

CARSON CITY TENTATIVE BUDGET		
GENERAL FUND INDEX		
FY 2016		
DEPT #	DEPT	FUNCTION
0100	BOS	G
0212	CLERK	G
0213	RECORDER	G
0214	RECORDS MGMT	G
0215	PUBLIC SAFETY COMPLEX	G
0216	ELECTIONS	G
0217	PUBLIC GUARDIAN	G
0300	TREASURER	G
0400	ASSESSOR	G
0500	DA	G
0600	CITY MANAGER	G
0610	PUBLIC DEFENDER	G
0615	COMMUNITY SUPPORT	G
0616	CENTRAL SERVICES	G
0701	FINANCE	G
0705	HUMAN RESOURCES	G
0710	IT	G
0715	GIS	G
0720	PURCHASING	G
0729	NORTHGATE	G
0730	CITY HALL	G
0764	WELFARE	W
0800	INTERNAL AUDITOR	G
1425	COMMUNITY DEVELOPMENT	G
1430	BUSINESS LICENSE	G
2004	CHARTERED ADMINISTRATION	PS
2005	SHERIFF ADMIN	PS
2011	SHERIFF INVESTIGATION	PS
2012	SHERIFF OPERATIONS	PS
2013	SHERIFF GENERAL	PS
2014	SHERIFF DETENTION	PS
2017	SHERIFF COMMUNICATIONS	PS

CARSON CITY TENTATIVE BUDGET

GENERAL FUND INDEX

FY 2016

DEPT #	DEPT	FUNCTION
2018	SHERIFF TRIMET	PS
2505	FIRE ADMIN	PS
2510	WARREN ENGINE COMPANY	PS
2512	FIRE OPERATIONS	PS
2515	FIRE PREVENTION	PS
2520	FIRE TRAINING	PS
2530	EMERGENCY MGMT	PS
2545	WILDLAND FIRE MANAGEMENT	PS
3012	PUBLIC WORKS	PW
4300	JUV COURT	J
4505	JUV PROBATION	PS
4506	JUV DETENTION	PS
4700	JUSTICE COURT	J
4705	ALTERNATIVE SENT	J
4710	COURT FEES / ASSESSMENTS	J
5005	PARKS ADMIN	CR
5012	PARKS MAINTENANCE	CR
5017	GIFTS AND DONATIONS	CR
5034	FACILITIES MAINTENANCE	G
5050	NV FAIR	CR
5054	MULTI-PURPOSE ATHLETIC CTR	CR
5055	AQUATIC FACILITY	CR
5056	COMMUNITY CENTER	CR
5057	RECREATION	CR
5058	PONY EXPRESS PAVILION	CR
5059	ICE RINK	CR
5060	SPORTS	CR
6200	LIBRARY	CR
6800	HEALTH	H
6804	LANDFILL	S
6852	MEDICAL	H
6853	ENVIRONMENTAL HEALTH	H
6900	ANIMAL CONTROL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	18,808,758	19,527,851	20,051,181	19,674,235	20,051,181	20,458,512	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	239,294	250,453	250,000	169,603	250,000	250,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,079,931	1,020,671	1,100,000	1,061,360	1,100,000	1,100,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	24,480	17,210	25,000	1,371	25,000	25,000	0
*	GENERAL PROPERTY TAXES	20,152,463	20,816,185	21,426,181	20,906,569	21,426,181	21,833,512	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	1,106,102	395,095	490,000	329,661	490,000	518,058	0
*	PROPERTY TAXES ON O/T AV	1,106,102	395,095	490,000	329,661	490,000	518,058	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	347,515	372,859	325,000	279,605	400,000	400,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	3,557	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	16,224	12,347	15,000	6,434	15,000	15,000	0
*	PENALTIES/INTEREST-DQ TXS	363,739	385,206	340,000	289,596	415,000	415,000	0
**	TAXES	21,622,304	21,596,486	22,256,181	21,525,826	22,331,181	22,766,570	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	631,819	628,019	620,000	604,381	625,000	625,000	0
101-0000-321.20-00	LIQUOR LICENSES	128,191	154,435	125,000	24,110	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	12,449	10,325	15,000	7,336	15,000	15,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	701,870	662,230	635,000	467,196	635,000	635,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,000,828	1,194,137	1,265,000	498,148	1,200,000	1,212,000	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,193,599	2,426,715	2,450,000	1,251,222	2,450,000	2,474,500	0
101-0000-321.40-30	NEVADA BELL	272,551	199,900	275,000	124,161	275,000	275,000	0
101-0000-321.40-36	OTHER TELECOM.	534,914	559,222	500,000	251,137	500,000	500,000	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	12,266	10,017	12,000	3,746	12,000	12,000	0
101-0000-321.40-40	CAPITAL SANITATION	406,764	422,626	425,000	285,851	440,000	450,000	0
101-0000-321.40-50	CARSON TV CABLE	388,012	401,270	405,000	274,311	405,000	405,000	0
101-0000-321.40-61	IGI RESOURCES	5,784	4,734	7,500	1,957	7,500	7,500	0
101-0000-321.40-70	CARSON CITY UTILITIES	189,271	199,723	246,285	0	237,588	264,591	0
*	BUSINESS LIC. & PERMITS	6,478,318	6,873,353	6,980,785	3,793,556	6,927,088	7,000,591	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	13,755	13,713	15,000	9,366	15,000	15,000	0
101-0000-322.04-00	ANIMAL LICENSES	21,203	22,333	20,000	6,182	20,000	20,000	0
101-0000-322.30-00	TRIP PERMITS	20	50	0	63	50	50	0
*	NON-BUSINESS	34,978	36,096	35,000	15,611	35,050	35,050	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		YEAR'S AGO ACTUALS						
**	LICENSES AND PERMITS	6,513,296	6,909,449	7,015,785	3,809,167	6,962,138	7,035,641	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.18-90	EMERGENCY MEDICAL SYSTEM	0	500	0	0	0	0	0
101-0000-331.20-00	DRUG ENFORCEMENT AGENCY	908	2,470	0	0	0	0	0
101-0000-331.47-48	USFS COOP PATROL	0	0	0	1,075	1,075	0	0
*	FEDERAL GOVERNMENT GRANTS	908	2,970	0	1,075	1,075	0	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00	FEDERAL IN LIEU OF TAXES	116,138	120,016	110,000	0	110,000	110,000	0
*	FEDERAL IN LIEU OF TAXES	116,138	120,016	110,000	0	110,000	110,000	0
STATE GOVERNMENT GRANTS								
101-0000-334.42-10	FOSTER CARE ROOM & BOARD	0	3,368	0	0	0	0	0
101-0000-334.66-20	COURTROOM & VIDEO CONF	0	0	30,000	0	30,000	0	0
*	STATE GOVERNMENT GRANTS	0	3,368	30,000	0	30,000	0	0
STATE SHARED REVENUES								
101-0000-335.08-00	CIGARETTE TAXES	234,830	219,061	230,638	124,645	227,255	222,709	0
101-0000-335.09-00	LIQUOR TAXES	69,919	72,496	76,571	42,505	78,289	79,854	0
101-0000-335.12-00	STATE GAMING LICENSES	139,946	141,872	145,000	137,789	145,000	145,000	0
101-0000-335.15-00	BASIC C/C RELIEF TAX	3,986,047	4,112,718	4,248,256	2,605,148	4,491,949	4,671,627	0
101-0000-335.16-00	S C C R T	13,448,527	14,090,299	14,580,608	8,989,863	15,450,515	16,068,535	0
101-0000-335.20-00	COURT ADM ASSMT: JUVENILE	1,796	1,200	2,000	1,180	2,000	2,000	0
101-0000-335.20-01	JUSTICE COURT (\$2)	23,614	19,944	24,000	14,360	24,000	24,000	0
101-0000-335.22-01	SPECIALTY COURT PROGRAMS	53,680	59,122	54,218	42,783	54,218	54,218	0
101-0000-335.22-02	SPEC COURT JUV DRUG COURT	7,697	4,318	14,000	5,106	14,000	14,000	0
101-0000-335.22-03	FELONY DUI COURT	29,414	7,354	8,528	10,070	15,000	15,000	0
101-0000-335.23-00	COURT ADM ASSMT: DIST CRT	846	780	600	507	600	600	0
101-0000-335.25-00	MTR VEH PRIVILEGE TAX	1,817,629	1,950,913	1,995,354	1,195,581	2,090,269	2,194,784	0
101-0000-335.28-00	CANDIDATE FILING FEES	0	1,510	0	0	0	0	0
101-0000-335.35-01	STERILIZATION PROGRAM	942	912	800	480	800	800	0
*	STATE SHARED REVENUES	19,814,887	20,682,499	21,380,573	13,170,017	22,593,895	23,493,127	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01	JUDICIAL REIMBURSEMENT	35,000	30,000	35,000	30,000	35,000	35,000	0
101-0000-337.05-01	INTERLOCAL ADMIN SERVICES	0	4,975	0	25,441	40,000	40,000	0
101-0000-337.07-00	JUVENILE DETENTION	15,149	67,399	15,000	65,425	45,000	45,000	0
101-0000-337.40-01	SPORTS TOURNAMENTS	0	207	0	0	0	0	0
101-0000-337.56-53	ENVIRONMENTAL HEALTH SERV	0	0	36,805	0	58,402	104,141	0
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	0	0	480,000	0	480,000	480,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		YEAR'S AGO ACTUALS						
101-0000-337.65-01	TRAINING FACILITY	13,500	9,262	7,225	0	7,225	7,225	0
101-0000-337.65-02	FIRE TESTING	6,578	4,524	0	0	0	0	0
101-0000-337.65-03	FIRE ACADEMY	5,972	2,810	0	12,811	0	0	0
101-0000-337.65-04	TRAINING PROG REIMBURSE	0	1,200	0	50	0	0	0
101-0000-337.68-01	AUTOPSY SERVICES	0	27,886	0	4,097	4,097	0	0
101-0000-337.86-01	TURF MAINTENANCE	74,541	73,621	73,121	82,425	82,425	82,425	0
101-0000-337.86-10	CHS EMT COURSE	0	0	15,000	10,500	15,000	0	0
101-0000-337.95-01	WILDLAND FIRE MANAGEMENT	850,494	91,788	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		1,001,234	313,672	662,151	230,749	767,149	793,791	0
OTHER LOCAL SHARED REVS.								
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	268,183	288,237	332,616	129,901	285,505	296,926	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	0	48,870	48,870	64,698	64,698	64,698	0
* OTHER LOCAL SHARED REVS.		268,183	337,107	381,486	194,599	350,203	361,624	0
** INTERGOVERNMENTAL		21,201,350	21,459,632	22,564,210	13,596,440	23,852,322	24,758,542	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341.01-00	CLERK/ELECTION FEES	14,972	14,672	15,000	10,788	15,000	15,000	0
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	1,136	1,228	1,000	496	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	2,928	2,194	3,000	1,332	3,000	3,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	118,259	90,069	100,000	77,896	100,000	100,000	0
101-0000-341.05-00	RECORDER FEES	247,436	196,818	225,000	143,611	200,000	200,000	0
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	33,156	26,173	30,000	18,939	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	6,339	6,813	5,500	3,070	5,500	5,500	0
101-0000-341.05-05	TECH (\$5 FEE)-NOTARY BOND	0	3,955	0	125	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	693	401	500	369	500	500	0
101-0000-341.05-25	NOD \$5 INDIGENT LEGAL SER	1,185	685	500	630	500	500	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	214,197	188,017	215,000	193,661	215,000	215,000	0
101-0000-341.11-00	OARC TRANSIT TICKET SALES	23	0	0	0	0	0	0
101-0000-341.12-00	ASSESSOR FEES	9,967	20	3,000	1	3,000	3,000	0
101-0000-341.16-00	TREASURER FEES	16,325	17,570	20,000	13,937	20,000	20,000	0
101-0000-341.20-00	PLANNING FEES	66,418	61,806	40,000	81,664	100,000	100,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	2,660	1,430	1,000	1,614	1,000	1,000	0
101-0000-341.31-01	VOC- UNCLAIMD RESTITUTION	0	0	0	1,006	0	0	0
101-0000-341.40-00	GIS SALES	35	675	100	0	100	100	0
101-0000-341.50-10	SENIOR CITIZENS FUND	101,832	122,835	107,424	71,616	107,424	0	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	227,112	222,827	230,537	153,688	230,537	166,704	0
101-0000-341.50-17	STREET MAINTENANCE	186,432	186,458	202,319	134,880	202,319	252,515	0
101-0000-341.50-19	CC TRANSIT FUND	44,016	40,596	37,965	25,312	37,965	36,019	0
101-0000-341.50-20	QUALITY OF LIFE	73,332	57,706	67,294	44,864	67,294	89,300	0
101-0000-341.50-21	COMMISSARY FUND	11,052	11,701	11,847	7,896	11,847	8,636	0
101-0000-341.50-50	AMBULANCE FUND	248,760	262,569	290,423	193,616	290,423	271,109	0
101-0000-341.50-51	BUILDING PERMITS	127,608	121,952	29,360	19,576	29,360	176,935	0

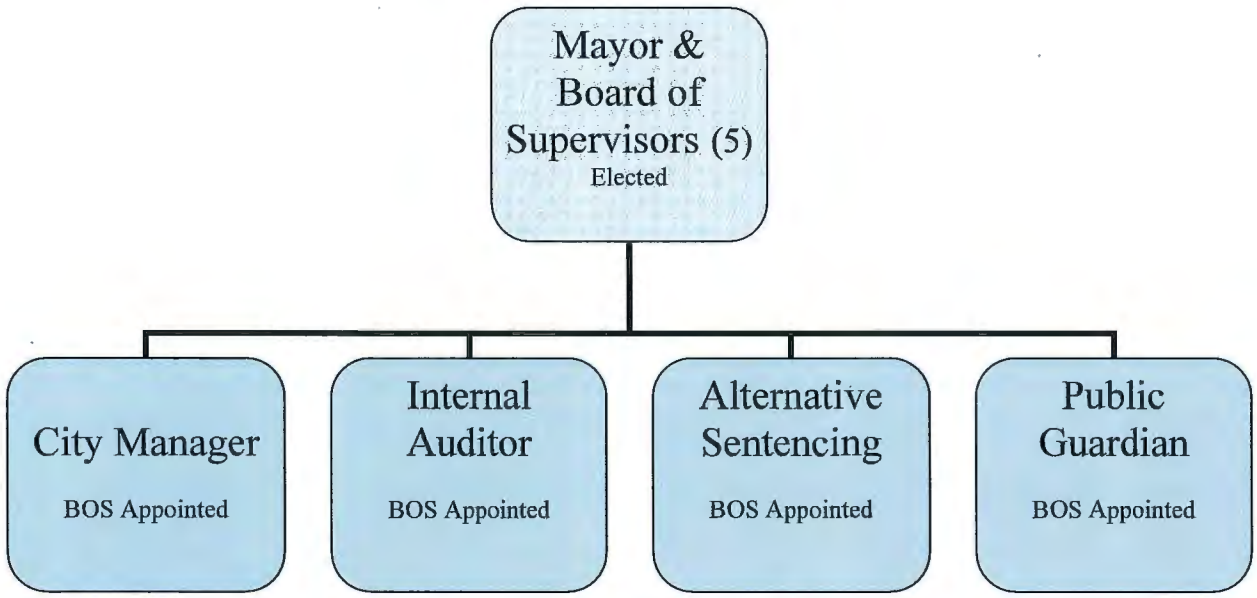
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO						
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
101-0000-341.50-53	STORM DRAINAGE	341,436	349,127	294,466	196,312	294,466	358,837	0
101-0000-341.50-54	SEWER FUND(S)	979,992	960,833	1,095,385	730,256	1,095,385	1,222,895	0
101-0000-341.50-56	WATER FUND	1,155,108	1,115,404	1,040,600	693,736	1,040,600	1,219,308	0
101-0000-341.50-60	PLEET MANAGEMENT	117,912	126,823	102,471	68,312	102,471	101,696	0
101-0000-341.50-63	INSURANCE FUND	66,672	73,139	67,500	45,000	67,500	61,238	0
101-0000-341.50-66	GROUP MEDICAL ISF	173,388	205,270	292,178	194,784	292,178	194,738	0
101-0000-341.50-67	WORKERS COMP. ISF	35,964	81,629	96,098	64,064	96,098	57,570	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	672	8,705	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	188,592	144,362	116,066	77,376	116,066	105,492	0
101-0000-341.60-00	COURT CLERK FEES	145,479	118,319	150,000	86,029	120,000	120,000	0
101-0000-341.65-00	JUSTICE COURT	248,250	240,478	250,000	154,432	250,000	250,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	0	57,952	60,000	33,695	60,000	60,000	0
101-0000-341.65-02	DRUG OR ALCOHOL PROGRAMS	0	0	0	2,450	0	0	0
101-0000-341.70-00	MEDIATION FEES	10,060	9,370	13,500	6,745	13,500	13,500	0
101-0000-341.70-01	JUSTICE COURT	16,668	13,690	20,000	7,270	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	125,982	108,820	125,000	65,651	125,000	125,000	0
101-0000-341.71-01	DISTRICT COURT	11,924	10,868	10,000	8,278	10,000	10,000	0
101-0000-341.76-00	ARBITRATION	5,075	4,675	6,000	3,375	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	10,084	9,350	12,000	6,750	12,000	12,000	0
101-0000-341.77-01	STOREY COUNTY (ALT SENT)	0	8,523	0	0	0	0	0
101-0000-341.78-01	DISTRICT COURT FEES	111,452	104,374	110,000	76,231	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	20,195	18,680	20,000	13,506	20,000	20,000	0
101-0000-341.79-01	COMMUNITY COUNSELING CENT	0	0	0	4,183	0	0	0
101-0000-341.79-02	JUSTICE COURT/DRUG COURT	0	0	0	4,182	0	0	0
101-0000-341.79-03	DEPT ALT SENTENCING	0	0	0	4,182	0	0	0
101-0000-341.92-01	DISCOVERY	2,274	3,613	2,000	572	2,000	2,000	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	7,303	6,939	5,000	5,390	5,000	5,000	0
* GENERAL GOVERNMENT		5,530,355	5,420,113	5,525,033	3,753,348	5,530,033	5,771,092	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	215,517	226,884	210,000	138,590	210,000	210,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	104,723	97,954	90,000	83,863	90,000	90,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	18,984	14,151	15,000	12,180	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	60	180	0	120	0	0	0
101-0000-342.05-02	JUVENILE COURT	0	0	0	120	0	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	5,129	6,778	5,000	5,924	5,000	5,000	0
101-0000-342.30-00	JUVENILE PROBATION FEES	5,606	7,274	5,000	1,479	5,000	5,000	0
101-0000-342.30-01	DEBIT / CREDIT CARD FEES	0	13	0	5	0	0	0
101-0000-342.31-00	JUVENILE OFFENDER TREATMT	475	0	0	0	0	0	0
101-0000-342.50-01	ELECTRONIC MONITORING	97,518	79,087	75,000	50,811	75,000	75,000	0
101-0000-342.50-02	DRUG TESTING FEES	625	560	600	725	600	600	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	755	1,485	1,700	365	1,700	1,700	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	823	920	900	628	900	900	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	20,300	15,090	20,000	10,441	20,000	20,000	0
* PUBLIC SAFETY		470,515	450,376	423,200	305,251	423,200	423,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
SANITATION								
101-0000-344.01-00	LANDFILL FEES	2,946,943	3,425,684	3,365,000	2,667,674	3,650,000	3,759,500	0
101-0000-344.02-00	LANDFILL PENALTIES	14,285	11,167	15,000	4,600	15,000	15,000	0
* SANITATION		2,961,228	3,414,517	3,380,000	2,672,274	3,665,000	3,774,500	0
HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	47,199	64,085	62,000	59,541	62,000	62,000	0
101-0000-345.04-01	DOUGLAS COUNTY EH	0	143,639	161,311	157,624	161,311	161,311	0
101-0000-345.50-00	CLINIC SERVICES	131,391	106,627	130,000	161,275	130,000	130,000	0
101-0000-345.97-00	PRIVATE VACCINE	160,375	168,040	150,000	125,989	150,000	150,000	0
101-0000-345.98-00	VACCINE	32,695	27,925	35,000	16,978	35,000	35,000	0
* HEALTH		371,660	510,316	538,311	521,407	538,311	538,311	0
COLLECTIONS								
101-0000-346.25-00	DELINQUENT FEES	33,731	35,932	30,000	27,757	30,000	30,000	0
* COLLECTIONS		33,731	35,932	30,000	27,757	30,000	30,000	0
CULTURE AND RECREATION								
101-0000-347.01-00	POOL ADMISSIONS	260,302	266,311	250,000	172,518	267,780	268,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	68,065	65,644	64,071	45,923	64,071	64,071	0
101-0000-347.07-00	SECURITY SERVICE	0	410	0	0	0	0	0
101-0000-347.12-00	JR. SKI PROGRAM	6,850	0	0	0	0	0	0
101-0000-347.15-00	OTHER ACTIVITIES	30	100	0	0	0	0	0
101-0000-347.15-01	VENDING MACHINE	2,751	3,367	2,000	1,895	2,000	2,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	0	0	0	192	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	387,896	399,313	380,000	313,741	380,000	380,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	229	1,107	0	1,745	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	70,758	82,103	62,988	69,706	62,988	62,988	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	2,700	2,147	2,000	311	4,000	4,000	0
101-0000-347.20-00	PARK USE FEES	54,032	61,432	55,000	37,717	55,000	55,000	0
101-0000-347.22-00	PONY EXPRESS PAV. MTC FEE	0	368	0	0	0	0	0
101-0000-347.24-01	ARENA RENTAL	7,257	4,138	4,000	3,173	4,000	4,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	56,372	61,508	22,000	12,606	22,000	22,000	0
101-0000-347.29-00	SPORTS	257,760	272,707	269,000	176,461	289,239	289,239	0
101-0000-347.50-00	NV FAIR	0	0	0	0	0	139,340	0
101-0000-347.50-01	ALCOHOL CONCESSIONS	0	0	0	0	0	20,000	0
101-0000-347.54-01	USE FEES	0	0	0	0	0	40,200	0
101-0000-347.54-02	BOYS & GIRLS CLUB USE FEE	0	0	0	0	0	9,000	0
101-0000-347.54-40	CONTRACT CLASSES	0	0	0	0	0	11,000	0
101-0000-347.59-01	ICE RINK	72,822	78,434	94,381	77,157	77,000	77,000	0
* CULTURE AND RECREATION		1,247,366	1,296,675	1,205,440	909,655	1,228,078	1,447,838	0
JUDICIAL								
101-0000-349.21-01	COURT FACILITIES	117,098	99,586	115,000	71,448	115,000	115,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
101-0000-349.65-01	COPY / TRANSCRIPT FEES	79	80	0	63	0	0	0
*	JUDICIAL	117,177	99,666	115,000	71,511	115,000	115,000	0
**	CHARGES FOR SERVICES	10,732,032	11,227,595	11,216,984	8,261,203	11,529,622	12,099,941	0
FINES AND FORFEITS								
FINES								
101-0000-351.02-00	MUNICIPAL COURT FINES	372,481	342,148	350,000	245,818	350,000	350,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	6,407	7,544	8,000	4,921	8,000	8,000	0
101-0000-351.05-00	JUVENILE COURT FINES	9,097	6,311	6,500	5,518	6,500	6,500	0
101-0000-351.07-00	JUVENILE PROBATION FINES	410	850	900	146	900	900	0
101-0000-351.08-00	JUROR FINES	2,050	2,489	1,600	3,000	1,600	1,600	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	500	800	1,000	0	1,000	1,000	0
101-0000-351.12-00	LIBRARY FINES	332	0	0	0	0	0	0
101-0000-351.16-00	ANIMAL CONTROL FINES	51,241	57,986	50,000	9,621	9,621	0	0
101-0000-351.16-01	JUSTICE COURT	0	100	0	0	0	0	0
*	FINES	442,518	418,228	418,000	269,024	377,621	368,000	0
FORFEITS								
101-0000-352.03-00	MUNI/JUSTICE CT FORFEITS	419,661	368,086	400,000	247,939	375,000	375,000	0
101-0000-352.04-01	JURY FEE DEPOSITS	25	0	0	0	0	0	0
101-0000-352.10-00	GMA ADMIN ASSESSMENT DC	0	150	100	237	100	100	0
101-0000-352.11-00	GMA ADMIN ASSESSMENT JC	0	24,111	15,000	21,114	15,000	15,000	0
*	FORFEITS	419,686	392,347	415,100	269,290	390,100	390,100	0
**	FINES AND FORFEITS	862,204	810,575	833,100	538,314	767,721	758,100	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.01-00	INTEREST INCOME	107,323	43,128	75,000	32,728	75,000	75,000	0
101-0000-361.01-01	PUBLIC ADMINISTRATIVE ACC	0	181	0	0	0	0	0
*	INTEREST EARNINGS	107,323	43,309	75,000	32,728	75,000	75,000	0
INVESTMENT SALES								
101-0000-362.02-00	NET INC IN FAIR VALUE INV	80,537-	38,860	0	0	0	0	0
*	INVESTMENT SALES	80,537-	38,860	0	0	0	0	0
RENTS AND ROYALTIES								
101-0000-363.01-00	LEASES	65,823	73,113	42,000	48,696	42,000	42,000	0
101-0000-363.03-00	RENTS	19,308	104,936	104,000	91,913	104,000	104,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	7,804	10,591	7,600	12,347	7,600	7,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO						
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	RENTS AND ROYALTIES	92,935	188,640	153,600	152,956	153,600	153,600	0
	GIFTS/DONATIONS							
101-0000-365.07-00	SESQUICENTENNIAL FAIR	0	24,460	92,870	95,078	92,870	0	0
101-0000-365.20-00	SHERIFF	1,290	205	0	275	0	0	0
101-0000-365.20-02	DARE PROGRAM	1,750	4,117	0	250	0	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	1,600	1,900	0	0	0	0	0
101-0000-365.20-10	K - 9 UNIT	6,534	3,631	0	1,100	0	0	0
101-0000-365.20-40	VIPS	390	100	0	150	0	0	0
101-0000-365.20-42	MOTOR UNIT	7,375	9,402	0	1,034	0	0	0
101-0000-365.20-44	TRI-COUNTY GANG UNIT	0	520	0	0	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	3,250	2,506	0	550	0	0	0
101-0000-365.22-05	9 -11 MEMORIAL	0	0	0	3,000	0	0	0
101-0000-365.22-10	FUELS PROGRAM	500	500	0	2	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	910	1,896	0	510	0	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	0	0	250	0	250	250	0
101-0000-365.50-00	PARKS	4,273	4,856	0	4,785	0	0	0
101-0000-365.50-01	ROBERT'S HOUSE PH2	0	5,000	0	0	0	0	0
101-0000-365.50-08	DISC GOLF COURSE	0	0	0	1,000	0	0	0
101-0000-365.50-70	CC DOWNTOWN CONS- FLOWERS	6,000	6,000	0	0	0	0	0
101-0000-365.57-00	RECREATION	2,427	2,943	0	0	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	0	4,393	0	832	0	0	0
101-0000-365.68-00	ANIMAL SERVICES	25,646	21,347	0	98,347	0	0	0
101-0000-365.68-01	NEW HOPE	755	466	0	97,492	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	6,392	200	0	1,500	0	0	0
101-0000-365.68-04	RESTRICTED ANIMAL CARE	5,839	0	0	3,000	0	0	0
*	GIFTS/DONATIONS	74,931	94,442	93,120	308,905	93,120	250	0
	MISCELLANEOUS							
101-0000-366.01-00	MISC. OTHER INCOME	16,781	11,599	15,000	13,889	15,000	15,000	0
101-0000-366.02-00	METALS RECYCLING	60,194	61,284	65,000	32,541	65,000	65,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	197,844	168,259	150,000	55,278	150,000	150,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	637,747	536,648	250,000	157,917	565,216	250,000	0
101-0000-366.05-56	COMMUNITY CENTER	253	0	0	0	0	0	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	583	590	1,000	333	1,000	1,000	0
101-0000-366.05-86	PCC DRUG TESTING - JUV	0	0	5,159	5,159	5,159	0	0
101-0000-366.05-87	JUVENILE PRESCRIPTIONS	0	0	0	545	0	0	0
101-0000-366.05-88	JUVENILE COUNSELING	0	0	0	2,250	0	0	0
101-0000-366.05-89	JUVENILE LAB REIMBURS	0	0	0	460	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	17,546	8,426	15,000	3,276	15,000	15,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	690	184	0	0	0	0	0
101-0000-366.06-02	JUVENILE COURT	0	0	0	250	0	0	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	5,340	2,118	5,000	150	5,000	5,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	20,228	25,824	20,000	20,537	20,000	20,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	3,800	900	1,500	1,100	1,500	1,500	0
101-0000-366.15-00	WNRYC-SILVER SPRINGS REIM	1,100	1,251	1,000	780	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS	ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		YEAR'S AGO	ACTUALS	BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
		ACTUALS							
101-0000-366.58-00	BACKGROUND SCREENING	4,275	3,675	4,000	2,916	4,000	4,000	0	
101-0000-366.90-01	PROPERTYROOM.COM	0	1,785	0	461	0	0	0	
101-0000-366.90-10	TRINET SEIZURE	0	0	0	2,751	0	0	0	
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*	MISCELLANEOUS	966,381	822,543	532,659	300,593	847,875	527,500	0	
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**	MISCELLANEOUS REVENUE	1,161,033	1,187,794	854,379	795,182	1,169,595	756,350	0	
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OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
101-0000-381.10-00	SENIOR CITIZENS' FUND	15,000	15,000	9,000	9,000	9,000	0	0	
101-0000-381.35-00	RESIDENTIAL CONSTRUCTION	0	0	0	2,009	0	0	0	
101-0000-381.62-00	REDEV: REVOLVING	480,000	480,000	0	480,000	0	0	0	
101-0000-381.88-00	QUALITY OF LIFE	34,800	45,724	74,230	0	59,801	67,383	0	
101-0000-381.88-01	MAC MAINTENANCE	0	0	0	0	0	25,000	0	
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*	INTERFUND OPERATING TRFS	529,800	540,724	83,230	491,009	68,801	92,383	0	
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PROCEEDS OF GFA DISPOSIT.									
101-0000-382.08-00	SURPLUS SALES	632	0	0	0	0	0	0	
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*	PROCEEDS OF GFA DISPOSIT.	632	0	0	0	0	0	0	
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**	OTHER FINANCING SOURCES	530,432	540,724	83,230	491,009	68,801	92,383	0	
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BEGINNING BALANCE									
BEGINNING BALANCE									
101-0000-395.00-00	BEGINNING BALANCE	0	0	6,451,574	0	6,451,574	5,269,674	0	
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*	BEGINNING BALANCE	0	0	6,451,574	0	6,451,574	5,269,674	0	
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**	BEGINNING BALANCE	0	0	6,451,574	0	6,451,574	5,269,674	0	
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***	GENERAL FUND	62,622,651	63,732,255	71,275,443	49,017,141	73,132,954	73,537,201	0	



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Board of Supervisors					
Department Number: 0100					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 229,309	\$ 235,231	\$ 246,394	4.75%	\$ 11,163
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 229,309	\$ 235,231	\$ 246,394	4.75%	\$ 11,163
EXPENDITURE					
Salary	\$ 123,345	\$ 123,268	\$ 126,649	2.74%	\$ 3,381
Benefits	88,557	91,513	99,295	8.50%	\$ 7,782
Service & Supplies	17,407	20,450	20,450	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 229,309	\$ 235,231	\$ 246,394	4.75%	\$ 11,163
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Supervisors	4.0	93,772
Mayor	1.0	32,877
SUB-TOTAL SALARY & WAGES	5.0	126,649
BENEFITS:		
Elected Def Comp VS PERS		6,418
Group Insurance		59,208
Medicare		1,672
Retirement		29,044
Workers' Compensation		1,982
Phone Allowance		971
SUB-TOTAL BENEFITS		99,295
GRAND TOTAL		225,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	122,843	123,345	125,921	87,680	123,268	126,649	0
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*	Salaries and Wages	122,843	123,345	125,921	87,680	123,268	126,649	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,671	1,639	1,721	1,161	1,626	1,672	0
101-0100-411.02-30	RETIREMENT	28,890	31,677	32,425	21,223	28,727	29,044	0
101-0100-411.02-31	ELECTED DEF COMP VS PERS	0	0	0	1,355	3,016	6,418	0
101-0100-411.02-40	GROUP INSURANCE	42,497	52,350	58,257	37,280	55,225	59,208	0
101-0100-411.02-50	WORKERS' COMPENSATION	1,657	1,931	1,970	1,372	1,930	1,982	0
101-0100-411.02-71	PHONE ALLOWANCE	960	960	971	640	989	971	0
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*	EMPLOYEE BENEFITS	75,675	88,557	95,344	63,031	91,513	99,295	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	1,000	1,014	500	1,110	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	8,424	560	500	1,479	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	699	534	5,700	894	5,700	5,700	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,021	1,105	1,000	1,105	1,000	1,000	0
101-0100-411.05-80	TRAVEL	0	204	500	257	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	210	253	600	52	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	4,366	2,061	950	4,394	950	950	0
101-0100-411.07-10	TELEPHONE	699	726	1,200	515	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	9,370	10,950	9,500	10,465	9,500	9,500	0
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*	SERVICE AND SUPPLIES	25,789	17,407	20,450	20,271	20,450	20,450	0
**	BOARD OF SUPERVISORS	224,307	229,309	241,715	170,982	235,231	246,394	0
***	BOARD OF SUPERVISORS	224,307	229,309	241,715	170,982	235,231	246,394	0

