.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: RTC | | |
| DEPARTMENT NUMBER: 250-3035 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Transportation Manager | 0.90 | \$ 98,511.00 |
| Transportation Planner | 1.00 | 72,255.00 |
| Planning Director | 0.10 | 10,233.00 |
| Overtime | | 500.00 |
| SUB-TOTAL SALARY & WAGES | 2.00 | \$ 181,499.00 |
| BENEFITS: | | |
| Medicare | | \$ 2,473.00 |
| Retirement | | 41,886.00 |
| Group Insurance | | 14,826.00 |
| Disability Insurance | | 305.00 |
| Workers' Compensation | | 2,236.00 |
| Car Allowance | | 3,911.00 |
| Phone Allowance | | 1,268.00 |
| SUB-TOTAL BENEFITS | | \$ 66,905.00 |
| GRAND TOTAL | | \$ 248,404.00 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------------|------------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| TAXES | | | | | | | | |
| SELECTIVE SALES & USE TAX | | | | | | | | |
| 250-0000-314.10-00 | COUNTY OPTION FUEL TAX | 2,716,715 | 3,353,185 | 2,868,234 | 1,849,373 | 3,099,246 | 3,106,949 | 0 |
| * | SELECTIVE SALES & USE TAX | 2,716,715 | 3,353,185 | 2,868,234 | 1,849,373 | 3,099,246 | 3,106,949 | 0 |
| ** | TAXES | 2,716,715 | 3,353,185 | 2,868,234 | 1,849,373 | 3,099,246 | 3,106,949 | 0 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 250-0000-331.30-70 | CDBG DIRECT FUNDING | 0 | 587,277 | 0 | 0 | 0 | 0 | 0 |
| 250-0000-331.64-05 | FTA 5309 | 0 | 38,702 | 0 | 0 | 26,369 | 0 | 0 |
| 250-0000-331.64-31 | NDOT/HOT SPRINGS (ENHANC) | 342,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-0000-331.64-50 | 5TH ST & GONI ENHANCING PROJ | 0 | 629,935 | 0 | 1,185 | 32,109 | 0 | 0 |
| 250-0000-331.64-78 | FREWAY LANDSCAPING PROJ | 0 | 0 | 1,719,000 | 0 | 0 | 1,719,000 | 0 |
| 250-0000-331.64-81 | SAFE ROUTES TO SCHOOL | 0 | 0 | 500,000 | 0 | 25,000 | 475,000 | 0 |
| 250-0000-331.64-82 | ROOP ST-WINNIE/NORTH BIKE | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 |
| 250-0000-331.64-90 | MICROPAVING STREETS | 0 | 570,230 | 0 | 29,425 | 91,354 | 0 | 0 |
| * | FEDERAL GOVERNMENT GRANTS | 342,880 | 1,826,144 | 2,619,000 | 30,610 | 174,832 | 2,594,000 | 0 |
| STATE GOVERNMENT GRANTS | | | | | | | | |
| 250-0000-334.88-04 | NDOT CAPITAL | 0 | 4,721 | 0 | 0 | 0 | 0 | 0 |
| 250-0000-334.88-78 | FREWAY LANDSCAPING PROJ | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 |
| * | STATE GOVERNMENT GRANTS | 0 | 4,721 | 500,000 | 0 | 0 | 500,000 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 250-0000-337.58-05 | CARSON ST/EAGLE STATION | 0 | 0 | 0 | 45,127 | 45,127 | 45,127 | 0 |
| 250-0000-337.86-50 | SCHOOL RADAR SIGNS | 0 | 21,915 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 0 | 21,915 | 0 | 45,127 | 45,127 | 45,127 | 0 |
| ** | INTERGOVERNMENTAL | 342,880 | 1,852,780 | 3,119,000 | 75,737 | 219,959 | 3,139,127 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 250-0000-361.01-00 | INTEREST INCOME | 275,470 | 24,341 | 40,000 | 9,522 | 15,000 | 15,000 | 0 |
| * | INTEREST EARNINGS | 275,470 | 24,341 | 40,000 | 9,522 | 15,000 | 15,000 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 250-0000-362.02-00 | NET INC IN FAIR VALUE INV | 308 | 12,072 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 308 | 12,072 | 0 | 0 | 0 | 0 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| RENTS AND ROYALTIES | | | | | | | | |
| 250-0000-363.01-00 | LEASES | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| * | RENTS AND ROYALTIES | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| GIFTS/DONATIONS | | | | | | | | |
| 250-0000-365.28-00 | RIBEIRO - APPION WAY EXT | 182,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | GIFTS/DONATIONS | 182,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 250-0000-366.05-00 | REFUNDS/REIMBURSEMENTS | 0 | 22,408 | 0 | 4,990 | 0 | 0 | 0 |
| 250-0000-366.05-20 | CCSD - CORBETT | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS | 0 | 52,408 | 0 | 4,990 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 458,300 | 88,821 | 55,000 | 14,512 | 15,000 | 15,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 250-0000-381.56-00 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 184,915 | 0 | 0 |
| * | INTERFUND OPERATING TRFS | 0 | 0 | 0 | 0 | 184,915 | 0 | 0 |
| PROCEEDS OF GENL L-T LIAB | | | | | | | | |
| 250-0000-383.03-00 | BOND PROCEEDS | 9,055,000 | 7,900,000 | 0 | 0 | 0 | 0 | 0 |
| * | PROCEEDS OF GENL L-T LIAB | 9,055,000 | 7,900,000 | 0 | 0 | 0 | 0 | 0 |
| ** | OTHER FINANCING SOURCES | 9,055,000 | 7,900,000 | 0 | 0 | 184,915 | 0 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| 250-0000-395.00-00 | BEGINNING BALANCE | 4,832,128 | 3,045,752 | 2,652,211 | 0 | 2,652,211 | 83,841 | 0 |
| * | BEGINNING BALANCE | 4,832,128 | 3,045,752 | 2,652,211 | 0 | 2,652,211 | 83,841 | 0 |
| ** | BEGINNING BALANCE | 4,832,128 | 3,045,752 | 2,652,211 | 0 | 2,652,211 | 83,841 | 0 |
| *** | REGIONAL TRANSPORTATION | 17,405,023 | 16,240,538 | 8,694,445 | 1,939,622 | 6,171,331 | 6,344,917 | 0 |

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 |
|-------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| REGIONAL TRANSPORTATION | | | | | | | | |
| TAXES | | | | | | | | |
| 250-3035-971.30-00 | UNRESERVED FUND BALANCE | 3,045,752 | 2,652,211 | 95,522 | 0 | 83,841 | 98,716 | 0 |
| * | TAXES | 3,045,752 | 2,652,211 | 95,522 | 0 | 83,841 | 98,716 | 0 |
| Salaries and Wages | | | | | | | | |
| 250-3035-431.01-01 | SALARIES | 352,649 | 231,187 | 289,142 | 206,241 | 286,186 | 180,999 | 0 |
| 250-3035-431.01-02 | HOURLY/SEASONAL | 0 | 1,388 | 0 | 1,472 | 860 | 0 | 0 |
| 250-3035-431.01-06 | MANAGEMENT LEAVE PAY | 7,097 | 7,095 | 3,421 | 3,728 | 3,572 | 0 | 0 |
| 250-3035-431.01-07 | ANNUAL LEAVE PAYOFF | 10,723 | 1,221 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.01-08 | SICK LEAVE PAYOFF | 10,723 | 1,072 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.01-11 | OVERTIME | 1,810 | 124 | 5,000 | 0 | 5,000 | 500 | 0 |
| 250-3035-431.01-14 | F. L. S. A. | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.01-98 | GRANT ALLOCATION -TRANSIT | 0 | 0 | 0 | 26,004 | 0 | 0 | 0 |
| 250-3035-431.01-99 | GRANT ALLOCATION | 0 | 0 | 0 | 139,816 | 0 | 0 | 0 |
| * | Salaries and Wages | 383,012 | 242,087 | 297,563 | 45,621 | 295,618 | 181,499 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 250-3035-431.02-25 | MEDICARE | 5,260 | 3,254 | 4,108 | 2,877 | 4,024 | 2,473 | 0 |
| 250-3035-431.02-30 | RETIREMENT | 65,357 | 49,985 | 57,088 | 44,801 | 61,220 | 41,886 | 0 |
| 250-3035-431.02-40 | GROUP INSURANCE | 32,512 | 22,466 | 28,423 | 27,082 | 36,796 | 14,826 | 0 |
| 250-3035-431.02-42 | DISABILITY INSURANCE | 580 | 293 | 305 | 230 | 306 | 305 | 0 |
| 250-3035-431.02-50 | WORKERS' COMPENSATION | 5,141 | 3,828 | 4,472 | 3,234 | 4,805 | 2,236 | 0 |
| 250-3035-431.02-70 | CAR ALLOWANCE | 0 | 135 | 391 | 2,865 | 3,915 | 3,911 | 0 |
| 250-3035-431.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 650 | 1,040 | 1,268 | 0 |
| * | EMPLOYEE BENEFITS | 108,850 | 79,961 | 94,787 | 81,739 | 112,106 | 66,905 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 250-3035-431.03-09 | PROFESSIONAL SERVICES | 43,608 | 40,489 | 50,000 | 35,286 | 50,000 | 30,000 | 0 |
| 250-3035-431.03-30 | TRAINING | 412 | 1,446 | 2,000 | 295 | 2,000 | 2,000 | 0 |
| 250-3035-431.03-62 | UNEMP. COMP. REIMB. | 3,663 | 5,109 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.04-30 | EQUIPMENT REPAIR & MAINT. | 1,991 | 1,620 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 250-3035-431.04-32 | MAINTENANCE SVC CONTRACTS | 0 | 0 | 1,250 | 550 | 1,250 | 0 | 0 |
| 250-3035-431.04-34 | BUILDING REPAIR & MAINT. | 3,000 | 0 | 0 | 60 | 0 | 0 | 0 |
| 250-3035-431.04-35 | VEHICLE REPAIR & MAINT. | 1,058 | 2,783 | 1,000 | 1,483 | 1,000 | 2,500 | 0 |
| 250-3035-431.04-86 | STREET OVERLAYS | 464,363 | 344,052 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.04-87 | STREET SEALING | 134,910 | 871,743 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.04-90 | MICROPAVING STREETS - FED | 0 | 623,153 | 0 | 29,425 | 29,425 | 0 | 0 |
| 250-3035-431.05-42 | PRINTING/ADVERTISING | 1,333 | 418 | 1,500 | 601 | 1,500 | 1,000 | 0 |
| 250-3035-431.05-45 | MEMBERSHIP / PUBLICATIONS | 7,304 | 1,439 | 1,500 | 176 | 1,500 | 1,500 | 0 |
| 250-3035-431.05-80 | TRAVEL | 2,880 | 4,022 | 4,000 | 1,294 | 4,000 | 4,000 | 0 |
| 250-3035-431.06-01 | OFFICE SUPPLIES | 2,970 | 154 | 3,600 | 461 | 3,600 | 3,000 | 0 |
| 250-3035-431.06-25 | OPERATING SUPPLIES | 9,321 | 2,490 | 10,000 | 1,062 | 10,000 | 5,000 | 0 |
| 250-3035-431.06-60 | VEHICLE FUEL/OIL | 2,957 | 1,802 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 250-3035-431.06-75 | SMALL FURNISHINGS | 660 | 100 | 1,000 | 4,140 | 1,000 | 1,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 250-3035-431.07-10 | TELEPHONE | 4,429 | 3,644 | 3,000 | 1,982 | 3,000 | 4,000 | 0 |
| 250-3035-431.07-26 | WATER CHARGES | 146 | 1,630 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.09-01 | ISC: GENERAL FUND | 440,700 | 405,528 | 326,927 | 245,196 | 326,927 | 433,170 | 0 |
| 250-3035-431.09-15 | ISC: INSURANCE | 15,900 | 15,900 | 15,900 | 9,000 | 15,900 | 20,625 | 0 |
| 250-3035-431.09-50 | ISC: FLEET MANAGEMENT | 4,850 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.12-81 | SAFE ROUTES TO SCHOOL FED | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.12-98 | GRANT ALLOCATION-TRANSIT | 31,562 | 71,058 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.12-99 | GRANT ALLOCATION - CAMPO | 195,383 | 200,252 | 245,000 | 76 | 200,000 | 200,000 | 0 |
| 250-3035-475.46-00 | FISCAL CHARGES | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| * SERVICE AND SUPPLIES | | | | | | | | |
| | | 920,010 | 2,065,762 | 182,177 | 331,435 | 256,602 | 313,295 | 0 |
| NON-OPERATING EXPENSE | | | | | | | | |
| 250-3035-476.48-46 | BOND ISSUANCE COSTS | 54,584 | 62,605 | 0 | 0 | 0 | 0 | 0 |
| * NON-OPERATING EXPENSE | | | | | | | | |
| | | 54,584 | 62,605 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 250-3035-431.77-63 | SIGNAL SYNCHRONIZATION | 71,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-10 | ADA SIDEWALK DOWNTWN CDBG | 0 | 316,369 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-25 | ROAD CONSTRUCTION | 586,321 | 0 | 0 | 0 | 4,840 | 573,979 | 0 |
| 250-3035-431.78-27 | SCHOOL ZONE BEACONS | 0 | 22,017 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-28 | W APPION WAY CONSTRUCTION | 494,892 | 1,285 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-29 | CURRY PH2 RECON/EXPAND | 689,426 | 2,926,635 | 0 | 31,544 | 0 | 0 | 0 |
| 250-3035-431.78-30 | CURRY STREET PHASE 3 | 169 | 0 | 0 | 0 | 45,755 | 0 | 0 |
| 250-3035-431.78-31 | HOT SPRINGS/NDOT | 530,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-32 | FAIRVIEW/CARSON ST IMP | 660,084 | 68,313 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-36 | GONI/E 5TH NDOT PROJECT | 3,850 | 613,578 | 0 | 3,000 | 3,000 | 0 | 0 |
| 250-3035-431.78-38 | FAIRVIEW/EDMONDS TURN LNS | 30,533 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-40 | ROOP STREET WIDENING | 30,284 | 412,625 | 0 | 224,103 | 219,293 | 0 | 0 |
| 250-3035-431.78-41 | ROOP STREET PHASE 2 | 126,862 | 794,823 | 1,725,989 | 2,194,338 | 2,132,878 | 0 | 0 |
| 250-3035-431.78-42 | ROOP STREET PHASE 3 | 74,330 | 115,750 | 0 | 29,802 | 29,802 | 0 | 0 |
| 250-3035-431.78-45 | FAIRVIEW DR WIDENING | 4,587,584 | 313,876 | 0 | 146,212 | 146,212 | 0 | 0 |
| 250-3035-431.78-48 | SONOMA ST EXTENSION | 19,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-50 | CLEARVIEW DR. IMPROV. | 849,214 | 56,932 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-52 | EDMONDS UTILITY RELOCATE | 0 | 165,744 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-55 | SILVER OAK/395 INTERSECT | 25,634 | 20,458 | 350,000 | 340,820 | 340,820 | 0 | 0 |
| 250-3035-431.78-57 | LAKEVIEW DRIVE | 44,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-58 | SNYDER AVE REALIGNMENT | 39,468 | 89,332 | 85,000 | 224,846 | 224,846 | 0 | 0 |
| 250-3035-431.78-63 | OLD CLEAR CRK RD IMPRVMT | 0 | 294,326 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-70 | N STEWART ST EXTENSION | 2,301,163 | 1,865,160 | 0 | 10,121 | 10,121 | 0 | 0 |
| 250-3035-431.78-71 | VEHICLE STORAGE BLDG PH 2 | 53,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-75 | S STEWART/CARSON INTERSEC | 116,066 | 113,748 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-76 | COMBS CANYON RD IMPRVMTS | 17,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250-3035-431.78-77 | PEDESTRIAN IMP CITYWIDE | 59,938 | 514,452 | 200,000 | 130,930 | 110,000 | 0 | 0 |
| 250-3035-431.78-78 | FREWAY LANDSCAPING PROJ | 0 | 189,304 | 2,732,000 | 40,058 | 232,000 | 2,219,000 | 0 |
| 250-3035-431.78-79 | EAGLE STATION TRAFFIC SIG | 0 | 488,161 | 0 | 61,169 | 61,169 | 0 | 0 |
| 250-3035-431.78-80 | CC GATEWAY SIGNAGE PROJ | 0 | 13,333 | 0 | 32,526 | 35,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-------------------------|---------------------------|------------------|------------------|--------------------|------------------|-----------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | FY 2011 | | | | |
| 250-3035-431.78-81 | SAFE ROUTES TO SCHOOL-FED | 0 | 0 | 500,000 | 250 | 25,000 | 475,000 | 0 | 0 | |
| 250-3035-431.78-82 | ROOF ST-WINNIE/NORTH BIKE | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | |
| 250-3035-431.78-83 | COMM CNTR PARKING LOT | 0 | 0 | 0 | 3,493 | 53,493 | 0 | 0 | 0 | |
| ----- | | | | | | | | | | |
| * | CAPITAL OUTLAY | 11,412,138 | 9,376,221 | 5,992,989 | 3,473,212 | 3,674,229 | 3,667,979 | 0 | 0 | |
| ----- | | | | | | | | | | |
| OPERATING TRANSFERS OUT | | | | | | | | | | |
| 250-3035-491.72-25 | STREET MAINTENANCE | 350,000 | 670,000 | 275,000 | 0 | 0 | 275,000 | 0 | 0 | |
| 250-3035-491.72-66 | DEBT SERVICE FUND | 1,114,985 | 1,070,561 | 1,718,509 | 1,145,673 | 1,718,509 | 1,718,500 | 0 | 0 | |
| 250-3035-491.72-67 | CAMPO FUND | 15,691 | 21,130 | 37,898 | 30,426 | 30,426 | 23,023 | 0 | 0 | |
| ----- | | | | | | | | | | |
| * | OPERATING TRANSFERS OUT | 1,480,676 | 1,761,691 | 2,031,407 | 1,176,099 | 1,748,935 | 2,016,523 | 0 | 0 | |
| ----- | | | | | | | | | | |
| ** | REGIONAL TRANSPORTATION | 17,405,022 | 16,240,538 | 8,694,445 | 5,108,106 | 6,171,331 | 6,344,917 | 0 | 0 | |
| *** | PUBLIC WORKS | 17,405,022 | 16,240,538 | 8,694,445 | 5,108,106 | 6,171,331 | 6,344,917 | 0 | 0 | |
| ----- | | | | | | | | | | |
| **** | REGIONAL TRANSPORTATION | 17,405,022 | 16,240,538 | 8,694,445 | 5,108,106 | 6,171,331 | 6,344,917 | 0 | 0 | |

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: V&T Special Infrastructure Fund

Department Number: 253

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

REVENUE

| | | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------|--------------------|
| Sales Tax | \$ 833,551 | \$ 864,721 | \$ 882,015 | 2.00% | \$ 17,294 |
| Intergovernmental | 300,000 | 250,000 | 100,000 | -60.00% | (150,000) |
| Miscellaneous | 548 | - | - | 0.00% | - |
| Operating Transfers In | - | - | 60,000 | 0.00% | \$ 60,000 |
| Beginning Balance | 69,494 | 84,549 | 82,776 | -2.10% | (1,773) |
| TOTAL | \$ 1,203,593 | \$ 1,199,270 | \$ 1,124,791 | -6.21% | \$ (74,479) |