CLERK-RECORDER
SUSAN MERRIWETHER

CHIEF DEPUTY RECORDER
JERRY LYNN IDE

CHIEF DEPUTY CLERK
ELECTIONS AND MARRIAGES
AUBREY ROWLETT

CHIEF DEPUTY CLERK-
RECORDING SECRETARY
KATHY KING

DEPUTY RECORDER
ROBIN HOUSTON

DEPUTY RECORDER
LINDA DURKEE

DEPUTY ELECTIONS
CLERK
SYLVIA YASUMOTO

DEPUTY MARRIAGE
CLERK
ELIZABETH PHELPS

DEPUTY CLERK
TAMAR WARREN

RECORDS MANAGEMENT
JOHN STONE

PART-TIME
ELECTION DEPUTY
CLERK
SANDY HATCHELL
1 VACANT POSITION
1 VACANT POSITION

PART-TIME
MARRIAGE DEPUTY
CLERK
CAROL WELLS

PART-TIME
RECORDS MANAGEMENT
DEPUTIES
JO REITA MAXWELL
TAMMY HALL

PART-TIME
DEPUTY CLERK
CHERYL EGGERT

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk					
Department Number: 0212					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 347,506	\$ 265,323	\$ 273,720	3.16%	\$ 8,397
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 347,506	\$ 265,323	\$ 273,720	3.16%	\$ 8,397
EXPENDITURE					
Salary	\$ 247,260	\$ 187,333	\$ 195,366	4.29%	\$ 8,033
Benefits	74,991	58,585	62,904	7.37%	\$ 4,319
Service & Supplies	25,255	19,405	15,450	-20.38%	\$ (3,955)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 347,506	\$ 265,323	\$ 273,720	3.16%	\$ 8,397
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recording Secretary - BOS	1.00	72,560
Management Assistant 1	1.00	43,674
Council & Commission Reporter	1.00	50,466
Hourlies		26,966
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	195,366
BENEFITS:		
Disability Insurance		
Group Insurance		18,298
Medicare		2,821
Retirement		39,689
Workers' Compensation		2,096
Phone Stipend		0
SUB-TOTAL BENEFITS		62,904
GRAND TOTAL		258,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-0212-413.01-01	SALARIES	156,923	161,338	161,562	110,463	158,657	166,700	0	
101-0212-413.01-02	HOURLY/SEASONAL	60,287	79,868	26,966	20,436	26,966	26,966	0	
101-0212-413.01-06	MANAGEMENT LEAVE PAY	4,480	4,534	0	2,876	0	0	0	
101-0212-413.01-11	OVERTIME	1,233	779	1,700	839	1,700	1,700	0	
101-0212-413.01-14	F L S A	4	2	0	6	0	0	0	
101-0212-413.01-16	HOLIDAY PAY	157	0	0	0	0	0	0	

*	Salaries and Wages	223,084	246,521	190,228	134,620	187,333	195,366	0	
EMPLOYEE BENEFITS									
101-0212-413.02-25	MEDICARE	3,231	3,571	2,758	1,945	2,920	2,821	0	
101-0212-413.02-30	RETIREMENT	38,369	42,597	41,602	25,127	35,130	39,689	0	
101-0212-413.02-40	GROUP INSURANCE	26,005	24,686	27,091	12,256	18,022	18,298	0	
101-0212-413.02-50	WORKERS' COMPENSATION	2,703	2,965	2,096	1,490	2,513	2,096	0	
101-0212-413.02-71	PHONE ALLOWANCE	960	960	971	0	0	0	0	

*	EMPLOYEE BENEFITS	71,268	74,779	74,518	40,818	58,585	62,904	0	
SERVICE AND SUPPLIES									
101-0212-413.03-17	BANKING SERVICES	1,857	1,913	0	1,343	0	0	0	
101-0212-413.03-41	CODIFICATION	3,834	6,088	3,000	2,978	3,000	3,000	0	
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	3,192	4,811	3,100	157	3,100	3,100	0	
101-0212-413.05-42	PRINTING/ADVERTISING	6,217	3,647	7,000	1,691	7,000	7,000	0	
101-0212-413.05-45	MEMBERSHIP / PUBLICATIONS	430	540	0	0	0	0	0	
101-0212-413.05-80	TRAVEL	978	650	0	0	0	0	0	
101-0212-413.05-82	MILEAGE	2,565	3,651	0	0	0	0	0	
101-0212-413.06-01	OFFICE SUPPLIES	989	750	600	251	600	600	0	
101-0212-413.06-25	OPERATING SUPPLIES	1,878	3,205	1,750	705	1,750	1,750	0	
101-0212-413.06-55	TECH (\$5 FEE) NOTARY BOND	0	0	3,955	1,672	3,955	0	0	

*	SERVICE AND SUPPLIES	21,940	25,255	19,405	8,797	19,405	15,450	0	
**	CLERK	316,292	346,555	284,151	184,235	265,323	273,720	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder					
Department Number: 0213					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 414,427	\$ 576,733	\$ 532,840	-7.61%	\$ (43,893)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 414,427	\$ 576,733	\$ 532,840	-7.61%	\$ (43,893)
EXPENDITURE					
Salary	\$ 244,733	\$ 359,882	\$ 330,277	-8.23%	\$ (29,605)
Benefits	114,198	145,362	152,502	4.91%	\$ 7,140
Service & Supplies	41,210	71,489	50,060	-29.98%	\$ (21,429)
Capital Outlay	14,286	-	-	0.00%	\$ -
TOTAL	\$ 414,427	\$ 576,733	\$ 532,840	-7.61%	\$ (43,893)
FTE	4	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Office Support Technician	1.0	40,971
Recorder	1.0	76,431
Recordation Technician	1.0	53,352
Chief Deputy Recorder	1.0	69,536
Records Mgmt Systems Officer	1.0	62,910
Hourly		26,827
Overtime		250
SUB-TOTAL SALARY & WAGES	5.0	330,277
BENEFITS:		
Education Incentive		500
Group Insurance		55,803
Medicare		4,760
Retirement		84,308
Workers' Compensation		3,211
Car Allowance		3,921
SUB-TOTAL BENEFITS		152,502
GRAND TOTAL		482,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-0213-413.01-01	SALARIES	239,728	242,183	301,724	215,982	302,460	303,200	0	
101-0213-413.01-02	HOURLY/SEASONAL	0	156	31,827	20,857	31,827	26,827	0	
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,355	2,394	0	1,597	0	0	0	
101-0213-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	9,662	9,662	0	0	
101-0213-413.01-08	SICK LEAVE PAY	0	0	0	15,683	15,683	0	0	
101-0213-413.01-11	OVERTIME	0	0	250	0	250	250	0	
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*	Salaries and Wages	242,083	244,733	333,801	263,781	359,882	330,277	0	
EMPLOYEE BENEFITS									
101-0213-413.02-25	MEDICARE	3,434	3,532	4,743	3,812	5,314	4,760	0	
101-0213-413.02-30	RETIREMENT	57,495	62,812	77,694	56,026	77,883	84,308	0	
101-0213-413.02-40	GROUP INSURANCE	40,580	41,276	51,915	36,819	54,350	55,803	0	
101-0213-413.02-50	WORKERS' COMPENSATION	2,314	2,267	3,211	2,193	3,541	3,211	0	
101-0213-413.02-60	EDUCATION INCENTIVE	0	0	0	500	500	500	0	
101-0213-413.02-70	CAR ALLOWANCE	485	4,311	3,921	2,670	3,774	3,921	0	
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*	EMPLOYEE BENEFITS	104,308	114,198	141,484	102,020	145,362	152,503	0	
SERVICE AND SUPPLIES									
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	2,360	2,365	8,010	2,778	8,010	8,010	0	
101-0213-413.04-40	BUILDING RENTAL	0	0	3,500	2,318	3,500	3,500	0	
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	345	346	350	240	350	350	0	
101-0213-413.05-82	MILEAGE	0	0	100	0	100	100	0	
101-0213-413.06-01	OFFICE SUPPLIES	6,260	1,148	1,400	833	1,400	1,400	0	
101-0213-413.06-05	MICROFILM SUPPLIES	0	0	4,200	2,002	4,200	4,200	0	
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	29,230	35,588	51,429	44,289	51,429	30,000	0	
101-0213-413.06-25	OPERATING SUPPLIES	542	975	2,200	2,351	2,200	2,200	0	
101-0213-413.07-10	TELEPHONE	760	788	300	631	300	300	0	
101-0213-413.24-50	CASH SHORT/OVER	60	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	39,557	41,210	71,489	55,442	71,489	50,060	0	
CAPITAL OUTLAY									
101-0213-413.77-20	TECHNOLOGY (RECORDER FEE)	1,900	14,286	0	0	0	0	0	
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*	CAPITAL OUTLAY	1,900	14,286	0	0	0	0	0	
**	RECORDER	387,848	414,427	546,774	421,243	576,733	532,840	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management					
Department Number: 0214					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 118,127	\$ -	\$ -	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 118,127	\$ -	\$ -	0.00%	\$ -
EXPENDITURE					
Salary	\$ 79,103	\$ -	\$ -	0.00%	\$ -
Benefits	24,610	-	-	0.00%	\$ -
Service & Supplies	14,414	-	-	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 118,127	\$ -	\$ -	0.00%	\$ -
FTE	1	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-0214-415.01-01	SALARIES	51,525	53,505	0	0	0	0	0	
101-0214-415.01-02	HOURLY / SEASONAL	25,984	23,419	0	0	0	0	0	
101-0214-415.01-06	MANAGEMENT LEAVE PAY	2,075	2,179	0	0	0	0	0	
101-0214-415.01-11	OVERTIME	16	0	0	0	0	0	0	
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*	Salaries and Wages	79,600	79,103	0	0	0	0	0	
EMPLOYEE BENEFITS									
101-0214-415.02-25	MEDICARE	1,154	1,147	0	0	0	0	0	
101-0214-415.02-30	RETIREMENT	12,730	14,301	0	0	0	0	0	
101-0214-415.02-40	GROUP INSURANCE	8,184	8,219	0	0	0	0	0	
101-0214-415.02-50	WORKERS' COMPENSATION	983	943	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	23,051	24,610	0	0	0	0	0	
SERVICE AND SUPPLIES									
101-0214-415.04-32	MAINTENANCE SVC CONTRACTS	5,835	5,650	0	0	0	0	0	
101-0214-415.04-40	BUILDING RENTAL	3,153	4,184	0	0	0	0	0	
101-0214-415.05-45	MEMBERSHIP / PUBLICATIONS	230	250	0	0	0	0	0	
101-0214-415.06-01	OFFICE SUPPLIES	1,141	391	0	0	0	0	0	
101-0214-415.06-05	MICROFILM SUPPLIES	3,171	3,739	0	0	0	0	0	
101-0214-415.06-25	OPERATING SUPPLIES	330	200	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	13,860	14,414	0	0	0	0	0	
**	RECORD MANAGEMENT	116,511	118,127	0	0	0	0	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex					
Department Number: 0215					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 295,594	\$ 364,725	\$ 364,725	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 295,594	\$ 364,725	\$ 364,725	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	295,594	364,725	364,725	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 295,594	\$ 364,725	\$ 364,725	0.00%	\$ -
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SERVICE AND SUPPLIES								
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	4,044	4,921	6,575	1,464	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	2,346	3,340	2,700	1,380	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	0	732	1,000	732	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,003	1,151	1,150	1,059	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	22,137	17,932	19,300	16,467	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	372	0	500	533	500	500	0
101-0215-419.07-10	TELEPHONE	1,378	1,793	1,500	1,667	1,500	1,500	0
101-0215-419.07-12	POWER	188,687	199,113	206,000	122,060	206,000	206,000	0
101-0215-419.07-13	HEATING	53,627	66,612	126,000	55,983	126,000	126,000	0

*	SERVICE AND SUPPLIES	273,594	295,594	364,725	201,345	364,725	364,725	0
CAPITAL OUTLAY								
101-0215-419.77-44	CAPITAL OUTLAY	1,260	0	0	0	0	0	0

*	CAPITAL OUTLAY	1,260	0	0	0	0	0	0

**	PUBLIC SAFETY COMPLEX	274,854	295,594	364,725	201,345	364,725	364,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections					
Department Number: 0216					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 243,774	\$ 246,621	\$ 256,988	4.20%	\$ 10,367
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 243,774	\$ 246,621	\$ 256,988	4.20%	\$ 10,367
EXPENDITURE					
Salary	\$ 126,831	\$ 136,497	\$ 140,564	2.98%	\$ 4,067
Benefits	45,817	44,454	50,754	14.17%	\$ 6,299
Service & Supplies	71,126	65,670	65,670	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 243,774	\$ 246,621	\$ 256,988	4.20%	\$ 10,367
FTE	2	2	2		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Elections		
DEPARTMENT NUMBER: 0216		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Ele & Marriage	1.00	57,427
Management Asst 1	1.00	48,484
Hourly		32,853
Overtime		1,800
SUB-TOTAL SALARY & WAGES	2.0	140,564
BENEFITS:		
Group Insurance		24,014
Medicare		2,002
Retirement		23,110
Workers' Compensation		1,628
SUB-TOTAL BENEFITS		50,754
GRAND TOTAL		191,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-0216-413.01-01	SALARIES	101,994	103,827	110,725	69,967	101,844	105,911	0
101-0216-413.01-02	HOURLY/SEASONAL	33,311	19,912	32,853	16,809	32,853	32,853	0
101-0216-413.01-06	MANAGEMENT LEAVE PAY	2,361	2,385	0	2,457	0	0	0
101-0216-413.01-11	OVERTIME	4,669	702	1,800	865	1,800	1,800	0
101-0216-413.01-14	F L S A	12	5	0	8	0	0	0
101-0216-413.01-16	HOLIDAY PAY	157	0	0	0	0	0	0
*	Salaries and Wages	142,504	126,831	145,378	90,106	136,497	140,564	0
EMPLOYEE BENEFITS								
101-0216-413.02-25	MEDICARE	1,929	1,701	2,064	1,184	2,050	2,002	0
101-0216-413.02-30	RETIREMENT	20,002	21,837	22,699	14,509	20,393	23,110	0
101-0216-413.02-40	GROUP INSURANCE	22,087	20,819	22,786	14,201	20,278	24,014	0
101-0216-413.02-50	WORKERS' COMPENSATION	1,745	1,460	1,628	818	1,733	1,628	0
*	EMPLOYEE BENEFITS	45,763	45,817	49,177	30,712	44,454	50,754	0
SERVICE AND SUPPLIES								
101-0216-413.03-05	ELECTION COSTS	15,994	43,782	14,000	12,662	14,000	14,000	0
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	1,075	645	645	560	645	645	0
101-0216-413.05-42	PRINTING/ADVERTISING	18,209	16,775	32,000	18,917	32,000	32,000	0
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	574	500	500	331	500	500	0
101-0216-413.05-80	TRAVEL	525	0	700	643	700	700	0
101-0216-413.05-82	MILEAGE	0	0	325	202	325	325	0
101-0216-413.06-01	OFFICE SUPPLIES	239	814	1,000	1,028	1,000	1,000	0
101-0216-413.06-02	POSTAGE/SHIPPING	16,200	7,399	15,000	14,725	15,000	15,000	0
101-0216-413.06-25	OPERATING SUPPLIES	213	1,211	1,500	542	1,500	1,500	0
*	SERVICE AND SUPPLIES	53,029	71,126	65,670	49,610	65,670	65,670	0
**	ELECTIONS	241,296	243,774	260,225	170,428	246,621	256,988	0

FISCAL SUMMARY FOR GENERAL FUND

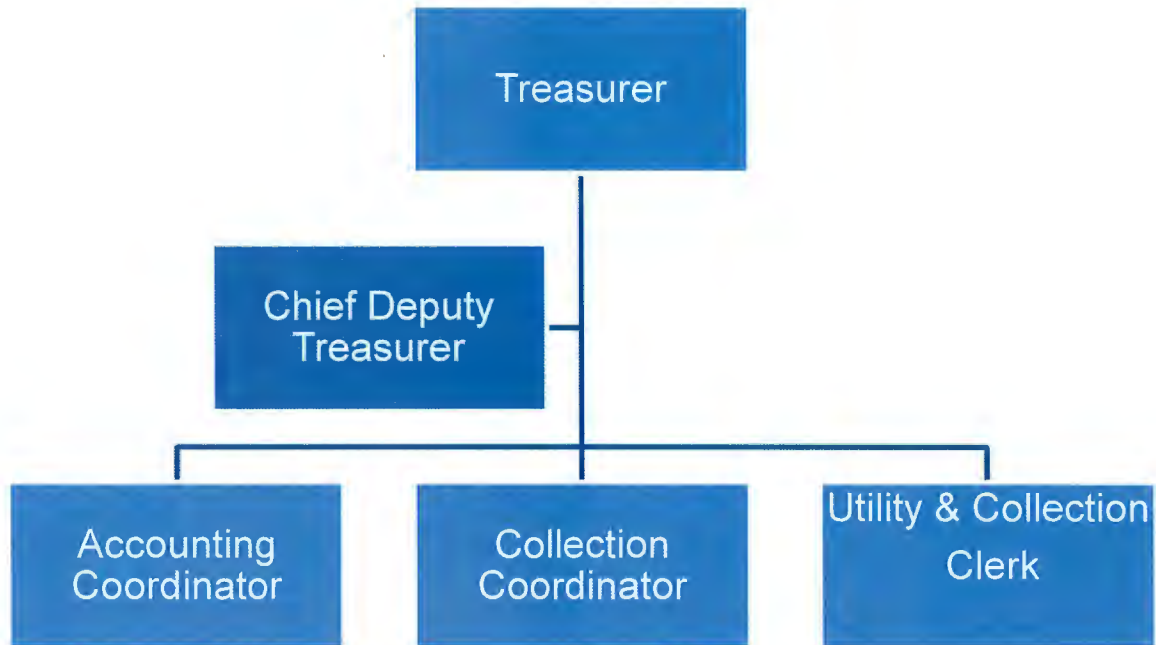
Department Name: Public Guardian					
Department Number: 0217					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ -	\$ 165,580	\$ 175,826	6.19%	\$ 10,246
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ 165,580	\$ 175,826	6.19%	\$ 10,246
EXPENDITURE					
Salary	\$ -	\$ 118,263	\$ 123,689	4.59%	\$ 5,426
Benefits	-	42,067	46,887	11.46%	\$ 4,820
Service & Supplies	-	5,250	5,250	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ 165,580	\$ 175,826	6.19%	\$ 10,246
FTE	0.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Public Guardian		
DEPARTMENT NUMBER: 0217		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Public Guardian	1.00	64,502
Public Guardian Case Manager	1.00	44,183
Hourly		15,004
SUB-TOTAL SALARY & WAGES	2.00	123,689
BENEFITS:		
Disability Insurance		
Group Insurance		18,298
Medicare		1,800
Retirement		24,467
Workers' Compensation		1,351
Phone Stipend		971
SUB-TOTAL BENEFITS		46,887
GRAND TOTAL		170,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15							
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
Salaries and Wages									
101-0217-413.01-01	SALARIES	0	631	98,975	71,070	103,259	108,685	0	
101-0217-413.01-02	HOURLY/SEASONAL	0	108	15,004	12,380	15,004	15,004	0	
101-0217-413.01-06	MANAGEMENT LEAVE PAY	0	0	0	2,355	0	0	0	
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*	Salaries and Wages	0	739	113,979	85,805	118,263	123,689	0	
EMPLOYEE BENEFITS									
101-0217-413.02-25	MEDICARE	0	11	1,659	1,248	1,849	1,800	0	
101-0217-413.02-30	RETIREMENT	0	131	25,486	15,240	21,460	24,467	0	
101-0217-413.02-40	GROUP INSURANCE	0	59	18,023	10,409	16,174	18,298	0	
101-0217-413.02-50	WORKERS' COMPENSATION	0	11	1,341	949	1,595	1,351	0	
101-0217-413.02-71	PHONE ALLOWANCE	0	0	971	640	989	971	0	
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*	EMPLOYEE BENEFITS	0	212	47,480	28,486	42,067	46,887	0	
SERVICE AND SUPPLIES									
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	0	0	450	300	450	450	0	
101-0217-413.05-80	TRAVEL	0	0	650	854	650	650	0	
101-0217-413.05-82	MILEAGE	0	0	2,500	2,217	2,500	2,500	0	
101-0217-413.06-01	OFFICE SUPPLIES	0	0	150	110	150	150	0	
101-0217-413.06-25	OPERATING SUPPLIES	0	0	1,500	1,210	1,500	1,500	0	
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*	SERVICE AND SUPPLIES	0	0	5,250	4,691	5,250	5,250	0	
**	PUBLIC GUARDIAN	0	951	166,709	118,982	165,580	175,826	0	
***	CLERK-RECORDER	1,336,801	1,419,428	1,622,584	1,096,233	1,618,982	1,604,099	0	

CARSON CITY TREASURER'S OFFICE
ORGINIZATIONAL CHART
JULY 2015



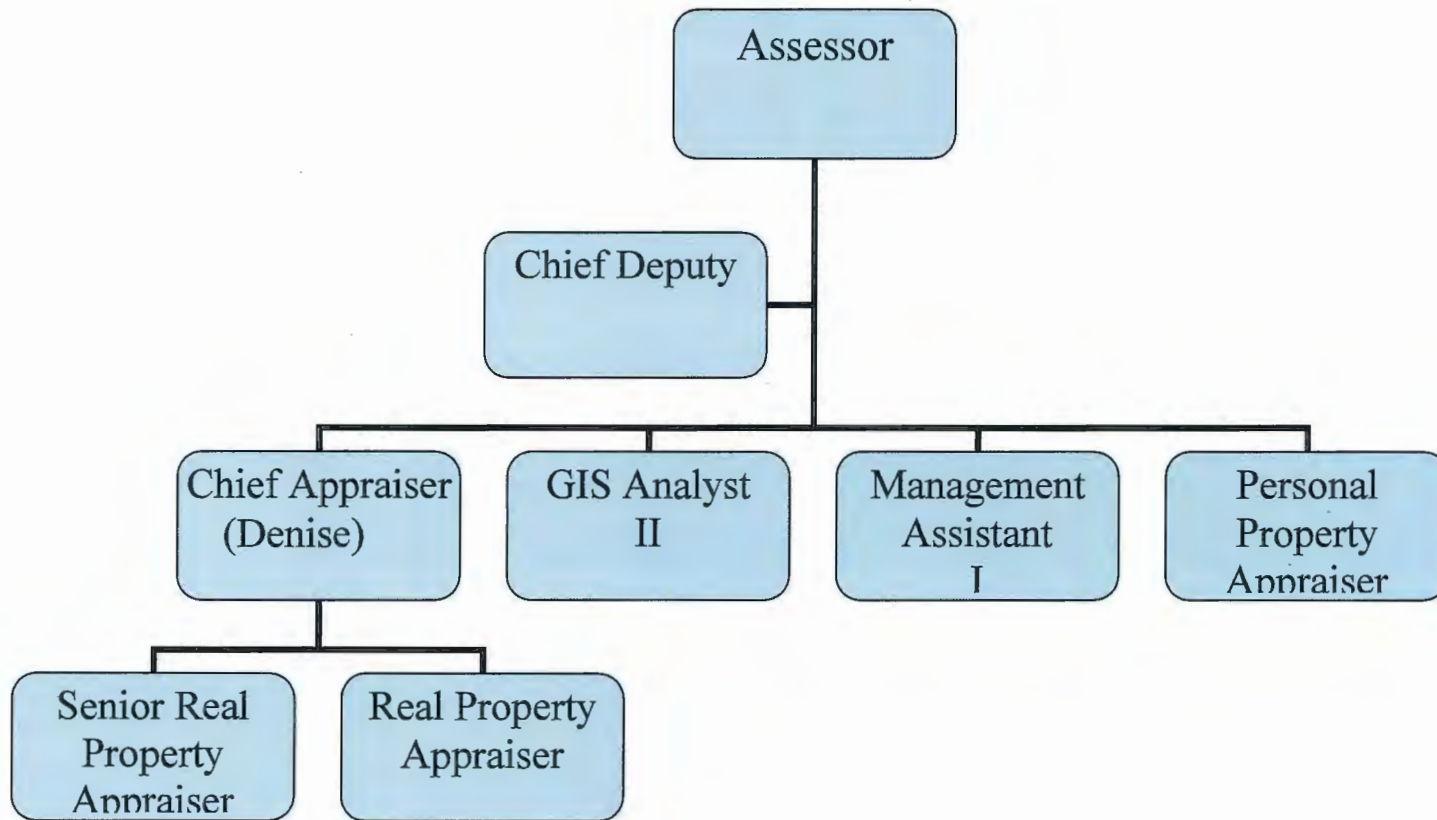
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Treasurer					
Department Number: 0300					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 478,496	\$ 458,442	\$ 498,443	8.73%	\$ 40,001
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 478,496	\$ 458,442	\$ 498,443	8.73%	\$ 40,001
EXPENDITURE					
Salary	\$ 300,190	\$ 282,946	\$ 302,607	6.95%	\$ 19,661
Benefits	131,895	126,216	146,556	16.12%	\$ 20,340
Service & Supplies	46,411	49,280	49,280	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 478,496	\$ 458,442	\$ 498,443	8.73%	\$ 40,001
FTE	5	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Coordinator	1.0	50,891
Chief Deputy Treasurer	1.0	79,252
Collections Coordinator	1.0	47,938
Treasurer	1.0	76,431
Utilities and Collections Clerk	1.0	44,695
Hourly		3,400
SUB-TOTAL SALARY & WAGES	5.0	302,607
BENEFITS:		
Group Insurance		56,186
Medicare		4,386
Monthly Phone Stipend		971
Car Allowance		3,921
Retirement		77,744
Workers' Compensation		2,848
Education Incentive		500
SUB-TOTAL BENEFITS		146,556
GRAND TOTAL		449,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
Salaries and Wages									
101-0300-413.01-01	SALARIES	284,533	292,912	306,261	202,048	279,546	299,207	0	
101-0300-413.01-02	HOURLY/SEASONAL	1,320	4,514	3,400	4,555	3,400	3,400	0	
101-0300-413.01-06	MANAGEMENT LEAVE PAY	2,476	2,753	0	1,420	0	0	0	
101-0300-413.01-14	F L S A	17	11	0	21	0	0	0	
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*	Salaries and Wages	288,346	300,190	309,661	208,044	282,946	302,607	0	
EMPLOYEE BENEFITS									
101-0300-413.02-25	MEDICARE	4,071	4,286	4,448	2,974	4,077	4,386	0	
101-0300-413.02-30	RETIREMENT	58,611	64,952	67,182	45,304	62,725	77,744	0	
101-0300-413.02-40	GROUP INSURANCE	51,740	53,562	58,540	38,230	53,219	56,186	0	
101-0300-413.02-50	WORKERS' COMPENSATION	2,831	2,918	2,848	1,616	2,722	2,848	0	
101-0300-413.02-60	EDUCATION INCENTIVE	500	906	500	400	500	500	0	
101-0300-413.02-70	CAR ALLOWANCE	485	4,311	3,921	2,220	2,413	3,921	0	
101-0300-413.02-71	PHONE ALLOWANCE	960	960	971	480	560	971	0	
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*	EMPLOYEE BENEFITS	119,198	131,895	138,410	91,224	126,216	146,556	0	
SERVICE AND SUPPLIES									
101-0300-413.03-17	BANKING SERVICES	20,951	17,141	28,500	2,947	28,500	28,500	0	
101-0300-413.03-30	TRAINING	0	0	0	1,426	0	0	0	
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	9,965	8,379	8,875	3,836	8,875	8,875	0	
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	0	92	0	705	0	0	0	
101-0300-413.05-42	PRINTING/ADVERTISING	3,824	4,272	1,525	4,053	1,525	1,525	0	
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	525	350	400	0	400	400	0	
101-0300-413.05-80	TRAVEL	0	0	500	1,586	500	500	0	
101-0300-413.05-82	MILEAGE	123	124	200	0	200	200	0	
101-0300-413.06-01	OFFICE SUPPLIES	7,707	2,459	6,025	751	6,025	6,025	0	
101-0300-413.06-02	POSTAGE/SHIPPING	0	6,068	0	6,426	0	0	0	
101-0300-413.06-25	OPERATING SUPPLIES	740	1,614	500	1,170	500	500	0	
101-0300-413.06-75	SMALL FURNISHINGS	44	0	0	0	0	0	0	
101-0300-413.06-95	REFUNDS	2,418	2,251	0	0	0	0	0	
101-0300-413.07-10	TELEPHONE	1,218	1,264	2,755	881	2,755	2,755	0	
101-0300-413.24-50	CASH SHORT/OVER	2,098	2,397	0	1	0	0	0	
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*	SERVICE AND SUPPLIES	40,581	46,411	49,280	23,780	49,280	49,280	0	
**	TREASURER	448,125	478,496	497,351	323,048	458,442	498,443	0	
***	TREASURER	448,125	478,496	497,351	323,048	458,442	498,443	0	



FISCAL SUMMARY FOR GENERAL FUND

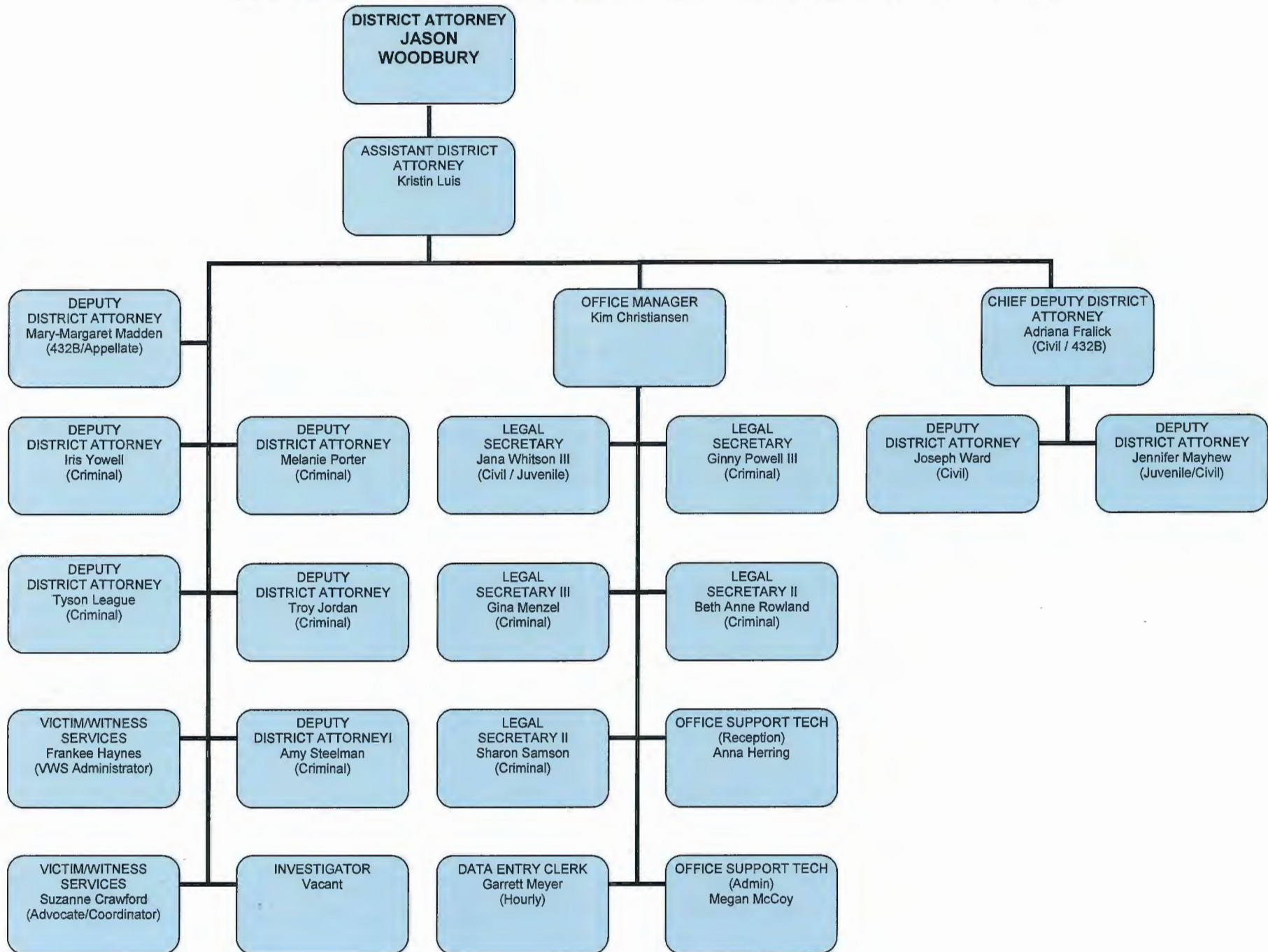
Department Name: Assessor					
Department Number: 0400					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 695,560	\$ 801,686	\$ 738,240	-7.91%	\$ (63,446)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 695,560	\$ 801,686	\$ 738,240	-7.91%	\$ (63,446)
EXPENDITURE					
Salary	\$ 468,852	\$ 456,661	\$ 447,479	-2.01%	\$ (9,182)
Benefits	183,742	204,152	201,864	-1.12%	\$ (2,288)
Service & Supplies	42,966	140,873	35,147	-75.05%	\$ (105,726)
Capital Outlay	-	-	53,750	0.00%	\$ 53,750
TOTAL	\$ 695,560	\$ 801,686	\$ 738,240	-7.91%	\$ (63,446)
FTE	7.00	7.00	7.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	91,717
Chief Property Appraiser	1.0	68,271
Chief Deputy Assessor	1.0	61,304
Property Appraiser 1	2.0	105,379
Property Appraiser 2	1.0	43,045
GIS Systems Analyst 2	1.0	63,217
Hourly		14,546
SUB-TOTAL SALARY & WAGES	7.0	447,479
BENEFITS:		
Disability Insurance		0
Group Insurance		93,718
Medicare		6,228
Retirement		97,779
Workers' Compensation		4,139
SUB-TOTAL BENEFITS		201,864
GRAND TOTAL		649,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-0400-413.01-01	SALARIES	437,093	413,038	418,754	310,506	442,115	432,933	0
101-0400-413.01-02	HOURLY/SEASONAL	14,489	17,095	14,546	2,198	14,546	14,546	0
101-0400-413.01-03	ADMINISTRATIVE PAY	0	12,983	0	0	0	0	0
101-0400-413.01-06	MANAGEMENT LEAVE PAY	0	0	0	2,274	0	0	0
101-0400-413.01-07	ANNUAL LEAVE PAYOFF	0	25,736	0	1,971	0	0	0
* Salaries and Wages		451,582	468,852	433,300	316,949	456,661	447,479	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,177	6,491	6,058	4,367	6,314	6,228	0
101-0400-413.02-30	RETIREMENT	90,698	96,192	100,962	68,195	94,728	97,779	0
101-0400-413.02-40	GROUP INSURANCE	80,935	76,672	85,347	64,867	98,147	93,718	0
101-0400-413.02-50	WORKERS' COMPENSATION	4,037	4,387	4,139	2,935	4,963	4,139	0
* EMPLOYEE BENEFITS		181,847	183,742	196,506	140,364	204,152	201,864	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	1,883	1,700	2,435	2,836	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,482	1,520	2,000	1,567	2,000	2,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	1,650	0	2,550	1,650	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	0	84	50	0	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	12,321	13,789	13,166	10,686	13,166	13,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	783	1,159	1,020	655	1,020	1,020	0
101-0400-413.05-80	TRAVEL	2,228	1,635	2,300	1,385	2,300	2,300	0
101-0400-413.06-01	OFFICE SUPPLIES	1,594	1,110	2,705	1,163	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	2,002	6,637	3,641	1,443	3,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	0	105	105	0	105	105	0
101-0400-413.06-46	ACQ/ IMPROV OF TECHNOLOGY	24,231	12,116	105,855	9,929	105,855	0	0
101-0400-413.06-60	VEHICLE FUEL/OIL	700	586	1,400	305	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	3,798	0	0	0	0	0	0
101-0400-413.06-95	REFUNDS	359	0	0	0	0	0	0
101-0400-413.07-10	TELEPHONE	1,035	1,533	2,650	1,106	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	1,084	992	996	996	996	1,125	0
* SERVICE AND SUPPLIES		55,150	42,966	140,873	33,721	140,873	35,147	0
CAPITAL OUTLAY								
101-0400-413.77-46	ACQ/ IMPROV OF TECHNOLOGY	0	0	0	0	0	53,750	0
* CAPITAL OUTLAY		0	0	0	0	0	53,750	0
**	ASSESSOR	688,579	695,560	770,679	491,034	801,686	738,240	0
***	ASSESSOR	688,579	695,560	770,679	491,034	801,686	738,240	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney					
Department Number: 0500					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,245,700	\$ 2,417,470	\$ 2,571,964	6.39%	\$ 154,494
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 2,245,700	\$ 2,417,470	\$ 2,571,964	6.39%	\$ 154,494
EXPENDITURE					
Salary	\$ 1,523,632	\$ 1,635,500	\$ 1,702,543	4.10%	\$ 67,044
Benefits	624,185	674,598	764,521	13.33%	\$ 89,923
Service & Supplies	97,883	107,372	104,900	-2.30%	\$ (2,472)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 2,245,700	\$ 2,417,470	\$ 2,571,964	6.39%	\$ 154,494
FTE	21	22	22		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

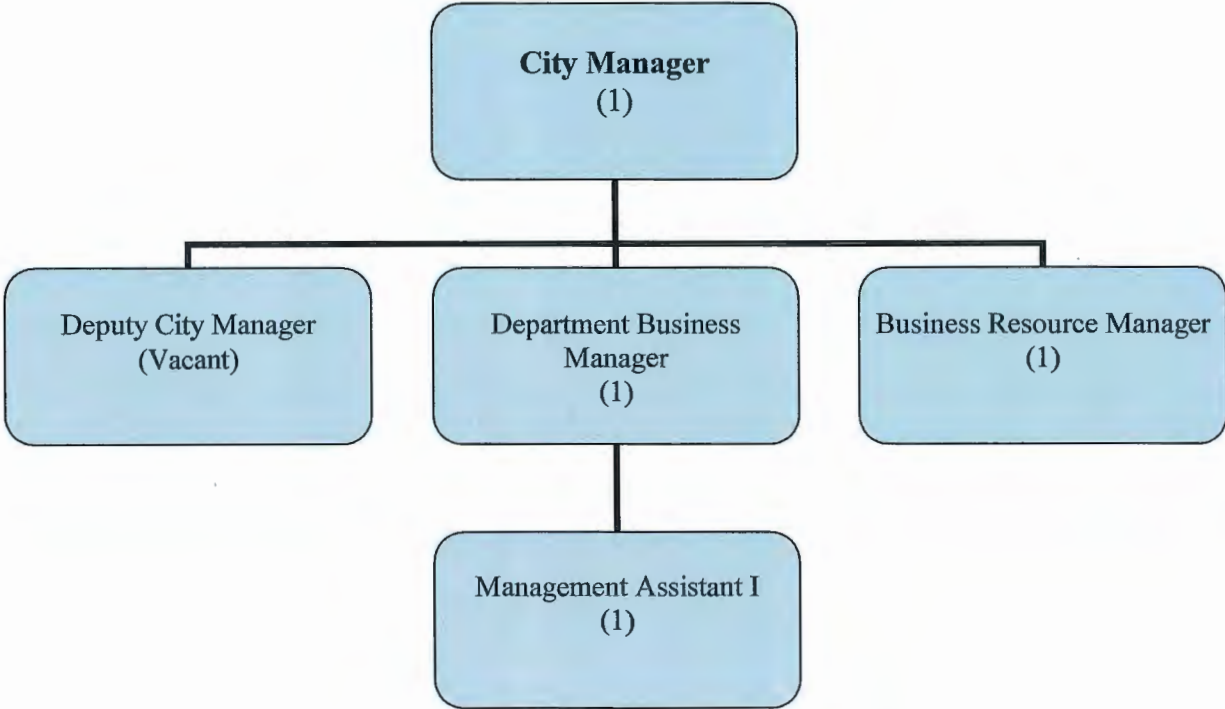
DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant District Attorney	1.0	135,469
Chief Deputy District Attorney	1.0	124,555
Deputy District Attorney	8.0	710,605
District Attorney	1.0	116,044
DA Investigator	1.0	63,878
Legal Secretary 2	2.0	84,375
Legal Secretary 3	3.0	150,886
Department Business Manager	1.0	86,464
Office Support Tech 2	2.0	78,943
Victim Witness Program Administrator	1.0	54,255
Victim Witness Coordinator	1.0	49,303
Hourly		47,765
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	22.0	1,702,543
BENEFITS:		
Car Allowance		11,764
Disability Insurance		0
Group Insurance		260,913
Medicare		24,196
Phone Allowance		8,621
Retirement		445,738
Workers' Compensation		13,039
Education Incentive		250
SUB-TOTAL BENEFITS		764,521
GRAND TOTAL		2,467,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-0500-413.01-01	SALARIES	1,426,357	1,439,625	1,633,795	1,058,235	1,587,735	1,654,778	0
101-0500-413.01-02	HOURLY/SEASONAL	10,855	18,076	47,765	13,892	47,765	47,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	279	0	0	0	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	33,570	34,702	0	31,047	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	30,137	28,401	0	41,944	0	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	0	2,828	0	826-	0	0	0
101-0500-413.01-99	GRANT FUND ALLOCATION	18,454-	0	0	0	0	0	0
* Salaries and Wages		1,482,744	1,523,632	1,681,560	1,144,292	1,635,500	1,702,543	0
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	21,280	21,563	24,041	16,280	23,438	24,196	0
101-0500-413.02-30	RETIREMENT	331,735	365,781	398,962	270,142	383,195	445,738	0
101-0500-413.02-40	GROUP INSURANCE	210,341	203,372	244,580	157,539	233,159	260,913	0
101-0500-413.02-50	WORKERS' COMPENSATION	12,666	12,699	13,012	9,591	14,895	13,039	0
101-0500-413.02-60	EDUCATION INCENTIVE	250	275	250	200	250	250	0
101-0500-413.02-70	CAR ALLOWANCE	10,515	11,745	11,764	8,235	11,556	11,764	0
101-0500-413.02-71	PHONE ALLOWANCE	8,580	8,750	8,621	4,880	8,105	8,621	0
* EMPLOYEE BENEFITS		595,367	624,185	701,230	466,867	674,598	764,521	0
SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	160	1,800	3,000	0	3,000	3,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	857	477	1,400	363	2,400	2,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	1,945	1,932	3,300	2,825	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	2	62	0	0	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	3,059	3,737	4,200	2,762	4,200	4,200	0
101-0500-413.05-22	INVESTIGATION	1,944	0	1,000	0	1,000	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	3,350	6,240	8,000	7,433	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	748	500	2,000	40	2,000	2,000	0
101-0500-413.05-80	TRAVEL	5,658	3,278	6,000	0	6,000	6,000	0
101-0500-413.05-82	MILEAGE	0	0	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	4,434	6,507	5,000	3,804	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	14,661	11,366	9,000	5,931	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	35	65	1,000	0	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	2,593	3,700	3,800	683	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	10,914	13,149	6,000	9,023	6,000	6,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	2,251	1,010	3,000	94	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	656	534	2,000	758	2,000	2,000	0
101-0500-413.06-75	SMALL FURNISHINGS	692	0	500	97	500	500	0
101-0500-413.07-10	TELEPHONE	2,738	2,839	7,000	2,095	4,000	4,000	0
101-0500-413.08-04	COURT REPORTER FEES	2,389	452	4,000	357	4,000	4,000	0
101-0500-413.08-08	WITNESS FEES/EXPENSES	10,176	9,777	9,000	5,450	9,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	12,146	18,177	12,600	6,348	12,600	12,600	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	3,715	2,671	4,500	0	6,500	6,500	0
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,687	2,666	4,000	1,776	4,000	4,000	0
101-0500-413.09-50	FLEET MANAGEMENT	7,588	6,944	6,972	6,972	6,972	4,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
*	SERVICE AND SUPPLIES	95,398	97,883	107,372	56,811	107,372	104,900	0
**	DISTRICT ATTORNEY	2,173,509	2,245,700	2,490,162	1,667,970	2,417,470	2,571,964	0
***	DISTRICT ATTORNEY	2,173,509	2,245,700	2,490,162	1,667,970	2,417,470	2,571,964	0

City Manager's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 636,043	\$ 877,721	\$ 557,453	-36.49%	\$ (320,268)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 636,043	\$ 877,721	\$ 557,453	-36.49%	\$ (320,268)
EXPENDITURE					
Salary	\$ 312,405	\$ 350,056	\$ 367,066	4.86%	\$ 17,010
Benefits	120,152	139,436	150,777	8.13%	\$ 11,341
Service & Supplies	203,486	388,229	39,610	-89.80%	\$ (348,619)
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 636,043	\$ 877,721	\$ 557,453	-36.49%	\$ (320,268)
FTE	3.63	3.75	4.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy City Manager	0.0	0
City Manager	1.0	184,609
Executive Office Supervisor	1.0	69,536
Management Assistant 1	1.0	41,287
Business Development Manager	1.0	71,634
SUB-TOTAL SALARY & WAGES	4.00	367,066
BENEFITS:		
Car Allowance		3,921
Group Insurance		41,102
Medicare		5,342
Phone Allowance		971
Retirement		97,205
Workers' Compensation		2,236
SUB-TOTAL BENEFITS		150,777
GRAND TOTAL		517,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-0600-413.01-01	SALARIES	243,622	271,885	369,258	256,358	350,056	367,066	0	
101-0600-413.01-03	ADMINISTRATIVE PAY	0	0	0	2,030	0	0	0	
101-0600-413.01-06	MANAGEMENT LEAVE PAY	9,160	13,266	0	11,445	0	0	0	
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	1,898	8,018	0	0	0	0	0	
101-0600-413.01-08	SICK LEAVE PAY	0	19,196	0	0	0	0	0	
101-0600-413.01-11	OVERTIME	68	40	0	71	0	0	0	
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*	Salaries and Wages	254,748	312,405	369,258	269,904	350,056	367,066	0	
EMPLOYEE BENEFITS									
101-0600-413.02-25	MEDICARE	3,605	4,317	5,355	3,855	5,028	5,342	0	
101-0600-413.02-30	RETIREMENT	60,036	69,072	90,132	65,670	84,928	97,205	0	
101-0600-413.02-40	GROUP INSURANCE	34,549	37,696	44,907	29,847	39,897	41,102	0	
101-0600-413.02-50	WORKERS' COMPENSATION	1,691	2,325	2,096	1,694	2,270	2,236	0	
101-0600-413.02-70	CAR ALLOWANCE	4,515	5,370	6,862	4,740	5,844	3,921	0	
101-0600-413.02-71	PHONE ALLOWANCE	1,120	1,372	1,700	1,120	1,469	971	0	
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*	EMPLOYEE BENEFITS	105,516	120,152	151,052	106,926	139,436	150,777	0	
SERVICE AND SUPPLIES									
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	1,455	3,929	6,000	1,358	6,000	6,000	0	
101-0600-413.03-04	COMMUNITY RELATIONS	80	0	0	0	0	0	0	
101-0600-413.03-09	PROFESSIONAL SERVICES	146,274	137,085	184,574	76,338	184,574	20,000	0	
101-0600-413.03-30	TRAINING	559	1,670	1,000	1,329	1,000	1,000	0	
101-0600-413.03-70	SESQUICENTENNIAL FAIR	0	38,285	184,045	146,826	184,045	0	0	
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	0	0	350	547	350	350	0	
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	1,501	3,243	2,000	2,237	2,000	2,000	0	
101-0600-413.05-80	TRAVEL	766	3,724	2,000	2,952	2,000	2,000	0	
101-0600-413.06-01	OFFICE SUPPLIES	1,168	1,765	2,040	486	2,040	2,040	0	
101-0600-413.06-25	OPERATING SUPPLIES	6,508	12,515	1,970	6,153	1,970	1,970	0	
101-0600-413.07-10	TELEPHONE	973	1,270	4,250	764	4,250	4,250	0	
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*	SERVICE AND SUPPLIES	159,284	203,486	388,229	238,990	388,229	39,610	0	
**	CITY MANAGER	519,548	636,043	908,539	615,820	877,721	557,453	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender					
Department Number: 0610					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,517,055	\$ 1,527,145	\$ 1,573,370	3.03%	\$ 46,225
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,517,055	\$ 1,527,145	\$ 1,573,370	3.03%	\$ 46,225
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,517,055	1,527,145	1,573,370	3.03%	\$ 46,225
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,517,055	\$ 1,527,145	\$ 1,573,370	3.03%	\$ 46,225
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	989,368	1,133,702	1,153,700	1,137,145	1,137,145	1,183,370	0
101-0610-412.03-61	CONFLICT COUNSEL	376,758	383,353	390,000	271,418	390,000	390,000	0
		<hr/>						
*	SERVICE AND SUPPLIES	1,366,126	1,517,055	1,543,700	1,408,563	1,527,145	1,573,370	0
**	PUBLIC DEFENDER	1,366,126	1,517,055	1,543,700	1,408,563	1,527,145	1,573,370	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services					
Department Number: 0615					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 458,979	\$ 467,254	\$ 467,254	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 458,979	\$ 467,254	\$ 467,254	0.00%	\$ -
EXPENDITURE					
Salary	-	-	-	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	458,979	467,254	467,254	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 458,979	\$ 467,254	\$ 467,254	0.00%	\$ -
FTE	0.00	0.00	0.00		

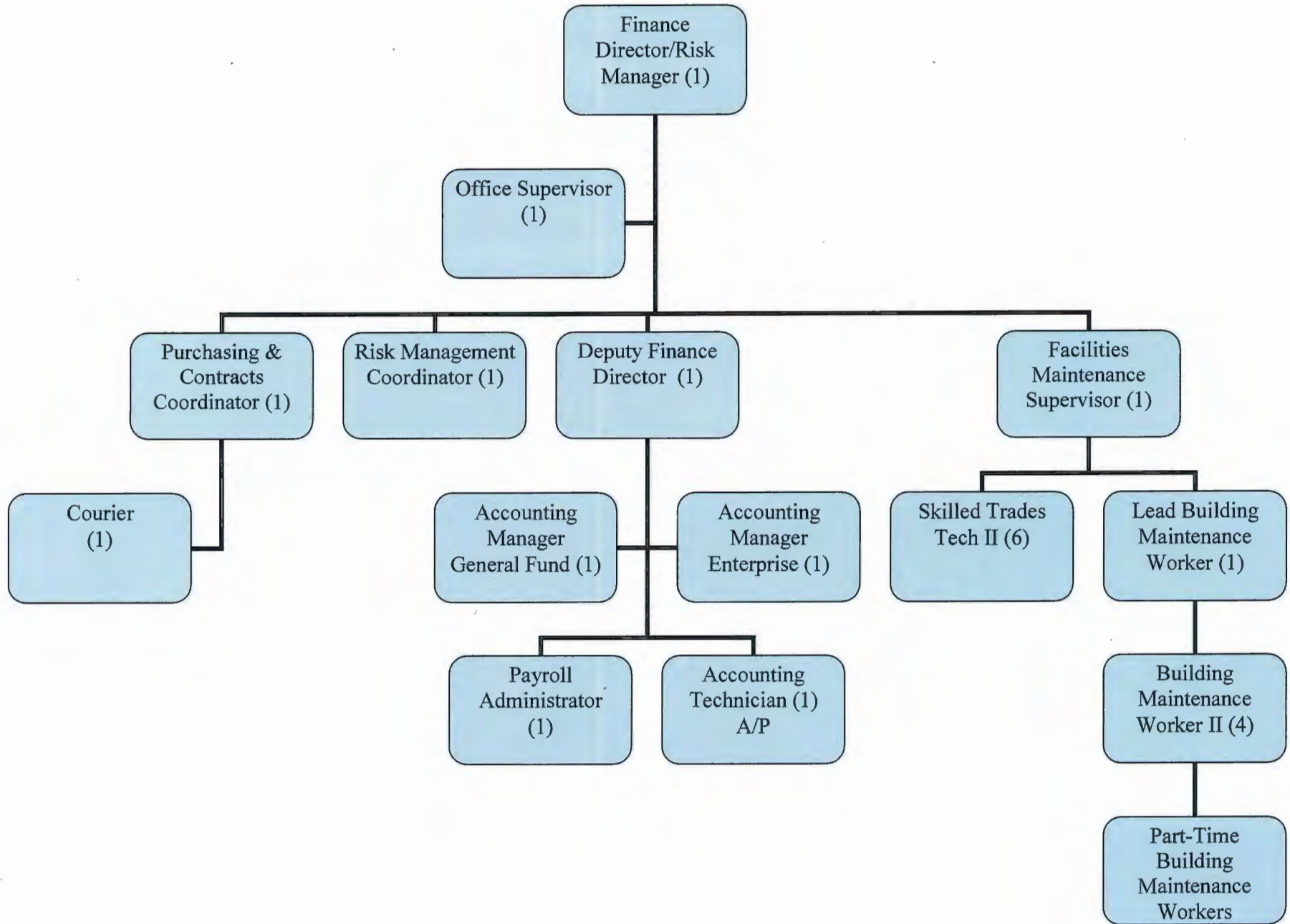
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
SERVICE AND SUPPLIES								
101-0615-465.14-02	T R P A / T T D	12,516	12,516	12,550	12,516	12,550	12,550	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,851	24,851	24,851	24,826	24,851	24,851	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	24,000	24,000	24,000	24,000	24,000	24,000	0
101-0615-465.14-20	HOME HEALTH SERVICES	0	10,000	0	0	0	0	0
101-0615-465.14-24	O A R C	13,950	10,000	9,279	9,279	9,279	9,279	0
101-0615-465.14-26	R. S. V. P. PROGRAM	40,000	35,000	36,021	36,021	36,021	36,021	0
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	0	0	13,000	13,000	13,000	13,000	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	20,000	20,000	15,000	15,000	15,000	15,000	0
101-0615-465.14-34	ADVOCATES TO END D. V.	9,000	9,000	10,000	10,000	10,000	10,000	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	3,050	10,000	0	0	0	0	0
101-0615-465.14-42	PUBLIC ACCESS - CH. 10	140,000	140,000	140,000	140,000	140,000	140,000	0
101-0615-465.14-47	CENTER INDEPENDENT LIVING	1,000	1,000	3,000	0	3,000	3,000	0
101-0615-465.14-67	CASA	25,000	25,000	25,000	25,000	25,000	25,000	0
101-0615-465.14-79	ESL IN HOME PROGRAM NNV	0	0	14,103	14,103	14,103	14,103	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	46,500	47,500	40,100	40,100	40,100	40,100	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	7,500	7,500	7,500	7,500	7,500	7,500	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	72,200	72,200	72,200	72,200	72,200	72,200	0
101-0615-465.14-86	FISH	14,000	0	12,200	12,200	12,200	12,200	0
101-0615-465.14-88	FOOD FOR THOUGHT	5,000	10,000	8,000	8,000	8,000	8,000	0
101-0615-475.46-00	FISCAL CHARGES	412	412	450	25	450	450	0
<hr/>								
*	SERVICE AND SUPPLIES	458,979	458,979	467,254	463,770	467,254	467,254	0
**	COMMUNITY SUPPORT	458,979	458,979	467,254	463,770	467,254	467,254	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services					
Department Number: 0616					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,859,592	\$ 1,828,009	\$ 1,908,232	4.39%	\$ 80,223
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,859,592	\$ 1,828,009	\$ 1,908,232	4.39%	\$ 80,223
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,859,592	1,828,009	1,908,232	4.39%	\$ 80,223
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,859,592	\$ 1,828,009	\$ 1,908,232	4.39%	\$ 80,223
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	133,902	142,475	142,475	139,662	139,662	139,694	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	536,133	540,353	506,872	506,872	506,872	538,663	0
101-0616-413.09-15	ISC: INSURANCE FUND	698,175	794,475	794,475	794,475	794,475	842,625	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	48,300	50,925	50,000	0	51,000	51,000	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	111,921	127,020	112,000	0	130,000	130,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	226,763	203,344	205,000	0	205,000	205,000	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	1,000	1,000	1,000	0	1,000	1,250	0
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*	SERVICE AND SUPPLIES	1,756,194	1,859,592	1,811,822	1,441,009	1,828,009	1,908,232	0
**	CENTRAL SERVICES	1,756,194	1,859,592	1,811,822	1,441,009	1,828,009	1,908,232	0
***	CITY MANAGER	4,100,847	4,471,669	4,731,315	3,929,162	4,700,129	4,506,309	0

FINANCE DEPARTMENT



FISCAL SUMMARY FOR GENERAL FUND

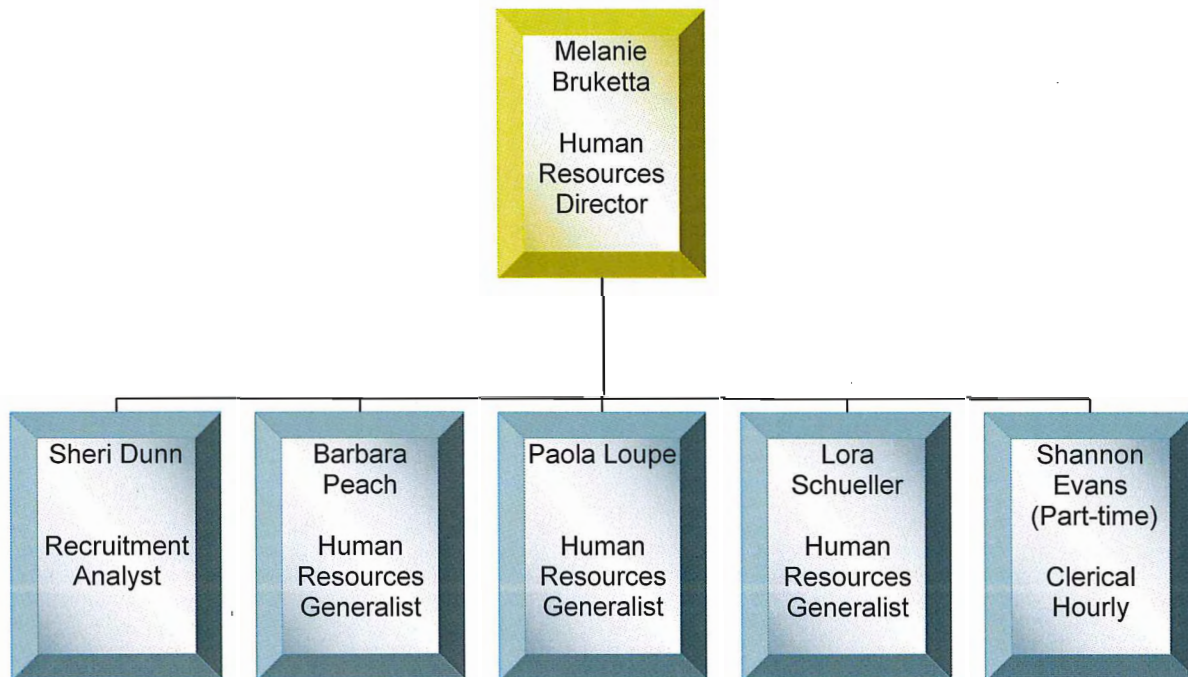
Department Name: Finance					
Department Number: 0701					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 593,953	\$ 643,040	\$ 676,678	5.23%	\$ 33,638
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 593,953	\$ 643,040	\$ 676,678	5.23%	\$ 33,638
EXPENDITURE					
Salary	\$ 357,151	\$ 383,124	\$ 404,465	5.57%	\$ 21,341
Benefits	151,171	165,173	177,470	7.45%	\$ 12,298
Service & Supplies	85,631	94,743	94,743	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 593,953	\$ 643,040	\$ 676,678	5.23%	\$ 33,638
FTE	5.30	5.30	5.30		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Account Tech 2	1.0	47,565
Payroll Administrator	1.0	48,898
Accounting Manager	2.0	168,235
Management Assistant 3	0.7	34,987
Deputy Finance Director	1.0	100,709
Finance Director/Risk Manager	0.6	85,083
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(83,512)
SUB-TOTAL SALARY & WAGES	5.3	404,465
BENEFITS:		
Car Allowance		2,353
Disability Insurance		0
Group Insurance		57,925
Medicare		5,748
Phone Allowance		2,526
Retirement		105,955
Workers' Compensation		2,963
SUB-TOTAL BENEFITS		177,470
GRAND TOTAL		581,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-0701-415.01-01	SALARIES	359,899	340,180	374,191	261,175	380,624	401,965	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	8,623	9,086	0	7,928	0	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	872	6,205	0	438	0	0	0
101-0701-415.01-09	WORKERS' COMPENSATORY LV	1,718	0	0	0	0	0	0
101-0701-415.01-11	OVERTIME	2,376	1,668	2,500	331	2,500	2,500	0
101-0701-415.01-14	FLSA	0	12	0	5	0	0	0
* Salaries and Wages		373,488	357,151	376,691	269,877	383,124	404,465	0
EMPLOYEE BENEFITS								
101-0701-415.02-25	MEDICARE	5,190	4,990	5,265	3,766	5,392	5,748	0
101-0701-415.02-30	RETIREMENT	79,676	84,433	90,224	65,590	92,609	105,955	0
101-0701-415.02-40	GROUP INSURANCE	65,020	54,966	70,546	41,349	59,597	57,925	0
101-0701-415.02-50	WORKERS' COMPENSATION	3,146	3,062	2,963	2,154	3,239	2,963	0
101-0701-415.02-70	CAR ALLOWANCE	2,340	2,349	2,353	1,692	2,354	2,353	0
101-0701-415.02-71	PHONE ALLOWANCE	876	1,371	1,554	1,184	1,982	2,526	0
* EMPLOYEE BENEFITS		156,248	151,171	172,905	115,735	165,173	177,470	0
SERVICE AND SUPPLIES								
101-0701-415.03-09	PROFESSIONAL SERVICES	9,838	10,250	12,500	8,000	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	43,142	52,430	56,158	39,174	56,158	56,158	0
101-0701-415.03-30	TRAINING	7,399	4,960	3,300	1,185	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	1,075	1,235	1,075	1,088	1,075	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	84	84	200	42	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	2,677	4,558	7,900	3,157	7,900	7,900	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	4,022	3,305	1,500	3,605	1,500	1,500	0
101-0701-415.05-80	TRAVEL	2,662	1,091	2,550	940	2,550	2,550	0
101-0701-415.05-82	MILEAGE	0	0	200	0	200	200	0
101-0701-415.06-01	OFFICE SUPPLIES	2,900	4,088	2,275	1,222	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	291	256	500	197	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	1,366	2,012	3,000	1,053	3,000	3,000	0
101-0701-415.06-45	BOOKS/PERIODICALS	0	0	335	0	335	335	0
101-0701-415.07-10	TELEPHONE	1,258	1,362	3,250	901	3,250	3,250	0
* SERVICE AND SUPPLIES		76,714	85,631	94,743	60,564	94,743	94,743	0
** FINANCE		606,450	593,953	644,339	446,176	643,040	676,678	0

Human Resources Organizational Chart



Note: In addition to the employees listed above, the Human Resources Department employs an intermittent accounting position which reconciles the medical, dental, vision, and life insurance bills on an as needed basis.

Mission Statement: Provide accurate, timely, efficient and effective advice and assistance to management on all aspects of the City's human resources, to develop and administer personnel systems consistent with federal, state and local laws, and the Carson City Charter.

Description: Human Resources is a strategic partner in building the services the City provides to the taxpayers by maximizing the value of human capital and aligning it with the City's initiatives, values, and strategies.

The Human Resources Department performs the recruitment for all part-time, seasonal, intermittent, and full-time positions for the City (approximately 800 employees), the Carson Water Subconservancy District, Cooperative Extension, and the Carson City Convention and Visitors Bureau. The Department, over the

last several years, has been the lead in a quad-county fire recruitment. All new hires are processed through the Human Resources Department and placed into the payroll system. A new hire orientation program was established by the Department and is provided to all new employees, which includes an introduction to benefits and policies and procedures. Workplace harassment/discrimination, worker's compensation and safety training is also provided at the orientation.

The Human Resources Department updates and maintains all City employee policies and procedures, participates in labor negotiations, manages the grievance processes outlined in the bargaining agreements, updates the City's intranet site and publishes a monthly City-wide newsletter. The Department manages a City-wide training program and provides additional training in conjunction with the Departments/Elected Offices.