EXPENDITURE

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|
| Service & Supplies | \$ 1,000 | \$ 1,250 | \$ 1,250 | 0.00% | \$ - |
| Debt Service | 1,118,044 | 1,115,244 | 1,116,544 | 0.12% | 1,300 |
| Ending Fund Balance | 84,549 | 82,776 | 6,997 | -91.55% | (75,779) |
| TOTAL | \$ 1,203,593 | \$ 1,199,270 | \$ 1,124,791 | -6.21% | \$ (74,479) |

| | | | | | |
|-----|---|---|---|--|--|
| FTE | 0 | 0 | 0 | | |
|-----|---|---|---|--|--|

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------------|---------------------------|--------------------|--------------------|-----------------|---------------|-------------------|-------------------|---------------|
| TAXES | | | | | | | | |
| SELECTIVE SALES & USE TAX | | | | | | | | |
| 253-0000-314.25-00 | COUNTY OPTION BC CRT | 943,209 | 833,551 | 828,688 | 515,024 | 864,721 | 882,015 | 0 |
| * | SELECTIVE SALES & USE TAX | 943,209 | 833,551 | 828,688 | 515,024 | 864,721 | 882,015 | 0 |
| ** | TAXES | 943,209 | 833,551 | 828,688 | 515,024 | 864,721 | 882,015 | 0 |
| INTERGOVERNMENTAL | | | | | | | | |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 253-0000-337.05-00 | CONVENTIN & VISITORS' BUR | 100,000 | 100,000 | 250,000 | 0 | 250,000 | 100,000 | 0 |
| 253-0000-337.14-00 | NV COMMISSION V & T RAIL | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 100,000 | 300,000 | 250,000 | 0 | 250,000 | 100,000 | 0 |
| ** | INTERGOVERNMENTAL | 100,000 | 300,000 | 250,000 | 0 | 250,000 | 100,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 253-0000-361.01-00 | INTEREST INCOME | 371- | 369 | 0 | 9 | 0 | 0 | 0 |
| * | INTEREST EARNINGS | 371- | 369 | 0 | 9 | 0 | 0 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 253-0000-362.02-00 | NET INC IN FAIR VALUE INV | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 371- | 549 | 0 | 9 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 253-0000-381.01-00 | GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 |
| * | INTERFUND OPERATING TRFS | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 |
| ** | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | |
| 253-0000-395.00-00 | BEGINNING BALANCE | 142,849 | 69,494 | 78,888 | 0 | 84,549 | 82,776 | 0 |
| * | BEGINNING BALANCE | 142,849 | 69,494 | 78,888 | 0 | 84,549 | 82,776 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------|--------------------------|------------------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| ** | BEGINNING BALANCE | 142,849 | 69,494 | 78,888 | 0 | 84,549 | 82,776 | 0 |
| *** | V&T SPEC. INFRASTRUCTURE | 1,185,687 | 1,203,594 | 1,157,576 | 515,033 | 1,199,270 | 1,124,791 | 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 |
|--------------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| V&T SPEC. INFRASTRUCTURE | | | | | | | | |
| 253-0000-415.03-09 | PROFESSIONAL SERVICES | 1,250 | 1,000 | 1,250 | 0 | 1,250 | 1,250 | 0 |
| * | SERVICE AND SUPPLIES | 1,250 | 1,000 | 1,250 | 0 | 1,250 | 1,250 | 0 |
| ** | V&T SPEC. INFRASTRUCTURE | 1,250 | 1,000 | 1,250 | 0 | 1,250 | 1,250 | 0 |
| *** | V&T SPEC. INFRASTRUCTURE | 1,250 | 1,000 | 1,250 | 0 | 1,250 | 1,250 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---|------------------|------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | |
| 253-9000-491.72-05 | OPERATING TRANSFERS OUT DEBT SERVICE | 1,114,944 | 1,118,044 | 1,115,244 | 743,496 | 1,115,244 | 1,116,544 | 0 |
| * | OPERATING TRANSFERS OUT | 1,114,944 | 1,118,044 | 1,115,244 | 743,496 | 1,115,244 | 1,116,544 | 0 |
| ** | OPERATING TRANSFERS OUT | 1,114,944 | 1,118,044 | 1,115,244 | 743,496 | 1,115,244 | 1,116,544 | 0 |
| *** | OPERATING TRANSFERS OUT | 1,114,944 | 1,118,044 | 1,115,244 | 743,496 | 1,115,244 | 1,116,544 | 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 |
|--------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 253-9000-971.30-00 | UNRESERVED FUND BALANCE | 69,494 | 84,549 | 41,082 | 0 | 82,776 | 6,997 | 0 |
| * | TAXES | 69,494 | 84,549 | 41,082 | 0 | 82,776 | 6,997 | 0 |
| ** | NON-DEPARTMENTAL | 69,494 | 84,549 | 41,082 | 0 | 82,776 | 6,997 | 0 |
| *** | NON-DEPARTMENTAL | 69,494 | 84,549 | 41,082 | 0 | 82,776 | 6,997 | 0 |
| **** | V&T SPEC. INFRASTRUCTURE | 1,185,688 | 1,203,593 | 1,157,576 | 743,496 | 1,199,270 | 1,124,791 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Quality of Life Fund - Parks Maintenance | | | | | |
|--|-------------------|-------------------|-------------------|----------------|---------------------|
| Department Number: 254-5012 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| County Option BCCRT | \$ 333,997 | \$ 346,722 | \$ 353,656 | 2.00% | \$ 6,934 |
| Interest Income | 61,796 | 30,000 | 20,000 | -33.33% | (10,000) |
| Beginning Fund Balance | 335,292 | 119,774 | 5,000 | -95.83% | (114,774) |
| TOTAL | \$ 731,085 | \$ 496,496 | \$ 378,656 | -23.73% | \$ (117,840) |
| EXPENDITURE | | | | | |
| Salary | \$ 106,821 | \$ 90,727 | \$ 110,448 | 21.74% | \$ 19,721 |
| Benefits | 20,507 | 23,685 | 26,022 | 9.87% | 2,337 |
| Service & Supplies | 280,138 | 307,039 | 168,192 | -45.22% | (138,847) |
| Capital Outlay | 33,622 | - | - | 0.00% | - |
| Operating Transfer Out | 102,869 | 70,045 | 72,411 | 3.38% | 2,366 |
| Transfer to Parks Capital | 67,354 | - | - | 0.00% | - |
| Ending Fund Balance | 119,774 | 5,000 | 1,583 | -68.34% | (3,417) |
| TOTAL | \$ 731,085 | \$ 496,496 | \$ 378,656 | -23.73% | \$ (117,840) |
| | | | | | |
| FTE | 0.86 | 0.86 | 0.86 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Quality of Life - Parks Maintenance | | |
| DEPARTMENT NUMBER: 254-5012 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Administrative Assistant | 0.05 | \$ 3,090.00 |
| Director of Operations - Parks | 0.10 | \$ 9,043.00 |
| Management Assistant 4 | 0.05 | \$ 2,550.00 |
| Park & Recreation Director | 0.05 | \$ 6,268.00 |
| Park Maintenance Worker 2 | 0.56 | \$ 27,898.00 |
| Recreation Operations Manager | 0.05 | \$ 3,621.00 |
| Hourlies | | \$ 52,126.00 |
| Overtime | | \$ 5,852.00 |
| SUB-TOTAL SALARY & WAGES | 0.86 | \$ 110,448.00 |
| BENEFITS: | | |
| Car Allowance | | \$ 587.00 |
| Disability Insurance | | \$ 27.00 |
| Foul Weather Allowance | | \$ 84.00 |
| Group Insurance | | \$ 11,836.00 |
| Medicare | | \$ 1,560.00 |
| Phone Allowance | | \$ 193.00 |
| Retirement | | \$ 9,155.00 |
| Workers' Compensation | | \$ 2,580.00 |
| SUB-TOTAL BENEFITS | | \$ 26,022.00 |
| GRAND TOTAL | | \$ 136,470.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital

Department Number: 254-5046

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

REVENUE

| | | | | | |
|--------------------------|---------------------|---------------------|-------------------|----------------|-----------------------|
| County Option BCCRT | \$ 667,994 | \$ 693,444 | \$ 707,313 | 2.00% | \$ 13,869 |
| Interest Income | 123,591 | 60,000 | 40,000 | -33.33% | (20,000) |
| Beginning Fund Balance | 6,773,889 | 6,356,937 | 144,949 | -97.72% | (6,211,988) |
| Charges for Services | - | - | - | 0.00% | - |
| Transfer from Park Maint | 67,354 | - | - | 0.00% | - |
| TOTAL | \$ 7,632,828 | \$ 7,110,381 | \$ 892,262 | -87.45% | \$ (6,218,119) |

EXPENDITURE

| | | | | | |
|------------------------|---------------------|---------------------|-------------------|----------------|-----------------------|
| Salary | \$ 113,361 | \$ 14,827 | \$ 14,827 | 0.00% | \$ - |
| Benefits | 32,858 | 722 | 676 | -6.37% | (46) |
| Service & Supplies | 83,772 | 62,980 | 56,307 | -10.60% | (6,673) |
| Capital Outlay | 398,596 | 6,274,815 | 185,000 | -97.05% | (6,089,815) |
| Other | - | - | - | 0.00% | - |
| Operating Transfer Out | 647,304 | 612,088 | 534,466 | -12.68% | (77,622) |
| Ending Fund Balance | 6,356,937 | 144,949 | 100,986 | -30.33% | (43,963) |
| TOTAL | \$ 7,632,828 | \$ 7,110,381 | \$ 892,262 | -87.45% | \$ (6,218,119) |

| | | | | |
|-----|------|------|------|--|
| FTE | 0.95 | 0.00 | 0.00 | |
|-----|------|------|------|--|

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Quality of Life - Parks Capital | | |
| DEPARTMENT NUMBER: 254-5046 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Hourlies | | \$ 14,827.00 |
| <i>SUB-TOTAL SALARY & WAGES</i> | 0.00 | \$ 14,827.00 |
| BENEFITS: | | |
| Medicare | | \$ 215.00 |
| Workers' Compensation | | \$ 461.00 |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 676.00 |
| <i>GRAND TOTAL</i> | | \$ 15,503.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space

Department Number: 254-5047

| | 2009-10 Actual | 2010-11 Estimated | 2011-12 Proposed | % Change Budget | \$ Change Budget |
|------------------------|---------------------|----------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | | |
| County Option BCCRT | \$ 667,994 | \$ 693,444 | \$ 707,313 | 2.00% | \$ 13,869 |
| Interest Income | 123,591 | 60,000 | 40,000 | -33.33% | (20,000) |
| Beginning Fund Balance | 1,833,911 | 4,698,191 | 178,379 | -96.20% | (4,519,812) |
| Grants | 6,729,375 | 1,137,710 | - | -100.00% | (1,137,710) |
| Miscellaneous | 50,000 | - | - | 0.00% | - |
| TOTAL | \$ 9,404,871 | \$ 6,589,345 | \$ 925,692 | -85.95% | \$ (5,663,653) |
| EXPENDITURE | | | | | |
| Salary | \$ 216,504 | \$ 215,201 | \$ 212,337 | -1.33% | \$ (2,864) |
| Benefits | 76,917 | 75,474 | 81,291 | 7.71% | 5,817 |
| Service & Supplies | 222,026 | 968,047 | 174,953 | -81.93% | (793,094) |
| Capital Outlay | 3,834,143 | 4,795,233 | - | -100.00% | (4,795,233) |
| Operating Transfer Out | 357,090 | 357,011 | 357,111 | 0.03% | 100 |
| Ending Fund Balance | 4,698,191 | 178,379 | 100,000 | -43.94% | (78,379) |
| TOTAL | \$ 9,404,871 | \$ 6,589,345 | \$ 925,692 | -85.95% | \$ (5,663,653) |
| FTE | 2.90 | 2.70 | 2.70 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Quality of Life - Open Space | | |
| DEPARTMENT NUMBER: 254-5047 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Administrative Assistant | 0.10 | \$ 6,178.00 |
| Management Assistant 4 | 0.15 | \$ 7,651.00 |
| Natural Resource Specialist | 1.00 | \$ 50,039.00 |
| Park & Recreation Director | 0.15 | \$ 18,805.00 |
| Park Planner | 0.10 | \$ 8,608.00 |
| Park Ranger | 0.20 | \$ 9,977.00 |
| Property Manager | 1.00 | \$ 86,079.00 |
| Hourlies | | \$ 25,000.00 |
| SUB-TOTAL SALARY & WAGES | 2.70 | \$ 212,337.00 |
| BENEFITS: | | |
| Car Allowance | | \$ 4,497.00 |
| Disability Insurance | | \$ 277.00 |
| Education Incentive | | \$ - |
| Foul Weather Allowance | | \$ 15.00 |
| Group Insurance | | \$ 24,726.00 |
| Medicare | | \$ 3,116.00 |
| Phone Allowance | | \$ 1,509.00 |
| Retirement | | \$ 43,356.00 |
| Workers' Compensation | | \$ 3,795.00 |
| SUB-TOTAL BENEFITS | | \$ 81,291.00 |
| GRAND TOTAL | | \$ 293,628.00 |