The Department provides for the benefits of employees and retirees, which includes obtaining the services of benefit providers and the negotiation of contracts. Human Resources works closely with the benefit providers (St. Mary's, HR Simplified, PERS, Standard, VSP, Western, Mass Mutual, ING, UPromise, CC-Care +, Aetna (EAP services), and VPI Pet Insurance) to maintain the benefits and provide benefit education to employees. All benefit changes and bill processing are performed by the Department. The Department manages the Family Medical Leave Act program, oversees Fitness for Duty Certification requests, provides legal guidance on ADA/AA issues, and maintains compliance with all state and federal laws relating to employment.

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources					
Department Number: 0705					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 321,912	\$ 378,208	\$ 334,279	-11.61%	\$ (43,929)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 321,912	\$ 378,208	\$ 334,279	-11.61%	\$ (43,929)
EXPENDITURE					
Salary	\$ 155,896	\$ 198,212	\$ 193,481	-2.39%	\$ (4,731)
Benefits	66,536	75,368	84,758	12.46%	\$ 9,390
Service & Supplies	99,480	104,628	56,040	-46.44%	\$ (48,588)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 321,912	\$ 378,208	\$ 334,279	-11.61%	\$ (43,929)
FTE	2.2	2.2	2.2		

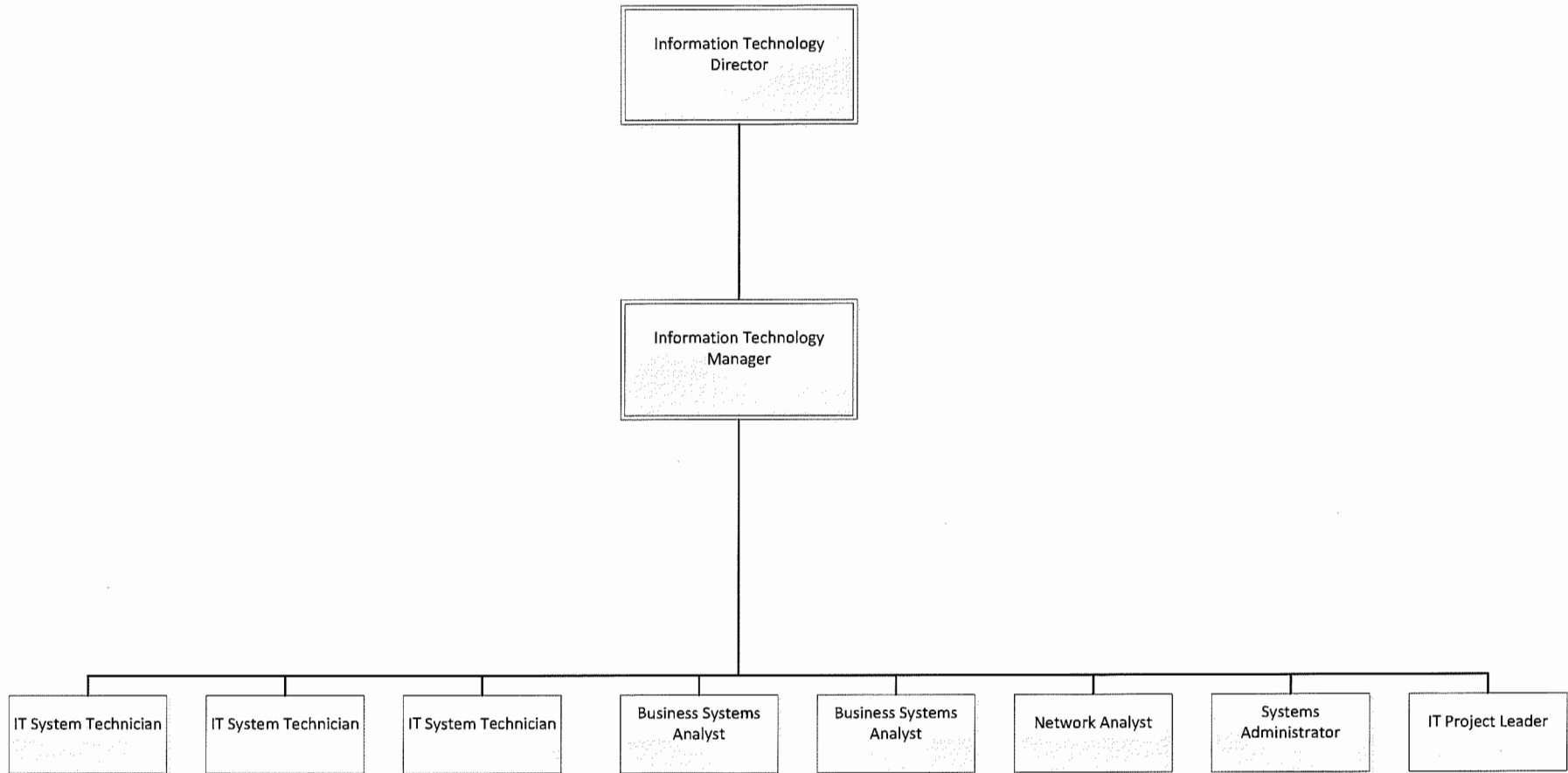
**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.70	99,263
Recruitment Analyst	1.00	64,427
Human Resources Generalist	0.50	29,791
SUB-TOTAL SALARY & WAGES	2.20	193,481
BENEFITS:		
Car Allowance		2,745
Disability Insurance		0
Group Insurance		23,073
Medicare		2,855
Phone Allowance		680
Retirement		54,175
Workers' Compensation		1,230
SUB-TOTAL BENEFITS		84,758
GRAND TOTAL		278,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-0705-415.01-01	SALARIES	158,074	147,314	173,510	123,537	198,212	193,481	0
101-0705-415.01-02	HOURLY / SEASONAL	0	0	0	2,381	0	0	0
101-0705-415.01-06	MANAGEMENT LEAVE PAY	6,203	6,407	0	3,373	0	0	0
101-0705-415.01-07	ANNUAL LEAVE PAYOFF	0	2,175	0	3,497	0	0	0
101-0705-415.01-08	SICK LEAVE PAYOFF	0	0	0	13,611	0	0	0
* Salaries and Wages		164,277	155,896	173,510	146,399	198,212	193,481	0
EMPLOYEE BENEFITS								
101-0705-415.02-25	MEDICARE	1,945	1,799	2,055	1,631	2,438	2,855	0
101-0705-415.02-30	RETIREMENT	39,016	39,469	44,679	32,680	46,594	54,175	0
101-0705-415.02-40	GROUP INSURANCE	22,926	20,778	24,709	13,707	20,977	23,073	0
101-0705-415.02-50	WORKERS' COMPENSATION	1,237	1,077	1,230	1,454	1,920	1,230	0
101-0705-415.02-70	CAR ALLOWANCE	2,730	2,741	2,745	1,974	2,747	2,745	0
101-0705-415.02-71	PHONE ALLOWANCE	672	672	680	448	692	680	0
* EMPLOYEE BENEFITS		68,526	66,536	76,098	51,894	75,368	84,758	0
SERVICE AND SUPPLIES								
101-0705-415.03-09	PROFESSIONAL SERVICES	4,775	57,310	50,588	66,209	50,588	2,000	0
101-0705-415.03-30	TRAINING	421	874	2,920	1,679	2,920	2,920	0
101-0705-415.03-31	EMPLOYEE TRAINING	138	666	2,000	103	2,000	2,000	0
101-0705-415.03-57	EMPLOYEE AWARDS	380	0	0	0	0	0	0
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,475	3,760	3,760	3,834	3,760	3,760	0
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	15,106	20,662	22,010	17,053	22,010	22,010	0
101-0705-415.05-42	PRINTING/ADVERTISING	86	194	2,000	0	2,000	2,000	0
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	1,725	1,119	3,000	984	3,000	3,000	0
101-0705-415.05-80	TRAVEL	3,082	1,103	6,000	1,173	6,000	6,000	0
101-0705-415.05-82	MILEAGE	0	26	700	0	700	700	0
101-0705-415.06-01	OFFICE SUPPLIES	3,465	2,083	3,000	1,680	3,000	3,000	0
101-0705-415.06-25	OPERATING SUPPLIES	6,272	7,534	2,950	5,392	2,950	2,950	0
101-0705-415.06-57	DRUG TESTING	77	0	0	0	0	0	0
101-0705-415.06-58	BACKGROUND SCREENING	4,238	3,525	4,000	2,779	4,000	4,000	0
101-0705-415.06-75	SMALL FURNISHINGS	3,040	0	500	0	500	500	0
101-0705-415.07-10	TELEPHONE	623	624	1,200	433	1,200	1,200	0
* SERVICE AND SUPPLIES		46,749	99,480	104,628	101,319	104,628	56,040	0
**	PERSONNEL	279,552	321,912	354,236	299,612	378,208	334,279	0

Information Technology

Proposed Organization Chart 2015



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services					
Department Number: 0710					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,683,157	\$ 1,600,894	\$ 1,658,369	3.59%	\$ 57,475
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,683,157	\$ 1,600,894	\$ 1,658,369	3.59%	\$ 57,475
EXPENDITURE					
Salary	\$ 726,170	\$ 790,544	\$ 749,091	-5.24%	\$ (41,453)
Benefits	304,137	301,292	349,833	16.11%	\$ 48,541
Service & Supplies	613,720	509,058	559,445	9.90%	\$ 50,387
Capital Outlay	39,130	-	-	0.00%	\$ -
TOTAL	\$ 1,683,157	\$ 1,600,894	\$ 1,658,369	3.59%	\$ 57,475
FTE	9.00	10.00	10.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Automation		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Information Technology Director	1.0	127,072
Business Systems Analyst	2.0	135,389
IT Systems Technician	3.0	141,781
IT Manager	1.0	96,847
IT Project Leader	1.0	86,892
Network Analyst	1.0	82,477
Systems Administrator	1.0	78,632
SUB-TOTAL SALARY & WAGES	10.0	749,091
BENEFITS:		
Group Insurance		118,057
Medicare		10,611
Phone Allowance		5,829
Retirement		209,746
Workers' Compensation		5,590
SUB-TOTAL BENEFITS		349,833
GRAND TOTAL		1,098,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-0710-419.01-01	SALARIES	699,438	700,108	753,810	462,173	790,544	749,091	0
101-0710-419.01-02	HOURLY/SEASONAL	12,288	0	0	0	0	0	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	24,729	25,728	0	19,199	0	0	0
101-0710-419.01-07	ANNUAL LEAVE PAYOFF	0	0	0	30,083	0	0	0
101-0710-419.01-08	SICK LEAVE PAYOFF	0	0	0	68,162	0	0	0
101-0710-419.01-11	OVERTIME	208	334	0	0	0	0	0
* Salaries and Wages		736,663	726,170	753,810	579,617	790,544	749,091	0
EMPLOYEE BENEFITS								
101-0710-419.02-25	MEDICARE	9,238	9,157	9,567	6,943	9,922	10,611	0
101-0710-419.02-30	RETIREMENT	166,142	180,634	194,106	123,543	178,071	209,746	0
101-0710-419.02-40	GROUP INSURANCE	100,477	102,574	111,407	69,802	102,735	118,057	0
101-0710-419.02-50	WORKERS' COMPENSATION	5,253	5,052	5,031	2,586	4,981	5,590	0
101-0710-419.02-71	PHONE ALLOWANCE	6,720	6,720	6,800	3,840	5,583	5,829	0
* EMPLOYEE BENEFITS		287,830	304,137	326,911	206,714	301,292	349,833	0
SERVICE AND SUPPLIES								
101-0710-419.03-09	PROFESSIONAL SERVICES	5,737	9,110	7,000	8,592	7,000	32,000	0
101-0710-419.03-30	TRAINING	6,122	6,901	6,825	7,319	6,825	6,825	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	67,695	71,640	55,000	51,166	55,000	55,000	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	416,605	359,801	365,000	385,559	365,000	404,410	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	898	1,093	575	1,123	575	575	0
101-0710-419.05-80	TRAVEL	6,950	8,369	4,975	4,860	4,975	4,975	0
101-0710-419.05-82	MILEAGE	187	22	350	0	350	350	0
101-0710-419.06-01	OFFICE SUPPLIES	1,481	1,129	1,250	745	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	16	170	250	111	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	9,205	6,197	5,500	7,381	5,500	5,500	0
101-0710-419.06-60	VEHICLE FUEL/OIL	492	643	735	311	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	967	125,167	500	0	500	500	0
101-0710-419.06-85	OPERATING HARDWARE/SOFTWARE	0	60	39,410	40,357	39,410	25,000	0
101-0710-419.07-10	TELEPHONE	18,837	20,442	18,700	18,630	18,700	18,700	0
101-0710-419.09-50	FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
* SERVICE AND SUPPLIES		538,444	613,720	509,058	529,142	509,058	559,445	0
CAPITAL OUTLAY								
101-0710-419.77-43	FURNITURE AND FIXTURES	19,516	39,130	0	0	0	0	0
* CAPITAL OUTLAY		19,516	39,130	0	0	0	0	0
**	AUTOMATION	1,582,453	1,683,157	1,589,779	1,315,473	1,600,894	1,658,369	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS					
Department Number: 0715					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 268,009	\$ 279,000	\$ 271,500	-2.69%	\$ (7,500)
TOTAL	\$ 268,009	\$ 279,000	\$ 271,500	-2.69%	\$ (7,500)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	268,009	279,000	271,500	-2.69%	\$ (7,500)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 268,009	\$ 279,000	\$ 271,500	-2.69%	\$ (7,500)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
SERVICE AND SUPPLIES								
101-0715-419.03-09	PROFESSIONAL SERVICES	250,000	250,000	250,000	250,000	250,000	250,000	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	19,000	17,731	27,500	19,341	27,500	20,000	0
101-0715-419.06-25	OPERATING SUPPLIES	789	0	1,000	0	1,000	1,000	0
101-0715-419.07-10	TELEPHONE	278	278	500	147	500	500	0
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*	SERVICE AND SUPPLIES	270,067	268,009	279,000	269,488	279,000	271,500	0
**	GEOGRAPHIC INFO SYSTEMS	270,067	268,009	279,000	269,488	279,000	271,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing					
Department Number: 0720					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 131,804	\$ 140,727	\$ 148,920	5.82%	\$ 8,193
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 131,804	\$ 140,727	\$ 148,920	5.82%	\$ 8,193
EXPENDITURE					
Salary	\$ 86,847	\$ 91,420	\$ 95,980	4.99%	\$ 4,560
Benefits	38,229	40,809	44,055	7.95%	\$ 3,246
Service & Supplies	6,728	8,498	8,885	4.55%	\$ 387
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 131,804	\$ 140,727	\$ 148,920	5.82%	\$ 8,193
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Purchasing & Contracts Manager	1.00	83,512
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	95,980
BENEFITS:		
Group Insurance		18,326
Medicare		1,289
Retirement		23,383
Workers' Compensation		753
Phone Allowance		304
SUB-TOTAL BENEFITS		44,055
GRAND TOTAL		140,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-0720-415.01-01	SALARIES	73,401	73,312	78,253	55,926	78,952	83,512	0
101-0720-415.01-02	HOURLY / SEASONAL	10,416	10,604	12,468	7,484	12,468	12,468	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,906	2,931	0	337	0	0	0
*	Salaries and Wages	86,723	86,847	90,721	63,747	91,420	95,980	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,171	1,171	1,220	858	1,301	1,289	0
101-0720-415.02-30	RETIREMENT	18,123	19,580	20,150	14,488	20,330	23,383	0
101-0720-415.02-40	GROUP INSURANCE	16,210	16,454	18,014	12,218	17,990	18,326	0
101-0720-415.02-50	WORKERS' COMPENSATION	721	724	753	443	879	753	0
101-0720-415.02-71	PHONE ALLOWANCE	300	300	304	200	309	304	0
*	EMPLOYEE BENEFITS	36,525	38,229	40,441	28,207	40,809	44,055	0
SERVICE AND SUPPLIES								
101-0720-415.03-30	TRAINING	125	150	0	150	0	0	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	0	0	500	2,055	500	500	0
101-0720-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	60	0	60	60	0
101-0720-415.05-45	MEMBERSHIP / PUBLICATIONS	30	30	450	30	450	450	0
101-0720-415.05-80	TRAVEL	1,068	933	0	0	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	0	0	500	238	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	0	317	500	60	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	1,425	1,489	1,000	829	1,000	1,000	0
101-0720-415.07-10	TELEPHONE	807	833	2,500	572	2,500	2,500	0
101-0720-415.09-50	FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
*	SERVICE AND SUPPLIES	6,707	6,728	8,498	6,922	8,498	8,885	0
**	PURCHASING	129,955	131,804	139,660	98,876	140,727	148,920	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate					
Department Number: 0729					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 32,845	\$ 29,500	\$ 29,500	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 32,845	\$ 29,500	\$ 29,500	0.00%	\$ -
EXPENDITURE					
Salary	-	-	-	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	32,845	29,500	29,500	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 32,845	\$ 29,500	\$ 29,500	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
	SERVICE AND SUPPLIES							
101-0729-419.07-12	POWER	15,851	15,376	15,000	8,793	15,000	0	
101-0729-419.07-13	HEATING	9,613	10,575	11,000	7,583	11,000	0	
101-0729-419.07-26	WATER CHARGES	4,941	4,814	3,500	3,378	3,500	0	
101-0729-419.07-28	GARBAGE	1,615	2,080	0	1,402	0	0	
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*	SERVICE AND SUPPLIES	32,020	32,845	29,500	21,156	29,500	0	
**	NORTHGATE	32,020	32,845	29,500	21,156	29,500	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall					
Department Number: 0730					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 113,879	\$ 119,760	\$ 119,760	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 113,879	\$ 119,760	\$ 119,760	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	101,634	119,760	119,760	0.00%	\$ -
Capital Outlay	12,245	-	-	0.00%	\$ -
TOTAL	\$ 113,879	\$ 119,760	\$ 119,760	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SERVICE AND SUPPLIES								
101-0730-419.04-30	EQUIPMENT REPAIR & MAINT.	215	215	3,000	0	3,000	3,000	0
101-0730-419.04-44	OFFICE EQUIPMENT RENTAL	6,018	8,996	10,000	2,400	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	3,463	2,579	4,300	2,262	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	19,671	31,962	34,000	11,921	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	1,544	2,836	2,500	963	2,500	2,500	0
101-0730-419.07-12	POWER	38,632	40,802	49,960	28,568	49,960	49,960	0
101-0730-419.07-13	HEATING	9,009	14,244	16,000	13,595	16,000	16,000	0
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*	SERVICE AND SUPPLIES	78,552	101,634	119,760	59,709	119,760	119,760	0
CAPITAL OUTLAY								
101-0730-419.77-43	FURNITURE AND FIXTURES	0	12,245	0	0	0	0	0
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*	CAPITAL OUTLAY	0	12,245	0	0	0	0	0
**	NEW CITY HALL	78,552	113,879	119,760	59,709	119,760	119,760	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare					
Department Number: 0764					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 337,846	\$ 455,495	\$ 475,168	4.32%	\$ 19,673
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 337,846	\$ 455,495	\$ 475,168	4.32%	\$ 19,673
EXPENDITURE					
Salary	\$ 100,169	\$ 100,676	\$ 104,271	3.57%	\$ 3,595
Benefits	50,234	53,112	55,878	5.21%	\$ 2,766
Service & Supplies	187,443	301,707	315,019	4.41%	\$ 13,312
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 337,846	\$ 455,495	\$ 475,168	4.32%	\$ 19,673
FTE	1.76	1.88	1.88		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Welfare		
DEPARTMENT NUMBER: 0764		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Services Manager	1.0	69,971
Human Services Case Manager	0.50	19,201
Management Assistant 1	0.38	15,099
SUB-TOTAL SALARY & WAGES	1.88	104,271
BENEFITS:		
Car Allowance		3,921
Group Insurance		21,243
Medicare		1,535
Phone Allowance		971
Retirement		27,157
Workers' Compensation		1,051
SUB-TOTAL BENEFITS		55,878
GRAND TOTAL		160,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-0764-444.01-01	SALARIES	62,063	97,504	100,894	69,475	100,676	104,271	0	
101-0764-444.01-06	MANAGEMENT LEAVE PAY	1,924	2,665	0	1,549	0	0	0	
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	0	0	901	0	0	0	
101-0764-444.01-11	OVERTIME	522	0	0	0	0	0	0	
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*	Salaries and Wages	64,509	100,169	100,894	71,925	100,676	104,271	0	
EMPLOYEE BENEFITS									
101-0764-444.02-25	MEDICARE	961	1,482	1,534	1,063	1,588	1,535	0	
101-0764-444.02-30	RETIREMENT	14,077	23,371	24,169	17,136	24,113	27,157	0	
101-0764-444.02-40	GROUP INSURANCE	9,904	19,378	20,914	13,781	21,365	21,243	0	
101-0764-444.02-50	WORKERS' COMPENSATION	1,059	1,128	1,049	662	1,113	1,051	0	
101-0764-444.02-70	CAR ALLOWANCE	2,715	3,915	3,921	2,820	3,924	3,921	0	
101-0764-444.02-71	PHONE ALLOWANCE	800	960	971	640	989	971	0	
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*	EMPLOYEE BENEFITS	29,516	50,234	52,558	36,102	53,112	55,878	0	
SERVICE AND SUPPLIES									
101-0764-444.03-30	TRAINING	1,591	943	1,437	833	1,437	1,437	0	
101-0764-444.04-30	EQUIPMENT REPAIR & MAINT.	0	0	50	0	50	50	0	
101-0764-444.05-45	MEMBERSHIP / PUBLICATIONS	0	0	75	0	75	75	0	
101-0764-444.05-80	TRAVEL	405	23	737	1,301	737	737	0	
101-0764-444.06-01	OFFICE SUPPLIES	355	241	400	16	400	400	0	
101-0764-444.06-02	POSTAGE	127	121	500	0	500	500	0	
101-0764-444.06-25	OPERATING SUPPLIES	8,721	1,401	2,500	387	2,500	2,500	0	
101-0764-444.06-75	SMALL FURNISHINGS	0	124	0	0	0	0	0	
101-0764-444.07-10	TELEPHONE	271	286	200	149	200	200	0	
101-0764-444.10-06	NO. NV. CHILDREN'S HOME	83	0	0	0	0	0	0	
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	483	0	483	505	0	
101-0764-444.10-19	BURIALS	11,951	19,218	18,027	8,800	18,027	18,838	0	
101-0764-444.10-25	INMATE MEDICAL CARE	38,242	49,098	9,674	39,843	9,674	10,109	0	
101-0764-444.10-30	HOSPITAL COSTS	40,042	17,148	68,509	37	68,509	71,592	0	
101-0764-444.10-32	VICTIMS' FUND	6,200	13,195	13,547	2,675	13,547	14,157	0	
101-0764-444.10-34	RESIDENT CARE	797	475	4,680	1,123	4,680	4,891	0	
101-0764-444.10-36	REST HOME	59,264	79,405	169,434	62,982	169,434	177,059	0	
101-0764-444.10-38	MEDICATION	4,202	5,765	11,454	961	11,454	11,969	0	
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*	SERVICE AND SUPPLIES	172,251	187,443	301,707	119,107	301,707	315,019	0	
**	WELFARE	266,276	337,846	455,159	227,134	455,495	475,168	0	
***	ADMINISTRATIVE SERVICES	3,245,325	3,483,405	3,611,433	2,737,624	3,646,624	3,714,174	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor					
Department Number: 101-0800					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 101,178	\$ 110,200	\$ 110,200	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 101,178	\$ 110,200	\$ 110,200	0.00%	\$ -
EXPENDITURE					
Salary	-	-	-	0.00%	-
Benefits	-	-	-	0.00%	-
Service & Supplies	101,178	110,200	110,200	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 101,178	\$ 110,200	\$ 110,200	0.00%	\$ -
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
101-0800-415.03-09	PROFESSIONAL SERVICES	78,497	101,047	110,000	88,104	110,000	110,000	0
101-0800-415.07-10	TELEPHONE	126	131	200	90	200	200	0
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*	SERVICE AND SUPPLIES	78,623	101,178	110,200	88,194	110,200	110,200	0
**	INTERNAL AUDITOR	78,623	101,178	110,200	88,194	110,200	110,200	0
***	INTERNAL AUDITOR	78,623	101,178	110,200	88,194	110,200	110,200	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 514,510	\$ 614,749	\$ 650,126	5.75%	\$ 35,377
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 514,510	\$ 614,749	\$ 650,126	5.75%	\$ 35,377
EXPENDITURE					
Salary	\$ 317,617	\$ 376,428	\$ 398,666	5.91%	\$ 22,238
Benefits	166,357	191,495	214,237	11.88%	22,742
Service & Supplies	30,536	46,826	37,223	-20.51%	(9,603)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 514,510	\$ 614,749	\$ 650,126	5.75%	\$ 35,377
FTE	5.75	6.15	6.40		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.75	\$ 87,495
Planning Manager	0.90	83,493
Assistant Planner	0.75	43,489
Grants Program Coordiniator	1.00	57,679
Office Support Technician 2	1.00	47,945
Senior Compliance Officer	1.00	57,832
Management Assistant 6	0.75	43,780
Compliance Officer	0.25	8,453
Hourly Salary		13,500
CDBG Grant Reimbursement		(45,000)
SUB-TOTAL SALARY & WAGES	6.40	\$ 398,666
BENEFITS:		
Medicare		\$ 6,308
Retirement		113,974
Group Insurance		85,133
Workers' Compensation		3,787
Foul Weather Allowance		188
Car Allowance		2,941
Phone Allowance		1,906
SUB-TOTAL BENEFITS		\$ 214,237
GRAND TOTAL		\$ 612,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-1425-419.01-01	SALARIES	277,848	356,759	398,432	283,908	401,279	430,166	0	
101-1425-419.01-02	HOURLY/SEASONAL	0	0	18,354	5,082	18,354	13,500	0	
101-1425-419.01-06	MANAGEMENT LEAVE PAY	6,787	5,858	0	4,284	1,795	0	0	
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	15,045	0	0	0	0	0	0	
101-1425-419.01-08	SICK LEAVE PAYOFF	9,962	0	0	0	0	0	0	
101-1425-419.01-99	GRANT ALLOCATION	43,388	45,000	45,000	24,196	45,000	45,000	0	
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*	Salaries and Wages	266,254	317,617	371,786	269,078	376,428	398,666	0	
EMPLOYEE BENEFITS									
101-1425-419.02-25	MEDICARE	4,443	5,227	5,953	4,187	6,080	6,308	0	
101-1425-419.02-30	RETIREMENT	62,398	87,425	96,675	70,018	97,911	113,974	0	
101-1425-419.02-40	GROUP INSURANCE	39,318	65,002	75,035	52,606	78,710	85,133	0	
101-1425-419.02-50	WORKERS' COMPENSATION	2,840	3,596	3,668	2,224	3,938	3,787	0	
101-1425-419.02-57	DOMESTIC PARTNER INS BENE	137	41	3,975	178	178	0	0	
101-1425-419.02-66	FOUL WEATHER ALLOWANCE	0	150	150	150	150	188	0	
101-1425-419.02-70	CAR ALLOWANCE	2,925	2,936	2,941	2,115	2,896	2,941	0	
101-1425-419.02-71	PHONE ALLOWANCE	1,085	1,980	1,906	1,256	1,988	1,906	0	
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*	EMPLOYEE BENEFITS	113,146	166,357	190,303	132,378	191,495	214,237	0	
SERVICE AND SUPPLIES									
101-1425-419.03-30	TRAINING	799	3,259	3,200	1,549	3,200	3,200	0	
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	0	83	1,000	0	1,000	1,000	0	
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	1,002	365	1,100	844	1,100	1,100	0	
101-1425-419.04-40	BUILDING RENTAL	20,347	0	0	0	0	0	0	
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	3,372	1,016	1,500	1,413	1,500	1,500	0	
101-1425-419.05-42	PRINTING/ADVERTISING	3,550	3,618	4,000	2,628	4,000	4,000	0	
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,103	2,549	2,500	2,261	2,500	2,500	0	
101-1425-419.05-80	TRAVEL	611	370	4,200	1,077	4,200	4,200	0	
101-1425-419.05-82	MILEAGE	0	0	150	0	150	150	0	
101-1425-419.06-01	OFFICE SUPPLIES	2,328	2,849	3,000	1,917	3,000	3,000	0	
101-1425-419.06-02	POSTAGE/SHIPPING	770	2,882	3,000	1,753	3,000	3,000	0	
101-1425-419.06-25	OPERATING SUPPLIES	2,421	1,986	2,000	1,763	2,000	2,000	0	
101-1425-419.06-45	BOOKS/PERIODICALS	495	406	500	406	500	500	0	
101-1425-419.06-60	VEHICLE FUEL/OIL	0	0	425	0	425	425	0	
101-1425-419.06-75	SMALL FURNISHINGS	260	359	10,103	352	10,103	500	0	
101-1425-419.07-10	TELEPHONE	1,459	1,559	6,650	1,099	6,650	6,650	0	
101-1425-419.07-12	POWER	1,426	1,448	2,000	957	2,000	2,000	0	
101-1425-419.07-13	HEATING	265	288	1,000	284	1,000	1,000	0	
101-1425-419.09-50	FLEET MANAGEMENT	3,794	2,976	498	498	498	498	0	
101-1425-419.24-48	CREDIT CARD CHARGES	331	4,523	0	3,077	0	0	0	
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*	SERVICE AND SUPPLIES	45,333	30,536	46,826	21,878	46,826	37,223	0	
**	PLANNING	424,733	514,510	608,915	423,334	614,749	650,126	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License					
Department Number: 1430					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 136,985	\$ 153,132	\$ 116,985	-23.61%	\$ (36,147)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 136,985	\$ 153,132	\$ 116,985	-23.61%	\$ (36,147)
EXPENDITURE					
Salary	\$ 87,916	\$ 92,067	\$ 66,148	-28.15%	\$ (25,919)
Benefits	41,622	44,315	34,087	-23.08%	(10,228)
Service & Supplies	7,447	16,750	16,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 136,985	\$ 153,132	\$ 116,985	-23.61%	\$ (36,147)
FTE	2.00	2.00	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

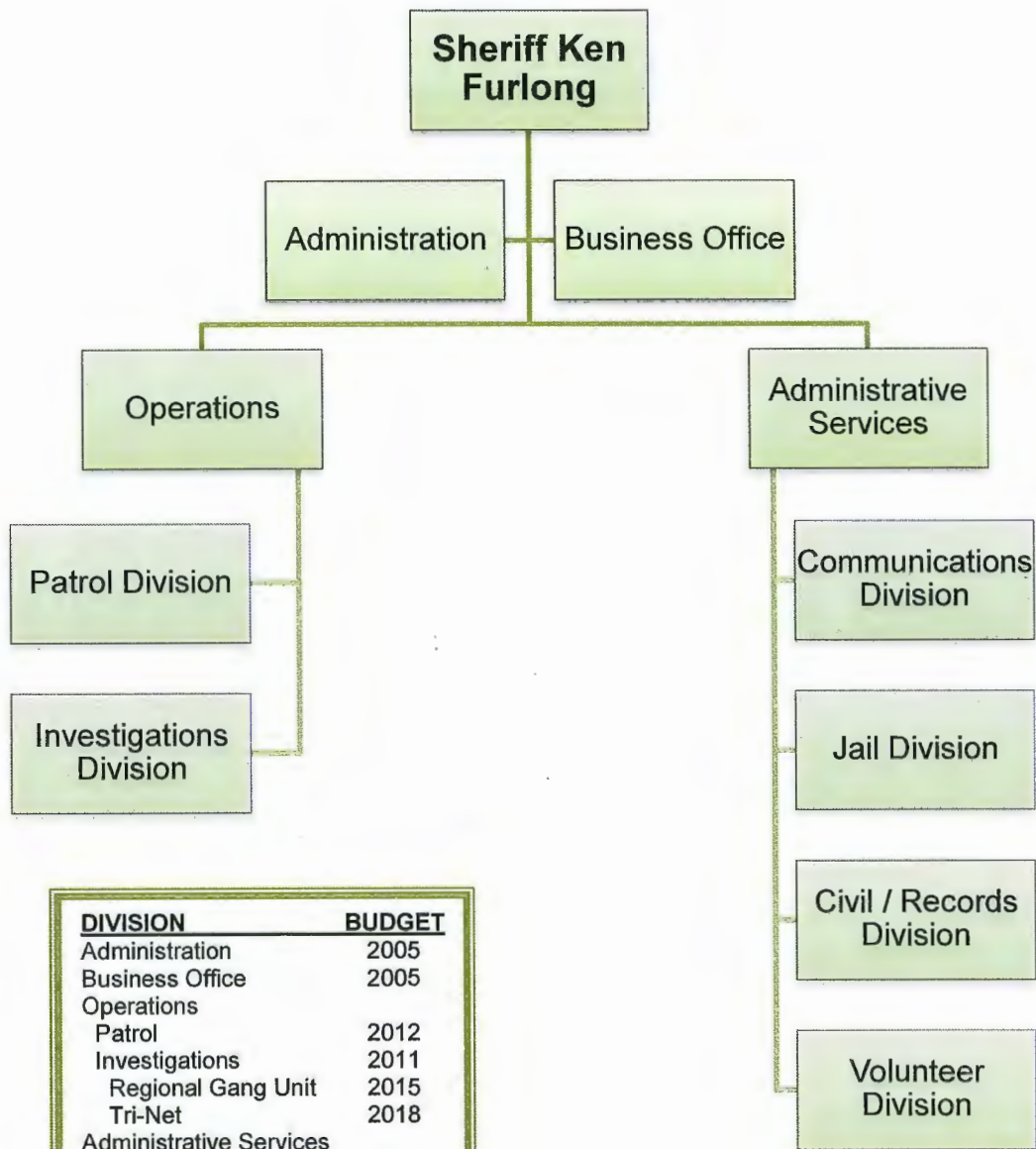
DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business License Clerk	1.0	\$ 38,828
Senior Permit Technician	0.5	27,320
<i>SUB-TOTAL SALARY & WAGES</i>	1.5	\$ 66,148
BENEFITS:		
Medicare		\$ 961
Retirement		18,522
Group Insurance		13,641
Workers' Compensation		838
Education Incentive		125
<i>SUB-TOTAL BENEFITS</i>		\$ 34,087
<i>GRAND TOTAL</i>		\$ 100,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-1430-419.01-01	SALARIES	92,619	87,916	92,580	63,983	92,067	66,148	0	
101-1430-419.01-11	OVERTIME	0	0	0	1,491	0	0	0	
101-1430-419.01-14	F L S A	0	0	0	7	0	0	0	
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*	Salaries and Wages	92,619	87,916	92,580	65,481	92,067	66,148	0	
EMPLOYEE BENEFITS									
101-1430-419.02-25	MEDICARE	1,334	1,279	1,346	952	1,342	961	0	
101-1430-419.02-30	RETIREMENT	21,997	22,578	23,814	16,476	23,708	18,522	0	
101-1430-419.02-40	GROUP INSURANCE	18,602	16,358	17,909	11,765	17,857	13,641	0	
101-1430-419.02-50	WORKERS' COMPENSATION	1,172	1,132	1,118	741	1,158	838	0	
101-1430-419.02-60	EDUCATION INCENTIVE	25	275	250	200	250	125	0	
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*	EMPLOYEE BENEFITS	43,130	41,622	44,437	30,134	44,315	34,087	0	
SERVICE AND SUPPLIES									
101-1430-419.03-30	TRAINING	95	0	500	0	500	500	0	
101-1430-419.06-01	OFFICE SUPPLIES	215	1,088	750	307	750	750	0	
101-1430-419.06-02	POSTAGE/SHIPPING	5,613	5,181	7,500	5,300	7,500	7,500	0	
101-1430-419.06-25	OPERATING SUPPLIES	1,187	1,117	3,000	1,456	3,000	3,000	0	
101-1430-419.07-10	TELEPHONE	82	78	0	60	0	0	0	
101-1430-419.24-30	REFUNDS AND REIMBURSEMENT	0	0	5,000	0	5,000	5,000	0	
101-1430-419.24-48	CREDIT CARD CHARGES	2,224	0	0	0	0	0	0	
101-1430-419.24-50	CASH OVER / SHORT	18-	17-	0	16	0	0	0	
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*	SERVICE AND SUPPLIES	9,398	7,447	16,750	7,139	16,750	16,750	0	
**	BUSINESS LICENSE	145,147	136,985	153,767	102,754	153,132	116,985	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-1435-419.01-01	SALARIES	55,578	0	0	0	0	0	0
101-1435-419.01-11	OVERTIME	102	0	0	0	0	0	0
101-1435-419.01-12	CALL BACK PAY	721	0	0	0	0	0	0
101-1435-419.01-13	STANDBY PAY	308	0	0	0	0	0	0
101-1435-419.01-14	F L S A	11	0	0	0	0	0	0
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*	Salaries and Wages	56,720	0	0	0	0	0	0
EMPLOYEE BENEFITS								
101-1435-419.02-25	MEDICARE	766	0	0	0	0	0	0
101-1435-419.02-30	RETIREMENT	13,444	0	0	0	0	0	0
101-1435-419.02-40	GROUP INSURANCE	18,062	0	0	0	0	0	0
101-1435-419.02-50	WORKERS' COMPENSATION	519	0	0	0	0	0	0
101-1435-419.02-66	FOUL WEATHER ALLOWANCE	150	0	0	0	0	0	0
101-1435-419.02-71	PHONE ALLOWANCE	300	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	33,241	0	0	0	0	0	0
SERVICE AND SUPPLIES								
101-1435-419.06-01	OFFICE SUPPLIES	168	0	0	0	0	0	0
101-1435-419.06-02	POSTAGE/SHIPPING	111	0	0	0	0	0	0
101-1435-419.06-25	OPERATING SUPPLIES	448	0	0	0	0	0	0
101-1435-419.07-10	TELEPHONE	37	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	764	0	0	0	0	0	0
**	CODE ENFORCEMENT	90,725	0	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	660,605	651,495	767,682	526,088	767,881	767,111	0



Organizational Chart by Function



<u>DIVISION</u>	<u>BUDGET</u>
Administration	2005
Business Office	2005
Operations	
Patrol	2012
Investigations	2011
Regional Gang Unit	2015
Tri-Net	2018
Administrative Services	
Communications	2017
Civil/Records	2013
Detention	2014
Commissary	2020

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Chartered Administration					
Department Number: 101-2004					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ 954,787	\$ 996,467	4.37%	\$ 41,680
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ -	\$ 954,787	\$ 996,467	4.37%	\$ 41,680
EXPENDITURE					
Salary	\$ -	\$ 652,912	\$ 669,963	2.61%	\$ 17,051
Benefits	-	301,875	326,504	8.16%	24,629
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ -	\$ 954,787	\$ 996,467	4.37%	\$ 41,680
FTE	0.00	6.00	5.50		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2004		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	115,466
Undersheriff	1.00	136,127
Assistant Sheriff Sworn	2.00	246,942
Assistant Sheriff Civilian	1.50	107,074
Annual Leave Payoff		19,046
Sick Leave Payoff		45,308
SUB-TOTAL SALARY & WAGES	5.50	669,963
BENEFITS:		
Medicare		9,857
Retirement		231,887
Group Insurance		55,015
Workers' Compensation		14,198
Uniform Allowance		6,600
Car Allowance		6,033
Phone Allowance		2,914
SUB-TOTAL BENEFITS		326,504
GRAND TOTAL		996,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
				ADJUSTED BUDGET					
Salaries and Wages									
101-2004-421.01-01	SALARIES	0	707	621,552	399,234	559,130	605,609	0	
101-2004-421.01-06	MANAGEMENT LEAVE PAY	0	0	0	16,471	13,682	0	0	
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	0	0	17,112	20,175	20,175	19,046	0	
101-2004-421.01-08	SICK LEAVE PAYOFF	0	0	52,762	59,925	59,925	45,308	0	
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*	Salaries and Wages	0	707	691,426	495,805	652,912	669,963	0	
EMPLOYEE BENEFITS									
101-2004-421.02-25	MEDICARE	0	10	7,355	5,466	7,773	9,857	0	
101-2004-421.02-30	RETIREMENT	0	286	230,749	149,129	204,631	231,887	0	
101-2004-421.02-40	GROUP INSURANCE	0	86	63,020	41,196	61,252	55,015	0	
101-2004-421.02-50	WORKERS' COMPENSATION	0	9	15,052	10,618	13,830	14,198	0	
101-2004-421.02-65	UNIFORM ALLOWANCE	0	0	6,400	3,067	5,467	6,600	0	
101-2004-421.02-70	CAR ALLOWANCE	0	46	6,033	4,338	6,036	6,033	0	
101-2004-421.02-71	PHONE ALLOWANCE	0	0	971	1,840	2,886	2,914	0	
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*	EMPLOYEE BENEFITS	0	437	329,580	215,654	301,875	326,504	0	
**	CHARTERED ADMINISTRATION	0	1,144	1,021,006	711,459	954,787	996,467	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administration					
Department Number: 101-2005					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,273,855	\$ 805,670	\$ 1,084,272	34.58%	\$ 278,602
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,273,855	\$ 805,670	\$ 1,084,272	34.58%	\$ 278,602
EXPENDITURE					
Salary	\$ 525,247	\$ 147,616	\$ 271,249	83.75%	\$ 123,633
Benefits	314,614	134,563	196,040	45.69%	61,477
Service & Supplies	433,994	523,491	616,983	17.86%	93,492
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,273,855	\$ 805,670	\$ 1,084,272	34.58%	\$ 278,602
FTE	6.25	2.25	4.25		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Juvenile S.A. Training Coord.	1.00	50,291
Accounting Technician 2	1.00	45,187
Sheriff Support Specialist	0.75	38,022
Business Manager	0.50	34,268
Senior Deputy Coroner	1.00	57,882
Hourlies		45,600
SUB-TOTAL SALARY & WAGES	4.25	271,249
BENEFITS:		
Group Insurance		56,255
Medicare		3,810
Retirement		62,702
Uniform Allowance		69,000
Workers' Compensation		3,484
Phone Allowance		789
SUB-TOTAL BENEFITS		196,040
GRAND TOTAL		467,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2005-421.01-01	SALARIES	493,333	489,239	107,442	105,970	141,891	225,649	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	14,276	4,440	0	0	0	45,600	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	9,696	7,384	0	0	0	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	10,671	6,798	0	0	0	0	0
101-2005-421.01-08	SICK LEAVE PAYOFF	0	6,541	0	0	0	0	0
101-2005-421.01-11	OVERTIME PAY	10,603	9,610	0	5,979	5,518	0	0
101-2005-421.01-14	F L S A	42	37	0	24	20	0	0
101-2005-421.01-16	HOLIDAY PAY	818	491	0	187	187	0	0
* Salaries and Wages		539,439	524,540	107,442	112,160	147,616	271,249	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	7,542	7,553	1,460	1,561	2,055	3,810	0
101-2005-421.02-30	RETIREMENT	156,660	162,046	26,852	27,667	36,815	62,702	0
101-2005-421.02-40	GROUP INSURANCE	79,770	66,094	29,535	27,059	39,390	56,255	0
101-2005-421.02-50	WORKERS' COMPENSATION	9,512	9,536	1,397	1,152	1,703	3,484	0
101-2005-421.02-65	UNIFORM ALLOWANCE	28,146	61,931	54,600	14,734	54,600	69,000	0
101-2005-421.02-70	CAR ALLOWANCE	6,000	5,977	0	0	0	0	0
101-2005-421.02-71	PHONE ALLOWANCE	2,720	1,040	0	0	0	789	0
* EMPLOYEE BENEFITS		290,350	314,177	113,844	72,173	134,563	196,040	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	73,320	88,192	70,900	81,765	70,900	81,600	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	37,003	39,931	40,000	25,707	40,000	40,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	855	1,777	3,350	155	3,350	3,350	0
101-2005-421.04-32	MAINTENANCE SVC CONTRACTS	4,030	19,750	20,600	16,994	20,600	20,600	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	0	1,221	0	212	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	10,173	7,622	4,698	3,131	4,698	4,698	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	85	325	0	325	325	0
101-2005-421.05-25	AUTOPSIES	0	0	0	0	0	100,500	0
101-2005-421.05-42	PRINTING / ADVERTISING	5,459	5,414	5,000	2,550	5,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	1,650	1,896	2,000	2,273	2,000	2,000	0
101-2005-421.05-80	TRAVEL	8,543	2,080	3,000	952	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	8,115	13,275	3,000	11,791	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	9,974	6,857	8,000	4,981	8,000	8,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	13,711	9,151	14,425	714	14,425	10,000	0
101-2005-421.06-15	PRINTING/DUPLICATING	4,460	4,059	6,000	6,795	6,000	8,000	0
101-2005-421.06-25	OPERATING SUPPLIES	46,993	55,588	41,550	40,592	41,550	48,150	0
101-2005-421.06-27	AMMUNITION	23,306	8,669	37,650	22,985	37,650	29,285	0
101-2005-421.06-42	DOMESTIC SUPPLIES	0	199	0	0	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	0	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	3,261	6,270	4,300	5,281	4,300	4,300	0
101-2005-421.06-75	SMALL FURNISHINGS	33,695	15,477	67,000	14,672	67,000	67,000	0
101-2005-421.06-80	GIFT/DONATIONS	0	0	9,537	582	9,537	0	0
101-2005-421.07-10	TELEPHONE	34,569	36,570	46,600	29,580	46,600	40,000	0
101-2005-421.07-12	POWER	59,330	64,358	77,000	42,321	77,000	77,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
101-2005-421.07-13	HEATING	14,216	20,882	32,500	15,830	32,500	32,500	0
101-2005-421.09-50	FLEET MANAGEMENT	15,176	13,888	13,944	13,944	13,944	20,250	0
101-2005-421.14-36	DARE	5,706	2,938	3,205	1,142	3,205	0	0
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0
101-2005-421.14-66	TRAINING PROGRAMS	315	1,899	208	0	208	0	0
101-2005-421.14-70	DARE PROGRAMS	182	5,946	4,500	10,189	4,500	6,925	0

*	SERVICE AND SUPPLIES	414,042	433,994	523,491	355,138	523,491	616,983	0
**	ADMINISTRATION: SHERIFF	1,243,831	1,272,711	744,777	539,471	805,670	1,084,272	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Investigations					
Department Number: 101-2011					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,159,190	\$ 2,184,928	\$ 2,229,592	2.04%	\$ 44,664
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,159,190	\$ 2,184,928	\$ 2,229,592	2.04%	\$ 44,664
EXPENDITURE					
Salary	\$ 1,166,800	\$ 1,224,209	\$ 1,252,137	2.28%	\$ 27,928
Benefits	631,887	639,695	718,915	12.38%	79,220
Service & Supplies	360,503	321,024	258,540	-19.46%	(62,484)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 2,159,190	\$ 2,184,928	\$ 2,229,592	2.04%	\$ 44,664
FTE					
	15.25	15.00	15.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	9.00	\$ 620,091
Evidence Custodian	1.00	60,719
Senior Criminalist	2.00	144,247
Lieutenant	1.00	109,563
Management Assistant 5	1.00	57,149
Sergeant	1.00	83,971
Shift Differential		11,948
Overtime		109,208
Call Back		32,666
Standy Pay		2,575
Holiday		20,000
SUB-TOTAL SALARY & WAGES	15.00	\$ 1,252,137
BENEFITS:		
Medicare		\$ 17,478
Retirement		392,884
Group Insurance		246,146
Workers' Compensation		33,014
Education Incentive		6,750
Uniform Allowance		18,150
Phone Allowance		4,493
SUB-TOTAL BENEFITS		\$ 718,915
GRAND TOTAL		1,971,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2011-421.01-01	SALARIES	957,870	974,642	1,003,665	700,038	1,005,994	1,075,740	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	32,038	30,693	45,600	31,106	45,600	0	0
101-2011-421.01-03	ADMINISTRATIVE PAY	0	487	0	0	0	0	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	6,563	6,795	8,231	4,617	8,231	11,948	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	766	1,134	0	91	91	0	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	0	5,908	0	596	596	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	0	11,112	0	0	0	0	0
101-2011-421.01-09	WORKERS' COMPENSATORY LV	1,139	0	0	0	0	0	0
101-2011-421.01-11	OVERTIME PAY	111,604	93,684	65,721	71,876	104,872	109,208	0
101-2011-421.01-12	CALL BACK PAY	24,955	25,377	32,666	14,451	32,666	32,666	0
101-2011-421.01-13	STAND-BY PAY	324	0	2,575	0	2,575	2,575	0
101-2011-421.01-14	F L S A	22	15	0	95	84	0	0
101-2011-421.01-16	HOLIDAY PAY	11,431	16,953	10,300	17,827	23,500	20,000	0
* Salaries and Wages		1,146,712	1,166,800	1,168,758	840,697	1,224,209	1,252,137	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	15,941	16,236	16,636	11,696	17,125	17,478	0
101-2011-421.02-30	RETIREMENT	346,847	361,622	360,268	242,299	353,135	392,884	0
101-2011-421.02-40	GROUP INSURANCE	185,564	186,366	205,158	135,132	208,396	246,146	0
101-2011-421.02-50	WORKERS' COMPENSATION	34,700	33,878	30,547	21,487	32,986	33,014	0
101-2011-421.02-60	EDUCATION INCENTIVE	5,000	6,000	6,000	4,000	6,500	6,750	0
101-2011-421.02-65	UNIFORM ALLOWANCE	19,726	20,875	16,000	8,072	16,072	18,150	0
101-2011-421.02-71	PHONE ALLOWANCE	6,370	6,910	6,739	4,030	5,481	4,493	0
* EMPLOYEE BENEFITS		614,148	631,887	641,348	426,716	639,695	718,915	0
SERVICE AND SUPPLIES								
101-2011-421.03-36	LABORATORY EXPENSE	36,377	83,565	51,000	51,634	51,000	88,379	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	345	210	1,000	1,680	1,000	1,000	0
101-2011-421.04-32	MAINTENACE SVC CONTRACTS	22,072	18,605	29,758	14,749	29,758	29,758	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	424	1,276	0	828	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,956	3,478	3,302	2,201	3,302	3,302	0
101-2011-421.05-22	INVESTIGATION	29,631	31,594	27,425	10,196	27,425	26,425	0
101-2011-421.05-25	AUTOPSIES	96,140	112,494	100,500	46,096	100,500	0	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	405	1,253	550	611	550	1,550	0
101-2011-421.06-25	OPERATING SUPPLIES	22,625	20,113	20,000	6,968	20,000	19,000	0
101-2011-421.06-36	LABORATORY EXPENSE	14,320	7,525	14,438	9,850	14,438	14,438	0
101-2011-421.06-60	VEHICLE FUEL/OIL	28,668	29,799	28,000	17,051	28,000	28,000	0
101-2011-421.06-75	SMALL FURNISHINGS	6,118	11,407	0	17,855	0	0	0
101-2011-421.09-50	FLEET MANAGEMENT	38,482	39,184	39,342	39,342	39,342	46,688	0
101-2011-421.14-01	PROPERTYROOM.COM	0	0	5,189	0	5,189	0	0
101-2011-421.14-44	TRI-COUNTY GANG UNIT	0	0	520	0	520	0	0
* SERVICE AND SUPPLIES		299,563	360,503	321,024	219,061	321,024	258,540	0
CAPITAL OUTLAY								

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
101-2011-421.77-43	FURNITURE AND FIXTURES	1,999	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,999	0	0	0	0	0	0
**	INVESTIGATIONS	2,062,422	2,159,190	2,131,130	1,486,474	2,184,928	2,229,592	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Operations					
Department Number: 101-2012					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 6,238,649	\$ 6,135,066	\$ 6,256,679	1.98%	\$ 121,613
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 6,238,649	\$ 6,135,066	\$ 6,256,679	1.98%	\$ 121,613
EXPENDITURE					
Salary	\$ 3,534,789	\$ 3,540,247	\$ 3,595,979	1.57%	\$ 55,732
Benefits	2,072,051	2,036,204	2,115,630	3.90%	79,426
Service & Supplies	603,016	558,615	545,070	-2.42%	(13,545)
Capital Outlay	28,793	-	-	0.00%	-
TOTAL	\$ 6,238,649	\$ 6,135,066	\$ 6,256,679	1.98%	\$ 121,613
FTE					
	46.75	45.00	45.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Captain	1.00	\$ 112,713
Sergeant	6.00	553,290
Deputy Sheriff	37.00	2,358,405
Sheriff Support Specialist	1.00	43,497
Shift Differential		65,000
Overtime		383,506
Holiday Pay		79,568
SUB-TOTAL SALARY & WAGES	45.00	3,595,979
BENEFITS:		
Medicare		\$ 51,592
Retirement		1,261,370
Group Insurance		583,359
Workers' Compensation		123,798
Education Incentive		22,000
Uniform Allowance		72,600
Phone Allowance		911
SUB-TOTAL BENEFITS		\$ 2,115,630
GRAND TOTAL		\$ 5,711,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2012-421.01-01	SALARIES	3,049,643	3,005,173	2,984,200	2,154,638	2,998,900	3,067,905	0
101-2012-421.01-03	ADMINISTRATIVE PAY	2,489	3,669	0	1,698	783	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	48,939	51,493	65,000	37,316	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	2,299	3,401	0	274	274	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	21,144	7,972	0	5,073	5,073	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	45,202	22,698	0	0	0	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	31,449	8,623	0	13,497	5,688	0	0
101-2012-421.01-11	OVERTIME PAY	337,700	361,313	299,659	271,007	383,506	383,506	0
101-2012-421.01-12	CALL BACK PAY	5,971	2,829	0	1,673	1,455	0	0
101-2012-421.01-13	STAND-BY PAY	0	174	0	14	0	0	0
101-2012-421.01-14	F L S A	3	1	0	0	0	0	0
101-2012-421.01-16	HOLIDAY PAY	86,500	67,443	79,568	56,572	79,568	79,568	0
* Salaries and Wages		3,631,339	3,534,789	3,428,427	2,541,762	3,540,247	3,595,979	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	49,461	48,989	48,917	35,950	50,635	51,592	0
101-2012-421.02-30	RETIREMENT	1,310,420	1,242,169	1,230,762	879,720	1,213,636	1,261,370	0
101-2012-421.02-40	GROUP INSURANCE	545,012	546,502	591,269	382,448	553,028	583,359	0
101-2012-421.02-50	WORKERS' COMPENSATION	130,322	127,830	121,799	81,337	125,316	123,798	0
101-2012-421.02-60	EDUCATION INCENTIVE	19,000	20,775	21,750	11,200	22,200	22,000	0
101-2012-421.02-65	UNIFORM ALLOWANCE	106,603	83,689	70,400	35,067	70,267	72,600	0
101-2012-421.02-71	PHONE ALLOWANCE	675	1,155	911	795	1,122	911	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	3,692	942	0	0	0	0	0
* EMPLOYEE BENEFITS		2,165,185	2,072,051	2,085,808	1,426,517	2,036,204	2,115,630	0
SERVICE AND SUPPLIES								
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	2,477	1,736	5,000	151	5,000	2,500	0
101-2012-421.04-32	MAINTENACE SVC CONTRACTS	4,362	6,947	4,747	2,625	4,747	6,747	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	59,340	90,281	66,000	76,003	66,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	1,775	2,793	3,302	2,201	3,302	3,302	0
101-2012-421.05-22	INVESTIGATION	22,517	7,845	17,775	11,520	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	32,528	28,436	28,250	11,413	28,250	28,250	0
101-2012-421.06-26	AUXILIARY UNITS	4,015	6,033	12,950	2,140	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	165,419	163,727	150,000	88,993	150,000	135,600	0
101-2012-421.06-75	SMALL FURNISHINGS	66,631	56,162	25,000	48,052	25,000	25,000	0
101-2012-421.09-50	FLEET MANAGEMENT	162,058	152,768	161,352	161,352	161,352	206,438	0
101-2012-421.09-55	RADIOS	0	67,190	65,168	65,168	65,168	34,508	0
101-2012-421.14-20	K - 9 UNIT	2,313	1,934	11,277	5,000	11,277	0	0
101-2012-421.14-41	SWAT PROGRAM	4,893	986	55	0	55	0	0
101-2012-421.14-42	MOTOR UNIT	8,595	10,178	1,739	1,598	1,739	0	0
* SERVICE AND SUPPLIES		542,923	603,016	558,615	482,216	558,615	545,070	0
CAPITAL OUTLAY								

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
101-2012-421.77-43	FURNITURE AND FIXTURES	39,501	28,793	0	0	0	0	
*	CAPITAL OUTLAY	39,501	28,793	0	0	0	0	
**	PATROL (OPERATIONS)	6,378,948	6,238,649	6,072,850	4,450,495	6,135,066	6,256,679	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administrative Services					
Department Number: 101-2013					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 732,367	\$ 662,819	\$ 684,568	3.28%	\$ 21,749
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 732,367	\$ 662,819	\$ 684,568	3.28%	\$ 21,749
EXPENDITURE					
Salary	\$ 436,975	\$ 411,269	\$ 412,055	0.19%	\$ 786
Benefits	185,112	198,512	216,857	9.24%	18,345
Service & Supplies	57,325	53,038	55,656	4.94%	2,618
Capital Outlay	52,955	-	-	0.00%	-
TOTAL	\$ 732,367	\$ 662,819	\$ 684,568	3.28%	\$ 21,749
FTE	8.25	8.00	8.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101- 2013		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	1.00	\$ 63,149
Civil Division Manager	1.00	67,081
Lead Support Specialist	2.00	92,766
Sheriff Support Specialist	4.00	159,275
Hourly		22,045
Overtime		7,739
SUB-TOTAL SALARY & WAGES	8.00	\$ 412,055
BENEFITS:		
Medicare		\$ 5,800
Retirement		108,588
Group Insurance		93,167
Workers' Compensation		6,848
Education Incentive		500
Uniform Allowance		1,650
Phone Allowance		304
SUB-TOTAL BENEFITS		\$ 216,857
GRAND TOTAL		\$ 628,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2013-421.01-01	SALARIES	376,280	360,095	386,739	252,165	362,528	382,271	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	36,233	38,662	26,497	24,663	26,497	22,045	0
101-2013-421.01-03	ADMINISTRATIVE PAY	3,054	102	0	0	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	0	36	0	0	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	3,389	3,264	0	935	935	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	1,718	6,138	0	4,486	4,486	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	0	8,200	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	6,045	19,532	4,350	12,701	16,500	7,739	0
101-2013-421.01-12	CALL BACK PAY	39	0	0	0	0	0	0
101-2013-421.01-14	F L S A	10	87	0	13	3	0	0
101-2013-421.01-16	HOLIDAY PAY	1,473	859	0	320	320	0	0
* Salaries and Wages		428,241	436,975	417,586	295,283	411,269	412,055	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	6,024	6,128	5,963	4,172	5,804	5,800	0
101-2013-421.02-30	RETIREMENT	99,444	96,539	98,717	66,033	95,320	108,588	0
101-2013-421.02-40	GROUP INSURANCE	73,618	70,862	85,514	56,979	87,766	93,167	0
101-2013-421.02-50	WORKERS' COMPENSATION	7,805	8,296	6,841	4,290	6,813	6,848	0
101-2013-421.02-60	EDUCATION INCENTIVE	1,000	1,300	1,500	650	900	500	0
101-2013-421.02-65	UNIFORM ALLOWANCE	2,355	1,687	1,600	800	1,600	1,650	0
101-2013-421.02-71	PHONE ALLOWANCE	250	300	304	200	309	304	0
* EMPLOYEE BENEFITS		190,496	185,112	200,439	133,124	198,512	216,857	0
SERVICE AND SUPPLIES								
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	919	774	1,000	0	1,000	1,000	0
101-2013-421.04-32	MAINTENACE SVC CONTRACTS	7,768	9,197	8,600	2,492	8,600	8,600	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	149	886	0	0	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	6,492	6,069	6,206	3,613	6,206	6,206	0
101-2013-421.05-22	INVESTIGATION	20,738	21,430	17,000	16,514	17,000	22,000	0
101-2013-421.06-25	OPERATING SUPPLIES	8,742	8,985	7,600	8,030	7,600	9,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	2,693	1,572	2,000	1,760	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	939	379	0	2,455	0	0	0
101-2013-421.09-50	FLEET MANAGEMENT	6,504	5,952	5,976	5,976	5,976	6,750	0
101-2013-421.14-45	VIPS	0	0	3,395	0	3,395	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	488	2,172	1,261	0	1,261	0	0
101-2013-421.24-50	CASH SHORT / OVER	16-	91-	0	23-	0	0	0
* SERVICE AND SUPPLIES		55,416	57,325	53,038	40,817	53,038	55,656	0
CAPITAL OUTLAY								
101-2013-421.77-43	FURNITURE AND FIXTURES	0	52,955	0	3,795	0	0	0
* CAPITAL OUTLAY		0	52,955	0	3,795	0	0	0
**	GENERAL SERVICES	674,153	732,367	671,063	473,019	662,819	684,568	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Detention					
Department Number: 101-2014					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 3,855,379	\$ 4,049,953	\$ 4,190,525	3.47%	\$ 140,572
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 3,855,379	\$ 4,049,953	\$ 4,190,525	3.47%	\$ 140,572
EXPENDITURE					
Salary	\$ 2,253,401	\$ 2,343,523	\$ 2,399,091	2.37%	\$ 55,567
Benefits	1,274,551	1,403,509	1,487,352	5.97%	\$ 83,843
Service & Supplies	318,030	302,921	304,082	0.38%	\$ 1,161
Capital Outlay	9,397	-	-	0.00%	\$ -
TOTAL	\$ 3,855,379	\$ 4,049,953	\$ 4,190,525	3.47%	\$ 140,572
FTE					
	31.50	33.00	33.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Lieutenant	1.0	\$ 114,432
Sergeant	6.0	520,920
Deputy Sheriff	24.0	1,374,957
Cook Supervisor	1.0	58,385
Cook 1	1.0	36,161
Shift Differential		51,800
Overtime		200,000
Holiday Pay		42,436
SUB-TOTAL SALARY & WAGES	33.0	\$ 2,399,091
BENEFITS:		
Medicare		\$ 34,376
Retirement		849,816
Group Insurance		460,061
Workers' Compensation		83,203
Education Incentive		6,500
Uniform Allowance		51,150
Phone Allowance		2,246
SUB-TOTAL BENEFITS		\$ 1,487,352
GRAND TOTAL		\$ 3,886,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-2014-421.01-01	SALARIES	1,788,876	1,801,615	1,996,868	1,442,300	2,027,926	2,104,855	0
101-2014-421.01-03	ADMINISTRATIVE PAY	25,963	1,792	0	533	533	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	33,679	35,358	51,800	30,738	51,800	51,800	0
101-2014-421.01-06	MANAGEMENT LEAVE PAY	2,223	2,215	0	0	0	0	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	30,762	17,926	0	5	5	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	25,675	58,580	0	0	0	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	957	16,189	0	144-	144-	0	0
101-2014-421.01-11	OVERTIME PAY	232,498	271,595	178,331	147,008	220,164	200,000	0
101-2014-421.01-12	CALL BACK PAY	2,632	919	0	1,700	803	0	0
101-2014-421.01-14	F L S A	20	78	0	49	0	0	0
101-2014-421.01-16	HOLIDAY PAY	53,449	47,134	42,436	38,061	42,436	42,436	0
* Salaries and Wages		2,196,734	2,253,401	2,269,435	1,660,250	2,343,523	2,399,091	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	30,784	31,422	31,933	23,348	33,319	34,376	0
101-2014-421.02-30	RETIREMENT	706,317	735,945	813,382	591,384	819,014	849,816	0
101-2014-421.02-40	GROUP INSURANCE	377,118	358,244	437,272	276,373	411,249	460,061	0
101-2014-421.02-50	WORKERS' COMPENSATION	83,461	86,546	84,043	59,023	88,491	83,203	0
101-2014-421.02-57	DOMESTIC PARTNER INS BENE	0	0	0	136	0	0	0
101-2014-421.02-60	EDUCATION INCENTIVE	3,475	6,950	6,500	2,750	6,000	6,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	47,149	55,144	49,600	24,939	43,890	51,150	0
101-2014-421.02-71	PHONE ALLOWANCE	175	300	304	740	1,546	2,246	0
101-2014-421.02-75	SICK LV CONVERTED TO PERS	0	0	0	523	0	0	0
* EMPLOYEE BENEFITS		1,248,479	1,274,551	1,423,034	979,216	1,403,509	1,487,352	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	65,000	71,500	71,500	59,583	71,500	71,500	0
101-2014-421.03-25	MEDICAL CARE	23,795	24,120	10,000	38,248	10,000	10,000	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	8,327	7,255	7,000	5,713	7,000	7,000	0
101-2014-421.04-32	MAINTENANCE SVC CONTRACTS	15,600	0	13,200	13,200	13,200	10,950	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	3,325	3,853	4,202	2,801	4,202	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	23,744	31,711	22,830	25,747	22,830	25,080	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	121,747	126,354	132,600	74,941	132,600	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	45,146	27,202	28,625	29,442	28,625	28,625	0
101-2014-421.06-60	VEHICLE FUEL/OIL	4,566	4,824	4,000	3,157	4,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	21,918	12,283	0	10,331	0	0	0
101-2014-421.09-50	FLEET MANAGEMENT	9,756	8,928	8,964	8,964	8,964	10,125	0
* SERVICE AND SUPPLIES		342,924	318,030	302,921	272,127	302,921	304,082	0
CAPITAL OUTLAY								
101-2014-421.77-43	FURNITURE AND FIXTURES	0	9,397	0	0	0	0	0
* CAPITAL OUTLAY		0	9,397	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
**	DETENTION FACILITY	3,788,137	3,855,379	3,995,390	2,911,593	4,049,953	4,190,525	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Public Safety Communications					
Department Number: 101-2017					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,641,354	\$ 1,837,464	\$ 1,871,276	1.84%	\$ 33,812
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,641,354	\$ 1,837,464	\$ 1,871,276	1.84%	\$ 33,812
EXPENDITURE					
Salary	\$ 1,108,748	\$ 1,250,802	\$ 1,232,074	-1.50%	\$ (18,728)
Benefits	400,498	454,871	509,746	12.06%	54,876
Service & Supplies	132,108	131,791	129,456	-1.77%	(2,335)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,641,354	\$ 1,837,464	\$ 1,871,276	1.84%	\$ 33,812
FTE					
	20.25	20.00	20.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff's Office - Public Safety Communications		
DEPARTMENT NUMBER: 101- 2017		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
P.S. Communication Center Manager	1.00	78,128
P.S. Communication Supervisor	6.00	369,834
P.S. Communication Operator	13.00	610,321
Shift Differential		25,946
Overtime		100,000
Call Back		4,391
Holiday Pay		22,814
Hourly		20,640
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,232,074
BENEFITS:		
Medicare		\$ 17,409
Retirement		249,638
Group Insurance		229,477
Workers' Compensation		11,501
Education Incentive		750
Phone Allowance		971
SUB-TOTAL BENEFITS		\$ 509,746
GRAND TOTAL		\$ 1,741,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2017-421.01-01	SALARIES	932,912	896,576	1,027,896	700,008	998,082	1,058,283	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	15,826	10,988	20,640	16,715	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	575	307	0	209	209	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	20,200	20,781	25,946	16,742	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	3,689	3,775	0	1,711	842	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	6,025	8,271	0	1,302	1,018	0	0
101-2017-421.01-08	SICK LEAVE PAYOFF	0	8,200	0	0	0	0	0
101-2017-421.01-09	WORKERS' COMPENSATORY LV	2,235	50	0	0	0	0	0
101-2017-421.01-11	OVERTIME PAY	64,926	114,387	95,779	128,056	175,503	100,000	0
101-2017-421.01-12	CALL BACK PAY	8,743	11,515	4,391	4,616	4,391	4,391	0
101-2017-421.01-13	STAND-BY PAY	0	19	0	0	0	0	0
101-2017-421.01-14	F L S A	813	3,323	0	1,780	1,357	0	0
101-2017-421.01-16	HOLIDAY PAY	24,787	30,556	22,814	21,246	22,814	22,814	0
* Salaries and Wages		1,080,731	1,108,748	1,197,466	892,385	1,250,802	1,232,074	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	15,249	15,709	17,084	12,629	17,696	17,409	0
101-2017-421.02-30	RETIREMENT	199,834	198,691	224,721	150,786	214,705	249,638	0
101-2017-421.02-40	GROUP INSURANCE	190,898	171,793	220,926	136,523	209,398	229,477	0
101-2017-421.02-50	WORKERS' COMPENSATION	11,884	11,763	11,500	7,515	11,483	11,501	0
101-2017-421.02-60	EDUCATION INCENTIVE	300	850	750	600	600	750	0
101-2017-421.02-65	UNIFORM ALLOWANCE	741	732	0	0	0	0	0
101-2017-421.02-71	PHONE ALLOWANCE	960	960	971	640	989	971	0
* EMPLOYEE BENEFITS		419,866	400,498	475,952	308,693	454,871	509,746	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	20,224	11,554	20,735	6,941	20,735	18,400	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	795	532	3,000	627	3,000	3,000	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	15,135	11,864	8,900	12,289	8,900	11,800	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,420	3,087	3,676	2,451	3,676	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	222	2,891	600	209	600	600	0
101-2017-421.06-25	OPERATING SUPPLIES	12,768	15,312	14,630	11,226	14,630	14,630	0
101-2017-421.06-75	SMALL FURNISHINGS	19,216	7,038	0	3,881	0	0	0
101-2017-421.07-10	TELEPHONE	64,237	65,597	60,000	47,865	60,000	60,000	0
101-2017-421.07-12	POWER	12,957	13,605	18,900	9,077	18,900	16,000	0
101-2017-421.07-13	HEATING	402	628	1,350	390	1,350	1,350	0
* SERVICE AND SUPPLIES		149,376	132,108	131,791	94,956	131,791	129,456	0
CAPITAL OUTLAY								
101-2017-421.77-43	FURNITURE AND FIXTURES	7,100	0	0	0	0	0	0
* CAPITAL OUTLAY		7,100	0	0	0	0	0	0
** DISPATCH		1,657,073	1,641,354	1,805,209	1,296,034	1,837,464	1,871,276	0