| 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 | | | | | | | | |
| SELECTIVE SALES & USE TAX | | | | | | | | |
| 254-0000-314.25-00 | COUNTY OPTION BCCRT | 1,889,028 | 1,669,985 | 1,662,826 | 1,031,574 | 1,733,610 | 1,768,282 | 0 |
| * | SELECTIVE SALES & USE TAX | 1,889,028 | 1,669,985 | 1,662,826 | 1,031,574 | 1,733,610 | 1,768,282 | 0 |
| ** | TAXES | 1,889,028 | 1,669,985 | 1,662,826 | 1,031,574 | 1,733,610 | 1,768,282 | 0 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 254-0000-331.15-04 | NRCs GRANT | 951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.15-05 | NRCs 68-9327-8-02 | 163,708 | 94,572 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.15-13 | WILSON PROP-FOREST LEG | 448,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.15-88 | NRCs 68-9327-9-04 | 0 | 30,120 | 211,980 | 211,907 | 211,980 | 0 | 0 |
| 254-0000-331.15-89 | NDF/ WATERFALL FIRE REHAB | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.15-90 | NRCs 68-9327-10-13 | 0 | 0 | 337,500 | 0 | 337,500 | 0 | 0 |
| 254-0000-331.47-08 | WHIP GRANT | 1,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.69-12 | FULSTONE WETLANDS PROJECT | 0 | 0 | 100,000 | 90,000 | 100,000 | 0 | 0 |
| 254-0000-331.69-13 | FHA - MEXICAN DITCH TRAIL | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-331.73-20 | SNEPLMA FUELS REDUCTION | 6,087 | 38,050 | 393,317 | 8,105 | 393,317 | 0 | 0 |
| * | FEDERAL GOVERNMENT GRANTS | 661,131 | 165,742 | 1,042,797 | 310,012 | 1,042,797 | 0 | 0 |
| STATE GOVERNMENT GRANTS | | | | | | | | |
| 254-0000-334.15-12 | FULSTONE WETLANDS PROJECT | 0 | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 254-0000-334.15-13 | Q1 MEXICAN DITCH TRAIL | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-334.45-01 | Q 1 - ANDERSEN RANCH | 0 | 1,748,237 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-334.45-02 | Q 1 - DESORMIER | 0 | 128,831 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-334.45-03 | Q1 - HUTCHINSON | 0 | 304,722 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-334.45-04 | HORSE CREEK RANCH | 0 | 1,593,326 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-334.45-05 | JARRARD FEE TITLE ACQ | 0 | 2,788,430 | 0 | 0 | 0 | 0 | 0 |
| * | STATE GOVERNMENT GRANTS | 85,000 | 6,563,546 | 75,000 | 0 | 75,000 | 0 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 254-0000-337.16-12 | FULSTONE/LOMPA WETLANDS | 0 | 87 | 19,913 | 87- | 19,913 | 0 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 0 | 87 | 19,913 | 87- | 19,913 | 0 | 0 |
| ** | INTERGOVERNMENTAL | 746,131 | 6,729,375 | 1,137,710 | 309,925 | 1,137,710 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | | | |
| CULTURE AND RECREATION | | | | | | | | |
| 254-0000-347.30-00 | STREET TREE/PARKS CAPITAL | 705 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CULTURE AND RECREATION | 705 | 0 | 0 | 0 | 0 | 0 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| ** | CHARGES FOR SERVICES | 705 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | | |
| | INTEREST EARNINGS | 363,758 | 255,671 | 100,000 | 180,415 | 150,000 | 100,000 | 0 |
| 254-0000-361.01-00 | INTEREST INCOME | | | | | | | |
| * | INTEREST EARNINGS | 363,758 | 255,671 | 100,000 | 180,415 | 150,000 | 100,000 | 0 |
| | INVESTMENT SALES | | | | | | | |
| 254-0000-362.02-00 | NET INC IN FAIR VALUE INV | 836 | 53,307 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 836 | 53,307 | 0 | 0 | 0 | 0 | 0 |
| | GIFTS/DONATIONS | | | | | | | |
| 254-0000-365.88-01 | TRAILS | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-0000-365.88-02 | HORSECREEK STEWARDSHIP | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| * | GIFTS/DONATIONS | 600 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 254-0000-366.01-00 | MISC. OTHER INCOME | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 365,194 | 358,983 | 100,000 | 180,415 | 150,000 | 100,000 | 0 |
| | BEGINNING BALANCE | | | | | | | |
| 254-0000-395.00-00 | BEGINNING BALANCE | 11,339,894 | 8,943,092 | 11,174,899 | 0 | 11,174,902 | 328,328 | 0 |
| * | BEGINNING BALANCE | 11,339,894 | 8,943,092 | 11,174,899 | 0 | 11,174,902 | 328,328 | 0 |
| ** | BEGINNING BALANCE | 11,339,894 | 8,943,092 | 11,174,899 | 0 | 11,174,902 | 328,328 | 0 |
| *** | QUALITY OF LIFE | 14,340,952 | 17,701,435 | 14,075,435 | 1,521,914 | 14,196,222 | 2,196,610 | 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 |
|--|---------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| QUALITY OF LIFE | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 254-5012-452.01-01 SALARIES | | 49,538 | 52,235 | 52,270 | 37,874 | 52,004 | 52,470 | 0 |
| 254-5012-452.01-02 HOURLY/SEASONAL | | 40,255 | 52,618 | 32,126 | 28,311 | 32,126 | 52,126 | 0 |
| 254-5012-452.01-03 ADMINISTRATIVE PAY | | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5012-452.01-06 MANAGEMENT LEAVE PAY | | 676 | 878 | 419 | 326 | 745 | 0 | 0 |
| 254-5012-452.01-11 OVERTIME | | 644 | 1,094 | 0 | 3,271 | 5,852 | 5,852 | 0 |
| 254-5012-452.01-14 F L S A | | 4 | 4 | 0 | 4 | 0 | 0 | 0 |
| * Salaries and Wages | | 91,141 | 106,829 | 84,815 | 69,786 | 90,727 | 110,448 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 254-5012-452.02-25 MEDICARE | | 846 | 758 | 1,201 | 563 | 1,309 | 1,560 | 0 |
| 254-5012-452.02-30 RETIREMENT | | 7,554 | 8,462 | 8,384 | 6,127 | 8,389 | 9,155 | 0 |
| 254-5012-452.02-40 GROUP INSURANCE | | 8,910 | 9,499 | 9,550 | 8,353 | 11,068 | 11,836 | 0 |
| 254-5012-452.02-42 DISABILITY INSURANCE | | 25 | 27 | 27 | 20 | 26 | 27 | 0 |
| 254-5012-452.02-50 WORKERS' COMPENSATION | | 1,776 | 1,090 | 1,959 | 561 | 2,094 | 2,580 | 0 |
| 254-5012-452.02-66 FOUL WEATHER ALLOWANCE | | 84 | 84 | 84 | 84 | 84 | 84 | 0 |
| 254-5012-452.02-70 CAR ALLOWANCE | | 587 | 587 | 587 | 430 | 587 | 587 | 0 |
| 254-5012-452.02-71 PHONE ALLOWANCE | | 0 | 0 | 0 | 80 | 128 | 193 | 0 |
| * EMPLOYEE BENEFITS | | 19,782 | 20,507 | 21,792 | 16,218 | 23,685 | 26,022 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 254-5012-452.03-30 TRAINING | | 3,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5012-452.03-49 CONTRACTUAL SERVICE | | 12,084 | 19,159 | 20,000 | 21,368 | 20,000 | 10,000 | 0 |
| 254-5012-452.03-62 UNEMPLOYMENT COMPENSATION | | 2,017 | 2,011 | 0 | 101 | 0 | 0 | 0 |
| 254-5012-452.04-30 EQUIPMENT REPAIR & MAINT | | 15,294 | 10,125 | 10,000 | 2,553 | 10,000 | 0 | 0 |
| 254-5012-452.04-38 PARK/COURSE REPAIR/MAINT | | 25,924 | 45,434 | 39,701 | 23,855 | 39,701 | 0 | 0 |
| 254-5012-452.04-39 FERTILIZER/CHEMICALS | | 12,690 | 8,844 | 10,000 | 0 | 10,000 | 0 | 0 |
| 254-5012-452.04-41 IRRIGATION SUPPLIES | | 9,099 | 9,773 | 10,000 | 2,072 | 10,000 | 0 | 0 |
| 254-5012-452.04-45 EQUIPMENT RENTAL | | 2,716 | 666 | 1,000 | 0 | 1,000 | 0 | 0 |
| 254-5012-452.05-80 TRAVEL | | 2,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5012-452.06-25 OPERATING SUPPLIES | | 11,801 | 11,352 | 5,000 | 7,048 | 5,000 | 0 | 0 |
| 254-5012-452.06-74 SMALL TOOLS / INSTRUMENTS | | 1,217 | 1,045 | 2,000 | 0 | 2,000 | 0 | 0 |
| 254-5012-452.06-75 SMALL FURNISHINGS | | 1,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5012-452.06-99 UNDESIGNATED | | 0 | 0 | 82,792 | 0 | 75,828 | 14,000 | 0 |
| 254-5012-452.07-10 TELEPHONE | | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 254-5012-452.07-26 WATER CHARGES | | 8,000 | 9,519 | 0 | 0 | 0 | 0 | 0 |
| 254-5012-452.09-01 ISC: GENERAL FUND | | 38,064 | 34,260 | 22,510 | 84,411 | 22,510 | 27,879 | 0 |
| 254-5012-452.09-15 INSURANCE FUND | | 7,950 | 7,950 | 9,000 | 4,500 | 9,000 | 10,313 | 0 |
| 254-5012-452.14-44 BOYS AND GIRLS CLUB | | 0 | 120,000 | 100,000 | 100,000 | 100,000 | 106,000 | 0 |
| * SERVICE AND SUPPLIES | | 154,947 | 280,138 | 314,003 | 245,908 | 307,039 | 168,192 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 254-5012-452.77-43 FURNITURE AND FIXTURES | | 6,950 | 33,622 | 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 |
|---------------------|---------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| * CAPITAL OUTLAY | | 6,950 | 33,622 | 0 | 0 | 0 | 0 | 0 |
| ** PARK MAINTENANCE | | 272,820 | 441,096 | 420,610 | 331,912 | 421,451 | 304,662 | 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 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 254-5046-452.01-01 | SALARIES | 78,582 | 84,245 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.01-02 | HOURLY/SEASONAL | 18,428 | 27,318 | 14,827 | 8,038 | 14,827 | 14,827 | 0 |
| 254-5046-452.01-03 | ADMINISTRATIVE PAY | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.01-06 | MANAGEMENT LEAVE PAY | 2,719 | 1,798 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 99,770 | 113,361 | 14,827 | 8,038 | 14,827 | 14,827 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 254-5046-452.02-25 | MEDICARE | 1,146 | 1,200 | 215 | 0 | 215 | 215 | 0 |
| 254-5046-452.02-30 | RETIREMENT | 16,493 | 18,387 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.02-40 | GROUP INSURANCE | 10,902 | 10,653 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.02-42 | DISABILITY INSURANCE | 119 | 123 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.02-50 | WORKERS' COMPENSATION | 1,016 | 1,172 | 507 | 0 | 507 | 461 | 0 |
| 254-5046-452.02-70 | CAR ALLOWANCE | 1,370 | 1,323 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 31,046 | 33,858 | 722 | 0 | 722 | 676 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 254-5046-452.03-09 | PROFESSIONAL SERVICES | 1,838 | 1,000 | 2,008 | 1,250 | 2,008 | 0 | 0 |
| 254-5046-452.03-30 | TRAINING | 1,618 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 254-5046-452.05-80 | TRAVEL | 3,355 | 1,152 | 1,000 | 0 | 1,000 | 0 | 0 |
| 254-5046-452.06-03 | NEW GYMNASIUM | 3,350 | 533 | 0 | 57 | 0 | 0 | 0 |
| 254-5046-452.06-25 | OPERATING SUPPLIES | 984 | 261 | 3,000 | 32 | 3,000 | 0 | 0 |
| 254-5046-452.06-31 | CENTENNIAL FIELDS | 5,796 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.06-32 | DOG PARK | 0 | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 254-5046-452.06-33 | EDMONDS SPORTS SUPPLIES | 7,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.06-34 | TRAILS, PATHS, BIKE PATHS | 2,099 | 0 | 2,901 | 2,351 | 2,901 | 0 | 0 |
| 254-5046-452.06-39 | PARK IMPROVEMENT/MILLS PK | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.06-47 | BEAUTIFICATION SUPPLIES | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.06-50 | FAIRGROUNDS | 19,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.09-01 | ISC: GENERAL FUND | 0 | 68,526 | 45,021 | 0 | 45,021 | 55,757 | 0 |
| 254-5046-475.46-00 | FISCAL CHARGES | 550 | 300 | 550 | 0 | 550 | 550 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 46,358 | 83,772 | 62,980 | 3,690 | 62,980 | 56,307 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 254-5046-452.65-08 | CC AUDITORIUM SEATING | 0 | 0 | 53,994 | 0 | 53,994 | 15,000 | 0 |
| 254-5046-452.71-06 | BMK | 0 | 0 | 33,539 | 0 | 33,539 | 20,000 | 0 |
| 254-5046-452.71-30 | NEW GYMNASIUM | 496,850 | 393,878 | 6,000,000 | 14,480 | 6,000,000 | 150,000 | 0 |
| 254-5046-452.71-31 | CENTENNIAL FIELDS | 2,200 | 0 | 115,771 | 0 | 115,771 | 0 | 0 |
| 254-5046-452.71-33 | EDMONDS SPORTS COMPLEX | 6,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.71-34 | TRAILS, PATHS, BIKE PATHS | 843 | 0 | 24,157 | 699 | 24,157 | 0 | 0 |
| 254-5046-452.71-39 | MILLS PARK | 15,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.71-45 | BEAUTIFICATION | 1,490 | 4,718 | 24,424 | 1,785 | 24,424 | 0 | 0 |
| 254-5046-452.71-50 | FAIRGROUND | 825,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5046-452.71-53 | RIFLE/PISTOL RANGE | 14,390 | 0 | 22,930 | 0 | 22,930 | 0 | 0 |
| 254-5046-452.71-61 | CC THEATER IMPROV | 686 | 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 |
| * CAPITAL OUTLAY | | 1,364,307 | 398,596 | 6,274,815 | 16,964 | 6,274,815 | 185,000 | 0 |
| ** PARKS CAPITAL | | 1,541,481 | 628,587 | 6,353,344 | 28,692 | 6,353,344 | 256,810 | 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 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 254-5047-452.01-01 | SALARIES | 184,818 | 190,944 | 187,020 | 133,933 | 184,245 | 187,337 | 0 |
| 254-5047-452.01-02 | HOURLY/SEASONAL | 10,149 | 18,566 | 25,000 | 1,764 | 25,000 | 25,000 | 0 |
| 254-5047-452.01-04 | SHIFT DIFFERENTIAL | 546 | 522 | 0 | 187 | 0 | 0 | 0 |
| 254-5047-452.01-06 | MANAGEMENT LEAVE PAY | 3,324 | 5,420 | 2,277 | 3,679 | 5,956 | 0 | 0 |
| 254-5047-452.01-07 | ANNUAL LEAVE PAY | 395 | 361 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.01-08 | SICK LEAVE PAY | 279 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.01-11 | OVERTIME | 770 | 613 | 0 | 163 | 0 | 0 | 0 |
| 254-5047-452.01-12 | CALL BACK PAY | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.01-13 | STANDBY PAY | 31 | 0 | 0 | 3 | 0 | 0 | 0 |
| 254-5047-452.01-14 | F L S A | 7 | 17 | 0 | 4 | 0 | 0 | 0 |
| 254-5047-452.01-16 | HOLIDAY PAY | 0 | 48 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * Salaries and Wages | | 200,319 | 216,504 | 214,297 | 139,733 | 215,201 | 212,337 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 254-5047-452.02-25 | MEDICARE | 2,728 | 2,905 | 3,134 | 2,048 | 3,183 | 3,116 | 0 |
| 254-5047-452.02-30 | RETIREMENT | 37,393 | 40,973 | 39,682 | 29,204 | 39,868 | 43,356 | 0 |
| 254-5047-452.02-40 | GROUP INSURANCE | 23,503 | 24,387 | 22,685 | 17,157 | 22,828 | 24,726 | 0 |
| 254-5047-452.02-42 | DISABILITY INSURANCE | 270 | 278 | 277 | 209 | 278 | 277 | 0 |
| 254-5047-452.02-50 | WORKERS' COMPENSATION | 3,405 | 3,712 | 3,785 | 1,923 | 3,735 | 3,795 | 0 |
| 254-5047-452.02-60 | EDUCATION INCENTIVE | 100 | 100 | 50 | 0 | 50 | 0 | 0 |
| 254-5047-452.02-66 | FOUL WEATHER ALLOWANCE | 60 | 60 | 30 | 15 | 30 | 15 | 0 |
| 254-5047-452.02-70 | CAR ALLOWANCE | 1,007 | 4,502 | 4,497 | 3,295 | 4,502 | 4,497 | 0 |
| 254-5047-452.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 615 | 1,000 | 1,509 | 0 |
| ----- | | | | | | | | |
| * EMPLOYEE BENEFITS | | 68,466 | 76,917 | 74,140 | 54,466 | 75,474 | 81,291 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 254-5047-452.03-09 | PROFESSIONAL SERVICES | 64,940 | 32,529 | 20,000 | 39,509 | 20,000 | 60,000 | 0 |
| 254-5047-452.03-30 | TRAINING | 1,314 | 2,490 | 3,000 | 287 | 3,000 | 0 | 0 |
| 254-5047-452.03-49 | CONTRACTUAL SERVICE | 0 | 12,240 | 15,000 | 0 | 15,000 | 0 | 0 |
| 254-5047-452.03-62 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 2,080 | 0 | 0 | 0 |
| 254-5047-452.04-35 | VEHICLE REPAIR & MAINT | 0 | 0 | 0 | 125 | 0 | 0 | 0 |
| 254-5047-452.04-44 | OFFICE EQUIPMENT RENTAL | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.04-50 | MAINTENANCE/MANAGEMENT | 58,056 | 46,810 | 317,504 | 26,885 | 317,504 | 56,100 | 0 |
| 254-5047-452.04-51 | FIRE SUPPRESSION | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 254-5047-452.04-52 | HORSEREK STeward/MGMT | 0 | 0 | 50,000 | 2,125 | 50,000 | 0 | 0 |
| 254-5047-452.05-42 | PRINTING / ADVERTISING | 1,871 | 119 | 2,000 | 0 | 2,000 | 0 | 0 |
| 254-5047-452.05-45 | MEMBERSHIP / PUBLICATIONS | 2,125 | 1,731 | 1,500 | 651 | 1,500 | 0 | 0 |
| 254-5047-452.05-80 | TRAVEL | 5,074 | 2,873 | 3,000 | 595 | 3,000 | 0 | 0 |
| 254-5047-452.06-01 | OFFICE SUPPLIES | 1,857 | 2,835 | 4,000 | 1,931 | 4,000 | 0 | 0 |
| 254-5047-452.06-02 | POSTAGE / SHIPPING | 136 | 188 | 500 | 0 | 500 | 0 | 0 |
| 254-5047-452.06-25 | OPERATING SUPPLIES | 4,524 | 1,787 | 5,000 | 3,093 | 5,000 | 0 | 0 |
| 254-5047-452.06-45 | BOOKS / PERIODICALS | 45 | 0 | 500 | 0 | 500 | 0 | 0 |
| 254-5047-452.06-60 | VEHICLE FUEL/OIL | 962 | 862 | 1,000 | 607 | 1,000 | 0 | 0 |
| 254-5047-452.06-75 | SMALL FURNISHINGS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.06-88 | OPEN SPACE TRAILS | 0 | 0 | 600 | 600 | 600 | 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 |
|--------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 254-5047-452.07-10 | TELEPHONE | 2,230 | 3,017 | 3,000 | 741 | 3,000 | 0 | 0 |
| 254-5047-452.09-01 | ISC: GENERAL FUND | 0 | 68,526 | 45,021 | 0 | 45,021 | 55,757 | 0 |
| 254-5047-452.09-50 | FLEET MANAGEMENT | 2,910 | 3,000 | 3,105 | 1,553 | 3,105 | 3,096 | 0 |
| 254-5047-452.12-04 | NRCS GRANT | 951 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.12-05 | NRCS 68-9327-8-02 | 41,297 | 1,969 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.12-08 | WHIP GRANT | 23,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.12-20 | SNEIWA FUELS REDUCTION | 6,087 | 38,050 | 393,317 | 16,604 | 393,317 | 0 | 0 |
| ----- | | | | | | | | |
| * SERVICE AND SUPPLIES | | 218,968 | 222,026 | 968,047 | 97,386 | 968,047 | 174,953 | 0 |
| ----- | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 254-5047-452.65-01 | MEX DITCH TRAIL BRIDGES | 59,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.65-02 | PED & EQUESTRIAN BRIDGE | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 254-5047-452.65-03 | FHA- MEXICAN DITCH TRAIL | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.65-88 | NRCS 68-9327-9-04 | 0 | 30,120 | 211,980 | 211,907 | 211,980 | 0 | 0 |
| 254-5047-452.65-90 | NRCS 68-9327-10-13 | 0 | 0 | 337,500 | 21,298 | 337,500 | 0 | 0 |
| 254-5047-452.74-01 | LAND ACQUISITION | 1,256,843 | 3,710,787 | 3,400,845 | 2,090,577 | 3,400,840 | 0 | 0 |
| 254-5047-452.74-03 | WILSON PROP - FOREST LEG | 448,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.74-05 | LANDS BILL IMPLEMENTATION | 0 | 0 | 600,000 | 9,150 | 600,000 | 0 | 0 |
| 254-5047-452.78-05 | NRCS 68-9327-8-02 | 122,411 | 93,149 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.78-08 | WHIP GRANT | 3,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-5047-452.78-12 | FULSTONE/LOMPA WETLANDS | 0 | 87 | 194,913 | 178,358 | 194,913 | 0 | 0 |
| ----- | | | | | | | | |
| * CAPITAL OUTLAY | | 2,015,789 | 3,834,143 | 4,795,238 | 2,511,290 | 4,795,233 | 0 | 0 |
| ----- | | | | | | | | |
| ** OPEN SPACE | | 2,503,542 | 4,349,590 | 6,051,722 | 2,802,875 | 6,053,955 | 468,581 | 0 |
| *** PARKS AND RECREATION | | 4,317,843 | 5,419,273 | 12,825,676 | 3,163,479 | 12,828,750 | 1,030,053 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|-------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | | | | | | | | |
| | OPERATING TRANSFERS OUT | | | | | | | |
| 254-8000-491.72-01 | GENERAL FUND | 80,140 | 102,869 | 46,694 | 0 | 70,045 | 72,411 | 0 |
| 254-8000-491.72-05 | DEBT SERVICE | 999,878 | 1,004,394 | 1,003,065 | 668,710 | 969,099 | 891,577 | 0 |
| | | 1,080,018 | 1,107,263 | 1,049,759 | 668,710 | 1,039,144 | 963,988 | 0 |
| * | OPERATING TRANSFERS OUT | | | | | | | |
| ** | OPERATING TRANSFERS OUT | 1,080,018 | 1,107,263 | 1,049,759 | 668,710 | 1,039,144 | 963,988 | 0 |
| *** | OPERATING TRANSFERS OUT | 1,080,018 | 1,107,263 | 1,049,759 | 668,710 | 1,039,144 | 963,988 | 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 |
|--------------------|-------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 254-9000-971.30-00 | UNRESERVED FUND BALANCE | 8,943,092 | 11,174,902 | 200,000 | 0 | 328,328 | 202,569 | 0 |
| * | TAXES | 8,943,092 | 11,174,902 | 200,000 | 0 | 328,328 | 202,569 | 0 |
| ** | NON-DEPARTMENTAL | 8,943,092 | 11,174,902 | 200,000 | 0 | 328,328 | 202,569 | 0 |
| *** | NON-DEPARTMENTAL | 8,943,092 | 11,174,902 | 200,000 | 0 | 328,328 | 202,569 | 0 |
| **** | QUALITY OF LIFE | 14,340,953 | 17,701,438 | 14,075,435 | 3,832,189 | 14,196,222 | 2,196,610 | 0 |

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Street Maintenance | | | | | |
| Department Number: 256 | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Sales & Use Tax | \$ 2,042,984 | \$ 2,078,241 | \$ 2,113,781 | 1.71% | \$ 35,540 |
| Federal Grants | 4,842 | 42,753 | 4,700 | -89.01% | (38,053) |
| State Shared Revenues | 1,264,688 | 1,224,304 | 1,225,978 | 0.14% | 1,674 |
| Charges for Services | 25,046 | 50,000 | 50,000 | 0.00% | - |
| Miscellaneous Revenue | 2,541 | 1,573 | 1,500 | -4.64% | (73) |
| Operating Transfers In | 670,000 | - | 275,000 | 0.00% | 275,000 |
| Beginning Balance | 360,572 | 524,807 | 100,000 | -80.95% | (424,807) |
| TOTAL | \$ 4,370,673 | \$ 3,921,678 | \$ 3,770,959 | -3.84% | \$ (150,719) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,349,638 | \$ 1,303,789 | \$ 1,241,204 | -4.80% | \$ (62,585) |
| Benefits | 489,588 | 451,793 | 479,333 | 6.10% | 27,540 |
| Service & Supplies | 1,825,959 | 1,881,181 | 1,690,422 | -10.14% | (190,759) |
| Capital Outlay | 180,681 | - | 200,000 | 0.00% | 200,000 |
| Contingency | - | - | 60,000 | 0.00% | 60,000 |
| Operating Transfers Out | - | 184,915 | - | -100.00% | (184,915) |
| Ending Fund Balance | 524,807 | 100,000 | 100,000 | 0.00% | 0 |
| TOTAL | \$ 4,370,673 | \$ 3,921,678 | \$ 3,770,959 | -3.84% | \$ (150,719) |
| | | | | | |
| FTE | 23.85 | 22.90 | 21.95 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: STREETS | | |
| DEPARTMENT NUMBER: 256-3038 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Electrical/Signal Supervisor | 0.30 | \$ 18,141.00 |
| Electrical/Signal Tech. 3 | 1.00 | 70,161.00 |
| Operations Chief | 0.30 | 33,057.00 |
| Operations Manager-Street | 1.00 | 84,657.00 |
| Park Maintenance Worker 1 | 1.00 | 27,811.00 |
| PW Systems Technician | 0.05 | 2,563.00 |
| Street Sign Technician | 1.00 | 52,004.00 |
| Street Supervisor | 1.00 | 59,932.00 |
| Street Technician 1 | 1.50 | 43,969.00 |
| Street Technician 2 | 3.50 | 125,129.00 |
| Street Technician 3 | 5.50 | 268,431.00 |
| Street Technician Senior | 5.50 | 284,198.00 |
| Transportation Manager | 0.10 | 10,946.00 |
| Warehouse Supply Coordinator | 0.20 | 12,185.00 |
| | | |
| Call Back CCEA | | 20,000.00 |
| Holiday Pay CCEA | | 1,020.00 |
| Hourly Salary | | 50,000.00 |
| Overtime | | 42,000.00 |
| Stand By CCEA | | 35,000.00 |
| | | |
| SUB-TOTAL SALARY & WAGES | 21.95 | \$ 1,241,204.00 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 17,074.00 |
| Retirement | | 204,748.00 |
| Group Insurance | | 217,687.00 |
| Disability Insurance | | 123.00 |
| Workers' Compensation | | 25,580.00 |
| Education Incentive | | 325.00 |
| Uniform Allowance | | 7,600.00 |
| Foul Weather Allowance | | 3,075.00 |
| Tool Allowance | | 785.00 |
| Car Allowance | | 391.00 |
| Phone Allowance | | 1,945.00 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 479,333.00 |
| | | |
| GRAND TOTAL | | \$ 1,720,537.00 |

| 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 | | | | | | | | |
| SELECTIVE SALES & USE TAX | | | | | | | | |
| 256-0000-314.10-00 | COUNTY OPTION FUEL TAX | 303,373 | 374,449 | 320,327 | 206,519 | 346,090 | 346,987 | 0 |
| 256-0000-314.25-00 | COUNTY OPTION BCRT | 1,889,080 | 1,668,535 | 1,595,847 | 1,031,575 | 1,732,151 | 1,766,794 | 0 |
| * | SELECTIVE SALES & USE TAX | 2,192,453 | 2,042,984 | 1,916,174 | 1,238,094 | 2,078,241 | 2,113,781 | 0 |
| ** | TAXES | 2,192,453 | 2,042,984 | 1,916,174 | 1,238,094 | 2,078,241 | 2,113,781 | 0 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 256-0000-331.10-00 | NATIONAL FOREST | 4,902 | 4,842 | 0 | 4,753 | 4,753 | 4,700 | 0 |
| 256-0000-331.54-01 | SEP ARRA-SIGNALS & LIGHTS | 0 | 0 | 0 | 38,000 | 38,000 | 0 | 0 |
| * | FEDERAL GOVERNMENT GRANTS | 4,902 | 4,842 | 0 | 42,753 | 42,753 | 4,700 | 0 |
| STATE SHARED REVENUES | | | | | | | | |
| 256-0000-335.02-00 | MTR VEH FUEL TAX: 3¢ | 726,842 | 856,815 | 769,802 | 489,141 | 814,679 | 816,083 | 0 |
| 256-0000-335.04-00 | MTR VEH FUEL TAX: 2.35¢ | 435,812 | 407,873 | 409,625 | 244,343 | 409,625 | 409,895 | 0 |
| * | STATE SHARED REVENUES | 1,162,654 | 1,264,688 | 1,179,427 | 733,484 | 1,224,304 | 1,225,978 | 0 |
| ** | INTERGOVERNMENTAL | 1,167,556 | 1,269,530 | 1,179,427 | 776,237 | 1,267,057 | 1,230,678 | 0 |
| CHARGES FOR SERVICES | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| 256-0000-343.06-00 | STREET DEPARTMENT CHGS | 40,065 | 25,046 | 50,000 | 41,906 | 50,000 | 50,000 | 0 |
| * | PUBLIC WORKS | 40,065 | 25,046 | 50,000 | 41,906 | 50,000 | 50,000 | 0 |
| ** | CHARGES FOR SERVICES | 40,065 | 25,046 | 50,000 | 41,906 | 50,000 | 50,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 256-0000-361.01-00 | INTEREST INCOME | 1,215- | 1,334 | 10,000 | 321 | 1,500 | 1,500 | 0 |
| * | INTEREST EARNINGS | 1,215- | 1,334 | 10,000 | 321 | 1,500 | 1,500 | 0 |
| INVESTMENT SALES | | | | | | | | |
| 256-0000-362.02-00 | NET INC IN FAIR VALUE INV | 2 | 799 | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 2 | 799 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 256-0000-366.05-00 | REFUNDS/REIMBURSEMENTS | 0 | 408 | 0 | 73 | 73 | 0 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--|---------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| * MISCELLANEOUS | | 0 | 408 | 0 | 73 | 73 | 0 | 0 |
| ** MISCELLANEOUS REVENUE | | 1,213- | 2,541 | 10,000 | 394 | 1,573 | 1,500 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| INTERFUND OPERATING TRFS | | | | | | | | |
| 256-0000-381.23-00 REGIONAL TRANSPORTATION | | 350,000 | 670,000 | 275,000 | 0 | 0 | 275,000 | 0 |
| * INTERFUND OPERATING TRFS | | 350,000 | 670,000 | 275,000 | 0 | 0 | 275,000 | 0 |
| ** OTHER FINANCING SOURCES | | 350,000 | 670,000 | 275,000 | 0 | 0 | 275,000 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| 256-0000-395.00-00 BEGINNING BALANCE | | 736,040 | 360,572 | 179,579 | 0 | 524,807 | 100,000 | 0 |
| * BEGINNING BALANCE | | 736,040 | 360,572 | 179,579 | 0 | 524,807 | 100,000 | 0 |
| ** BEGINNING BALANCE | | 736,040 | 360,572 | 179,579 | 0 | 524,807 | 100,000 | 0 |
| *** STREET MAINTENANCE | | 4,484,901 | 4,370,673 | 3,610,160 | 2,056,631 | 3,921,678 | 3,770,959 | 0 |