FISCAL SUMMARY FOR GENERAL FUND

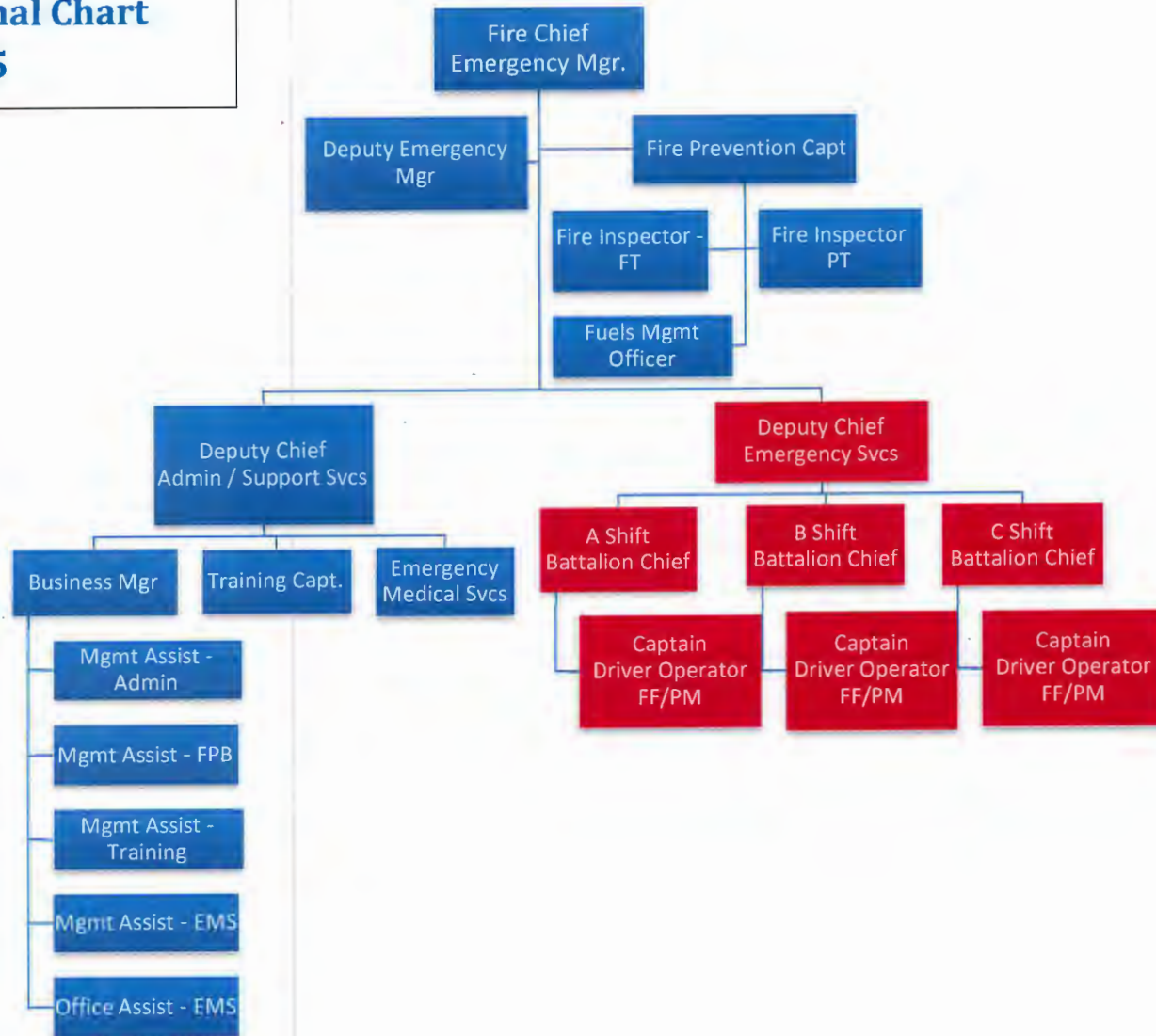
Department Name: Sheriff's Office - Tri-Net					
Department Number: 101-2018					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 120,165	\$ 174,987	\$ 63,496	-63.71%	\$ (111,491)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 120,165	\$ 174,987	\$ 63,496	-63.71%	\$ (111,491)
EXPENDITURE					
Salary	\$ 28,683	\$ 63,928	\$ 5,579	-91.27%	\$ (58,349)
Benefits	72,771	88,083	45,292	-48.58%	(42,791)
Service & Supplies	18,711	22,976	12,625	-45.05%	(10,351)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 120,165	\$ 174,987	\$ 63,496	-63.71%	\$ (111,491)
FTE	2.00	2.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff Deputy	1.0	\$ 61,699
Overtime		9,880
Grant Allocation		(66,000)
SUB-TOTAL SALARY & WAGES	1.0	\$ 5,579
BENEFITS:		
Medicare		\$ 1,022
Retirement		24,583
Group Insurance		14,342
Workers' Compensation		2,695
Education Incentive		1,000
Uniform Allowance		1,650
SUB-TOTAL BENEFITS		\$ 45,292
GRAND TOTAL		\$ 50,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-2018-421.01-01	SALARIES	116,975	103,729	110,935	80,624	114,526	61,699	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	1	9	3,717	713	3,717	0	0
101-2018-421.01-11	OVERTIME PAY	17,852	14,867	19,088	16,222	19,088	9,880	0
101-2018-421.01-12	CALL BACK PAY	351	0	0	1,308	37	0	0
101-2018-421.01-16	HOLIDAY PAY	5,139	1,078	0	2,810	2,560	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	102,000-	91,000-	86,000-	0	76,000-	66,000-	0
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*	Salaries and Wages	38,318	28,683	47,740	101,677	63,928	5,579	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	2,004	1,742	1,956	1,427	1,970	1,022	0
101-2018-421.02-30	RETIREMENT	46,240	41,286	45,624	33,211	46,505	24,583	0
101-2018-421.02-40	GROUP INSURANCE	24,411	20,557	22,276	19,129	29,127	14,342	0
101-2018-421.02-50	WORKERS' COMPENSATION	5,878	4,086	5,278	3,394	5,281	2,695	0
101-2018-421.02-60	EDUCATION INCENTIVE	1,000	2,000	1,000	1,000	2,000	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	3,000	3,100	3,200	1,600	3,200	1,650	0
101-2018-421.02-71	PHONE ALLOWANCE	50	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	82,583	72,771	79,334	59,761	88,083	45,292	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	0	348	0	36	0	0	0
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	0	0	0	32	0	0	0
101-2018-421.05-22	INVESTIGATION	0	5,000	7,500	2,500	7,500	2,500	0
101-2018-421.06-25	OPERATING SUPPLIES	8,578	3,478	10,000	2,895	10,000	5,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	5,508	3,933	2,000	962	2,000	2,000	0
101-2018-421.09-50	FLEET MANAGEMENT	6,504	5,952	5,976	5,976	5,976	5,625	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	5,000-	0	2,500-	2,500-	0
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*	SERVICE AND SUPPLIES	20,590	18,711	20,476	12,401	22,976	12,625	0
**	TRINET GRANT	141,491	120,165	147,550	173,839	174,987	63,496	0
***	SHERIFF	15,946,055	16,020,959	16,588,975	12,042,384	16,805,674	17,376,875	0

**Carson City Fire Department
Organizational Chart
2015**



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration					
Department Number: 2505					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 263,372	\$ 396,960	\$ 537,836	35.49%	\$ 140,876
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 263,372	\$ 396,960	\$ 537,836	35.49%	\$ 140,876
EXPENDITURE					
Salary	\$ 146,985	\$ 253,845	\$ 324,996	28.03%	\$ 71,151
Benefits	60,011	101,843	179,007	75.77%	77,164
Service & Supplies	56,376	41,272	33,833	-18.02%	(7,439)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 263,372	\$ 396,960	\$ 537,836	35.49%	\$ 140,876
FTE	1.5	1.5	3.5		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 77,011
Fire Dept Business Manager	1.0	73,100
Deputy Fire Chief	1.0	140,692
Management Assistant I	1.0	34,194
SUB-TOTAL SALARY & WAGES	3.5	\$ 324,996
BENEFITS:		
Medicare		\$ 4,748
Retirement		118,212
Group Insurance		45,789
Workers' Compensation		7,001
Uniform Allowance		1,800
Phone Allowance		1,457
SUB-TOTAL BENEFITS		\$ 179,007
GRAND TOTAL		\$ 504,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-2505-422.01-01	SALARIES	124,606	124,834	133,194	104,605	195,763	324,996	0	
101-2505-422.01-02	HOURLY/SEASONAL	13,803	14,921	15,585	9,096	8,847	0	0	
101-2505-422.01-06	MANAGEMENT LEAVE PAY	4,898	4,930	0	5,175	2,104	0	0	
101-2505-422.01-07	ANNUAL LEAVE PAYOFF	0	0	0	10,141	10,192	0	0	
101-2505-422.01-08	SICK LEAVE PAYOFF	0	0	0	33,780	33,780	0	0	
101-2505-422.01-11	OVERTIME PAY	75	2,300	0	5,088	3,159	0	0	
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*	Salaries and Wages	143,382	146,985	148,779	167,885	253,845	324,996	0	
EMPLOYEE BENEFITS									
101-2505-422.02-25	MEDICARE	1,249	1,241	1,243	1,086	2,509	4,748	0	
101-2505-422.02-30	RETIREMENT	41,958	42,302	43,487	36,963	68,296	118,212	0	
101-2505-422.02-40	GROUP INSURANCE	14,551	12,689	13,603	12,089	22,695	45,789	0	
101-2505-422.02-50	WORKERS' COMPENSATION	2,781	2,699	2,650	3,957	6,239	7,001	0	
101-2505-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	1,200	1,800	0	
101-2505-422.02-71	PHONE ALLOWANCE	480	480	486	400	904	1,457	0	
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*	EMPLOYEE BENEFITS	61,619	60,011	62,069	54,795	101,843	179,007	0	
SERVICE AND SUPPLIES									
101-2505-422.03-30	TRAINING - FIRE	1,153	3,343	3,343	694	3,343	3,343	0	
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	404	404	450	404	450	450	0	
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	913	245	598	322	598	598	0	
101-2505-422.04-44	OFFICE EQUIP RENTAL	3,685	5,223	4,436	2,758	4,436	4,436	0	
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	548	504	546	575	546	546	0	
101-2505-422.05-80	TRAVEL	0	5	0	0	0	0	0	
101-2505-422.05-85	REIMBURSABLE EDUCATION	0	0	245	0	245	245	0	
101-2505-422.05-90	REIMBURSABLE FIRE	33,175	18,629	0	5,851	0	0	0	
101-2505-422.06-01	OFFICE SUPPLIES	1,894	754	1,500	625	1,500	1,500	0	
101-2505-422.06-02	POSTAGE/SHIPPING	408	392	345	107	345	345	0	
101-2505-422.06-25	OPERATING SUPPLIES	18,355	3,192	2,333	2,449	2,333	2,333	0	
101-2505-422.06-60	VEHICLE FUEL/OIL	1,272	1,239	1,225	900	1,225	1,225	0	
101-2505-422.06-75	SMALL FURNISHINGS	262	0	0	0	0	0	0	
101-2505-422.06-80	GIFT/DONATION PURCHASES	12,513	1,182	7,955	0	7,955	0	0	
101-2505-422.07-10	TELEPHONE	12,704	13,220	14,312	9,313	14,312	14,312	0	
101-2505-422.09-50	FLEET MANAGEMENT	4,336	3,968	3,984	3,984	3,984	4,500	0	
101-2505-422.24-55	CASH OVER / SHORT	6,338	4,076	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	97,960	56,376	41,272	27,982	41,272	33,833	0	
**	ADMINISTRATION: FIRE	302,961	263,372	252,120	250,662	396,960	537,836	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Warren Engine Company					
Department Number: 2510					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 3,768	\$ -	\$ -	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 3,768	\$ -	\$ -	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	3,768	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 3,768	\$ -	\$ -	0.00%	\$ -
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
				ADJUSTED BUDGET				
SERVICE AND SUPPLIES								
101-2510-422.04-30	EQUIPMENT REPAIR & MAINT.	64	107	0	0	0	0	0
101-2510-422.06-25	OPERATING SUPPLIES	693	2,687	0	0	0	0	0
101-2510-422.06-68	PERSONNEL PROTECTIVE EQ.	2,336	974	0	0	0	0	0
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*	SERVICE AND SUPPLIES	3,093	3,768	0	0	0	0	0
**	WARREN ENGINE CO NO. 1	3,093	3,768	0	0	0	0	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations

Department Number: 2512

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 7,385,562	\$ 7,652,561	\$ 7,381,111	-3.55%	\$ (271,450)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 7,385,562	\$ 7,652,561	\$ 7,381,111	-3.55%	\$ (271,450)
EXPENDITURE					
Salary	\$ 4,572,710	\$ 4,762,957	\$ 4,512,699	-5.25%	\$ (250,258)
Benefits	2,263,829	2,364,075	2,351,133	-0.55%	(12,942)
Service & Supplies	540,023	509,447	517,279	1.54%	7,832
Capital Outlay	9,000	16,082	-	-100.00%	(16,082)
TOTAL	\$ 7,385,562	\$ 7,652,561	\$ 7,381,111	-3.55%	\$ (271,450)
FTE	39	40	39		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant Fire Chief	1.0	\$ 140,164
Fire Battalion Chief	2.0	265,291
Fire Captain	9.0	880,703
Pump Operator Driver	9.0	746,074
Firefighters and Firefighters/Paramedics	18.0	1,334,068
Acting Pay		105,978
FLSA		35,947
Overtime		772,646
Call Back		103,399
Annual and Sick Payoff		86,719
Workers Comp Leave		41,710
SUB-TOTAL SALARY & WAGES	39.0	\$ 4,512,699
BENEFITS:		
Medicare		\$ 64,274
Retirement		1,418,589
Group Insurance		682,527
Workers' Compensation		136,029
Uniform Allowance		46,800
Phone Allowance		2,914
SUB-TOTAL BENEFITS		\$ 2,351,133
GRAND TOTAL		\$ 6,863,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,090,832	3,217,283	3,390,834	2,410,457	3,341,390	3,366,301	0
101-2512-422.01-02	HOURLY/SEASONAL	90	0	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	38,742	36,635	105,978	27,686	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	4,943	12,277	0	11,442	8,332	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	22,893	19,166	9,396	5,804	9,396	19,657	0
101-2512-422.01-08	SICK LEAVE PAYOFF	13,920	36,731	27,782	24,559	27,782	67,061	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	4,910	7,695	41,710	24,820	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	1,128,726	1,045,370	615,000	910,633	1,088,228	772,646	0
101-2512-422.01-12	CALL BACK PAY	147,283	159,572	103,399	91,226	103,399	103,399	0
101-2512-422.01-14	F L S A	29,381	34,528	35,947	25,656	36,742	35,947	0
101-2512-422.01-16	HOLIDAY PAY	0	3,453	0	0	0	0	0
*	Salaries and Wages	4,481,720	4,572,710	4,330,046	3,532,283	4,762,957	4,512,699	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	58,855	61,651	60,645	49,383	66,919	64,274	0
101-2512-422.02-30	RETIREMENT	1,263,717	1,357,893	1,419,170	982,585	1,395,408	1,418,589	0
101-2512-422.02-40	GROUP INSURANCE	635,376	650,942	663,665	494,334	707,475	682,527	0
101-2512-422.02-50	WORKERS' COMPENSATION	143,256	142,583	135,984	112,731	153,343	136,029	0
101-2512-422.02-65	UNIFORM ALLOWANCE	46,500	47,400	48,000	23,400	47,400	46,800	0
101-2512-422.02-71	PHONE ALLOWANCE	2,880	3,360	3,886	2,480	3,530	2,914	0
*	EMPLOYEE BENEFITS	2,150,584	2,263,829	2,331,350	1,664,913	2,374,075	2,351,133	0
SERVICE AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	0	0	0	299	0	0	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	20,284	17,715	20,051	13,471	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	0	78	0	0	0	0	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	13,059	31,379	30,710	9,925	30,710	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	11,047	8,926	11,303	3,020	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	92,864	73,284	36,000	72,107	36,000	36,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	3,608	327	4,650	444	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	43	0	374	0	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	165	254	520	0	520	520	0
101-2512-422.05-80	TRAVEL	0	0	0	189	0	0	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	3,200	6,414	4,000	1,850	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	4,374	2,420	2,830	1,944	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	427	438	800	118	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	46,345	39,764	42,083	33,250	42,083	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	2,170	239	2,000	0	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	48,124	39,689	35,000	22,129	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	85,108	84,816	82,000	22,901	82,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	1,190	2,064	2,413	948	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	42,558	27,141	29,918	16,530	29,918	46,000	0
101-2512-422.06-75	SMALL FURNISHINGS	61	0	0	0	0	0	0
101-2512-422.07-10	TELEPHONE	9,772	11,014	10,042	7,860	10,042	10,042	0
101-2512-422.07-12	POWER	50,547	47,738	57,346	33,652	57,346	57,346	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
101-2512-422.07-13	HEATING	11,367	20,675	11,496	10,842	11,496	11,496	0
101-2512-422.09-50	FLEET MANAGEMENT	93,766	85,808	83,664	83,664	83,664	94,500	0
101-2512-422.09-55	RADIOS	0	39,840	42,247	42,247	42,247	23,161	0
* SERVICE AND SUPPLIES		540,079	540,023	509,447	377,390	509,447	517,279	0
CAPITAL OUTLAY								
101-2512-422.77-75	EQUIPMENT	0	9,000	16,082	8,500	16,082	0	0
* CAPITAL OUTLAY		0	9,000	16,082	8,500	16,082	0	0
**	OPERATIONS	7,172,383	7,385,562	7,186,925	5,583,086	7,662,561	7,381,111	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention

Department Number: 2515

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 370,038	\$ 390,725	\$ 409,573	4.82%	\$ 18,848
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 370,038	\$ 390,725	\$ 409,573	4.82%	\$ 18,848
EXPENDITURE					
Salary	\$ 233,521	\$ 241,142	\$ 249,621	3.52%	\$ 8,478
Benefits	98,910	105,421	113,468	7.63%	8,048
Service & Supplies	37,607	44,162	46,484	5.26%	2,322
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 370,038	\$ 390,725	\$ 409,573	4.82%	\$ 18,848
FTE	3	3	3		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Prevention Captain	1.0	\$ 87,885
Fire Prevention Inspector	1.0	86,072
Senior Office Specialist	1.0	51,171
Hourly		18,000
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	\$ 249,621
BENEFITS:		
Medicare		\$ 3,673
Retirement		63,142
Group Insurance		41,353
Workers' Compensation		1,957
Uniform Allowance		1,400
Phone Allowance		1,943
SUB-TOTAL BENEFITS		\$ 113,468
GRAND TOTAL		\$ 363,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2515-422.01-01	SALARIES	164,095	206,917	217,741	155,311	216,650	225,129	0
101-2515-422.01-02	HOURLY/SEASONAL	16,649	20,011	18,000	20,294	18,000	18,000	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	1,621	0	0	0	0	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	243	0	0	0	0	0	0
101-2515-422.01-11	OVERTIME PAY	2,506	6,256	6,492	2,464	6,371	6,492	0
101-2515-422.01-12	CALL BACK PAY	1,747	226	0	115	115	0	0
101-2515-422.01-14	F L S A	149	111	0	56	6	0	0
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*	Salaries and Wages	187,010	233,521	242,233	178,240	241,142	249,621	0
EMPLOYEE BENEFITS								
101-2515-422.02-25	MEDICARE	2,599	3,386	3,561	2,579	3,610	3,673	0
101-2515-422.02-30	RETIREMENT	39,229	53,104	56,068	40,022	55,817	63,142	0
101-2515-422.02-40	GROUP INSURANCE	19,110	37,030	40,684	27,298	40,466	41,353	0
101-2515-422.02-50	WORKERS' COMPENSATION	1,736	2,070	1,956	1,740	2,151	1,957	0
101-2515-422.02-65	UNIFORM ALLOWANCE	1,050	1,400	1,400	700	1,400	1,400	0
101-2515-422.02-71	PHONE ALLOWANCE	865	1,920	1,943	1,280	1,977	1,943	0
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*	EMPLOYEE BENEFITS	64,589	98,910	105,612	73,619	105,421	113,468	0
SERVICE AND SUPPLIES								
101-2515-422.03-30	TRAINING - FIRE	1,934	2,258	2,700	1,872	2,700	2,700	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	1,024	837	800	404	800	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	2,546	718	2,000	1,397	2,000	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	230	464	500	0	500	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	440	465	1,200	1,200	1,200	1,200	0
101-2515-422.06-01	OFFICE SUPPLIES	794	675	1,100	557	1,100	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	201	162	400	104	400	400	0
101-2515-422.06-25	OPERATING SUPPLIES	6,046	5,882	5,834	3,718	5,834	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	4,976	5,131	7,000	4,077	7,000	7,000	0
101-2515-422.07-10	TELEPHONE	211	651	1,200	440	1,200	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	17,344	16,864	17,928	17,928	17,928	20,250	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	3,112	3,500	3,500	1,624	3,500	3,500	0
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*	SERVICE AND SUPPLIES	38,858	37,607	44,162	33,321	44,162	46,484	0
**	PREVENTION	290,457	370,038	392,007	285,180	390,725	409,573	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training					
Department Number: 2520					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 451,922	\$ 367,755	\$ 354,185	-3.69%	\$ (13,570)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 451,922	\$ 367,755	\$ 354,185	-3.69%	\$ (13,570)
EXPENDITURE					
Salary	\$ 248,486	\$ 171,949	\$ 159,973	-6.96%	\$ (11,976)
Benefits	120,812	85,039	82,671	-2.78%	\$ (2,368)
Service & Supplies	82,624	110,767	111,541	0.70%	\$ 774
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 451,922	\$ 367,755	\$ 354,185	-3.69%	\$ (13,570)
FTE	2.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Captain	1.0	\$ 107,601
Management Assistant 3	0.5	20,351
Overtime		32,022
SUB-TOTAL SALARY & WAGES	1.5	\$ 159,973
BENEFITS:		
Medicare		\$ 2,297
Retirement		46,529
Group Insurance		27,519
Workers' Compensation		4,155
Uniform Allowance		1,200
Phone Allowance		971
SUB-TOTAL BENEFITS		\$ 82,671
GRAND TOTAL		\$ 242,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-2520-422.01-01	SALARIES	252,266	203,592	130,674	94,177	127,760	127,951	0
101-2520-422.01-06	MANAGEMENT LEAVE PAY	232	2,086	0	0	0	0	0
101-2520-422.01-07	ANNUAL LEAVE PAYOFF	0	0	0	4,666	4,666	0	0
101-2520-422.01-08	SICK LEAVE PAYOFF	0	0	0	7,215	7,215	0	0
101-2520-422.01-09	WORKERS' COMPENSATORY LV	0	0	0	286	286	0	0
101-2520-422.01-11	OVERTIME PAY	49,476	41,667	32,022	24,673	30,153	32,022	0
101-2520-422.01-12	CALL BACK PAY	870	910	0	0	0	0	0
101-2520-422.01-14	F L S A	1,078	231	0	1,869	1,869	0	0
* Salaries and Wages		303,922	248,486	162,696	132,886	171,949	159,973	0
EMPLOYEE BENEFITS								
101-2520-422.02-25	MEDICARE	4,292	3,459	2,340	1,895	2,461	2,297	0
101-2520-422.02-30	RETIREMENT	76,588	67,514	49,208	34,741	46,826	46,529	0
101-2520-422.02-40	GROUP INSURANCE	48,482	39,719	27,052	20,182	28,879	27,519	0
101-2520-422.02-50	WORKERS' COMPENSATION	9,448	6,880	4,130	3,615	4,684	4,155	0
101-2520-422.02-65	UNIFORM ALLOWANCE	2,400	1,800	1,200	600	1,200	1,200	0
101-2520-422.02-71	PHONE ALLOWANCE	1,920	1,440	971	640	989	971	0
* EMPLOYEE BENEFITS		143,130	120,812	84,901	61,673	85,039	82,671	0
SERVICE AND SUPPLIES								
101-2520-422.03-30	TRAINING - FIRE	34,902	38,894	33,319	26,165	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	0	0	34,000	17,095	34,000	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	2,123	1,208	1,250	1,174	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	2,627	2,222	2,500	242	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	5,369	12,145	11,040	3,592	11,040	11,040	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	0	1,540	0	1,264	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	727	211	689	0	689	689	0
101-2520-422.05-80	TRAVEL	10,898	10,927	8,510	7,854	8,510	8,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	50	10	1,265	0	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	987	1,118	1,550	420	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	268	162	544	104	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	12,375	2,288	2,816	873	2,816	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	0	0	236	0	236	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	3,077	3,016	3,000	2,062	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	854	1,173	1,500	0	1,500	1,500	0
101-2520-422.06-75	SMALL FURNISHINGS	0	153	0	0	0	0	0
101-2520-422.07-10	TELEPHONE	93	97	100	46	100	100	0
101-2520-422.07-12	POWER	301	336	300	288	300	300	0
101-2520-422.07-13	HEATING	1,211	1,172	2,172	1,256	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	6,504	5,952	5,976	5,976	5,976	6,750	0
* SERVICE AND SUPPLIES		82,366	82,624	110,767	68,411	110,767	111,541	0
CAPITAL OUTLAY								
101-2520-422.77-43	FURNITURE AND FIXTURES	1,637	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
*	CAPITAL OUTLAY	1,637	0	0	0	0	0	0
**	TRAINING	531,055	451,922	358,364	262,970	367,755	354,185	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management					
Department Number: 2530					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 161,379	\$ 259,798	\$ 221,612	-14.70%	\$ (38,186)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 161,379	\$ 259,798	\$ 221,612	-14.70%	\$ (38,186)
EXPENDITURE					
Salary	\$ 67,622	\$ 155,687	\$ 110,117	-29.27%	\$ (45,570)
Benefits	71,329	84,673	92,057	8.72%	7,384
Service & Supplies	22,428	19,438	19,438	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 161,379	\$ 259,798	\$ 221,612	-14.70%	\$ (38,186)
FTE	1.75	1.9	1.9		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 77,011
Management Assistant 3	0.5	20,351
Deputy Emergency Manager	0.90	73,328
Overtime		279
Grant Fund Allocation		(60,851)
SUB-TOTAL SALARY & WAGES	1.90	\$ 110,117
BENEFITS:		
Medicare		\$ 2,411
Retirement		54,672
Group Insurance		30,205
Workers' Compensation		2,809
Uniform Allowance		600
Phone Allowance		1,360
SUB-TOTAL BENEFITS		\$ 92,057
GRAND TOTAL		\$ 202,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-2530-422.01-01	SALARIES	135,781	136,909	144,742	110,899	159,182	170,689	0	
101-2530-422.01-06	MANAGEMENT LEAVE PAY	3,620	4,073	0	4,406	1,046	0	0	
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	0	0	0	14,808	14,858	0	0	
101-2530-422.01-08	SICK LEAVE PAYOFF	0	0	0	40,995	40,995	0	0	
101-2530-422.01-11	OVERTIME PAY	235	1,239	279	474	457	279	0	
101-2530-422.01-99	GRANT FUND ALLOCATION	99,699-	74,599-	60,851-	0	60,851-	60,851-	0	

*	Salaries and Wages	39,937	67,622	84,170	171,582	155,687	110,117	0	
EMPLOYEE BENEFITS									
101-2530-422.02-25	MEDICARE	1,086	1,124	1,135	1,097	1,885	2,411	0	
101-2530-422.02-30	RETIREMENT	44,310	45,184	46,460	35,946	49,712	54,672	0	
101-2530-422.02-40	GROUP INSURANCE	22,240	20,673	22,522	17,914	26,632	30,205	0	
101-2530-422.02-50	WORKERS' COMPENSATION	2,532	2,548	2,551	3,317	4,486	2,809	0	
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0	
101-2530-422.02-71	PHONE ALLOWANCE	1,200	1,200	1,214	896	1,358	1,360	0	