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 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| STREET MAINTENANCE | | | | | | | | |
| TAXES | | | | | | | | |
| 256-3038-971.30-00 | UNRESERVED FUND BALANCE | 360,572 | 524,807 | 175,000 | 0 | 100,000 | 100,000 | 0 |
| * | TAXES | 360,572 | 524,807 | 175,000 | 0 | 100,000 | 100,000 | 0 |
| Salaries and Wages | | | | | | | | |
| 256-3038-431.01-01 | SALARIES | 1,207,450 | 1,172,138 | 1,172,841 | 816,105 | 1,118,848 | 1,093,184 | 0 |
| 256-3038-431.01-02 | HOURLY/SEASONAL | 94,666 | 66,608 | 50,000 | 55,229 | 94,108 | 50,000 | 0 |
| 256-3038-431.01-03 | ADMINISTRATIVE PAY | 0 | 273 | 0 | 1,038 | 0 | 0 | 0 |
| 256-3038-431.01-04 | SHIFT DIFFERENTIAL | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.01-06 | MANAGEMENT LEAVE PAY | 6,264 | 5,858 | 2,449 | 279 | 279 | 0 | 0 |
| 256-3038-431.01-07 | ANNUAL LEAVE PAYOUT | 7,729 | 1,328 | 0 | 9,516 | 9,516 | 0 | 0 |
| 256-3038-431.01-08 | SICK LEAVE PAYOUT | 2,933 | 1,072 | 0 | 1,536 | 1,536 | 0 | 0 |
| 256-3038-431.01-09 | WORKERS' COMPENSATORY LV | 28,605 | 2,533 | 0 | 886 | 886 | 0 | 0 |
| 256-3038-431.01-11 | OVERTIME | 34,332 | 41,461 | 48,562 | 58,090 | 48,562 | 42,000 | 0 |
| 256-3038-431.01-12 | CALL BACK PAY | 13,435 | 22,011 | 10,557 | 14,513 | 10,557 | 20,000 | 0 |
| 256-3038-431.01-13 | STAND-BY PAY | 37,798 | 35,803 | 18,360 | 26,620 | 18,360 | 35,000 | 0 |
| 256-3038-431.01-14 | F L S A | 868 | 450 | 0 | 226 | 117 | 0 | 0 |
| 256-3038-431.01-16 | HOLIDAY PAY | 0 | 0 | 1,020 | 0 | 1,020 | 1,020 | 0 |
| * | Salaries and Wages | 1,434,080 | 1,349,643 | 1,303,789 | 984,038 | 1,303,789 | 1,241,204 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 256-3038-431.02-25 | MEDICARE | 17,375 | 17,603 | 17,519 | 12,568 | 16,766 | 17,074 | 0 |
| 256-3038-431.02-30 | RETIREMENT | 204,877 | 204,880 | 196,933 | 136,908 | 186,082 | 204,748 | 0 |
| 256-3038-431.02-40 | GROUP INSURANCE | 209,291 | 222,022 | 235,179 | 158,108 | 210,175 | 217,687 | 0 |
| 256-3038-431.02-42 | DISABILITY INSURANCE | 186 | 108 | 122 | 92 | 122 | 123 | 0 |
| 256-3038-431.02-50 | WORKERS' COMPENSATION | 32,412 | 31,220 | 29,057 | 16,622 | 24,799 | 25,580 | 0 |
| 256-3038-431.02-60 | EDUCATION INCENTIVE | 450 | 400 | 350 | 350 | 350 | 325 | 0 |
| 256-3038-431.02-65 | UNIFORM ALLOWANCE | 12,350 | 8,659 | 7,600 | 4,812 | 7,600 | 7,600 | 0 |
| 256-3038-431.02-66 | FOUL WEATHER ALLOWANCE | 3,428 | 3,345 | 3,338 | 3,248 | 3,248 | 3,075 | 0 |
| 256-3038-431.02-68 | TOOL ALLOWANCE | 1,589 | 959 | 845 | 652 | 862 | 785 | 0 |
| 256-3038-431.02-70 | CAR ALLOWANCE | 771 | 392 | 0 | 287 | 392 | 391 | 0 |
| 256-3038-431.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 873 | 1,397 | 1,945 | 0 |
| * | EMPLOYEE BENEFITS | 482,729 | 489,588 | 490,943 | 334,520 | 451,793 | 479,333 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 256-3038-431.03-09 | PROFESSIONAL SERVICES | 12,505 | 32,050 | 20,000 | 332 | 20,000 | 10,000 | 0 |
| 256-3038-431.03-30 | TRAINING | 9,416 | 10,193 | 8,000 | 4,667 | 8,000 | 8,000 | 0 |
| 256-3038-431.03-49 | CONTRACTUAL SERVICES | 1,796 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 256-3038-431.03-56 | PHYSICALS (EMPLOYEE) | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.03-62 | UNEMP COMP. REIMB. | 31,952 | 7,849 | 8,000 | 11,552 | 8,000 | 8,000 | 0 |
| 256-3038-431.04-30 | EQUIPMENT REPAIR & MAINT. | 75,554 | 110,076 | 75,000 | 108,635 | 75,000 | 75,000 | 0 |
| 256-3038-431.04-34 | BUILDING REPAIR & MAINT. | 18,496 | 20,419 | 20,000 | 15,026 | 20,000 | 20,000 | 0 |
| 256-3038-431.04-35 | VEHICLE REPAIR & MAINT. | 42,414 | 70,728 | 55,000 | 10,334 | 55,000 | 55,000 | 0 |
| 256-3038-431.04-37 | SIGNAL REPAIR & MAINT. | 53,015 | 29,928 | 25,000 | 45,745 | 25,000 | 50,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 256-3038-431.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 256-3038-431.04-45 | EQUIPMENT RENTAL | 11,787 | 21,473 | 20,000 | 5,021 | 20,000 | 10,000 | 0 |
| 256-3038-431.04-54 | TREE CARE & LOT CLEANING | 6,557 | 7,886 | 8,000 | 16,818 | 8,000 | 10,000 | 0 |
| 256-3038-431.04-70 | SIDEWALK REPAIR/ADA | 41,803 | 29,748 | 25,000 | 44,281 | 50,000 | 50,000 | 0 |
| 256-3038-431.04-80 | STREET REPAIR | 60,100 | 72,178 | 50,000 | 44,740 | 50,000 | 75,000 | 0 |
| 256-3038-431.04-81 | CINDERS AND SALT | 9,284 | 23,086 | 15,000 | 29,371 | 15,000 | 15,000 | 0 |
| 256-3038-431.04-86 | STREET OVERLAYS | 52,240 | 2,480 | 111,638 | 47,048 | 252,583 | 117,741 | 0 |
| 256-3038-431.04-87 | STREET SEALING | 34,972 | 0 | 0 | 91,380 | 91,288 | 0 | 0 |
| 256-3038-431.05-42 | PRINTING/ADVERTISING | 636 | 1,654 | 1,500 | 990 | 1,500 | 1,500 | 0 |
| 256-3038-431.05-45 | MEMBERSHIP / PUBLICATIONS | 1,101 | 2,135 | 1,000 | 1,951 | 1,000 | 1,000 | 0 |
| 256-3038-431.05-80 | TRAVEL | 6,807 | 8,059 | 5,000 | 4,107 | 5,000 | 5,000 | 0 |
| 256-3038-431.06-01 | OFFICE SUPPLIES | 2,482 | 756 | 1,000 | 877 | 1,000 | 1,000 | 0 |
| 256-3038-431.06-02 | POSTAGE/SHIPPING | 392 | 955 | 800 | 766 | 800 | 800 | 0 |
| 256-3038-431.06-25 | OPERATING SUPPLIES | 47,814 | 40,478 | 35,000 | 33,290 | 35,000 | 35,000 | 0 |
| 256-3038-431.06-30 | STREET SIGNS & PAINT | 60,705 | 99,438 | 90,000 | 68,532 | 90,000 | 100,000 | 0 |
| 256-3038-431.06-45 | BOOKS/PERIODICALS | 0 | 0 | 100 | 0 | 100 | 100 | 0 |
| 256-3038-431.06-60 | VEHICLE FUEL/OIL | 106,941 | 135,132 | 120,000 | 118,358 | 120,000 | 120,000 | 0 |
| 256-3038-431.06-75 | SMALL FURNISHINGS | 9,476 | 1,582 | 2,000 | 5,111 | 2,000 | 2,000 | 0 |
| 256-3038-431.07-10 | TELEPHONE | 9,143 | 9,034 | 7,000 | 4,253 | 7,000 | 7,000 | 0 |
| 256-3038-431.07-12 | POWER | 27,934 | 29,045 | 20,000 | 16,763 | 20,000 | 20,000 | 0 |
| 256-3038-431.07-13 | HEATING | 9,276 | 9,912 | 8,000 | 5,932 | 8,000 | 8,000 | 0 |
| 256-3038-431.07-16 | STREET LIGHTS | 34,897 | 36,428 | 35,000 | 63,656 | 75,000 | 100,000 | 0 |
| 256-3038-431.07-17 | STREET SIGNALS | 338,007 | 289,507 | 300,000 | 204,763 | 300,000 | 230,000 | 0 |
| 256-3038-431.07-25 | SEWER CHARGES | 1,583 | 1,851 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.07-26 | WATER CHARGES | 1,530 | 3,226 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.09-01 | ISC GENERAL FUND | 488,916 | 494,496 | 251,507 | 188,631 | 251,507 | 273,235 | 0 |
| 256-3038-431.09-15 | ISC INSURANCE | 31,800 | 31,800 | 36,000 | 18,000 | 36,000 | 41,250 | 0 |
| 256-3038-431.09-20 | ISC SEWER FUND | 2,128 | 2,151 | 0 | 0 | 2,200 | 2,200 | 0 |
| 256-3038-431.09-24 | ISC WATER FUND | 3,191 | 3,226 | 0 | 0 | 3,300 | 3,300 | 0 |
| 256-3038-431.09-50 | ISC FLEET MANAGEMENT | 182,845 | 187,000 | 218,903 | 109,452 | 218,903 | 235,296 | 0 |
| * SERVICE AND SUPPLIES | | 1,829,571 | 1,825,959 | 1,580,448 | 1,325,382 | 1,881,181 | 1,690,422 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 256-3038-431.77-05 | VEHICLE REPLAC. PROGRAM | 0 | 0 | 0 | 1,624 | 0 | 0 | 0 |
| 256-3038-431.77-51 | ADA CAPITAL IMPROVEMENTS | 848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.77-63 | SIGNAL SYNCHRONIZATION | 28,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.77-75 | EQUIPMENT | 81,433 | 184,194 | 0 | 0 | 0 | 200,000 | 0 |
| 256-3038-431.78-01 | NEW EQUIPMENT STORAGE BLD | 267,309 | 5,002 | 0 | 0 | 0 | 0 | 0 |
| 256-3038-431.78-16 | BUTTI WAY STORM DRAIN | 0 | 1,489 | 0 | 0 | 0 | 0 | 0 |
| * CAPITAL OUTLAY | | 377,948 | 180,681 | 0 | 1,624 | 0 | 200,000 | 0 |
| OPERATING TRANSFERS OUT | | | | | | | | |
| 256-3038-491.72-23 | REGIONAL TRANSPORTATION | 0 | 0 | 0 | 0 | 184,915 | 0 | 0 |
| * OPERATING TRANSFERS OUT | | 0 | 0 | 0 | 0 | 184,915 | 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 |
|--------------------|---------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 256-3038-961.27-00 | CONTINGENCY | 0 | 0 | 60,000 | 0 | 0 | 60,000 | 0 |
| * | CONTINGENCY | 0 | 0 | 60,000 | 0 | 0 | 60,000 | 0 |
| ** | ROAD MAINTENANCE | 4,484,900 | 4,370,678 | 3,610,180 | 2,642,316 | 3,921,678 | 3,770,959 | 0 |
| *** | PUBLIC WORKS | 4,484,900 | 4,370,678 | 3,610,180 | 2,642,316 | 3,921,678 | 3,770,959 | 0 |
| **** | STREET MAINTENANCE | 4,484,900 | 4,370,678 | 3,610,180 | 2,642,316 | 3,921,678 | 3,770,959 | 0 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Grant | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|----------------|-----------------------|
| Department Number: 275 Fund | | | | | |
| | 2009-10 | 2010-11 | 2011-12 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 5,118,045 | \$ 6,440,474 | \$ 3,065,239 | -52.41% | \$ (3,375,235) |
| Miscellaneous | 39,154 | 33,089 | - | -100.00% | (33,089) |
| Operating Transfers In | - | - | - | 0.00% | - |
| Beginning Balance | 504,843 | 66,544 | - | -100.00% | (66,544) |
| TOTAL | \$ 5,662,042 | \$ 6,540,107 | \$ 3,065,239 | -53.13% | \$ (3,474,868) |
| EXPENDITURE | | | | | |
| Grant Expenditures | \$ 5,595,498 | \$ 6,169,799 | \$ 3,065,239 | -50.32% | \$ (3,104,560) |
| Operating Transfers Out | - | 370,308 | - | -100.00% | (370,308) |
| Ending Fund Balance | 66,544 | - | - | 0.00% | - |
| TOTAL | \$ 5,662,042 | \$ 6,540,107 | \$ 3,065,239 | -53.13% | \$ (3,474,868) |
| | | | | | |
| FTE | 24.90 | 22.30 | 21.20 | | |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Grant - Administrative Services Welfare | | |
| DEPARTMENT NUMBER: 275-0764 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Human Services Case Manager | 1.00 | \$ 41,608 |
| Management Assistant 1 | 1.00 | \$ 33,020 |
| Workforce Case Manager | 1.00 | \$ 37,359 |
| SUB-TOTAL SALARY & WAGES | 3.00 | \$ 111,988 |
| BENEFITS: | | |
| Group Insurance | | \$ 24,233 |
| Medicare | | \$ 1,614 |
| Phone Allowance | | \$ 302 |
| Retirement | | \$ 18,504 |
| Workers' Compensation | | \$ 3,262 |
| SUB-TOTAL BENEFITS | | \$ 47,915 |
| GRAND TOTAL | | \$ 159,903 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Regional Gang | | |
| DEPARTMENT NUMBER: 275-2015 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Deputy Sheriff | 1.00 | \$ 57,466 |
| Sheriff Support Specialist | 1.00 | \$ 35,551 |
| SUB-TOTAL SALARY & WAGES | 2.00 | \$ 93,017 |
| BENEFITS: | | |
| Education Incentive | | \$ 1,000 |
| Group Insurance | | \$ 11,783 |
| Medicare | | \$ 1,302 |
| Retirement | | \$ 25,587 |
| Uniform Allowance | | \$ 1,450 |
| Workers' Compensation | | \$ 6,169 |
| SUB-TOTAL BENEFITS | | \$ 47,291 |
| GRAND TOTAL | | \$ 140,308 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Drug Court Discretionary | | |
| DEPARTMENT NUMBER: 275-4706 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Alternative Sentencing Officer | 1.00 | \$ 47,314 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 47,314 |
| BENEFITS: | | |
| Group Insurance | | \$ 14,705 |
| Medicare | | \$ 611 |
| Phone Allowance | | \$ 966 |
| Retirement | | \$ 18,807 |
| Workers' Compensation | | \$ 3,648 |
| SUB-TOTAL BENEFITS | | \$ 38,737 |
| GRAND TOTAL | | \$ 86,051 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: FELONY DUI COURT | | |
| DEPARTMENT NUMBER: 275-4708 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| DUI Case Manager | 1.00 | \$ 41,714 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 41,714 |
| BENEFITS: | | |
| Group Insurance | | \$ 8,078 |
| Medicare | | \$ 605 |
| Retirement | | \$ 5,110 |
| Workers' Compensation | | \$ 1,118 |
| SUB-TOTAL BENEFITS | | \$ 14,911 |
| GRAND TOTAL | | \$ 56,625 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Immunization Program | | |
| DEPARTMENT NUMBER: 275-6801 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Public Health Nurse | 0.40 | \$ 24,884 |
| Program Mgr Clinic Services | 0.40 | \$ 28,584 |
| SUB-TOTAL SALARY & WAGES | 0.80 | \$ 53,469 |
| BENEFITS: | | |
| Group Insurance | | \$ 9,161 |
| Medicare | | \$ 745 |
| Retirement | | \$ 12,571 |
| Phone Allowance | | \$ 386 |
| Workers' Compensation | | \$ 894 |
| SUB-TOTAL BENEFITS | | \$ 23,757 |
| GRAND TOTAL | | \$ 77,226 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Public Health Preparedness | | |
| DEPARTMENT NUMBER: 275-6802 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Community Education Coordinator | 1.00 | \$ 59,796 |
| Epidemiologist | 1.00 | \$ 79,706 |
| Public Health Educator | 0.28 | \$ 15,417 |
| Public Health Preparedness | 0.65 | \$ 48,705 |
| SUB-TOTAL SALARY & WAGES | 2.93 | \$ 203,624 |
| BENEFITS: | | |
| Group Insurance | | \$ 33,180.00 |
| Medicare | | \$ 2,846.00 |
| Retirement | | \$ 46,014.00 |
| Phone Allowance | | \$ 1,678.00 |
| Workers' Compensation | | \$ 3,276.00 |
| SUB-TOTAL BENEFITS | | \$ 86,994.00 |
| GRAND TOTAL | | \$ 290,617.91 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Ryan White Title II Program | | |
| DEPARTMENT NUMBER: 275-6806 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| HIV Services Coordinator | 0.75 | \$ 31,392 |
| SUB-TOTAL SALARY & WAGES | 0.75 | \$ 31,392 |
| BENEFITS: | | |
| Group Insurance | | \$ 6,058 |
| Medicare | | \$ 459 |
| Retirement | | \$ 3,846 |
| Phone Allowance | | \$ 226 |
| Workers' Compensation | | \$ 838 |
| SUB-TOTAL BENEFITS | | \$ 11,427 |
| GRAND TOTAL | | \$ 42,819 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Title 10 Community Nursing | | |
| DEPARTMENT NUMBER: 275-6807 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Management Assistant 2 | 1.5 | \$ 51,177 |
| Public Health Nurse | 0.75 | \$ 46,401 |
| SUB-TOTAL SALARY & WAGES | 2.25 | \$ 97,577 |
| BENEFITS: | | |
| Group Insurance | | \$ 25,316 |
| Medicare | | \$ 1,296 |
| Retirement | | \$ 23,175 |
| Workers' Compensation | | \$ 2,428 |
| SUB-TOTAL BENEFITS | | \$ 52,215 |
| GRAND TOTAL | | \$ 149,792 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Tobacco & ETS Reduction | | |
| DEPARTMENT NUMBER: 275-6808 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Public Health Prog Specialist | 1.00 | \$ 50,890 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 50,890 |
| BENEFITS: | | |
| Group Insurance | | \$ 8,078 |
| Medicare | | \$ 742 |
| Retirement | | \$ 12,086 |
| Phone Allowance | | \$ 304 |
| Workers' Compensation | | \$ 1,118 |
| SUB-TOTAL BENEFITS | | \$ 22,328 |
| GRAND TOTAL | | \$ 73,218 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: WIC - Women, Infant and Child | | |
| DEPARTMENT NUMBER: 275-6809 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| WIC Program Specialist | 3.00 | \$ 112,290 |
| SUB-TOTAL SALARY & WAGES | 3.00 | \$ 112,290 |
| BENEFITS: | | |
| Group Insurance | | \$ 16,156 |
| Medicare | | \$ 1,628 |
| Retirement | | \$ 22,076 |
| Workers' Compensation | | \$ 3,354 |
| SUB-TOTAL BENEFITS | | \$ 43,214 |
| GRAND TOTAL | | \$ 155,504 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: HRSA National Bioterrorism | | |
| DEPARTMENT NUMBER: 275-6810 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Health Planner | 1.00 | \$ 70,503 |
| Public Health Preparedness | 0.35 | \$ 26,226 |
| | | |
| SUB-TOTAL SALARY & WAGES | 1.35 | \$ 96,729 |
| BENEFITS: | | |
| | | |
| Group Insurance | | \$ 19,123 |
| Medicare | | \$ 1,305 |
| Retirement | | \$ 22,541 |
| Phone Allowance | | \$ 338 |
| Workers' Compensation | | \$ 1,509 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 44,816 |
| | | |
| GRAND TOTAL | | \$ 141,545 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: COMMUNICABLE DISEASE PROG | | |
| DEPARTMENT NUMBER: 275-6811 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Public Health Educator | 0.16 | \$ 8,809 |
| SUB-TOTAL SALARY & WAGES | 0.16 | \$ 8,809 |
| BENEFITS: | | |
| Group Insurance | | \$ 1,312 |
| Medicare | | \$ 128 |
| Retirement | | \$ 2,053 |
| Phone Allowance | | \$ 48 |
| Workers' Compensation | | \$ 179 |
| SUB-TOTAL BENEFITS | | \$ 3,720 |
| GRAND TOTAL | | \$ 12,529 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: TANF | | |
| DEPARTMENT NUMBER: 275-6812 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Management Assistant 2 | 0.5 | \$ 16,613 |
| Public Health Nurse | 0.1 | \$ 6,221 |
| SUB-TOTAL SALARY & WAGES | 0.60 | \$ 22,834 |
| BENEFITS: | | |
| Group Insurance | | \$ 5,509 |
| Medicare | | \$ 322 |
| Retirement | | \$ 5,423 |
| Workers' Compensation | | \$ 627 |
| SUB-TOTAL BENEFITS | | \$ 11,881 |
| GRAND TOTAL | | \$ 34,715 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: ADULT VIRAL HEP PREVENT | | |
| DEPARTMENT NUMBER: 275-6814 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Public Health Educator | 0.23 | \$ 12,664 |
| SUB-TOTAL SALARY & WAGES | 0.23 | \$ 12,664 |
| BENEFITS: | | |
| Group Insurance | | \$ 1,886 |
| Medicare | | \$ 185 |
| Phone Allowance | | \$ 69 |
| Retirement | | \$ 2,951 |
| Workers' Compensation | | \$ 257 |
| SUB-TOTAL BENEFITS | | \$ 5,348 |
| GRAND TOTAL | | \$ 18,012 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: SAPTA Grant | | |
| DEPARTMENT NUMBER: 275-6817 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Program Mgr Clinic Services | 0.1 | \$ 7,146 |
| Public Health Nurse | 0.35 | \$ 21,688 |
| SUB-TOTAL SALARY & WAGES | 0.45 | \$ 28,834 |
| BENEFITS: | | |
| Group Insurance | | \$ 5,330 |
| Medicare | | \$ 400 |
| Retirement | | \$ 6,816 |
| Phone Allowance | | \$ 97 |
| Workers' Compensation | | \$ 503 |
| SUB-TOTAL BENEFITS | | \$ 13,146 |
| GRAND TOTAL | | \$ 41,980 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: PHER Grant (H1N1) | | |
| DEPARTMENT NUMBER: 275-6822 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Hourly | | \$ 53,063.00 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 0.00 | \$ 53,063.00 |
| BENEFITS: | | |
| | | |
| Group Insurance | | |
| Medicare | | \$ 769.00 |
| Retirement | | |
| Workers' Compensation | | \$ 1,648.00 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 2,417.00 |
| | | |
| GRAND TOTAL | | \$ 55,480.00 |