*	EMPLOYEE BENEFITS	71,968	71,329	74,482	59,470	84,673	92,057	0	
SERVICE AND SUPPLIES									
101-2530-422.03-09	PROFESSIONAL SERVICES	0	0	0	10,000	0	0	0	
101-2530-422.03-30	TRAINING - FIRE	5,273	3,000	3,000	0	3,000	3,000	0	
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	343	183	100	111	100	100	0	
101-2530-422.04-42	INTERNET REVERSE COMM	8,250	8,250	12,050	12,050	12,050	12,050	0	
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	654	439	750	0	750	750	0	
101-2530-422.05-80	TRAVEL	278	1,256	1,256	1,195	1,256	1,256	0	
101-2530-422.05-81	REIMBURSED TRAVEL	739	1,155	0	191	0	0	0	
101-2530-422.05-82	MILEAGE	0	0	270	0	270	270	0	
101-2530-422.05-84	F E M A TRAVEL	0	0	484	0	484	484	0	
101-2530-422.06-01	OFFICE SUPPLIES	193	395	1,000	405	1,000	1,000	0	
101-2530-422.06-25	OPERATING SUPPLIES	7,429	6,975	8,599	2,307	8,599	8,599	0	
101-2530-422.06-75	SMALL FURNISHINGS	160	260	500	500	500	500	0	
101-2530-422.07-10	TELEPHONE	328	515	1,500	235	1,500	1,500	0	
101-2530-422.14-99	GRANT FUND ALLOCATION	0	0	10,071-	0	10,071-	10,071-	0	

*	SERVICE AND SUPPLIES	23,647	22,428	19,438	26,994	19,438	19,438	0	
CAPITAL OUTLAY									
101-2530-422.77-43	FURNITURE AND FIXTURES	1,000	0	0	0	0	0	0	

*	CAPITAL OUTLAY	1,000	0	0	0	0	0	0	
**	EMERGENCY MANAGEMENT	136,552	161,379	178,090	258,046	259,798	221,612	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management					
Department Number: 2545					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 353,305	\$ 426,617	\$ 416,277	-2.42%	\$ (10,340)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 353,305	\$ 426,617	\$ 416,277	-2.42%	\$ (10,340)
EXPENDITURE					
Salary	\$ 144,696	\$ 189,808	\$ 178,772	-5.81%	\$ (11,036)
Benefits	11,426	10,589	5,330	-49.66%	(5,259)
Service & Supplies	197,183	226,220	232,175	2.63%	5,955
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 353,305	\$ 426,617	\$ 416,277	-2.42%	\$ (10,340)
FTE	0	0	0		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Wildland Fire Management		
DEPARTMENT NUMBER: 101-2545		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly / Seasonal		\$ 153,772
Overtime		25,000
SUB-TOTAL SALARY & WAGES	0.00	\$ 178,772
BENEFITS:		
Medicare		\$ 2,592
Workers' Compensation		2,388
Phone Allowance		350
SUB-TOTAL BENEFITS		\$ 5,330
GRAND TOTAL		\$ 184,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-2545-422.01-01	SALARIES	6,322	249	0	36	36	0	0
101-2545-422.01-02	HOURLY/SEASONAL	100,436	124,013	153,772	97,324	153,772	153,772	0
101-2545-422.01-11	OVERTIME PAY	20,717	20,434	25,000	31,187	36,000	25,000	0
* Salaries and Wages		127,475	144,696	178,772	128,547	189,808	178,772	0
EMPLOYEE BENEFITS								
101-2545-422.02-25	MEDICARE	2,117	2,173	2,592	1,867	2,755	2,592	0
101-2545-422.02-30	RETIREMENT	2,314	0	0	0	0	0	0
101-2545-422.02-40	GROUP INSURANCE	754	314	0	279	279	0	0
101-2545-422.02-50	WORKERS' COMPENSATION	8,478	8,589	9,394	6,364	7,205	2,388	0
101-2545-422.02-65	UNIFORM ALLOWANCE	300	0	0	0	0	0	0
101-2545-422.02-71	PHONE ALLOWANCE	225	350	0	250	350	350	0
* EMPLOYEE BENEFITS		14,188	11,426	11,986	8,760	10,589	5,330	0
SERVICE AND SUPPLIES								
101-2545-422.03-09	PROFESSIONAL SERVICES	27,515	50,705	105,000	18,068	60,000	60,000	0
101-2545-422.03-30	TRAINING - FIRE	1,701	6,961	8,750	0	8,750	8,750	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	407	198	2,000	495	2,000	2,000	0
101-2545-422.03-61	INTERGOVERNMENTAL PMTS.	124,272	37,500	37,500	37,500	37,500	37,500	0
101-2545-422.04-30	EQUIPMENT REPAIR & MAINT.	4,692	7,321	6,500	1,658	6,500	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	6,892	6,689	6,000	2,176	6,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	5,210	5,542	13,000	2,913	13,000	13,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	604	1,942	3,000	633	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	0	866	1,000	0	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	0	500	500	250	500	500	0
101-2545-422.06-01	OFFICE SUPPLIES	1,078	1,082	900	354	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	183	176	500	127	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	13,859	11,218	11,250	5,729	11,250	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	1,496	1,461	2,000	1,840	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	0	5,545	9,500	3,164	9,500	9,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	22,185	6,570	10,500	0	10,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	4,357	6,887	8,900	1,536	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	8,160	22,819	14,500	13,267	14,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	306	2,434	2,500	50	2,500	2,500	0
101-2545-422.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0
101-2545-422.07-12	POWER	1,755	2,173	4,000	1,756	4,000	4,000	0
101-2545-422.07-13	HEATING	1,891	1,730	2,500	961	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	0	16,864	19,920	19,920	19,920	25,875	0
* SERVICE AND SUPPLIES		226,563	197,183	271,220	112,397	226,220	232,175	0
CAPITAL OUTLAY								
101-2545-422.77-43	FURNITURE AND FIXTURES	2,000	0	0	0	0	0	0
* CAPITAL OUTLAY		2,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
**	WILDLAND FIRE MANAGEMENT	370,226	353,305	461,978	249,704	426,617	416,277	0
***	FIRE	8,806,727	8,989,346	8,829,484	6,889,648	9,504,416	9,320,594	0

Public Works Department

Darren Schiele, PE
Public Works Director

ADMINISTRATIVE
Kerry Lee
Supervisor, Business Manager

- UTILITY BILLING
 - Daleen Richards
Unemployed Technician 3
 - Leanne Lane
Unemployed Technician 2
- CHIEF CLERK
Cheryl Gower
Unemployed Technician 2
- CLERK
Karna White
Unemployed Technician 2
- CLERK
Tanya Pugh
Unemployed Technician 2

FINANCE
Chris Hill
Public Worker

TRANSPORTATION
Patrick Williams, APC
Transportation Manager

- Don Douglas
2nd CD Permit/Driver Permit
- DDG Obering
Transportation Permit
- Gregory Zolnerich
2nd CD Permit

ENGINEERING DIVISION
Dennis Butler, PE
Unemployed Engineer

PROJECT MANAGERS

- Bob Polansky, PE
Senior Project Manager
- Chris Lerner
Unemployed Technician 2
- Gene Wray, PE
Senior Project Manager
- Chris O'Neil
Unemployed Project Manager
- Dennis Anderson, PE
Senior Project Manager
- VACANT
Chief (PWT 100)

DESIGN

- David Rosenbly
2nd CD Senior
- John Boyd
2nd CD Senior
- Dale O'Connell
2nd CD Senior

PERMITTING

- Barry Brown, EIT
Unemployed Project Manager

CONSTRUCTION

- Bill Coffey, P.E.
Construction Manager
- John Pugh
2nd CD Senior
- Bill Reuber
Unemployed Technician
- Edo Allen
Unemployed Lead Technician
- Jonathan Charnwood
Unemployed Chief Inspector
- Don Mahoney
Unemployed Chief Inspector
- John O'Neil
Unemployed Chief Inspector

PROPERTY MANAGEMENT

- VACANT
Public Property Manager

RECORDS MANAGEMENT

- VACANT
Chief (PWT 100)

ENVIRONMENTAL
David Roberts
Senior Engineer

WASTEWATER

- James Gray
Senior Supervisor
- Mark Gorman
Public Worker 2
- Mark Steiner
Public Worker 2
- Jonathan Skovron
Public Worker 1
- VACANT
Public Worker 1
- Jim Smith
Public Worker Permit

OPERATIONS

- Mark Gorman
Public Worker 2
- Mark Steiner
Public Worker 2
- Jonathan Skovron
Public Worker 1
- Jim Smith
Public Worker Permit

MECHANICAL

- Jim McQuinn
Public Worker 2
- Gene Wray
Public Worker 2
- Jeff Brundage
Public Worker 2
- Jim Carter
Public Worker 2

LANDFILL

- Editha Thomas
Supervisor
- Alan Arnold
Lead Supervisor
- LANDFILL OP'S
 - Corey Thomas
Lead Technician 2
 - Mark Scott
Lead Technician 2
 - Kyle Redden
Lead Technician 2
 - Steve Cooper
Lead Technician 2
 - Dave Anderson
Lead Technician 2
- LANDFILL GATE OP'S
 - Abel Anderson
Lead Technician 1
 - Patrick Harkness
Lead Technician 1
 - Thomas Brad-Lynn
Lead Technician 1

GIS

- Lafayette Pungas
Lead Project Supervisor

WATER

- PE Pedro
Senior Supervisor
- MITES
 - Gregg Dale
Water Station Supervisor
 - Larry Edd
Water Station Supervisor 2
 - Sheldon Kelly
Water Station Supervisor 2
 - James Thrall
Water Station Supervisor 1
- PRODUCTION
 - Sheldon Williams
Water Station Supervisor
 - Jeff Voths
Water Station Supervisor 1
 - Ted Zell
Water Station Supervisor 2
 - Scott Collier
Water Station Supervisor 2
 - Jim Lane
Water Station Supervisor 1
 - Walter Hill
Water Station Supervisor 2
- WATER DISTRIBUTION
 - Bill Stone
Water Station Supervisor
 - Jim Stone
Water Station Supervisor 2
 - Walter Richardson
Water Station Supervisor
 - Kevin Ayres
Water Station Supervisor
 - Michael Thibault
Water Station Supervisor 2
 - Thomas McQuinn
Water Station Supervisor
 - Mark Thomas
Water Station Supervisor

SEWER

- Bill Mitchell
Senior Supervisor
- Jim Cook
Senior Supervisor
- George Cox
Senior Supervisor 2
- Corbett Pate
Senior Supervisor 2
- Dave Cleaver
Senior Supervisor 1
- Bill Sull
Senior Supervisor 2
- Jeff Sebala
Senior Supervisor 1

ELECT/HVTR/SIGNALS

- James Miller
Senior Supervisor
- Steve Fong
Senior Supervisor 2
- Alan Kuhn
Senior Supervisor 2
- Gregory Fryer
Senior Supervisor 2
- Eric Keller
Senior Supervisor 2
- Walter Edwards
Senior Supervisor 2
- James Freeman
Senior Supervisor 1

STREET MAINTENANCE

- Keith Traversy
Senior Supervisor
- Robert Amundson
Senior Supervisor
- Jack Ingram
Senior Supervisor
- Dale Dwyale
Senior Supervisor 2
- Jim Smith
Senior Supervisor
- James Moore
Senior Supervisor 2
- Greg Sorenson
Senior Supervisor
- John Brown
Senior Supervisor
- Kath Brown
Senior Supervisor 1

WAREHOUSING

- Tom Gordon
Senior Supply Distributor
- Steve Sorenson
Senior Supervisor

FLEET SERVICES

- John Traversy
Senior Supervisor
- John Lester
Senior Supervisor 2
- Richard Edwards
Senior Supervisor 2
- Steve Sorenson
Senior Supervisor
- Bill Hennings
Public Worker Permit
- Tom Skovron
Public Worker 2
- Eric Kelly
Public Worker
- Mike Johnson
Public Worker 2
- Chris Baker
Public Worker 2
- Edgar Johnson
Public Worker 3
- VACANT

* DENOTES FLSA "EXEMPT"

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works

Department Number: 3012

	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,819,270	\$ 1,837,561	\$ 2,250,195	22.46%	\$ 412,634
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,819,270	\$ 1,837,561	\$ 2,250,195	22.46%	\$ 412,634
EXPENDITURE					
Salary	\$ 1,071,426	\$ 1,051,091	\$ 1,326,463	26.20%	\$ 275,372
Benefits	654,876	686,720	822,578	19.78%	135,858
Service & Supplies	92,968	99,750	101,154	1.41%	1,404
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,819,270	\$ 1,837,561	\$ 2,250,195	22.46%	\$ 412,634
FTE	20.00	20.50	24.00		

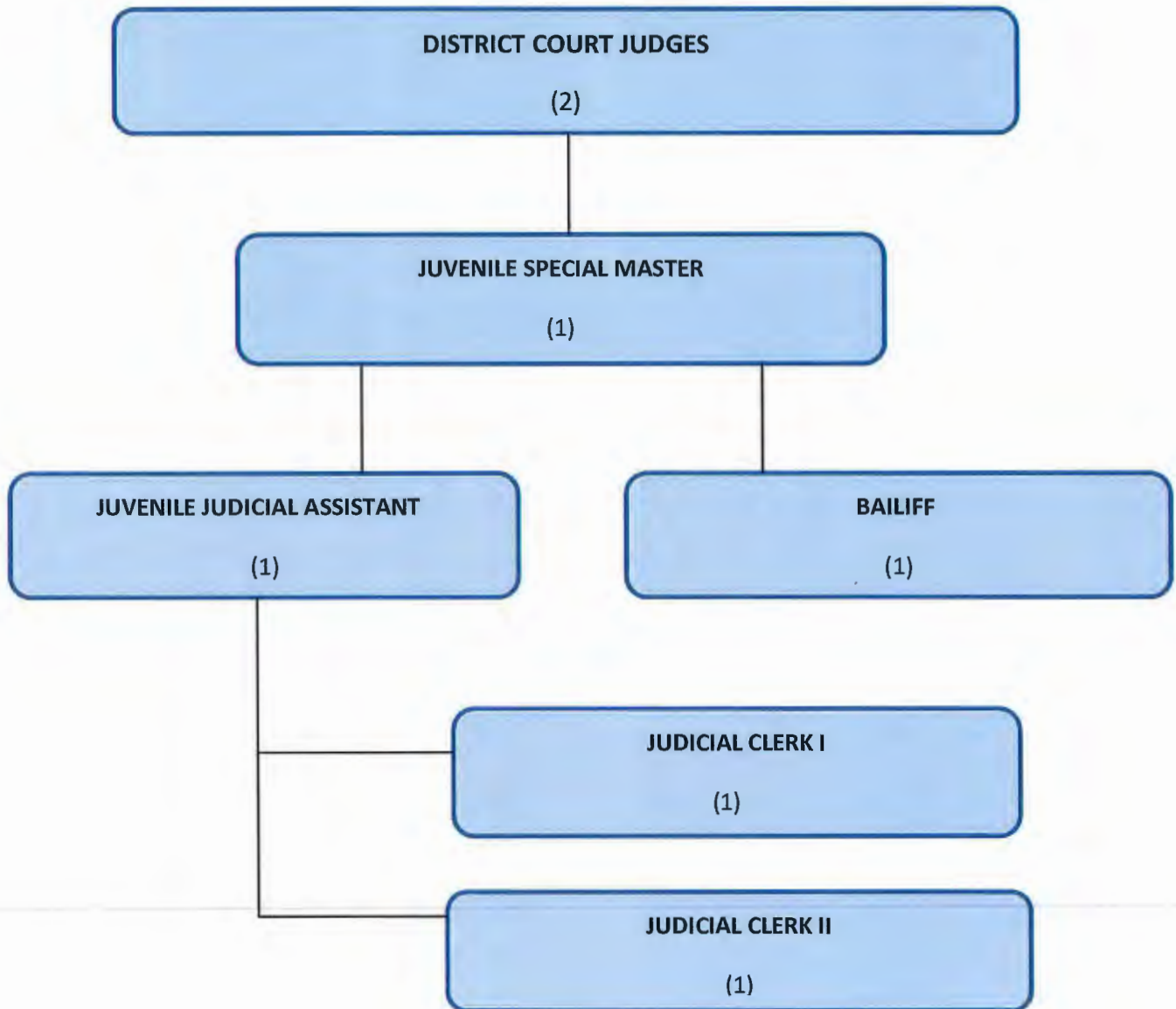
**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.00	\$ 68,542.65
Project Manager	1.00	65,348.26
Project Manager - Open Position	1.00	75,320.19
Assistant Project Manager	3.00	201,489.00
Senior Project Manager	2.00	207,635.26
Civil Design Supervisor	1.00	88,203.91
Civil Engineering Designer 2	2.00	134,069.44
Construction Manager	1.00	115,121.95
Public Works Director	1.00	153,444.20
Document Control Specialist	2.00	105,814.73
Engineering Manager	1.00	101,791.66
Engineering Technician 2	1.00	53,190.15
Fiscal Analyst	1.00	77,959.57
Management Assistant 2	1.00	46,485.70
Management Assistant 3	1.00	50,082.05
Management Assistant 5	1.00	56,049.57
Public Works Construction Inspector	1.00	65,407.65
Construction Inspector	1.00	52,976.96
Real Property Manager - Open Position	1.00	82,852.21
Allocation for Direct Project Costs		(537,532.00)
Grant Fund Allocation		(25,000.00)
Hourly Salary		72,210.00
Overtime		15,000.00
SUB-TOTAL SALARY & WAGES	24.00	\$ 1,326,463.00
BENEFITS:		
Medicare		\$ 26,748.00
Retirement		466,118.00
Group Insurance		296,890.00
Workers' Compensation		14,537.00
Education Incentive		500.00
Foul Weather Allowance		750.00
Car Allowance		3,921.00
Phone Allowance		11,293.00
Mobile Device Allowance		1,821.00
SUB-TOTAL BENEFITS		\$ 822,578.00
GRAND TOTAL		\$ 2,149,041.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,432,126	1,428,519	1,529,248	1,090,824	1,542,872	1,801,785	0
101-3012-430.01-02	HOURLY/SEASONAL	13,434	45,494	72,210	50,047	72,210	72,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	0	17,404	0	0	0	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	36,656	32,787	0	18,746	0	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	665	47,613	0	0	0	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	0	34,954	0	0	0	0	0
101-3012-430.01-11	OVERTIME	3,727	7,741	15,000	0	15,000	15,000	0
101-3012-430.01-13	STAND-BY PAY	0	0	0	60	0	0	0
101-3012-430.01-14	F L S A	30	103	0	22	0	0	0
101-3012-430.01-16	HOLIDAY PAY	1,010	1,312	0	737	0	0	0
101-3012-430.01-98	DIRECT PROJECT COSTS	388,171-	440,570-	553,991-	117,813-	553,991-	537,532-	0
101-3012-430.01-99	GRANT FUND ALLOCATION	102,293-	103,931-	25,000-	14,544-	25,000-	25,000-	0
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* Salaries and Wages		997,184	1,071,426	1,037,467	1,028,079	1,051,091	1,326,463	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	20,476	22,535	22,579	15,644	23,142	26,748	0
101-3012-430.02-30	RETIREMENT	327,023	355,588	367,973	262,137	368,894	466,118	0
101-3012-430.02-40	GROUP INSURANCE	245,503	249,309	277,095	179,327	264,768	296,890	0
101-3012-430.02-50	WORKERS' COMPENSATION	11,301	11,966	12,022	8,159	14,351	14,537	0
101-3012-430.02-60	EDUCATION INCENTIVE	500	550	500	400	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	0	378	0	144	0	0	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	150	450	525	675	525	750	0
101-3012-430.02-70	CAR ALLOWANCE	7,800	5,700	3,921	2,820	3,924	3,921	0
101-3012-430.02-71	PHONE ALLOWANCE	7,695	8,150	9,836	5,760	8,941	11,293	0
101-3012-430.02-72	MOBILE DEVICE ALLOWANCE	0	250	0	1,075	1,675	1,821	0
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* EMPLOYEE BENEFITS		620,448	654,876	694,451	476,141	686,720	822,578	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	2,690	0	10,000	5,668	10,000	10,000	0
101-3012-430.03-30	TRAINING	5,314	7,196	4,000	3,808	4,000	4,000	0
101-3012-430.03-70	TESTING / SURVEYS	2,262	320	4,000	0	4,000	4,000	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	3,209	876	500	1,573	500	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	572	365	1,000	615	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	10,985	9,705	10,000	10,094	10,000	10,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	121	0	0	36	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	2,039	2,741	2,750	2,538	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	6,824	4,406	1,500	5,876	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	3,410	3,405	4,000	3,704	4,000	4,000	0
101-3012-430.05-80	TRAVEL	8,767	7,783	6,000	6,439	6,000	6,000	0
101-3012-430.06-01	OFFICE SUPPLIES	3,456	7,485	6,000	7,217	6,000	6,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	232	1,743	1,000	772	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	13,433	14,747	12,000	12,716	12,000	12,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	1,000	1,000	0
101-3012-430.06-60	VEHICLE FUEL/OIL	25	0	0	0	0	0	0
101-3012-430.06-75	SMALL FURNISHINGS	12	1,369	0	80	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET					
101-3012-430.07-10	TELEPHONE	2,400	3,007	6,000	1,796	6,000	6,000	0	
101-3012-430.09-20	ISC: SEWER FUND	11,362	11,042	12,000	0	12,000	12,000	0	
101-3012-430.09-24	ISC: WATER FUND	17,042	16,563	18,000	0	18,000	18,000	0	
101-3012-430.09-50	FLEET MANAGMENT	0	0	0	0	0	1,404	0	
101-3012-430.09-55	RADIOS	0	215	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	94,155	92,968	99,750	62,932	99,750	101,154	0	
**	PUBLIC WORKS	1,711,787	1,819,270	1,831,668	1,567,152	1,837,561	2,250,195	0	
***	PUBLIC WORKS	1,711,787	1,819,270	1,831,668	1,567,152	1,837,561	2,250,195	0	

**FIRST JUDICIAL DISTRICT COURT
Juvenile Court Division
Organizational Chart 2015**



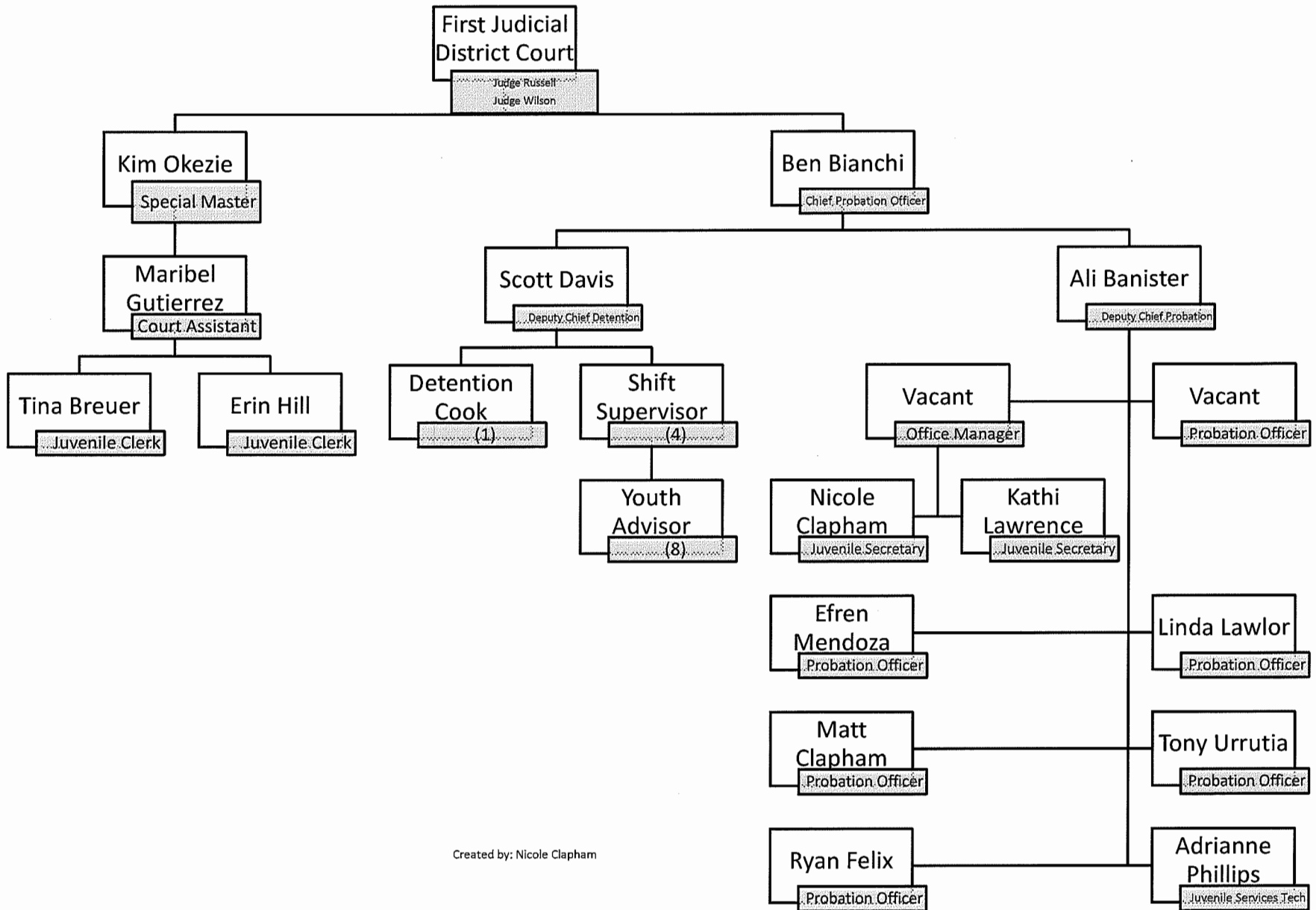
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court					
Department Number: 4300					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 417,550	\$ 471,838	\$ 518,118	9.81%	\$ 46,280
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 417,550	\$ 471,838	\$ 518,118	9.81%	\$ 46,280
EXPENDITURE					
Salary	\$ 224,419	\$ 225,409	\$ 273,622	21.39%	\$ 48,213
Benefits	103,770	115,582	140,867	21.88%	\$ 25,285
Service & Supplies	89,361	130,847	103,629	-20.80%	\$ (27,218)
Capital Outlay	-	-		0.00%	\$ -
TOTAL	\$ 417,550	\$ 471,838	\$ 518,118	9.81%	\$ 46,280
FTE	4	4	4		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Judicial Clerk 1	1.0	45,608
Judicial Clerk 2	1.0	53,454
Juvenile Judicial Assistant	1.0	64,370
Juvenile Special Master	1.0	110,190
Mediation		0
SUB-TOTAL SALARY & WAGES	4.0	273,622
BENEFITS:		
Group Insurance		63,295
Medicare		3,908
Phone Allowance		971
Retirement		70,457
Workers' Compensation		2,236
Mediation		0
Education Incentive		0
SUB-TOTAL BENEFITS		140,867
GRAND TOTAL		414,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-4300-412.01-01	SALARIES	252,407	258,171	273,519	189,678	266,427	273,622	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	4,133	4,276	0	662	0	0	0
101-4300-412.01-11	OVERTIME	0	0	0	456	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	35,953-	37,951-	41,018-	0	41,018-	0	0
101-4300-412.01-99	GRANT FUND ALLOCATION	13,925-	77-	0	0	0	0	0
* Salaries and Wages		206,662	224,419	232,501	190,796	225,409	273,622	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,462	3,530	3,854	2,556	3,667	3,908	0
101-4300-412.02-30	RETIREMENT	49,592	59,223	64,959	45,101	63,096	70,457	0
101-4300-412.02-40	GROUP INSURANCE	50,549	52,539	56,286	42,786	61,255	63,295	0
101-4300-412.02-50	WORKERS' COMPENSATION	2,283	2,230	2,236	1,474	2,496	2,236	0
101-4300-412.02-60	EDUCATION INCENTIVE	250	225	0	0	0	0	0
101-4300-412.02-71	PHONE ALLOWANCE	960	960	971	640	880	971	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	13,525-	14,937-	15,812-	0	15,812-	0	0
* EMPLOYEE BENEFITS		93,571	103,770	112,494	92,557	115,582	140,867	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	791	500	500	0	1,500	1,500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	343	2,228	1,900	2,000	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	991	99	100	0	100	100	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	1,480	853	800	1,024	800	800	0
101-4300-412.05-80	TRAVEL	338	498	500	323	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	2,171	1,902	1,500	1,688	1,500	1,500	0
101-4300-412.06-02	POSTAGE	2,891	3,025	4,255	1,592	3,255	3,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	125	0	300	0	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	3,976	1,000	1,820	1,564	1,820	1,820	0
101-4300-412.07-10	TELEPHONE	420	424	654	313	654	654	0
101-4300-412.08-03	ATTORNEY FEES	9,605	5,836	12,000	24,055	22,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	335	1,518	0	173	0	0	0
101-4300-412.08-07	MEDICAL TESTING	0	1,500	1,500	0	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	1,228	5,250	500	1,226	500	500	0
101-4300-412.08-13	MEDIATION FEES	77,477	42,631	33,500	6,063	33,500	33,500	0
101-4300-412.08-14	JUVENILE TRUANCY FINES	0	0	300	0	300	300	0
101-4300-412.08-15	MENTAL EVALUATIONS	0	12,800	13,000	14,000	13,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	4,685	6,972	31,218	4,447	31,218	14,000	0
101-4300-412.08-28	PROTEMPORE	5,900	2,325	4,500	7,200	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	0	0	12,000	0	12,000	12,000	0
* SERVICE AND SUPPLIES		112,756	89,361	120,847	65,668	130,847	103,629	0
**	JUVENILE COURT	412,989	417,550	465,842	349,021	471,838	518,118	0
***	JUVENILE COURT	412,989	417,550	465,842	349,021	471,838	518,118	0