**PERSONNEL DETAIL WORKSHEET
FY2011-12**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: PHER Phase 3 | | |
| DEPARTMENT NUMBER: 275-6823 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Hourly | | \$ 150,885.00 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 0.00 | \$ 150,885.00 |
| BENEFITS: | | |
| | | |
| Group Insurance | | |
| Medicare | | \$ 2,189.00 |
| Retirement | | |
| Workers' Compensation | | \$ 4,686.00 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 6,875.00 |
| | | |
| GRAND TOTAL | | \$ 157,760.00 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 275-0000-331.14-00 | EMERGENCY MGMT:CIVIL DEF. | 75,608 | 73,676 | 74,000 | 14,051 | 74,000 | 72,274 | 0 |
| 275-0000-331.14-10 | EMCC MEETINGS (EMPC) | 0 | 32 | 468 | 104 | 468 | 0 | 0 |
| 275-0000-331.16-00 | CHILD SUPPORT INCEN/REIMB | 3,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.16-01 | CHILD SUPPORT HEARINGS | 12,218 | 15,664 | 0 | 10,014 | 10,000 | 10,000 | 0 |
| 275-0000-331.18-05 | PH PREP & TERROR RESPONSE | 373,869 | 446,795 | 409,000 | 232,932 | 409,000 | 409,000 | 0 |
| 275-0000-331.18-06 | PH - PANDEMIC FLU | 42,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.18-07 | TB CONTROL & ELIMINATION | 4,016 | 1,837 | 4,404 | 9,403 | 4,404 | 0 | 0 |
| 275-0000-331.18-08 | TOBACCO AND ETS REDUCTION | 37,832 | 33,318 | 40,000 | 57,120 | 95,278 | 95,278 | 0 |
| 275-0000-331.18-11 | IMMUNIZATION PROGRAM | 120,712 | 96,761 | 111,531 | 74,799 | 101,050 | 101,000 | 0 |
| 275-0000-331.18-12 | RYAN WHITE TITLE II PROG | 65,425 | 67,636 | 72,270 | 56,268 | 72,270 | 72,270 | 0 |
| 275-0000-331.18-13 | DIABETES PREV & CONTROL | 4,027 | 4,400 | 5,000 | 1,510 | 5,000 | 0 | 0 |
| 275-0000-331.18-14 | ADULT VIRAL HEP PREVENT | 0 | 7,813 | 0 | 9,312 | 17,673 | 18,012 | 0 |
| 275-0000-331.18-17 | SAFTA | 0 | 38,739 | 68,717 | 21,019 | 53,679 | 53,679 | 0 |
| 275-0000-331.18-20 | ASPR (HIM1) | 0 | 77,378 | 0 | 81,757 | 81,757 | 0 | 0 |
| 275-0000-331.18-21 | COMMUNITY HEALTH NURSING | 173,591 | 342,174 | 177,189 | 190,579 | 177,189 | 177,189 | 0 |
| 275-0000-331.18-22 | EPH GRANT (HIM1) | 0 | 328,225 | 68,876 | 48,077 | 68,876 | 68,876 | 0 |
| 275-0000-331.18-23 | EPH PHASE 3 | 0 | 298,932 | 171,460 | 107,267 | 171,460 | 171,460 | 0 |
| 275-0000-331.18-25 | HRSA NATL BIOTERROR | 268,135 | 321,279 | 281,000 | 145,760 | 281,000 | 281,000 | 0 |
| 275-0000-331.18-35 | HIV PREVENTION PROGRAM | 17,422 | 20,340 | 12,000 | 23,891 | 12,000 | 0 | 0 |
| 275-0000-331.18-36 | COMMUNICABLE DISEASE PROG | 10,451 | 7,941 | 6,816 | 4,780 | 13,505 | 13,505 | 0 |
| 275-0000-331.18-40 | MEDICAL RESERVE CORP | 1,925 | 9,896 | 0 | 5,000 | 9,066 | 0 | 0 |
| 275-0000-331.18-45 | MATERNAL CHILD HEALTH | 16,000 | 50,572 | 0 | 22,850 | 0 | 0 | 0 |
| 275-0000-331.18-58 | EPIDEMIOLOGY & LAB | 22,670 | 4,634 | 0 | 13,550 | 0 | 0 | 0 |
| 275-0000-331.18-56 | ASPR HOSP PREPAREDNESS | 29,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.18-57 | HIV/AIDS SURVEILLANCE | 1,590 | 6,101 | 0 | 2,337 | 0 | 0 | 0 |
| 275-0000-331.18-68 | TANF | 0 | 36,660 | 36,339 | 23,701 | 36,339 | 36,339 | 0 |
| 275-0000-331.18-85 | SFF SIG FY10 | 0 | 8,699 | 0 | 3,708 | 0 | 0 | 0 |
| 275-0000-331.18-86 | EMERGENCY SYS HEALTH VOL | 0 | 42,415 | 10,364 | 5,272 | 10,364 | 0 | 0 |
| 275-0000-331.19-01 | 10-JAG-04 SET | 0 | 0 | 10,000 | 7,538 | 10,000 | 0 | 0 |
| 275-0000-331.19-06 | JABG | 0 | 12,143 | 0 | 1,881 | 1,881 | 0 | 0 |
| 275-0000-331.19-13 | COPS METH -CIRCLES COACH | 0 | 12,010 | 0 | 15,108 | 27,990 | 0 | 0 |
| 275-0000-331.19-15 | 2009-STOP-48 | 0 | 0 | 0 | 5,695 | 10,000 | 0 | 0 |
| 275-0000-331.19-27 | METH INITIATIVE | 45,263 | 91,780 | 173,944 | 7,740- | 173,944 | 0 | 0 |
| 275-0000-331.19-33 | 2009-DJ-BX-1183 | 16,000 | 7,342 | 22,433 | 2,164- | 22,433 | 0 | 0 |
| 275-0000-331.19-39 | 2008-DJ-BX-0530 | 1,300 | 8,113 | 1,296 | 0 | 1,296 | 0 | 0 |
| 275-0000-331.19-44 | FY09 EUDL | 23,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.19-45 | FY 10 EUDL | 0 | 17,355 | 25,000 | 11,324 | 25,000 | 0 | 0 |
| 275-0000-331.19-47 | DRUG COURT DISCRETIONARY | 0 | 65,131 | 109,607 | 50,028 | 109,607 | 114,368 | 0 |
| 275-0000-331.19-51 | NV METH INITIATIVE | 3,150 | 85,463 | 11,387 | 9,008 | 11,387 | 0 | 0 |
| 275-0000-331.19-55 | 09-ARRA-04 REGIONAL GANG | 0 | 220,634 | 175,000 | 192,123 | 399,648 | 270,281 | 0 |
| 275-0000-331.19-56 | 09-ARRA-03 LAT OUTREACH | 0 | 11,304 | 8,206 | 8,206 | 8,206 | 0 | 0 |
| 275-0000-331.19-57 | 00-ARRA-16 | 0 | 5,890 | 24,110 | 14,295 | 24,110 | 0 | 0 |
| 275-0000-331.19-58 | 10-JAG-02 LATINO OUTREACH | 0 | 0 | 0 | 5,082 | 14,757 | 0 | 0 |
| 275-0000-331.19-64 | FFY09 OJUDP TITLE II | 0 | 5,900 | 0 | 2,700 | 5,400 | 0 | 0 |
| 275-0000-331.19-74 | 06-JAG-29 | 0 | 8,277 | 134 | 134 | 134 | 0 | 0 |
| 275-0000-331.19-80 | STATE CRIM ALIEN ASST PRO | 7,212 | 9,130 | 7,155 | 7,155 | 7,155 | 0 | 0 |

TWO

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------|-------------------|-------------------|---------------|
| 275-0000-331.19-87 | 2005 EDWARD BYRNE MEMOR | 476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.19-93 | 2007-DJ-BX-1384 | 20,551 | 7,316 | 3,129 | 2,532 | 3,129 | 0 | 0 |
| 275-0000-331.19-95 | 09-JAG-02 SET/GANG UNIT | 0 | 63,526 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.19-96 | 2009-SB-B9-2235 AREA | 0 | 123,229 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.19-98 | 2006-DJ-BX-0932 | 8,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.20-00 | DRUG ENFORCEMENT AGENCY | 0 | 0 | 0 | 1,326 | 0 | 0 | 0 |
| 275-0000-331.20-02 | FORFEITED PROPERTY | 0 | 9,250 | 51,322 | 0 | 51,322 | 0 | 0 |
| 275-0000-331.25-00 | TRINET | 91,000 | 162,093 | 163,094 | 95,221 | 160,000 | 126,691 | 0 |
| 275-0000-331.30-30 | CDBG DISABILITY RENT ASST | 18,547 | 0 | 0 | 12,878 | 0 | 0 | 0 |
| 275-0000-331.30-66 | SHELTER PLUS CARE GRANT | 16,247 | 900 | 20,000 | 880 | 41,201 | 20,000 | 0 |
| 275-0000-331.30-68 | HOME PROGRAM - FEP | 0 | 0 | 0 | 7,345 | 0 | 0 | 0 |
| 275-0000-331.30-70 | CDBG DIRECT FUNDING | 192,126 | 365,571 | 732,071 | 185,030 | 732,071 | 474,456 | 0 |
| 275-0000-331.30-75 | ARRA -HOMELESSNESS PREV | 0 | 22,497 | 0 | 3,907 | 0 | 0 | 0 |
| 275-0000-331.31-40 | CSBG: DS TO POOR | 99,368 | 233,857 | 105,791 | 81,709 | 182,684 | 182,684 | 0 |
| 275-0000-331.43-08 | FELONY DUI COURT | 0 | 15,263 | 56,325 | 28,258 | 56,325 | 56,625 | 0 |
| 275-0000-331.43-64 | CC SPEED REDUCTION PROJ | 12,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.43-69 | 28-JF-1.02 JOINING FORCES | 6,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.43-71 | JOINING FORCES 29-JF-1.02 | 11,963 | 7,782 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.43-72 | 210-JF-1.02 | 0 | 14,101 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.43-73 | JF INCENTIVE AWARD 09 | 0 | 7,534 | 0 | 7,821 | 11,899 | 0 | 0 |
| 275-0000-331.43-75 | 21-JF-1.02 | 0 | 0 | 2,466 | 2,029 | 2,466 | 0 | 0 |
| 275-0000-331.45-00 | COMMODITY FOOD (JUV/RSVP) | 1,793 | 2,440 | 2,700 | 5,269 | 21,200 | 2,700 | 0 |
| 275-0000-331.47-01 | FY 2006 COOP PATROL | 8,780 | 0 | 0 | 0 | 2,700 | 0 | 0 |
| 275-0000-331.47-09 | WIC-WOMEN, INFANTS, CHILD | 146,745 | 161,108 | 147,648 | 105,775 | 154,881 | 155,504 | 0 |
| 275-0000-331.47-48 | USFS COOP PATROL | 5,070 | 12,715 | 6,215 | 6,215 | 6,215 | 0 | 0 |
| 275-0000-331.47-52 | USDA/SFA/05/10 FUELS RED | 5,341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.47-54 | USDA/SFA/09/01 FUELS RED | 0 | 6,403 | 0 | 6,403 | 0 | 0 | 0 |
| 275-0000-331.54-15 | SOLAR PROJECT (ARRA) | 0 | 35,985 | 502,915 | 502,915 | 502,915 | 0 | 0 |
| 275-0000-331.56-23 | FFY 06 SHSP SHERIFF EQUIP | 32,263 | 0 | 40,890 | 0 | 40,890 | 0 | 0 |
| 275-0000-331.56-26 | FFY 06 CCP CERT PROG | 3,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-55 | DHS/06-SHSP CAP EMERGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-56 | FFY 10 SHSP | 0 | 0 | 33,320 | 0 | 33,320 | 0 | 0 |
| 275-0000-331.56-57 | FFY10 CCP | 0 | 0 | 6,250 | 0 | 6,250 | 0 | 0 |
| 275-0000-331.56-60 | DHS/05-SHSP SUPPLEMENTAL | 19,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-61 | DHS/FFY08 SHSP WASHOE CO | 0 | 15,761 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-70 | EMERGENCY FOOD & SHELTER | 2,553 | 3,827 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-72 | FY 09 EMCC MEETINGS | 0 | 112 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-77 | ICE JOINT OPERATIONS | 2,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-87 | DHS/FFY09 - CCP 97067CL9 | 0 | 0 | 10,632 | 10,632 | 10,632 | 0 | 0 |
| 275-0000-331.56-88 | DHS/09 SHSP 97067HL9 | 0 | 0 | 16,437 | 16,437 | 16,437 | 0 | 0 |
| 275-0000-331.56-96 | DHS/07 - CCP | 22,754 | 2,886 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-97 | DHS/07 SHSP | 24,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.56-98 | DHS/FFY08-CCP | 84 | 1,950 | 466 | 466 | 466 | 0 | 0 |
| 275-0000-331.56-99 | DHS/FFY08 SHSP | 100,000 | 15,011 | 6,989 | 886 | 6,989 | 0 | 0 |
| 275-0000-331.69-11 | LINEAR PARK TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.69-65 | FISHING FOND-ACCESS/TRAIL | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.73-11 | LAND/WATER URBAN FISHING | 0 | 102,697 | 28,263 | 1,547 | 28,263 | 0 | 0 |
| 275-0000-331.73-21 | BLM LAW ENFORCE SERVICES | 1,480 | 3,028 | 3,385 | 3,385 | 3,385 | 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 | TEMPERATIVE FY 2012 | FINAL FY 2012 |
|-----------------------------|---------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|------------------------|------------------|
| 275-0000-331.73-78 | LAND/WATER MORGAN MILL | 19,680 | 77,212 | 53,107 | 0 | 53,107 | 0 | 0 |
| 275-0000-331.73-85 | COMMUNITY ASST FUELS RED | 39,236 | 20,179 | 0 | 15,282 | 16,474 | 0 | 0 |
| 275-0000-331.73-87 | HISTORIC CHURCH STRUCTURE | 564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.73-88 | MULTI PRESERVATION PROJ | 20,000 | 23,392 | 1,608 | 1,608 | 1,608 | 0 | 0 |
| 275-0000-331.73-90 | LAW ENFORCE SERVICES FY08 | 3,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.73-91 | EMX TRACK LIGHTING | 0 | 0 | 58,500 | 0 | 58,500 | 0 | 0 |
| 275-0000-331.85-88 | 09-HMEP-01-02 | 19,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.85-89 | 09-HMEP-01-01 | 8,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.85-90 | 10-HMEP-01-01 | 0 | 44,400 | 32,460 | 32,460 | 32,460 | 0 | 0 |
| 275-0000-331.85-91 | 10-HMEP-01-02 | 0 | 0 | 1,950 | 390 | 1,950 | 0 | 0 |
| 275-0000-331.94-40 | BROWNSFIELDS ASSESSMENT | 0 | 20,493 | 379,507 | 82,738 | 88,022 | 0 | 0 |
| 275-0000-331.94-65 | CWA 319 - URBAN FISH POND | 4,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-20 | ILL REIMBURSEMENT | 0 | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 |
| 275-0000-331.99-40 | EL DIA DE LOS NINOS | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-62 | NEVADA ONE CLICK AWAY | 0 | 0 | 136,927 | 0 | 136,927 | 0 | 0 |
| 275-0000-331.99-76 | 2007-03 ASSESS FUTURE FL | 25,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-77 | DESIGNED TO CIRCULATE | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-80 | STATEWIDE READING PROGRAM | 614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-85 | THREE CUPS OF TEA -1 BOOK | 0 | 39,200 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-86 | EARLY LITERACY SUCCESS | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 275-0000-331.99-87 | SERVICE & AUTOMATION PROJ | 0 | 62,571 | 12,430 | 5,000 | 12,430 | 0 | 0 |
| 275-0000-331.99-88 | 2009-20-02 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-331.99-89 | JOB SUPPORT RESOURCE PROJ | 0 | 3,397 | 1,603 | 3,397 | 1,603 | 0 | 0 |
| 275-0000-331.99-90 | CAPITOL CITY BUS RESOURCE | 0 | 947 | 99,053 | 947 | 99,053 | 0 | 0 |
| 275-0000-331.99-91 | SILVER STATE VIRTUAL LIBR | 0 | 80 | 54,736 | 80 | 54,736 | 0 | 0 |
| 275-0000-331.99-92 | STATEWIDE READING 2010-20 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| * FEDERAL GOVERNMENT GRANTS | | 2,364,743 | 4,697,302 | 4,909,294 | 2,653,390 | 5,579,343 | 2,983,191 | 0 |
| STATE GOVERNMENT GRANTS | | | | | | | | |
| 275-0000-334.02-12 | SFY 2009-04 | 13,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.11-00 | COM COR PART BLOCK GRANT | 24,422 | 43,048 | 43,048 | 21,524 | 43,048 | 43,048 | 0 |
| 275-0000-334.15-10 | QUESTION 1 CARSON RIV PH2 | 0 | 0 | 145,548 | 0 | 145,548 | 0 | 0 |
| 275-0000-334.15-11 | Q1- LINEAR PARK TRAIL | 64,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.15-16 | MORGAN MILL RD TRAILHEAD | 19,680 | 165,006 | 79,314 | 0 | 79,314 | 0 | 0 |
| 275-0000-334.22-01 | WE CAN | 665 | 5,924 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.24-03 | LEPC OPERATIONS GRANT | 4,000 | 4,000 | 4,000 | 264 | 4,000 | 4,000 | 0 |
| 275-0000-334.24-74 | 09-SERC-01-01 | 24,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.24-76 | 09-UWS-01-01 | 29,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.24-77 | 10-SERC-01-01 | 0 | 19,451 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.24-80 | 10-UWS-01-01 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.24-85 | 11-SERC-01-01 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 275-0000-334.27-01 | URBAN FISHING POND | 10,898 | 0 | 73,907 | 8,792 | 367,506 | 0 | 0 |
| 275-0000-334.30-17 | CCA 07-02 ROBERTS HOUSE | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.38-00 | RENTAL ASSISTANCE | 11,564 | 0 | 35,000 | 45,835 | 71,655 | 35,000 | 0 |
| 275-0000-334.39-68 | FAMILY ENRICHMENT PROGRAM | 0 | 1,650 | 3,131 | 1,324 | 3,131 | 0 | 0 |
| 275-0000-334.42-01 | TE | 0 | 3,909 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.42-45 | MATERNAL & CHILD HEALTH | 0 | 2,915 | 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 |
|-------------------------|---------------------------|--------------------|--------------------|-----------------|---------------|-------------------|-------------------|---------------|
| 275-0000-334.86-01 | COMMUNITY DUMPSTER PROG | 5,545 | 5,794 | 0 | 9,835 | 0 | 0 | 0 |
| 275-0000-334.98-01 | OPPORTUNITY ONLINE HRDWRE | 5,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-334.98-13 | STATE COLLECT 2010-04 | 0 | 9,188 | 4,629 | 9,258 | 9,258 | 0 | 0 |
| 275-0000-334.98-35 | OPPOR ONLINE PH 2 | 0 | 4,161 | 0 | 0 | 0 | 0 | 0 |
| * | STATE GOVERNMENT GRANTS | 232,158 | 295,046 | 418,577 | 105,512 | 791,810 | 82,048 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 275-0000-337.16-10 | MORGAN MILL RD RIVERBANK | 29,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-337.16-11 | CARSON RIVER PARK PH 2 | 0 | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 275-0000-337.16-54 | CARSON RIVER TRASH REMOV | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 275-0000-337.16-65 | URBAN FISHING POND | 4,643 | 88,022 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-337.16-93 | MOSQUITO CONTROL CC RIVER | 0 | 0 | 32,000 | 31,999 | 32,000 | 0 | 0 |
| 275-0000-337.46-01 | MORGAN MILL RD RIVERBANK | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-337.63-07 | PROJECT OVERSIGHT | 0 | 216 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-337.70-00 | JUVENILE OFFEND TREATMENT | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-337.92-01 | ROBERT WOOD JOHNSON FOUND | 0 | 2,459 | 24,821 | 26,864 | 24,821 | 0 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 34,909 | 125,697 | 69,321 | 58,863 | 69,321 | 0 | 0 |
| ** | INTERGOVERNMENTAL | 2,631,810 | 5,118,045 | 5,397,192 | 2,817,765 | 6,440,474 | 3,065,239 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 275-0000-361.01-00 | INTEREST INCOME | 0 | 0 | 0 | 23 | 0 | 0 | 0 |
| * | INTEREST EARNINGS | 0 | 0 | 0 | 23 | 0 | 0 | 0 |
| GIFTS/DONATIONS | | | | | | | | |
| 275-0000-365.16-65 | NV STATE BANK DONATION | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-365.16-66 | NV IMMUNIZE COALITION | 0 | 0 | 12,200 | 12,200 | 12,200 | 0 | 0 |
| 275-0000-365.45-20 | EDUCATIONAL ENRICHMENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-365.50-65 | URBAN FISHING POND | 16,900 | 5,550 | 2,388 | 2,388 | 2,388 | 0 | 0 |
| * | GIFTS/DONATIONS | 16,900 | 8,050 | 14,588 | 14,588 | 14,588 | 0 | 0 |
| MISCELLANEOUS | | | | | | | | |
| 275-0000-366.05-06 | KOMEN DIAGNOSTIC ASST | 6,403 | 19,432 | 18,501 | 17,357 | 18,501 | 0 | 0 |
| 275-0000-366.05-30 | SSI DISABILITY RENT ASST | 4,934 | 11,383 | 0 | 0 | 0 | 0 | 0 |
| 275-0000-366.05-65 | AT & T EXCELERATOR 2007 | 6,259 | 289 | 0 | 0 | 0 | 0 | 0 |
| * | MISCELLANEOUS | 17,596 | 31,104 | 18,501 | 17,357 | 18,501 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 34,496 | 39,154 | 33,089 | 31,922 | 33,089 | 0 | 0 |
| BEGINNING BALANCE | | | | | | | | |

| 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 |
|--------------------|---------------------|-------------------------------|-----------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | BEGINNING BALANCE | | | | | | | |
| 275-0000-395.00-00 | BEGINNING BALANCE | 638,792 | 504,843 | 63,681 | 0 | 66,544 | 0 | 0 |
| * | BEGINNING BALANCE | 638,792 | 504,843 | 63,681 | 0 | 66,544 | 0 | 0 |
| ** | BEGINNING BALANCE | 638,792 | 504,843 | 63,681 | 0 | 66,544 | 0 | 0 |
| *** | GRANT FUND | 3,305,098 | 5,662,042 | 5,493,962 | 2,849,687 | 6,540,107 | 3,065,239 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|--------------------|--------|------------------|----------------------|----------------------|------------------|
| | | | | ADJUSTED BUDGET | BUDGET | | | | |
| GRANT FUND | | | | | | | | | |
| SERVICE AND SUPPLIES | | | | | | | | | |
| 275-0500-413.12-15 | 2009-STOP-48 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 275-0500-413.12-16 | CHILD SUPPORT INCEN/REIM | 3,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0500-413.12-56 | 09-AREA-03 LAT OUTREACH | 0 | 11,304 | 8,206 | 8,206 | 8,206 | 8,206 | 0 | 0 |
| 275-0500-413.12-58 | 10-JAG-02 LATINO OUTREACH | 0 | 0 | 2,070 | 14,757 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 3,830 | 11,304 | 8,206 | 8,206 | 10,276 | 32,963 | 0 | 0 |
| ** | DISTRICT ATTORNEY | 3,830 | 11,304 | 8,206 | 8,206 | 10,276 | 32,963 | 0 | 0 |
| *** | DISTRICT ATTORNEY | 3,830 | 11,304 | 8,206 | 8,206 | 10,276 | 32,963 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------|--|------------------|------------------|--------------------|---|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | | |
| 275-0600-413-112-98 | SERVICE AND SUPPLIES UNDESIGNATED GRANT MATCH | 0 | 0 | 0 | 0 | 7,102 | 0 | 0 | |
| * | SERVICE AND SUPPLIES | 0 | 0 | 0 | 0 | 7,102 | 0 | 0 | |
| ** | CITY MANAGER | 0 | 0 | 0 | 0 | 7,102 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|-------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-0620-465.12-15 | RON WOOD CENTER | 0 | 0 | 50,202 | 21,775 | 50,202 | 0 | 0 |
| 275-0620-465.12-16 | CASA | 0 | 0 | 11,000 | 3,704 | 11,000 | 0 | 0 |
| 275-0620-465.12-17 | RSVP | 0 | 0 | 10,000 | 5,000 | 10,000 | 0 | 0 |
| 275-0620-465.12-18 | PARTNERSHIP CARSON CITY | 0 | 0 | 26,322 | 0 | 26,322 | 0 | 0 |
| 275-0620-465.12-19 | FISH | 0 | 0 | 43,512 | 43,962 | 43,512 | 0 | 0 |
| 275-0620-465.12-20 | GREENHOUSE & GARDEN | 0 | 0 | 29,288 | 27,535 | 29,288 | 0 | 0 |
| 275-0620-465.12-21 | FY 11 PLANNING & ADMIN | 0 | 0 | 88,000 | 2,050 | 88,000 | 0 | 0 |
| 275-0620-465.12-60 | CDBG ADMIN | 88,223 | 2,134 | 0 | 0 | 0 | 88,000 | 0 |
| 275-0620-465.12-61 | CDBG PUBLIC SERVICES | 65,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0620-465.12-62 | CDBG PUBLIC IMPROVEMENT | 28,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0620-465.12-65 | FY10 PROGRAM ADMIN | 0 | 49,862 | 87,843 | 304 | 87,843 | 386,456 | 0 |
| 275-0620-465.12-80 | BOYS & GIRLS CLUB FIELDS | 0 | 233,992 | 0 | 0 | 0 | 0 | 0 |
| 275-0620-465.12-85 | FY10 METH TREATMENT PROG | 0 | 34,255 | 0 | 0 | 0 | 0 | 0 |
| 275-0620-465.12-86 | FY 10 REACH UP YOUTH COUN | 0 | 22,340 | 9,330 | 9,330 | 9,330 | 0 | 0 |
| 275-0620-465.12-87 | CASA FACILITY IMPROV | 0 | 7,703 | 0 | 0 | 0 | 0 | 0 |
| * SERVICE AND SUPPLIES | | 182,276 | 350,311 | 355,497 | 113,660 | 355,497 | 474,456 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-0620-465.77-62 | CDBG PUBLIC IMPROVEMENT | 9,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-0620-465.78-11 | CC ADA RESTROOMS | 0 | 525 | 123,973 | 104,076 | 123,973 | 0 | 0 |
| 275-0620-465.78-15 | SOLAR PROJECT (ARRA) | 0 | 35,985 | 502,915 | 608,603 | 502,915 | 0 | 0 |
| 275-0620-465.78-16 | CC PUBLIC WORKS | 0 | 0 | 122,558 | 5,195 | 122,558 | 0 | 0 |
| 275-0620-465.78-17 | CC COMMUNITY CENTER | 0 | 0 | 127,000 | 0 | 127,000 | 0 | 0 |
| * CAPITAL OUTLAY | | 9,850 | 36,510 | 876,446 | 717,874 | 876,446 | 0 | 0 |
| ** ECONOMIC DEVELOPMENT | | 192,126 | 386,821 | 1,231,943 | 831,534 | 1,231,943 | 474,456 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---|------------------|------------------|--------------------|-------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | | |
| 275-0621-465.01-02 | Salaries and Wages HOURLY / SEASONAL | 0 | 14,046 | 0 | 2,784 | 0 | 0 | 0 | |
| * | Salaries and Wages | 0 | 14,046 | 0 | 2,784 | 0 | 0 | 0 | |
| | EMPLOYEE BENEFITS | | | | | | | | |
| 275-0621-465.02-25 | MEDICARE | 0 | 204 | 0 | 39 | 0 | 0 | 0 | |
| 275-0621-465.02-50 | WORKERS' COMPENSATION | 0 | 485 | 0 | 82 | 0 | 0 | 0 | |
| * | EMPLOYEE BENEFITS | 0 | 689 | 0 | 121 | 0 | 0 | 0 | |
| | SERVICE AND SUPPLIES | | | | | | | | |
| 275-0621-465.12-11 | FAMILY ENRICHMENT PROGRAM | 0 | 0 | 3,043 | 13 | 3,043 | 0 | 0 | |
| * | SERVICE AND SUPPLIES | 0 | 0 | 3,043 | 13 | 3,043 | 0 | 0 | |
| ** | CDBG - R | 0 | 14,735 | 3,043 | 2,918 | 3,043 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|-------------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-0640-465-03-09 | PROFESSIONAL SERVICES | 0 | 20,493 | 379,507 | 82,961 | 379,507 | 0 | 0 |
| 275-0640-465-05-80 | TRAVEL | 0 | 0 | 0 | 1,640 | 0 | 0 | 0 |
| 275-0640-465-06-25 | OPERATING SUPPLIES | 0 | 0 | 0 | 192 | 0 | 0 | 0 |
| ----- | | 0 | 20,493 | 379,507 | 84,793 | 379,507 | 0 | 0 |
| * | SERVICE AND SUPPLIES | | | | | | | |
| ** | BROWNSFIELDS ASSESSMENT | 192,126 | 422,049 | 1,614,493 | 84,793 | 379,507 | 0 | 0 |
| *** | CITY MANAGER | | | | 919,245 | 1,621,595 | 474,456 | 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 |
|----------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 275-0764-444.01-01 | SALARIES | 44,216 | 66,624 | 200 | 43,403 | 112,396 | 111,988 | 0 |
| 275-0764-444.01-11 | OVERTIME | 353 | 5 | 0 | 0 | 0 | 0 | 0 |
| 275-0764-444.01-14 | FLSA | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 44,571 | 66,629 | 200 | 43,403 | 112,396 | 111,988 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-0764-444.02-25 | MEDICARE | 627 | 997 | 1,087 | 625 | 1,624 | 1,614 | 0 |
| 275-0764-444.02-30 | RETIREMENT | 7,319 | 11,821 | 12,740 | 7,371 | 16,706 | 18,504 | 0 |
| 275-0764-444.02-40 | GROUP INSURANCE | 10,011 | 11,295 | 14,822 | 8,708 | 17,273 | 24,233 | 0 |
| 275-0764-444.02-50 | WORKERS' COMPENSATION | 1,556 | 2,369 | 2,144 | 1,215 | 3,121 | 3,262 | 0 |
| 275-0764-444.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 75 | 200 | 302 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 19,513 | 26,482 | 30,793 | 17,994 | 38,924 | 47,915 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-0764-444.12-34 | RENTAL ASSISTANCE - 97 | 11,564 | 36,655 | 35,000 | 7,451 | 35,000 | 35,000 | 0 |
| 275-0764-444.12-40 | CSBG : DS TO POOR | 35,286 | 48,374 | 74,798 | 57,182 | 31,364 | 22,781 | 0 |
| 275-0764-444.12-63 | EDUCATIONAL ENRICHMENT | 0 | 0 | 0 | 150 | 0 | 0 | 0 |
| 275-0764-444.12-66 | SHELTER PLUS CARE GRANT | 16,247 | 22,101 | 20,000 | 19,227 | 20,000 | 20,000 | 0 |
| 275-0764-444.12-68 | HOME PROGRAM - FEP | 0 | 1,650 | 0 | 7,610 | 38,350 | 0 | 0 |
| 275-0764-444.12-70 | EMERGENCY FOOD & SHELTER | 2,553 | 3,827 | 0 | 0 | 0 | 0 | 0 |
| 275-0764-444.12-75 | ARRA - HOMELESSNESS PREV | 0 | 22,497 | 0 | 20,321 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 65,650 | 135,104 | 129,798 | 111,941 | 124,714 | 77,781 | 0 |
| ** | WELFARE | 129,734 | 228,215 | 160,791 | 173,338 | 276,034 | 237,684 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|------------------|------------------|--------------------|------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | | | | |
| | Salaries and Wages | | | | | | | | |
| 275-0765-444.01-01 | SALARIES | 0 | 62,341 | 0 | 6,681 | 0 | 0 | 0 | |
| 275-0765-444.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 2,089 | 0 | 0 | 0 | |
| 275-0765-444.01-11 | OVERTIME | 0 | 0 | 0 | 79 | 0 | 0 | 0 | |
| * | Salaries and Wages | 0 | 62,341 | 0 | 8,849 | 0 | 0 | 0 | |
| | EMPLOYEE BENEFITS | | | | | | | | |
| 275-0765-444.02-25 | MEDICARE | 0 | 967 | 0 | 127 | 0 | 0 | 0 | |
| 275-0765-444.02-30 | RETIREMENT | 0 | 7,589 | 0 | 752 | 0 | 0 | 0 | |
| 275-0765-444.02-40 | GROUP INSURANCE | 0 | 11,048 | 0 | 1,266 | 0 | 0 | 0 | |
| 275-0765-444.02-50 | WORKERS' COMPENSATION | 0 | 2,321 | 0 | 189 | 0 | 0 | 0 | |
| * | EMPLOYEE BENEFITS | 0 | 21,925 | 0 | 2,334 | 0 | 0 | 0 | |
| | SERVICE AND SUPPLIES | | | | | | | | |
| 275-0765-444.06-25 | OPERATING SUPPLIES | 0 | 7,654 | 0 | 1,955 | 0 | 0 | 0 | |
| * | SERVICE AND SUPPLIES | 0 | 7,654 | 0 | 1,955 | 0 | 0 | 0 | |
| ** | CSHG EMPLOYMENT INCENTIVE | 0 | 91,920 | 0 | 13,138 | 0 | 0 | 0 | |
| *** | ADMINISTRATIVE SERVICES | 129,734 | 320,135 | 160,791 | 186,476 | 276,034 | 237,684 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-1425-419.12-87 | HISTORIC CHURCH STRUCTURE | 564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-1425-419.12-88 | MULTI PRESERVATION PROJE | 20,000 | 23,392 | 1,608 | 1,608 | 1,608 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 20,564 | 23,392 | 1,608 | 1,608 | 1,608 | 0 | 0 |
| ** | PLANNING | 20,564 | 23,392 | 1,608 | 1,608 | 1,608 | 0 | 0 |
| *** | COMMUNITY DEVELOPMENT | 20,564 | 23,392 | 1,608 | 1,608 | 1,608 | 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 |
|----------------------|-----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 275-2015-421.01-01 | SALARIES | 0 | 79,558 | 93,710 | 68,601 | 94,172 | 93,017 | 0 |
| 275-2015-421.01-04 | SHIFT DIFFERENTIAL | 0 | 0 | 0 | 850 | 513 | 0 | 0 |
| 275-2015-421.01-11 | OVERTIME PAY | 0 | 439 | 0 | 5,610 | 4,298 | 0 | 0 |
| 275-2015-421.01-16 | HOLIDAY PAY | 0 | 2,162 | 0 | 3,346 | 3,089 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 0 | 82,159 | 93,710 | 78,407 | 102,072 | 93,017 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-2015-421.02-25 | MEDICARE | 0 | 1,007 | 1,326 | 1,112 | 1,468 | 1,302 | 0 |
| 275-2015-421.02-30 | RETIREMENT | 0 | 16,977 | 24,907 | 18,180 | 24,415 | 25,587 | 0 |
| 275-2015-421.02-40 | GROUP INSURANCE | 0 | 7,084 | 10,811 | 8,130 | 10,383 | 11,783 | 0 |
| 275-2015-421.02-50 | WORKERS' COMPENSATION | 0 | 5,708 | 6,162 | 3,757 | 5,990 | 6,169 | 0 |
| 275-2015-421.02-60 | EDUCATION INCENTIVE | 0 | 0 | 0 | 500 | 1,000 | 1,000 | 0 |
| 275-2015-421.02-65 | UNIFORM ALLOWANCE | 0 | 1,350 | 1,400 | 745 | 1,445 | 1,450 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 0 | 32,126 | 44,606 | 32,424 | 44,701 | 47,291 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-2015-421.06-25 | OPERATING SUPPLIES | 0 | 106,348 | 36,684 | 128,312 | 252,875 | 129,973 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 0 | 106,348 | 36,684 | 128,312 | 252,875 | 129,973 | 0 |
| ----- | | | | | | | | |
| ** | REGIONAL GANG | 0 | 220,633 | 175,000 | 239,143 | 399,648 | 270,281 | 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 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 275-2016-421.01-11 | OVERTIME PAY | 458 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and wages | 458 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-2016-421.02-25 | MEDICARE | 0 | 0 | 0 | 508 | 0 | 0 | 0 |
| 275-2016-421.02-30 | RETIREMENT | 0 | 0 | 0 | 575 | 0 | 0 | 0 |
| 275-2016-421.02-40 | GROUP INSURANCE | 0 | 0 | 0 | 4,958 | 0 | 0 | 0 |
| 275-2016-421.02-50 | WORKERS' COMPENSATION | 0 | 0 | 0 | 1,659 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 0 | 7,700 | 0 | 0 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-2016-421.12-01 | 10-JAG-04 SET | 0 | 0 | 10,000 | 8,569 | 10,000 | 0 | 0 |
| 275-2016-421.12-02 | FORFEITED PROPERTY | 0 | 9,250 | 51,322 | 5,021 | 51,322 | 0 | 0 |
| 275-2016-421.12-04 | CC SPEED REDUCTION PROJ | 12,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-06 | 2009-SB-B9-2235 ARRA | 0 | 115,205 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-07 | FCC PROJECT OVERSIGHT | 0 | 216 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-09 | LAW ENFORCE SERVICES FY08 | 3,724 | 430 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-10 | BLM LAW ENFORCE SERVICES | 1,480 | 2,601 | 3,385 | 3,415 | 3,385 | 0 | 0 |
| 275-2016-421.12-23 | FFY 06 SHSP SHERIFF EQUIP | 45,263 | 91,780 | 32,059 | 31,960 | 32,059 | 0 | 0 |
| 275-2016-421.12-33 | 2009-DJ-BX-1183 | 1,300 | 7,342 | 173,944 | 16,517 | 173,944 | 0 | 0 |
| 275-2016-421.12-39 | 2008-DJ-BX-0530 | 0 | 8,113 | 22,433 | 22,433 | 22,433 | 0 | 0 |
| 275-2016-421.12-44 | FY09 EUDL | 23,652 | 0 | 1,296 | 1,195 | 1,296 | 0 | 0 |
| 275-2016-421.12-45 | FY 10 EUDL | 0 | 26,054 | 25,000 | 11,481 | 25,000 | 0 | 0 |
| 275-2016-421.12-47 | FY 2006 USFS COOP PATROL | 8,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-48 | USFS COOP PATROL | 5,070 | 12,715 | 6,215 | 6,460 | 6,215 | 0 | 0 |
| 275-2016-421.12-51 | NV METH INITIATIVE | 3,150 | 85,463 | 11,387 | 9,113 | 11,387 | 0 | 0 |
| 275-2016-421.12-69 | 28-JF-1.02 JOINING FORCES | 6,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-71 | JOINING FORCES 29-JF-1.02 | 11,928 | 7,782 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-72 | 210-JF-1.02 JOINING FORCE | 0 | 14,101 | 11,899 | 7,156 | 11,899 | 0 | 0 |
| 275-2016-421.12-73 | JF INCENTIVE AWARD 09 | 0 | 7,534 | 2,466 | 2,029 | 2,466 | 0 | 0 |
| 275-2016-421.12-74 | 06-JAG-29 | 0 | 8,277 | 134 | 134 | 134 | 0 | 0 |
| 275-2016-421.12-75 | 21-JF-1.02 | 0 | 0 | 0 | 9,761 | 21,200 | 0 | 0 |
| 275-2016-421.12-77 | ICE JOINT OPERATIONS | 2,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-80 | STATE CRIM ALIEN ASST PRO | 7,212 | 9,130 | 7,155 | 7,155 | 7,155 | 0 | 0 |
| 275-2016-421.12-84 | TRAFFIC TECH/PROG UPGRADE | 0 | 0 | 0 | 18,354 | 0 | 0 | 0 |
| 275-2016-421.12-87 | 2005 EDWARD BYRNE MEMOR | 476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-93 | 2007-DJ-BX-1384 | 20,551 | 7,316 | 3,129 | 2,532 | 3,129 | 0 | 0 |
| 275-2016-421.12-95 | 09-JAG-02 SET/GANG UNIT | 0 | 51,836 | 0 | 0 | 0 | 0 | 0 |
| 275-2016-421.12-98 | 2006-DJ-BX-0932 | 8,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 163,262 | 465,145 | 361,824 | 202,077 | 383,024 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-2016-421.77-06 | 2009-SB-B9-2235 ARRA | 0 | 8,024 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | |
| 275-2016-421.77-23 | EFY 06 SHSP SHERIFF EQUIP | 0 | 0 | 8,831 | 8,487 | 8,831 | 0 | 0 |
| 275-2016-421.77-94 | 09-JAG-02/CAPITAL EQUIP | 0 | 11,690 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 19,714 | 8,831 | 8,487 | 8,831 | 0 | 0 |
| ** | PUBLIC SAFETY GRANT | 163,720 | 484,859 | 370,655 | 218,264 | 391,855 | 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 |
|--------------------|----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 275-2018-421.12-26 | TRINET | 91,000 | 162,093 | 163,094 | 0 | 160,000 | 126,691 | 0 |
| * | SERVICE AND SUPPLIES | 91,000 | 162,093 | 163,094 | 0 | 160,000 | 126,691 | 0 |
| ** | TRINET GRANT | 91,000 | 162,093 | 163,094 | 0 | 160,000 | 126,691 | 0 |
| *** | SHERIFF | 254,720 | 867,585 | 708,749 | 457,407 | 951,503 | 396,972 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-2505-422.12-10 | EMCC MEETINGS (EMPG) | 0 | 32 | 468 | 160 | 468 | 0 | 0 |
| 275-2505-422.12-17 | DHS/09 CCP 97067CL9 | 0 | 0 | 10,632 | 10,632 | 10,632 | 0 | 0 |
| 275-2505-422.12-18 | DHS/09 SHSP 97067HL9 | 0 | 0 | 16,437 | 16,437 | 16,437 | 0 | 0 |
| 275-2505-422.12-37 | LEPC OPERATIONS | 4,000 | 4,000 | 4,000 | 264 | 4,000 | 4,000 | 0 |
| 275-2505-422.12-53 | USDA/SFA/05/10 FUELS RED | 5,341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-53 | MULTI COUNTY ETHERNET PRO | 0 | 5,820 | 0 | 0 | 59,180 | 0 | 0 |
| 275-2505-422.12-54 | USDA/SFA/09/01 FUELS RED | 0 | 6,403 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-55 | DHS/06-SHSP CAP EMERGENCY | 3,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-56 | FFY 10 SHSP | 0 | 0 | 33,320 | 0 | 33,320 | 0 | 0 |
| 275-2505-422.12-57 | FFY10 CCP | 0 | 0 | 6,250 | 0 | 6,250 | 0 | 0 |
| 275-2505-422.12-60 | DHS/05-SHSP SUPPLEMENTAL | 19,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-70 | 07-UWS-01-01 | 8,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-72 | FY 09 EMCC MEETINGS | 0 | 112 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-74 | 09-SERC-01-01 | 24,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-76 | 09-UWS-01-01 | 2,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-77 | 10-SERC-01-01 | 0 | 6,871 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-80 | 10-UWS-01-01 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-88 | 09-HMEP-01-02 | 19,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-89 | 09-HMEP-01-01 | 8,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-90 | 10-HMEP-01-01 | 0 | 44,400 | 32,460 | 32,460 | 32,460 | 0 | 0 |
| 275-2505-422.12-91 | 10-HMEP-01-02 | 0 | 0 | 1,950 | 390 | 1,950 | 0 | 0 |
| 275-2505-422.12-96 | DHS/07- CCP | 22,754 | 2,886 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-97 | DHS/07 SHSP | 24,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.12-98 | DHS/FFY08 CCP | 84 | 1,950 | 466 | 466 | 466 | 0 | 0 |
| 275-2505-422.12-99 | DHS/FFY08-SHSP | 0 | 15,011 | 6,989 | 1,185 | 6,989 | 0 | 0 |
| * SERVICE AND SUPPLIES | | 142,331 | 117,485 | 112,972 | 61,994 | 172,152 | 4,000 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-2505-422.77-26 | FFY 06 CCP CERT PROG | 32,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.77-54 | USDA/SFA/09/01 FUELS RED | 0 | 0 | 0 | 19,504 | 0 | 0 | 0 |
| 275-2505-422.77-61 | DHS/FFY08-SHSP WASHOE CO | 0 | 15,761 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.77-76 | 09-UWS-01-01 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.77-77 | 10-SERC-01-01 | 0 | 12,580 | 0 | 0 | 0 | 0 | 0 |
| 275-2505-422.77-85 | 11-SERC-01-01 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| * CAPITAL OUTLAY | | 59,263 | 28,341 | 30,000 | 49,504 | 30,000 | 0 | 0 |
| ** ADMINISTRATION: FIRE | | | | | | | | |
| | | 201,594 | 145,826 | 142,972 | 111,498 | 202,152 | 4,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------|---------------------------------------|------------------|------------------|--------------------|--------|------------------|----------------------|----------------------|------------------|
| | | | | ADJUSTED BUDGET | BUDGET | | | | |
| | SERVICE AND SUPPLIES | 5,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 275-2506-422.06-25 OPERATING SUPPLIES | 5,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | | | | | | | | |
| ** | COMMUNITY DUMPSTER PROG | 5,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------|---|------------------|------------------|--------------------|--------|------------------|----------------------|----------------------|------------------|
| | | | | ADJUSTED BUDGET | BUDGET | | | | |
| | SERVICE AND SUPPLIES | 39,236 | 20,179 | 0 | 0 | 0 | 21,274 | 0 | 0 |
| | 275-2507-422.06-25 OPERATING SUPPLIES | 39,236 | 20,179 | 0 | 0 | 0 | 21,274 | 0 | 0 |
| * | SERVICE AND SUPPLIES | | | | | | | | |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 8,004 | 0 | 0 | 0 |
| | 275-2507-422.77-43 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 8,004 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | | | | | | | | |
| ** | COMMUNITY ASST FUELS RED | 39,236 | 20,179 | 0 | 0 | 8,004 | 21,274 | 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 |
|--------------------|--|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 275-2530-422.12-14 | SERVICE AND SUPPLIES EMERGENCY MANAGEMENT | 75,608 | 73,676 | 74,000 | 0 | 74,000 | 72,274 | 0 |
| * | SERVICE AND SUPPLIES | 75,608 | 73,676 | 74,000 | 0 | 74,000 | 72,274 | 0 |
| ** | EMERGENCY MANAGEMENT | 75,608 | 73,676 | 74,000 | 0 | 74,000 | 72,274 | 0 |
| *** | FIRE | 321,983 | 239,681 | 216,972 | 119,502 | 297,426 | 76,274 | 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 |
|-------------------------------|----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| 275-4300-412.12-57 00-ARRA-16 | SERVICE AND SUPPLIES | 0 | 5,890 | 24,110 | 16,650 | 24,110 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 5,890 | 24,110 | 16,650 | 24,110 | 0 | 0 |
| ** | JUVENILE COURT | 0 | 5,890 | 24,110 | 16,650 | 24,110 | 0 | 0 |
| *** | JUVENILE COURT | 0 | 5,890 | 24,110 | 16,650 | 24,110 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-4505-423.12-06 | JABG | 0 | 12,143 | 0 | 0 | 1,881 | 0 | 0 |
| 275-4505-423.12-20 | EDUCATIONAL ENRICHMENT | 0 | 50 | 0 | 78 | 950 | 0 | 0 |
| 275-4505-423.12-64 | FFY 09 OJJDP TITLE II | 0 | 5,900 | 0 | 4,214 | 5,400 | 0 | 0 |
| 275-4505-423.12-70 | JUVENILE OFFEND TREATMENT | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-4505-423.12-98 | COM COR PART BLOCK GRANT | 24,422 | 43,048 | 43,048 | 43,048 | 43,048 | 43,048 | 0 |
| * | SERVICE AND SUPPLIES | 25,142 | 61,141 | 43,048 | 47,340 | 51,279 | 43,048 | 0 |
| ** | JUVENILE PROBATION | 25,142 | 61,141 | 43,048 | 47,340 | 51,279 | 43,048 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-4506-423.06-48 | COMMODITY FOOD (NON-CASH) | 1,793 | 2,440 | 2,700 | 0 | 2,700 | 2,700 | 0 |
| 275-4506-423.12-50 | WE CAN | 665 | 5,924 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 2,458 | 8,364 | 2,700 | 0 | 2,700 | 2,700 | 0 |
| ** | JUVENILE DETENTION | 2,458 | 8,364 | 2,700 | 0 | 2,700 | 2,700 | 0 |
| *** | JUVENILE | 27,600 | 69,505 | 45,748 | 47,340 | 53,979 | 45,748 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|--|------------------|------------------|--------------------|--------|------------------|----------------------|----------------------|------------------|
| | | | | ADJUSTED BUDGET | BUDGET | | | | |
| 275-4700-412.12-16 | SERVICE AND SUPPLIES CHILD SUPPORT HEARINGS | 12,218 | 15,664 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| * | SERVICE AND SUPPLIES | 12,218 | 15,664 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| ** | JUSTICE COURT | 12,218 | 15,664 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | Salaries and Wages | | | | | | | |
| 275-4706-412.01-01 | SALARIES | 0 | 29,229 | 47,853 | 35,056 | 47,905 | 47,314 | 0 |
| 275-4706-412.01-11 | OVERTIME | 0 | 80 | 0 | 931 | 931 | 0 | 0 |
| * | Salaries and wages | 0 | 29,309 | 47,853 | 35,987 | 48,836 | 47,314 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 275-4706-412.02-25 | MEDICARE | 0 | 375 | 605 | 464 | 630 | 611 | 0 |
| 275-4706-412.02-30 | RETIREMENT | 0 | 10,815 | 17,705 | 12,971 | 17,725 | 18,807 | 0 |
| 275-4706-412.02-40 | GROUP INSURANCE | 0 | 8,040 | 13,491 | 10,174 | 12,984 | 14,705 | 0 |
| 275-4706-412.02-50 | WORKERS' COMPENSATION | 0 | 3,280 | 3,648 | 2,101 | 3,427 | 3,648 | 0 |
| 275-4706-412.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 320 | 560 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 22,510 | 35,449 | 26,030 | 35,326 | 38,737 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-4706-412.06-25 | OPERATING SUPPLIES | 0 | 13,312 | 26,305 | 0 | 25,445 | 28,317 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 13,312 | 26,305 | 0 | 25,445 | 28,317 | 0 |
| ** | DRUG COURT DISCRETIONARY | 0 | 65,131 | 109,607 | 62,017 | 109,607 | 114,368 | 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 |
|--------------------|-----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | Salaries and Wages | | | | | | | |
| 275-4708-412.01-01 | SALARIES | 0 | 12,260 | 36,006 | 30,560 | 41,760 | 41,714 | 0 |
| 275-4708-412.01-11 | OVERTIME | 0 | 0 | 0 | 90 | 0 | 0 | 0 |
| * | Salaries and Wages | 0 | 12,260 | 36,006 | 30,650 | 41,760 | 41,714 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 275-4708-412.02-25 | MEDICARE | 0 | 178 | 522 | 444 | 606 | 605 | 0 |
| 275-4708-412.02-30 | RETIREMENT | 0 | 1,379 | 7,741 | 3,438 | 4,698 | 5,110 | 0 |
| 275-4708-412.02-40 | GROUP INSURANCE | 0 | 278 | 7,411 | 5,589 | 7,132 | 8,078 | 0 |
| 275-4708-412.02-50 | WORKERS' COMPENSATION | 0 | 418 | 1,118 | 947 | 1,292 | 1,118 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 2,253 | 16,792 | 10,418 | 13,728 | 14,911 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-4708-412.06-25 | OPERATING SUPPLIES | 0 | 750 | 3,527 | 1,731 | 837 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 750 | 3,527 | 1,731 | 837 | 0 | 0 |
| ** | FELONY DUI COURT | 0 | 15,263 | 56,325 | 42,799 | 56,325 | 56,625 | 0 |
| *** | JUSTICE COURT | 12,218 | 96,058 | 165,932 | 104,816 | 175,932 | 180,993 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|---------------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-5017-452.03-65 | FISHING POND MAINTENANCE | 0 | 0 | 21,000 | 15,194 | 21,000 | 0 | 0 |
| 275-5017-452.12-01 | MORGAN MILL-MAINTENANCE | 3,200 | 6,225 | 0 | 168 | 0 | 0 | 0 |
| 275-5017-452.12-11 | Q1- LINEAR PARK TRAIL | 3,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-5017-452.12-17 | CCA 07-02 ROBERTS HOUSE | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-5017-452.12-54 | CARSON RIVER TRASH REMOV | 0 | 0 | 5,000 | 3,150 | 5,000 | 0 | 0 |
| 275-5017-452.12-65 | URBAN FISHING POND | 0 | 53 | 0 | 11,257 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 25,108 | 6,278 | 26,000 | 29,769 | 26,000 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-5017-452.77-11 | CARSON RIV PH2 | 0 | 0 | 153,048 | 0 | 153,048 | 0 | 0 |
| 275-5017-452.77-65 | URBAN FISHING POND | 20,184 | 672,287 | 147,239 | 20,788 | 147,239 | 0 | 0 |
| 275-5017-452.78-01 | MORGAN MILL RD RIVERBANK | 65,707 | 270,993 | 132,421 | 1,378 | 132,421 | 0 | 0 |
| 275-5017-452.78-11 | Q1- LINEAR PARK TRAIL | 160,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-5017-452.78-91 | BMX TRACK LIGHTING | 0 | 0 | 58,500 | 0 | 58,500 | 0 | 0 |
| ----- | | | | | | | | |
| * | CAPITAL OUTLAY | 246,863 | 943,280 | 491,208 | 22,166 | 491,208 | 0 | 0 |
| GRANTS, GIFTS & DONATIONS | | | | | | | | |
| ** | | 271,971 | 949,558 | 517,208 | 51,935 | 517,208 | 0 | 0 |
| PARKS AND RECREATION | | | | | | | | |
| *** | | 271,971 | 949,558 | 517,208 | 51,935 | 517,208 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|------------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6200-455.12-12 | SFY 2009-04 | 13,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-13 | STATE COLLECTION 2010-04 | 0 | 9,188 | 4,629 | 2,602 | 9,258 | 0 | 0 |
| 275-6200-455.12-20 | ILL REIMBURSEMENT | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 275-6200-455.12-34 | OPPORTUNITY ONLINE HRDWRE | 5,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-35 | OPPORTUNITY ONLINE PH 2 | 0 | 4,161 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-40 | EL DIA DE LOS NINOS | 0 | 2,500 | 0 | 43 | 0 | 0 | 0 |
| 275-6200-455.12-65 | AT & T EXCELERATOR 2007 | 6,259 | 289 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-76 | ASSESSMENT FUTURE PLAN | 25,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-77 | DESIGNED TO CIRCULATE | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-80 | STATEWIDE READING PROGRAM | 614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-85 | THREE CUPS OF TEA -1 BOOK | 0 | 39,200 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-86 | EARLY LITERACY SUCCESS | 0 | 0 | 5,000 | 720 | 5,000 | 0 | 0 |
| 275-6200-455.12-87 | SERVICE & AUTOMATION PROJ | 0 | 62,571 | 12,430 | 25,136 | 12,430 | 0 | 0 |
| 275-6200-455.12-88 | 2009-20-02 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 275-6200-455.12-89 | JOB SUPPORT RESOURCE PROJ | 0 | 3,397 | 1,603 | 1,603 | 1,603 | 0 | 0 |
| 275-6200-455.12-90 | CAPITOL CITY BUS RESOURCE | 0 | 947 | 99,053 | 63,352 | 99,053 | 0 | 0 |
| 275-6200-455.12-91 | SILVER STATE VIRTUAL LIBR | 0 | 80 | 54,736 | 20,500 | 54,736 | 0 | 0 |
| 275-6200-455.12-92 | STATEWIDE READING 2010-20 | 0 | 0 | 2,500 | 1,126 | 2,500 | 0 | 0 |
| * SERVICE AND SUPPLIES | | 56,622 | 126,033 | 179,951 | 115,082 | 187,080 | 0 | 0 |
| ** LIBRARY | | 56,622 | 126,033 | 179,951 | 115,082 | 187,080 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-6201-455.03-49 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 6,858 | 0 | 0 | 0 |
| 275-6201-455.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 0 | 0 | 1,268 | 0 | 0 | 0 |
| 275-6201-455.06-75 | SMALL FURNISHINGS | 0 | 0 | 136,927 | 42,947 | 136,927 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | SERVICE AND SUPPLIES | 0 | 0 | 136,927 | 51,073 | 136,927 | 0 | 0 |
| ** | NEVADA ONE CLICK AWAY | 0 | 0 | 136,927 | 51,073 | 136,927 | 0 | 0 |
| *** | LIBRARY | 56,622 | 126,033 | 316,878 | 166,155 | 324,007 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6800-441.12-05 | PH PREP & TERROR RESPONSE | 0 | 0 | 0 | 30 | 0 | 0 | 0 |
| 275-6800-441.12-06 | PHP - PANDEMIC FLU | 42,129 | 270 | 0 | 0 | 0 | 0 | 0 |
| 275-6800-441.12-07 | TB CONTROL & ELIMINATION | 4,017 | 1,836 | 4,404 | 11,406 | 4,404 | 0 | 0 |
| 275-6800-441.12-08 | KOMEN DIAGNOSTIC ASST | 6,403 | 19,432 | 18,501 | 7,743 | 18,501 | 0 | 0 |
| 275-6800-441.12-13 | DIABETES PREV & CONTROL | 4,027 | 4,400 | 5,000 | 0 | 5,000 | 0 | 0 |
| 275-6800-441.12-30 | CDBG DISABILITY RENT ASST | 23,482 | 11,383 | 0 | 4,648 | 0 | 0 | 0 |
| 275-6800-441.12-35 | HIV PREVENTION PROGRAM | 17,421 | 20,339 | 12,000 | 27,912 | 12,000 | 0 | 0 |
| 275-6800-441.12-40 | MEDICAL RESERVE CORP | 1,925 | 9,896 | 0 | 198- | 9,066 | 0 | 0 |
| 275-6800-441.12-42 | TR | 0 | 3,909 | 3,131 | 1,663 | 3,131 | 0 | 0 |
| 275-6800-441.12-45 | MATERNAL CHLD HEALTH | 16,000 | 53,487 | 0 | 33,468 | 0 | 0 | 0 |
| 275-6800-441.12-55 | 08 EPIDEMIOLOGY & LAB | 22,670 | 4,634 | 0 | 17,473 | 0 | 0 | 0 |
| 275-6800-441.12-56 | ASPR HOSP PREPAREDNESS | 29,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6800-441.12-57 | HIV/AIDS SURVEILLANCE | 1,590 | 6,101 | 0 | 3,521 | 0 | 0 | 0 |
| 275-6800-441.12-58 | EARLY CHILDHOOD ADVISORY | 0 | 0 | 0 | 1,370 | 0 | 0 | 0 |
| 275-6800-441.12-65 | NV STATE BANK DONATION | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 275-6800-441.12-66 | N NV IMMUNIZE COALITION | 0 | 0 | 12,200 | 8,541 | 12,200 | 0 | 0 |
| 275-6800-441.12-86 | EMERGENCY SYS HEALTH SUP | 0 | 42,415 | 10,364 | 3,460 | 10,364 | 0 | 0 |
| 275-6800-441.12-92 | ROBERT WOOD JOHNSON FOUND | 0 | 2,459 | 24,821 | 16,444 | 24,821 | 0 | 0 |
| 275-6800-441.12-93 | MOSQUITO CONTROL CC RIVER | 0 | 0 | 32,000 | 34,156 | 32,000 | 0 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 169,554 | 182,061 | 122,421 | 171,637 | 131,487 | 0 | 0 |
| ----- | | | | | | | | |
| ** | HEALTH ADMINISTRATION | 169,554 | 182,061 | 122,421 | 171,637 | 131,487 | 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 |
|----------------------|-----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 275-6801-441.01-01 | SALARIES | 71,273 | 60,272 | 65,634 | 41,056 | 53,200 | 53,469 | 0 |
| 275-6801-441.01-02 | HOURLY/SEASONAL | 0 | 0 | 0 | 9,150 | 2,935 | 0 | 0 |
| 275-6801-441.01-06 | MANAGEMENT LEAVE PAY | 1,124 | 1,505 | 647 | 1,314 | 770 | 0 | 0 |
| 275-6801-441.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 3,977 | 1,392 | 0 | 0 |
| 275-6801-441.01-11 | OVERTIME | 188 | 0 | 0 | 103 | 103 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 72,585 | 61,777 | 66,281 | 55,600 | 58,400 | 53,469 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6801-441.02-25 | MEDICARE | 981 | 831 | 884 | 609 | 769 | 745 | 0 |
| 275-6801-441.02-30 | RETIREMENT | 14,540 | 12,977 | 14,111 | 8,567 | 11,477 | 12,571 | 0 |
| 275-6801-441.02-40 | GROUP INSURANCE | 11,264 | 12,187 | 13,546 | 7,110 | 8,492 | 9,161 | 0 |
| 275-6801-441.02-42 | DISABILITY INSURANCE | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| 275-6801-441.02-50 | WORKERS' COMPENSATION | 2,084 | 960 | 1,118 | 453 | 869 | 894 | 0 |
| 275-6801-441.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 160 | 256 | 386 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 28,869 | 26,955 | 29,659 | 16,903 | 21,863 | 23,757 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6801-441.03-30 | TRAINING | 27 | 525 | 0 | 0 | 0 | 0 | 0 |
| 275-6801-441.05-80 | TRAVEL | 5,597 | 848 | 0 | 1,882 | 0 | 0 | 0 |
| 275-6801-441.06-25 | OPERATING SUPPLIES | 13,632 | 6,648 | 15,591 | 9,817 | 20,787 | 23,774 | 0 |
| 275-6801-441.06-75 | SMALL FURNISHINGS | 0 | 6 | 0 | 1,617 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 19,256 | 8,027 | 15,591 | 13,316 | 20,787 | 23,774 | 0 |
| ----- | | | | | | | | |
| ** | IMMUNIZATION PROGRAM | 120,710 | 96,759 | 111,531 | 85,819 | 101,050 | 101,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | | | | |
| Salaries and Wages | | | | | | | |
| 275-6802-441.01-01 | SALARIES | 187,473 | 245,574 | 156,226 | 215,528 | 203,624 | 0 |
| 275-6802-441.01-02 | HOURLY/SEASONAL | 1,152 | 12,562 | 44,747 | 27,095 | 0 | 0 |
| 275-6802-441.01-06 | MANAGEMENT LEAVE PAY | 7,288 | 6,159 | 1,281 | 1,691 | 0 | 0 |
| 275-6802-441.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 37 | 37 | 0 | 0 |
| 275-6802-441.01-11 | OVERTIME | 54 | 15 | 413 | 170 | 0 | 0 |
| 275-6802-441.01-14 | F L S A | 21 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * | Salaries and Wages | 193,684 | 264,310 | 202,704 | 244,521 | 203,624 | 0 |
| EMPLOYEE BENEFITS | | | | | | | |
| 275-6802-441.02-25 | MEDICARE | 2,811 | 3,621 | 2,562 | 3,315 | 2,846 | 0 |
| 275-6802-441.02-30 | RETIREMENT | 37,547 | 47,219 | 28,934 | 42,338 | 46,014 | 0 |
| 275-6802-441.02-40 | GROUP INSURANCE | 27,472 | 34,894 | 21,466 | 29,973 | 33,180 | 0 |
| 275-6802-441.02-50 | WORKERS' COMPENSATION | 4,306 | 5,638 | 3,066 | 4,099 | 3,276 | 0 |
| 275-6802-441.02-71 | PHONE ALLOWANCE | 0 | 0 | 629 | 721 | 1,678 | 0 |
| ----- | | | | | | | |
| * | EMPLOYEE BENEFITS | 72,136 | 91,372 | 56,657 | 80,446 | 86,994 | 0 |
| SERVICE AND SUPPLIES | | | | | | | |
| 275-6802-441.03-09 | PROFESSIONAL SERVICES | 7,745 | 0 | 0 | 27,038 | 61,387 | 0 |
| 275-6802-441.03-30 | TRAINING | 1,230 | 4,467 | 2,360 | 0 | 0 | 0 |
| 275-6802-441.05-45 | MEMBERSHIP / PUBLICATIONS | 11 | 2,229 | 0 | 0 | 0 | 0 |
| 275-6802-441.05-80 | TRAVEL | 10,637 | 13,416 | 8,151 | 15,000 | 15,000 | 0 |
| 275-6802-441.06-25 | OPERATING SUPPLIES | 52,840 | 58,766 | 37,784 | 39,395 | 39,395 | 0 |
| 275-6802-441.06-75 | SMALL FURNISHINGS | 6,009 | 9,990 | 321 | 2,600 | 2,600 | 0 |
| 275-6802-441.07-10 | TELEPHONE | 1,413 | 1,506 | 678 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * | SERVICE AND SUPPLIES | 79,885 | 90,374 | 49,294 | 84,033 | 118,382 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 275-6802-441.77-43 | FURNITURE AND FIXTURES | 28,165 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * | CAPITAL OUTLAY | 28,165 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | PUBLIC HEALTH PREPARED | 373,870 | 446,056 | 308,655 | 409,000 | 409,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------|--------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | Salaries and Wages | | | | | | | |
| 275-6806-441.01-01 | SALARIES | 38,776 | 38,241 | 42,472 | 22,997 | 31,426 | 31,392 | 0 |
| 275-6806-441.01-11 | OVERTIME | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6806-441.01-14 | F L S A | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries and Wages | 38,932 | 38,241 | 42,472 | 22,997 | 31,426 | 31,392 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 275-6806-441.02-25 | MEDICARE | 565 | 554 | 616 | 335 | 458 | 459 | 0 |
| 275-6806-441.02-30 | RETIREMENT | 4,072 | 4,281 | 4,778 | 2,587 | 3,535 | 3,846 | 0 |
| 275-6806-441.02-40 | GROUP INSURANCE | 6,852 | 6,619 | 7,411 | 4,192 | 5,350 | 6,058 | 0 |
| 275-6806-441.02-50 | WORKERS' COMPENSATION | 1,343 | 1,165 | 1,118 | 528 | 792 | 838 | 0 |
| 275-6806-441.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 94 | 150 | 226 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS | 12,832 | 12,619 | 13,923 | 7,736 | 10,285 | 11,427 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-6806-441.06-25 | OPERATING SUPPLIES | 13,662 | 16,776 | 15,875 | 6,471 | 30,559 | 29,451 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | SERVICE AND SUPPLIES | 13,662 | 16,776 | 15,875 | 6,471 | 30,559 | 29,451 | 0 |
| ** | RYAN WHITE TITLE II PROG | 65,426 | 67,636 | 72,270 | 37,204 | 72,270 | 72,270 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--------------------------|-----------------------|------------------|------------------|--------------------|------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | FY 11 ACTUALS | | | | |
| Salaries and Wages | | | | | | | | | |
| 275-6807-441.01-01 | SALARIES | 208 | 83,041 | 83,953 | 58,894 | 94,261 | 97,577 | 0 | |
| 275-6807-441.01-02 | HOURLY/SEASONAL | 0 | 15,298 | 0 | 26,850 | 7,411 | 0 | 0 | |
| 275-6807-441.01-11 | OVERTIME | 0 | 79 | 0 | 169 | 131 | 0 | 0 | |
| * Salaries and Wages | | 208 | 98,418 | 83,953 | 85,913 | 101,803 | 97,577 | 0 | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 275-6807-441.02-25 | MEDICARE | 3 | 1,416 | 1,174 | 1,187 | 1,434 | 1,296 | 0 | |
| 275-6807-441.02-30 | RETIREMENT | 43 | 18,257 | 18,050 | 12,500 | 20,266 | 23,175 | 0 | |
| 275-6807-441.02-40 | GROUP INSURANCE | 0 | 13,969 | 18,565 | 12,470 | 19,178 | 25,316 | 0 | |
| 275-6807-441.02-50 | WORKERS' COMPENSATION | 7 | 3,358 | 2,151 | 2,538 | 2,939 | 2,428 | 0 | |
| * EMPLOYEE BENEFITS | | 53 | 37,000 | 39,940 | 28,695 | 43,817 | 52,215 | 0 | |
| SERVICE AND SUPPLIES | | | | | | | | | |
| 275-6807-441.03-09 | PROFESSIONAL SERVICES | 143,791 | 65,589 | 53,296 | 105,714 | 31,569 | 27,397 | 0 | |
| 275-6807-441.05-80 | TRAVEL | 0 | 668 | 0 | 0 | 0 | 0 | 0 | |
| 275-6807-441.06-25 | OPERATING SUPPLIES | 29,540 | 140,499 | 0 | 75,837 | 0 | 0 | 0 | |
| * SERVICE AND SUPPLIES | | 173,331 | 206,756 | 53,296 | 181,551 | 31,569 | 27,397 | 0 | |
| ** TITLE 10 COMM NURSING | | 173,592 | 342,174 | 177,189 | 296,159 | 177,189 | 177,189 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY11 | | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|-------------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | | FY 09 ACTUALS | FY 10 ACTUALS | ADJUSTED BUDGET | | | | |
| Salaries and Wages | | | | | | | | |
| 275-6808-441.01-01 | SALARIES | 2,024 | 19,172 | 20,753 | 28,533 | 42,286 | 50,890 | 0 |
| 275-6808-441.01-02 | HOURLY/SEASONAL | 12,828 | 141 | 0 | 0 | 0 | 0 | 0 |
| 275-6808-441.01-06 | MANAGEMENT LEAVE PAY | 0 | 796 | 398 | 1,391 | 1,194 | 0 | 0 |
| 275-6808-441.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 1,063 | 1,063 | 0 | 0 |
| 275-6808-441.01-11 | OVERTIME | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6808-441.01-14 | F L S A | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 14,962 | 20,109 | 21,151 | 30,987 | 44,543 | 50,890 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6808-441.02-25 | MEDICARE | 205 | 317 | 307 | 451 | 646 | 742 | 0 |
| 275-6808-441.02-30 | RETIREMENT | 0 | 4,656 | 4,462 | 6,433 | 9,348 | 12,086 | 0 |
| 275-6808-441.02-40 | GROUP INSURANCE | 0 | 2,452 | 3,009 | 2,852 | 4,106 | 8,078 | 0 |
| 275-6808-441.02-50 | WORKERS' COMPENSATION | 487 | 719 | 447 | 533 | 952 | 1,118 | 0 |
| 275-6808-441.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 75 | 0 | 304 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 692 | 8,144 | 8,225 | 10,344 | 15,052 | 22,328 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6808-441.03-09 | PROFESSIONAL SERVICES | 10,008 | 0 | 10,624 | 15,298 | 20,517 | 22,060 | 0 |
| 275-6808-441.06-25 | OPERATING SUPPLIES | 12,171 | 5,029 | 0 | 11,328 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 22,179 | 5,029 | 10,624 | 26,626 | 20,517 | 22,060 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-6808-441.77-43 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 15,166 | 0 | 0 |
| ----- | | | | | | | | |
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 15,166 | 0 | 0 |
| ----- | | | | | | | | |
| ** | TOBACCO & ETS REDUCTION | 37,833 | 33,282 | 40,000 | 67,957 | 95,278 | 95,278 | 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 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 275-6809-441.01-01 | SALARIES | 74,010 | 91,586 | 113,159 | 82,310 | 112,349 | 112,290 | 0 |
| 275-6809-441.01-02 | HOURLY/SEASONAL | 0 | 3,520 | 0 | 3,340 | 3,170 | 0 | 0 |
| 275-6809-441.01-14 | F L S A | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 74,011 | 95,106 | 113,159 | 85,650 | 115,519 | 112,290 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6809-441.02-25 | MEDICARE | 989 | 1,343 | 1,641 | 1,212 | 1,644 | 1,628 | 0 |
| 275-6809-441.02-30 | RETIREMENT | 13,982 | 17,438 | 20,231 | 14,723 | 20,153 | 22,076 | 0 |
| 275-6809-441.02-40 | GROUP INSURANCE | 11,670 | 9,819 | 9,263 | 11,178 | 14,266 | 16,156 | 0 |
| 275-6809-441.02-50 | WORKERS' COMPENSATION | 2,354 | 3,124 | 3,354 | 2,371 | 3,299 | 3,354 | 0 |
| * | EMPLOYEE BENEFITS | 28,995 | 31,724 | 34,489 | 29,484 | 39,362 | 43,214 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6809-441.03-09 | PROFESSIONAL SERVICES | 19,549 | 4,050 | 0 | 700 | 0 | 0 | 0 |
| 275-6809-441.03-30 | TRAINING | 1,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275-6809-441.06-25 | OPERATING SUPPLIES | 14,105 | 29,039 | 0 | 18,797 | 0 | 0 | 0 |
| 275-6809-441.07-12 | POWER | 0 | 814 | 0 | 1,032 | 0 | 0 | 0 |
| 275-6809-441.07-13 | HEATING | 0 | 373 | 0 | 368 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 35,403 | 34,276 | 0 | 20,897 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-6809-441.77-43 | FURNITURE AND FIXTURES | 8,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 8,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | WIC-WOMEN, INFANTS, CHILD | 146,746 | 161,106 | 147,648 | 136,031 | 154,881 | 155,504 | 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 |
|---|---------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| Salaries and Wages | | | | | | | | |
| 275-6810-441.01-01 SALARIES | | 93,162 | 114,163 | 148,973 | 94,998 | 148,270 | 96,729 | 0 |
| 275-6810-441.01-02 HOURLY/SEASONAL | | 18,379 | 2,742 | 0 | 8,097 | 3,165 | 0 | 0 |
| 275-6810-441.01-06 MANAGEMENT LEAVE PAY | | 3,356 | 5,150 | 2,857 | 4,157 | 3,197 | 0 | 0 |
| 275-6810-441.01-07 ANNUAL LEAVE PAYOUT | | 0 | 0 | 0 | 3,423 | 0 | 0 | 0 |
| * Salaries and Wages | | 114,897 | 122,055 | 151,830 | 110,675 | 154,632 | 96,729 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6810-441.02-25 MEDICARE | | 1,599 | 2,066 | 2,097 | 1,388 | 2,083 | 1,305 | 0 |
| 275-6810-441.02-30 RETIREMENT | | 19,480 | 28,790 | 32,029 | 20,736 | 31,380 | 22,541 | 0 |
| 275-6810-441.02-40 GROUP INSURANCE | | 15,035 | 21,161 | 25,065 | 16,722 | 23,334 | 19,123 | 0 |
| 275-6810-441.02-50 WORKERS' COMPENSATION | | 2,646 | 3,311 | 2,627 | 1,052 | 2,684 | 1,509 | 0 |
| 275-6810-441.02-71 PHONE ALLOWANCE | | 0 | 0 | 0 | 84 | 0 | 338 | 0 |
| * EMPLOYEE BENEFITS | | 38,760 | 55,328 | 61,818 | 39,982 | 59,481 | 44,816 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6810-441.03-09 PROFESSIONAL SERVICES | | 0 | 15,750 | 0 | 0 | 0 | 0 | 0 |
| 275-6810-441.05-80 TRAVEL | | 8,683 | 18,910 | 12,164 | 10,534 | 12,164 | 12,164 | 0 |
| 275-6810-441.06-25 OPERATING SUPPLIES | | 104,475 | 86,729 | 55,188 | 27,341 | 54,723 | 127,291 | 0 |
| 275-6810-441.06-75 SMALL FURNISHINGS | | 0 | 14,491 | 0 | 951 | 0 | 0 | 0 |
| 275-6810-441.07-10 TELEPHONE | | 1,320 | 2,687 | 0 | 1,744 | 0 | 0 | 0 |
| * SERVICE AND SUPPLIES | | 114,478 | 138,567 | 67,352 | 40,570 | 66,887 | 139,455 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 275-6810-441.77-43 FURNITURE AND FIXTURES | | 0 | 5,328 | 0 | 0 | 0 | 0 | 0 |
| * CAPITAL OUTLAY | | 0 | 5,328 | 0 | 0 | 0 | 0 | 0 |
| ** 2006 HRSA NATL BIOTERROR | | 268,135 | 321,278 | 281,000 | 191,227 | 281,000 | 281,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|----------------------|---------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 275-6811-441.01-01 | SALARIES | 0 | 3,919 | 0 | 8,741 | 8,614 | 8,809 | 0 |
| 275-6811-441.01-02 | HOURLY/SEASONAL | 1,080 | 3,321 | 0 | 0 | 0 | 0 | 0 |
| 275-6811-441.01-06 | MANAGEMENT LEAVE PAY | 0 | 30 | 0 | 205 | 305 | 0 | 0 |
| ----- | | | | | | | | |
| * | Salaries and Wages | 1,080 | 7,270 | 0 | 8,946 | 8,919 | 8,809 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6811-441.02-25 | MEDICARE | 0 | 24 | 0 | 79 | 130 | 128 | 0 |
| 275-6811-441.02-30 | RETIREMENT | 0 | 353 | 0 | 1,161 | 1,881 | 2,053 | 0 |
| 275-6811-441.02-40 | GROUP INSURANCE | 0 | 238 | 0 | 807 | 1,159 | 1,312 | 0 |
| 275-6811-441.02-50 | WORKERS' COMPENSATION | 0 | 56 | 0 | 95 | 173 | 179 | 0 |
| 275-6811-441.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 20 | 32 | 48 | 0 |
| ----- | | | | | | | | |
| * | EMPLOYEE BENEFITS | 0 | 671 | 0 | 2,162 | 3,375 | 3,720 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6811-441.06-25 | OPERATING SUPPLIES | 9,371 | 0 | 6,816 | 1,006 | 1,211 | 976 | 0 |
| ----- | | | | | | | | |
| * | SERVICE AND SUPPLIES | 9,371 | 0 | 6,816 | 1,006 | 1,211 | 976 | 0 |
| ----- | | | | | | | | |
| ** | COMMUNICABLE DISEASE PROG | 10,451 | 7,941 | 6,816 | 12,114 | 13,505 | 13,505 | 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 |
|--------------------|-----------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | Salaries and Wages | | | | | | | |
| 275-6812-441.01-01 | SALARIES | 0 | 25,677 | 36,339 | 19,890 | 16,830 | 22,834 | 0 |
| 275-6812-441.01-02 | HOURLY/SEASONAL | 0 | 0 | 0 | 1,276 | 655 | 0 | 0 |
| 275-6812-441.01-11 | OVERTIME | 0 | 0 | 0 | 42 | 42 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries and Wages | 0 | 25,677 | 36,339 | 21,208 | 17,527 | 22,834 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 275-6812-441.02-25 | MEDICARE | 0 | 359 | 0 | 170 | 239 | 322 | 0 |
| 275-6812-441.02-30 | RETIREMENT | 0 | 5,388 | 0 | 2,562 | 3,618 | 5,423 | 0 |
| 275-6812-441.02-40 | GROUP INSURANCE | 0 | 4,570 | 0 | 2,618 | 3,363 | 5,509 | 0 |
| 275-6812-441.02-50 | WORKERS' COMPENSATION | 0 | 669 | 0 | 331 | 483 | 637 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS | 0 | 10,986 | 0 | 5,681 | 7,703 | 11,881 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 275-6812-441.06-25 | OPERATING SUPPLIES | 0 | 0 | 0 | 56 | 11,109 | 1,624 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | SERVICE AND SUPPLIES | 0 | 0 | 0 | 56 | 11,109 | 1,624 | 0 |
| ** | TANP | 0 | 36,663 | 36,339 | 26,945 | 36,339 | 36,339 | 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 |
|----------------------|----------------------------|------------------|------------------|----------------------------|------------------|----------------------|----------------------|------------------|
| | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 275-6813-441.01-01 | SALARIES | 0 | 5,118 | 0 | 1,740 | 12,442 | 0 | 0 |
| 275-6813-441.01-02 | HOURLY/SEASONAL | 0 | 6,570 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 0 | 11,688 | 0 | 1,740 | 12,442 | 0 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 275-6813-441.02-25 | MEDICARE | 0 | 95 | 0 | 25 | 180 | 0 | 0 |
| 275-6813-441.02-30 | RETIREMENT | 0 | 0 | 0 | 374 | 2,657 | 0 | 0 |
| 275-6813-441.02-40 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 1,287 | 0 | 0 |
| 275-6813-441.02-50 | WORKERS' COMPENSATION | 0 | 227 | 0 | 54 | 351 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 322 | 0 | 453 | 4,475 | 0 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 275-6813-441.03-62 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 557 | 0 | 0 | 0 |
| 275-6813-441.06-25 | OPERATING SUPPLIES | 0 | 0 | 0 | 412 | 11,073 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 0 | 0 | 969 | 11,073 | 0 | 0 |
| ** | PARTNERSHIP -CIRLCES COACH | 0 | 12,010 | 0 | 3,162 | 27,990 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09 ACTUALS | FY 10 ACTUALS | FY11 | | Y-T-D ACTUALS | ESTIMATED FY 2011 | TENTATIVE FY 2012 | FINAL FY 2012 |
|--|---------------------|------------------|------------------|--------------------|--------------------|------------------|----------------------|----------------------|------------------|
| | | | | ADJUSTED BUDGET | ADJUSTED BUDGET | | | | |
| Salaries and Wages | | | | | | | | | |
| 275-6814-441.01-01 SALARIES | | 0 | 6,805 | 0 | 0 | 10,955 | 12,383 | 12,664 | 0 |
| 275-6814-441.01-06 MANAGEMENT LEAVE PAY | | 0 | 43 | 0 | 0 | 294 | 439 | 0 | 0 |
| * Salaries and Wages | | 0 | 6,848 | 0 | 0 | 11,249 | 12,822 | 12,664 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 275-6814-441.02-25 MEDICARE | | 0 | 34 | 0 | 0 | 106 | 187 | 185 | 0 |
| 275-6814-441.02-30 RETIREMENT | | 0 | 508 | 0 | 0 | 1,565 | 2,705 | 2,951 | 0 |
| 275-6814-441.02-40 GROUP INSURANCE | | 0 | 342 | 0 | 0 | 1,016 | 1,665 | 1,886 | 0 |
| 275-6814-441.02-50 WORKERS' COMPENSATION | | 0 | 80 | 0 | 0 | 136 | 248 | 257 | 0 |
| 275-6814-441.02-71 PHONE ALLOWANCE | | 0 | 0 | 0 | 0 | 23 | 46 | 69 | 0 |
| * EMPLOYEE BENEFITS | | 0 | 964 | 0 | 0 | 2,846 | 4,851 | 5,348 | 0 |
| ** ADULT VIRAL HEP PREVENT | | 0 | 7,812 | 0 | 0 | 14,095 | 17,673 | 18,012 | 0 |