Created by: Nicole Clapham

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,415,093	\$ 1,617,110	\$ 1,645,097	1.73%	\$ 27,987
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,415,093	\$ 1,617,110	\$ 1,645,097	1.73%	\$ 27,987
EXPENDITURE					
Salary	\$ 801,513	\$ 808,108	\$ 856,263	5.96%	\$ 48,155
Benefits	408,737	474,853	515,171	8.49%	\$ 40,318
Service & Supplies	204,843	334,149	273,663	-18.10%	\$ (60,486)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,415,093	\$ 1,617,110	\$ 1,645,097	1.73%	\$ 27,987
FTE	12	12	12		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	106,944
Deputy Chief Probation Officer	1.0	88,042
Juvenile Probation Officer	6.0	418,881
Juvenile Services Support Specialist	2.0	94,499
Youth Program Coordinator	1.0	64,768
Office Manager	1.0	55,208
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	856,263
BENEFITS:		
Uniform Allowance		6,000
Education Incentive		2,750
Group Insurance		176,461
Medicare		11,923
Phone Allowance		3,764
Retirement		298,712
Workers' Compensation		15,561
SUB-TOTAL BENEFITS		515,171
GRAND TOTAL		1,371,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-4505-423.01-01	SALARIES	696,568	684,095	787,245	540,283	780,186	828,341	0
101-4505-423.01-02	HOURLY / SEASONAL	0	1,728	0	546	0	0	0
101-4505-423.01-03	ADMINISTRATIVE PAY	18,789	0	0	1,026	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	7,661	12,479	0	3,634	0	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	12,201	19,523	0	11,743	0	0	0
101-4505-423.01-08	SICK LEAVE PAY	4,766	56,297	0	0	0	0	0
101-4505-423.01-11	OVERTIME	4,914	4,496	9,000	5,442	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	1,618	2,646	2,102	980	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	19,238	20,219	16,820	8,635	16,820	16,820	0
101-4505-423.01-14	F L S A	21	30	0	28	0	0	0
101-4505-423.01-16	HOLIDAY PAY	253	0	0	0	0	0	0
* Salaries and Wages		766,029	801,513	815,167	572,317	808,108	856,263	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	9,291	10,202	11,824	8,026	11,456	11,923	0
101-4505-423.02-30	RETIREMENT	251,879	247,009	279,361	192,888	278,902	298,712	0
101-4505-423.02-40	GROUP INSURANCE	123,163	129,922	151,256	103,159	155,349	176,461	0
101-4505-423.02-50	WORKERS' COMPENSATION	17,967	16,159	16,826	9,871	17,140	15,561	0
101-4505-423.02-60	EDUCATION INCENTIVE	3,200	3,025	2,750	2,200	2,200	2,750	0
101-4505-423.02-65	UNIFORM ALLOWANCE	0	0	0	3,000	6,000	6,000	0
101-4505-423.02-71	PHONE ALLOWANCE	1,260	2,420	3,743	2,455	3,806	3,764	0
* EMPLOYEE BENEFITS		406,760	408,737	465,760	321,599	474,853	515,171	0
SERVICE AND SUPPLIES								
101-4505-423.03-17	BANKING SERVICES	0	220	0	93	0	0	0
101-4505-423.03-26	MEDICAL TESTING	8,807	6,411	10,319	5,094	13,319	8,160	0
101-4505-423.03-30	TRAINING	3,677	3,681	9,000	4,650	6,000	6,000	0
101-4505-423.03-65	COMMITMENT FEES	1,926	1,915	2,320	508	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	110,280	76,738	95,000	32,064	95,000	95,000	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	346	0	1,000	0	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	0	27	510	118	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	367	815	1,298	2,358	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	5,040	6,127	5,000	4,013	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	119	200	200	185	200	200	0
101-4505-423.05-80	TRAVEL	1,043	2,013	2,372	964	2,372	2,372	0
101-4505-423.05-82	MILEAGE	0	0	400	0	400	400	0
101-4505-423.06-01	OFFICE SUPPLIES	5,281	3,937	4,025	2,092	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	192	199	625	693	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	4,234	3,025	3,000	2,415	3,000	3,000	0
101-4505-423.06-43	JANITORIAL SUPPLIES	26	40	250	208	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	6,490	6,789	6,500	5,021	6,500	6,500	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMNTS	12,227	6,732	80,441	7,891	80,441	26,000	0
101-4505-423.06-80	GIFTS / DONATIONS	306	537	3,592	182	3,592	250	0
101-4505-423.07-10	TELEPHONE	3,434	3,412	8,500	1,759	8,500	8,500	0
101-4505-423.07-12	POWER	10,471	9,423	16,020	6,493	16,020	16,020	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET					
101-4505-423.07-13	HEATING	3,826	4,290	8,400	3,317	8,400	8,400	0	
101-4505-423.09-50	FLEET MANAGEMENT	15,176	13,888	13,944	13,944	13,944	19,125	0	
101-4505-423.09-55	RADIOS	0	3,230	4,944	4,944	4,944	2,573	0	
101-4505-423.24-50	CASH OVER / SHORT	107	27-	0	0	0	0	0	
101-4505-423.25-01	YOUTH PAROLE SERVICES	45,305	51,221	56,489	51,931	56,489	56,135	0	
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*	SERVICE AND SUPPLIES	238,680	204,843	334,149	150,937	334,149	273,663	0	
**	JUVENILE PROBATION	1,411,469	1,415,093	1,615,076	1,044,853	1,617,110	1,645,097	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention					
Department Number: 4506					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,343,022	\$ 1,528,250	\$ 1,578,177	3.27%	\$ 49,927
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,343,022	\$ 1,528,250	\$ 1,578,177	3.27%	\$ 49,927
EXPENDITURE					
Salary	\$ 904,127	\$ 995,928	\$ 1,020,007	2.42%	\$ 24,079
Benefits	358,873	413,032	438,880	6.26%	\$ 25,848
Service & Supplies	80,022	119,290	119,290	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,343,022	\$ 1,528,250	\$ 1,578,177	3.27%	\$ 49,927
FTE	14	14	14		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

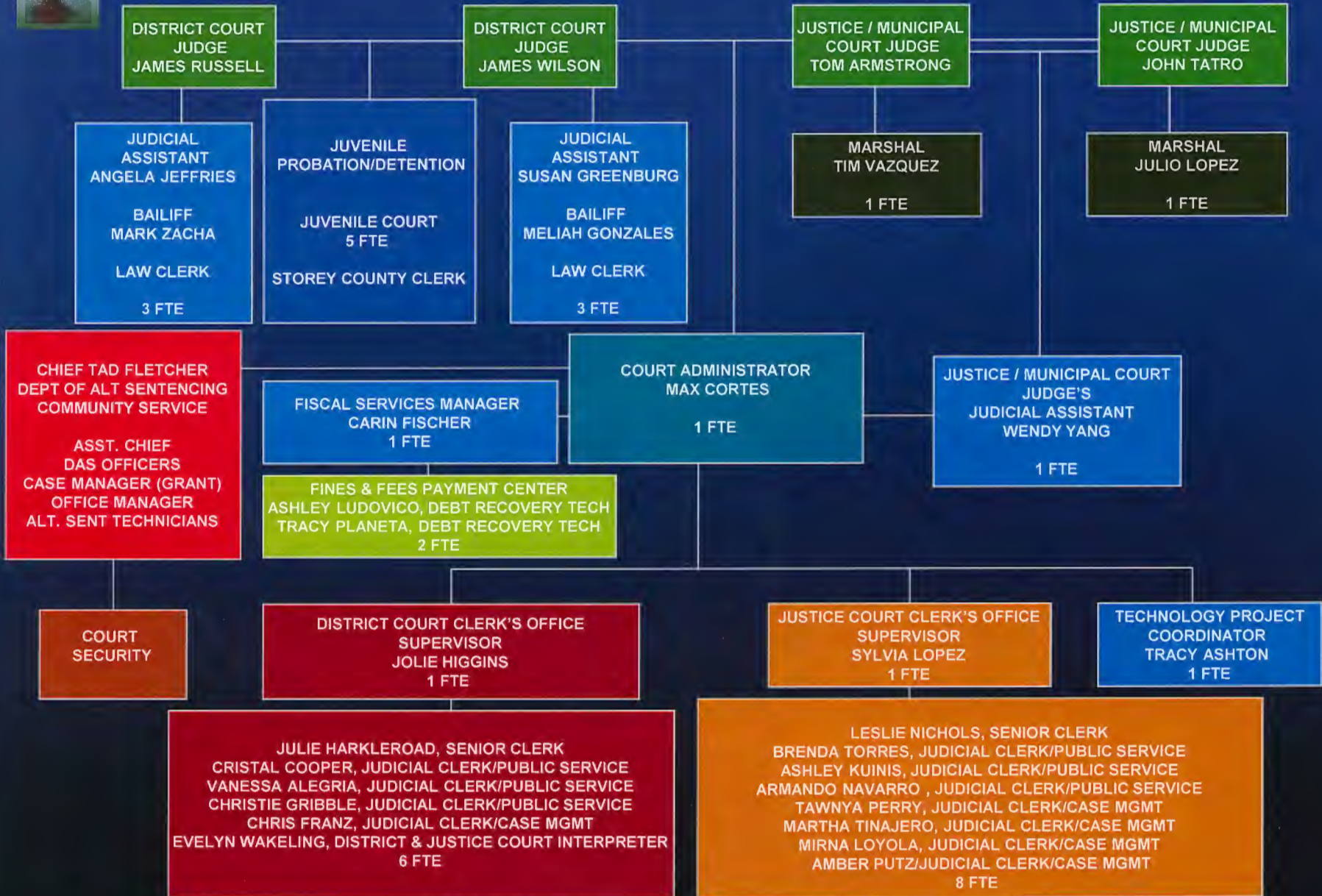
DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Chief Detention	1.0	91,544
Juvenile Cook	1.0	49,757
Detention Shift Supervisor	4.0	245,957
Youth Advisor 1	1.0	42,309
Youth Advisor 2	7.0	392,122
Youth Advisor 2 Open Position	1.0	43,537
Hourly Salary		71,430
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	14.0	1,020,007
BENEFITS:		
Education Incentive		2,750
Group Insurance		177,860
Medicare		14,513
Phone Allowance		971
Retirement		232,027
Workers' Compensation		10,759
SUB-TOTAL BENEFITS		438,880
GRAND TOTAL		1,458,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-4506-423.01-01	SALARIES	735,868	764,783	813,309	569,511	841,148	865,227	0
101-4506-423.01-02	HOURLY / SEASONAL	49,334	52,925	71,430	37,830	71,430	71,430	0
101-4506-423.01-03	ADMINISTRATIVE PAY	3,190	0	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	18,556	18,854	18,350	15,039	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	2,990	3,134	0	2,368	0	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	0	2,572	0	0	0	0	0
101-4506-423.01-08	SICK LEAVE PAY	0	25,406	0	0	0	0	0
101-4506-423.01-11	OVERTIME	26,040	25,159	50,000	22,274	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	0	42	0	0	0	0	0
101-4506-423.01-14	F L S A	940	868	0	1,024	0	0	0
101-4506-423.01-16	HOLIDAY PAY	9,213	10,384	15,000	10,771	15,000	15,000	0
* Salaries and Wages		846,131	904,127	968,089	658,817	995,928	1,020,007	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	11,033	11,608	12,975	9,364	15,031	14,513	0
101-4506-423.02-30	RETIREMENT	171,609	188,203	203,480	140,366	212,961	232,027	0
101-4506-423.02-40	GROUP INSURANCE	142,772	144,593	162,861	109,045	170,317	177,860	0
101-4506-423.02-50	WORKERS' COMPENSATION	10,547	10,259	10,200	6,364	11,534	10,759	0
101-4506-423.02-60	EDUCATION INCENTIVE	2,550	3,250	3,250	2,200	2,200	2,750	0
101-4506-423.02-71	PHONE ALLOWANCE	300	960	971	640	989	971	0
* EMPLOYEE BENEFITS		338,811	358,873	393,737	267,979	413,032	438,880	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	788	227	2,295	1,582	2,295	2,295	0
101-4506-423.03-30	TRAINING	2,774	2,103	4,000	1,572	4,000	4,000	0
101-4506-423.04-24	LAUNDRY SERVICE	7,631	312	4,820	93	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	3,737	2,246	1,990	815	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	1,547	792	1,890	1,852	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	34	124	100	75	100	100	0
101-4506-423.05-80	TRAVEL	1,216	642	2,000	1,562	2,000	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	1,644	1,478	1,625	1,263	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	6	6	215	11	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	87	136	690	210	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	2,819	2,790	3,060	1,727	3,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	35,542	38,930	50,000	28,816	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	2,719	2,875	3,405	1,661	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	2,463	2,342	3,325	2,929	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	0	96	0	85	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	649	0	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,033	1,076	2,100	785	2,100	2,100	0
101-4506-423.07-12	POWER	16,839	15,029	20,775	10,667	20,775	20,775	0
101-4506-423.07-13	HEATING	7,921	8,818	17,000	6,526	17,000	17,000	0
* SERVICE AND SUPPLIES		89,449	80,022	119,290	62,231	119,290	119,290	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
**	JUVENILE DETENTION	1,274,391	1,343,022	1,481,116	989,027	1,528,250	1,578,177	0
***	JUVENILE	2,685,860	2,758,115	3,096,192	2,033,880	3,145,360	3,223,274	0



FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts

Department Number: 4700

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 3,257,100	\$ 3,591,738	\$ 3,786,451	5.42%	\$ 194,713
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 3,257,100	\$ 3,591,738	\$ 3,786,451	5.42%	\$ 194,713
EXPENDITURE					
Salary	\$ 1,939,330	\$ 2,136,092	\$ 2,242,200	4.97%	\$ 106,108
Benefits	853,750	1,020,060	1,108,665	8.69%	\$ 88,605
Service & Supplies	464,020	435,586	435,586	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 3,257,100	\$ 3,591,738	\$ 3,786,451	5.42%	\$ 194,713
FTE	30	32.00	32.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Bailiff	2.00	125,549
Court Administrator*	1.00	137,826
Court Interpreter	1.00	48,309
Court Fiscal Services Manager	1.00	88,757
Court Tech Proj Coordinator	1.00	90,725
District Court Supervisor	1.00	82,203
Judicail Assistant**	3.00	210,248
Judicial Clerk T1	5.00	210,127
Judicial Clerk T1 Collections	2.00	76,376
Judicial Clerk T2	6.00	321,731
Justice Court Supervisor	1.00	82,477
Justice of The Peace	2.00	287,365
Law Clerk	2.00	123,022
Senior Judicial Clerk	2.00	130,841
Marshal	2.00	149,185
Hourly Salary		64,859
Overtime		12,600
*Includes \$5,000 from Storey County		
**Includes \$30,000 from Storey County		
SUB-TOTAL SALARY & WAGES	32.00	2,242,200
BENEFITS:		
Car Allowance		3,921
Education Incentive		2,000
Group Insurance		427,917
Medicare		31,665
Phone Allowance		7,771
Retirement		609,187
Uniform Allowance		4,000
Workers' Compensation		22,204
SUB-TOTAL BENEFITS		1,108,665
GRAND TOTAL		3,350,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-4700-412.01-01	SALARIES	1,773,458	1,770,207	1,962,552	1,438,235	2,058,633	2,164,741	0
101-4700-412.01-02	HOURLY	9,380	1,749	64,859	43,149	64,859	64,859	0
101-4700-412.01-03	ADMINISTRATIVE PAY	0	165	0	0	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	22,859	25,474	0	23,962	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	4,455	33,891	0	3,485	0	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	0	60,907	0	0	0	0	0
101-4700-412.01-11	OVERTIME	38,776	50,874	12,600	24,569	12,600	12,600	0
101-4700-412.01-12	CALL BACK PAY	40	0	0	0	0	0	0
101-4700-412.01-14	F L S A	118	153	0	86	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	2,465-	4,090-	0	0	0	0	0
* Salaries and Wages		1,846,621	1,939,330	2,040,011	1,533,486	2,136,092	2,242,200	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	24,772	25,947	28,044	20,972	30,266	31,665	0
101-4700-412.02-30	RETIREMENT	438,160	460,540	511,591	385,582	541,087	609,187	0
101-4700-412.02-40	GROUP INSURANCE	324,794	342,196	396,543	275,918	407,504	427,917	0
101-4700-412.02-50	WORKERS' COMPENSATION	20,661	18,261	17,281	14,139	23,175	22,204	0
101-4700-412.02-60	EDUCATION INCENTIVE	1,275	1,600	1,500	1,000	1,500	2,000	0
101-4700-412.02-65	UNIFORM ALLOWANCE	937	376	1,600	3,092	4,935	4,000	0
101-4700-412.02-70	CAR ALLOWANCE	0	30	0	2,820	3,924	3,921	0
101-4700-412.02-71	PHONE ALLOWANCE	4,800	4,800	5,828	4,880	7,669	7,771	0
* EMPLOYEE BENEFITS		815,399	853,750	962,387	708,403	1,020,060	1,108,665	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	1,760	0	4,343	4,413	0	0	0
101-4700-412.03-17	BANKING SERVICES	1,872	1,714	0	1,414	0	0	0
101-4700-412.03-30	TRAINING	79	0	0	0	0	0	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	13,700	13,050	16,000	9,735	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	0	0	2,625	610	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	6,717	8,657	4,010	1,369	4,010	8,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	6,215	19,768	13,775	9,642	13,775	13,775	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	160	0	375	295	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	502	1,894	1,415	8	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	32,961	36,578	33,091	21,802	33,091	33,091	0
101-4700-412.05-80	TRAVEL	379	132	0	209	0	0	0
101-4700-412.05-82	MILEAGE	0	34	125	103	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	24,067	22,257	19,660	15,508	19,660	22,160	0
101-4700-412.06-20	TECHNOLOGY (DIST CT FEES)	80	0	0	0	0	0	0
101-4700-412.06-21	ARBITRATION	84	0	0	0	0	0	0
101-4700-412.06-25	OPERATING SUPPLIES	18,198	21,901	18,830	16,103	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	12	199	300	0	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	0	22,000	22,000	22,000	22,000	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	1,943	3,672	1,510	302	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	7,063	6,929	13,010	5,015	13,010	10,510	0
101-4700-412.07-26	WATER CHARGES	35	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
101-4700-412.08-01	JURY VENIRE	1,100	150	2,312	1,736	6,655	2,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	10,571	16,544	20,840	11,243	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	51,651	32,563	41,040	48,436	41,040	41,040	0
101-4700-412.08-04	COURT REPORTER FEES	40,639	37,531	25,850	37,487	25,850	25,850	0
101-4700-412.08-05	MENTAL HEARINGS	4,400	170	0	0	0	0	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	55,654	50,454	29,700	37,818	29,700	29,700	0
101-4700-412.08-15	MENTAL EVALUATIONS	33,506	35,970	29,645	40,095	29,645	29,645	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	44,111	47,756	45,825	30,491	45,825	45,825	0
101-4700-412.24-50	CASH SHORT/OVER	667-	128	0	688-	0	0	0
101-4700-412.25-01	SB443 PSI PRODUCTION	84,952	83,969	88,795	66,596	88,795	88,795	0
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*	SERVICE AND SUPPLIES	441,744	464,020	435,586	381,742	435,586	435,586	0
**	JUSTICE COURT	3,103,764	3,257,100	3,437,984	2,623,631	3,591,738	3,786,451	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,197,692	\$ 1,031,056	\$ 1,083,974	5.13%	\$ 52,918
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,197,692	\$ 1,031,056	\$ 1,083,974	5.13%	\$ 52,918
EXPENDITURE					
Salary	\$ 769,430	\$ 628,052	\$ 660,251	5.13%	\$ 32,199
Benefits	309,225	277,039	297,634	7.43%	\$ 20,595
Service & Supplies	119,037	125,965	126,089	0.10%	\$ 124
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,197,692	\$ 1,031,056	\$ 1,083,974	5.13%	\$ 52,918
FTE	8	7.00	7.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 101- 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Supervisor	1.0	66,225
Alternative Sentencing Officer	3.0	189,554
Alternative Sentencing Technician	1.0	43,132
Assistant Chief Alternative Sentencing	1.0	79,716
Chief Alternative Sentencing	1.0	102,113
DUI Case Manager - Grant Fund		
Hourly Salary		160,511
Overtime		15,000
Management Leave		0
Shift Differential		2,500
Call Back Pay		1,500
SUB-TOTAL SALARY & WAGES	7.00	660,251
BENEFITS:		
Disability Insurance		0
Education Incentive		2,000
Group Insurance		86,841
Medicare		9,577
Phone Allowance		4,857
Retirement		181,259
Uniform Allowance		3,000
Car Allowance		3,921
Workers' Compensation		6,179
SUB-TOTAL BENEFITS		297,634
GRAND TOTAL		957,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-4705-412.01-01	SALARIES	465,574	505,744	491,589	316,790	463,087	480,740	0
101-4705-412.01-02	HOURLY	215,517	224,992	145,965	119,701	145,965	160,511	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	0	918	2,500	314	2,500	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	8,826	11,799	12,000	6,349	0	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	0	21,650	0	7,054	0	0	0
101-4705-412.01-11	OVERTIME	2,869	5,653	15,000	6,897	15,000	15,000	0
101-4705-412.01-12	CALL BACK PAY	607	946	1,500	553	1,500	1,500	0
101-4705-412.01-14	F L S A	2	15	0	163	0	0	0
101-4705-412.01-16	HOLIDAY PAY	72	0	0	0	0	0	0
101-4705-412.01-99	GRANT FUND ALLOCATION	2,043	2,287	0	0	0	0	0

*	Salaries and Wages	691,424	769,430	668,554	457,821	628,052	660,251	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	8,511	9,503	10,411	6,593	10,284	9,577	0
101-4705-412.02-30	RETIREMENT	168,436	183,237	169,831	114,693	163,507	181,259	0
101-4705-412.02-40	GROUP INSURANCE	69,651	96,064	103,803	57,034	81,701	86,841	0
101-4705-412.02-50	WORKERS' COMPENSATION	14,133	8,322	7,696	4,856	8,140	6,179	0
101-4705-412.02-60	EDUCATION INCENTIVE	250	375	6,250	1,600	600	2,000	0
101-4705-412.02-65	UNIFORM ALLOWANCE	3,547	3,654	7,000	3,984	3,620	3,000	0
101-4705-412.02-70	CAR ALLOWANCE	0	3,030	3,921	2,820	3,924	3,921	0
101-4705-412.02-71	PHONE ALLOWANCE	3,840	5,040	4,858	3,680	5,263	4,857	0

*	EMPLOYEE BENEFITS	268,368	309,225	313,770	195,260	277,039	297,634	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,706	5,146	3,100	3,836	3,100	3,100	0
101-4705-412.03-30	TRAINING	736	3,551	2,150	2,045	2,400	2,400	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	700	1,192	1,000	288	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	150	616	550	184	550	550	0
101-4705-412.04-35	AUTO MAINTENANCE	1,349	1,342	1,500	927	1,500	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	2,624	1,981	2,500	1,604	2,500	2,500	0
101-4705-412.05-10	GRAFFITI ABATEMENT	4,715	42	250	0	0	0	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	0	250	250	250	250	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	53,180	45,594	50,000	24,340	38,000	38,000	0
101-4705-412.05-51	DRUG TESTING FEES	0	20,773	17,000	25,668	32,000	32,000	0
101-4705-412.05-80	TRAVEL	0	0	365	50	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	3,686	1,934	2,000	1,341	2,000	2,000	0
101-4705-412.06-25	OPERATING SUPPLIES	20,928	14,495	15,000	5,489	12,000	12,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	5,484	5,692	6,255	3,673	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	2,590	488	500	200	500	500	0
101-4705-412.07-10	TELEPHONE	334	311	400	240	400	400	0
101-4705-412.09-50	FLEET MANAGEMENT	10,298	12,400	18,426	18,426	18,426	20,813	0
101-4705-412.09-55	RADIOS	0	3,230	4,719	4,719	4,719	2,456	0

*	SERVICE AND SUPPLIES	112,480	119,037	125,965	93,280	125,965	126,089	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
**	ALTERNATIVE SENTENCING	1,072,272	1,197,692	1,108,289	746,361	1,031,056	1,083,974	0

FISCAL SUMMARY FOR GENERAL FUND

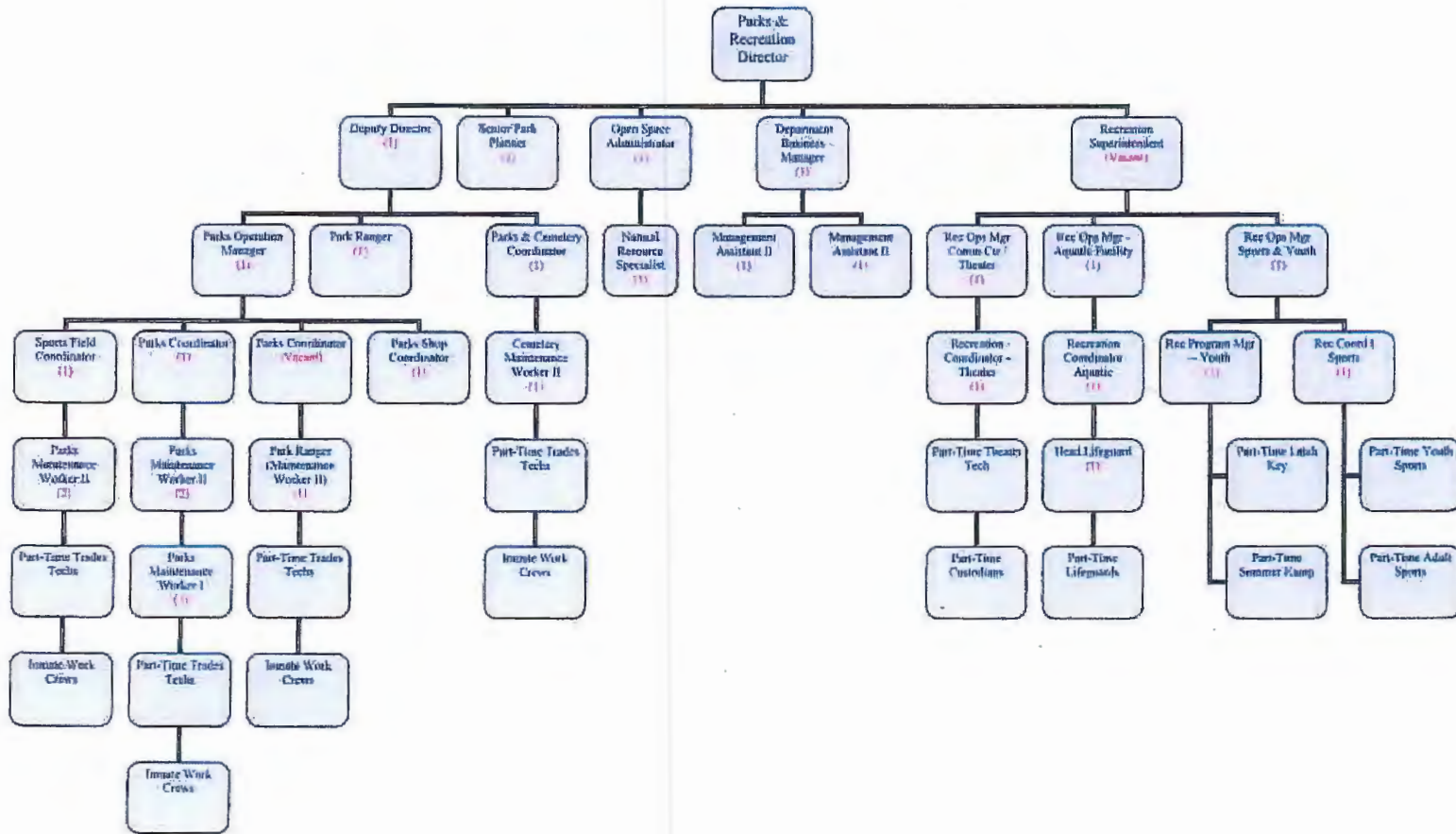
Department Name: Justice/Municipal Courts, Court Fees

Department Number: 4710

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 464,893	\$ 481,744	\$ 303,618	-36.98%	\$ (178,126)
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 464,893	\$ 481,744	\$ 303,618	-36.98%	\$ (178,126)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	361,391	451,744	303,618	-32.79%	\$ (148,126)
Capital Outlay	103,502	30,000	-	-100.00%	\$ (30,000)
TOTAL	\$ 464,893	\$ 481,744	\$ 303,618	-36.98%	\$ (178,126)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
SERVICE AND SUPPLIES								
101-4710-412.06-11	DC INTEREST	0	0	8,490	172	8,490	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	0	2,301	3,291	1,301	3,291	1,000	0
101-4710-412.06-21	ARBITRATION	6,272	30,596	44,035	0	44,035	6,000	0
101-4710-412.06-66	COURT REMODEL/JAVS SYS	0	0	0	4,981	0	0	0
101-4710-412.06-70	ADMINISTRATIVE ASSESS- DC	0	2,329	600	619	600	600	0
101-4710-412.08-11	AB 54 - JUSTICE COURT	0	30,628	69,991	15,352	69,991	60,000	0
101-4710-412.08-20	MENTAL HEALTH COURT	61,262	57,818	55,522	29,285	55,522	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	451	1,543	7,901	433	7,901	1,700	0
101-4710-412.08-23	FELONY DUI COURT	39,955	19,917	24,830	20,954	24,830	15,000	0
101-4710-412.08-24	GENETIC MARKER TESTING	6,407	7,614	8,000	4,688	8,000	8,000	0
101-4710-412.08-52	GMA SB 243	0	24,111	15,100	18,475	15,100	15,100	0
101-4710-412.08-68	EXTRAORDINARY COURT CASES	72,151	72,876	0	0	0	0	0
101-4710-412.08-76	DAS DRUG TESTING LAB -SC	0	0	8,523	0	8,523	0	0
101-4710-412.08-77	DRUG COURT	0	0	25,526	0	37,526	12,000	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	154,174	92,332	147,483	52,106	147,483	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	36,073	19,326	20,452	0	20,452	20,000	0
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*	SERVICE AND SUPPLIES	376,745	361,391	439,744	148,366	451,744	303,618	0
CAPITAL OUTLAY								
101-4710-412.65-65	COURT REMODEL / JAVS SYS	0	34,667	30,000	61,504	30,000	0	0
101-4710-412.77-78	DC FEES AB65 - CAPITAL EQ	48,290	67,835	0	0	0	0	0
101-4710-412.77-79	COURT SEC AB65 CAPITAL	0	1,000	0	0	0	0	0
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*	CAPITAL OUTLAY	48,290	103,502	30,000	61,504	30,000	0	0
**	COURT FEES / ASSESSMENTS	425,035	464,893	469,744	209,870	481,744	303,618	0
***	JUSTICE COURT	4,601,071	4,919,685	5,016,017	3,579,862	5,104,538	5,174,043	0

**Carson City Parks & Recreation Department
Functional Organizational Chart
2-15-15**



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 601,350	\$ 637,384	\$ 688,041	7.95%	\$ 50,657
Intergovernmental	-	-	-	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	\$ -
TOTAL	\$ 601,350	\$ 637,384	\$ 688,041	7.95%	\$ 50,657
EXPENDITURE					
Salary	\$ 396,017	\$ 405,843	\$ 413,639	1.92%	\$ 7,796
Benefits	176,829	191,446	203,920	6.52%	\$ 12,474
Service & Supplies	28,504	40,095	70,482	75.79%	\$ 30,387
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 601,350	\$ 637,384	\$ 688,041	7.95%	\$ 50,657
FTE	6.25	6.25	6.25		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Management Assistant 2	1.80	74,765
Senior Park Planner	1.00	86,051
Park & Recreation Director	0.80	109,476
Department Business Manager	0.85	56,291
Park Ranger	1.80	95,022
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		(13,098)
SUB-TOTAL SALARY & WAGES	6.25	\$ 413,639
BENEFITS:		
Car Allowance		\$ 3,137
Foul Weather Allowance		270
Group Insurance		82,554
Medicare		6,037
Phone Allowance		1,906
Retirement		106,522
Workers' Compensation		3,494
SUB-TOTAL BENEFITS		\$ 203,920
GRAND TOTAL		\$ 617,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-5005-452.01-01	SALARIES	390,728	385,613	409,330	292,973	409,513	421,605	0
101-5005-452.01-02	HOURLY/SEASONAL	0	3,569	0	0	0	0	0
101-5005-452.01-03	ADMINISTRATIVE PAY	0	156	0	0	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,589	1,738	3,132	412	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	9,091	8,897	0	2,348	1,904	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	5,677	5,022	0	0	0	0	0
101-5005-452.01-08	SICK LEAVE PAY	0	1,820	0	0	0	0	0
101-5005-452.01-11	OVERTIME	2,928	6,049	2,000	5,539	4,129	2,000	0
101-5005-452.01-12	CALL BACK PAY	192	150	0	0	0	0	0
101-5005-452.01-14	F L S A	70	54	0	110	80	0	0
101-5005-452.01-16	HOLIDAY PAY	338	0	0	183	183	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	32,111-	17,051-	49,476-	9,012-	13,098-	13,098-	0
* Salaries and Wages		378,502	396,017	364,986	292,553	405,843	413,639	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	5,711	5,729	5,836	4,221	5,890	6,037	0
101-5005-452.02-30	RETIREMENT	85,908	91,016	95,098	68,124	95,580	106,522	0
101-5005-452.02-40	GROUP INSURANCE	71,714	71,312	79,300	55,036	80,990	82,554	0
101-5005-452.02-50	WORKERS' COMPENSATION	3,594	3,486	3,494	2,379	3,637	3,494	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	270	270	270	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	3,120	3,132	3,137	2,256	3,139	3,137	0
101-5005-452.02-71	PHONE ALLOWANCE	1,068	1,884	1,906	1,256	1,940	1,906	0
* EMPLOYEE BENEFITS		171,385	176,829	189,041	133,542	191,446	203,920	0
SERVICE AND SUPPLIES								
101-5005-452.03-30	TRAINING	633	256	600	0	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	1,282	136	1,500	0	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	4,122	5,390	5,500	3,591	5,500	5,500	0
101-5005-452.05-40	EPIC RIDES	0	0	0	0	0	30,000	0
101-5005-452.05-42	PRINTING / ADVERTISING	212	52	375	91	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,111	1,251	1,100	1,427	1,100	1,500	0
101-5005-452.05-80	TRAVEL	830	759	705	521	705	705	0
101-5005-452.05-82	MILEAGE	0	0	400	64	400	1,200	0
101-5005-452.06-01	OFFICE SUPPLIES	5,102	3,050	5,000	1,589	5,000	5,900	0
101-5005-452.06-02	POSTAGE / SHIPPING	151	1,423	1,500	0	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	849	2,009	2,100	1,044	2,100	0	0
101-5005-452.06-60	VEHICLE FUEL/OIL	557	529	595	214	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	1,114	500	500	0	500	500	0
101-5005-452.07-10	TELEPHONE	232	242	500	188	500	500	0
101-5005-452.07-12	POWER	4,380	4,836	9,532	2,986	9,532	9,532	0
101-5005-452.07-13	HEATING	4,208	5,095	7,200	4,723	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
* SERVICE AND SUPPLIES		28,035	28,504	40,095	19,426	40,095	70,482	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
**	ADMINISTRATION: PARKS	577,922	601,350	594,122	445,521	637,384	688,041	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance					
Department Number: 101-5012-452					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,222,707	\$ 1,242,159	\$ 1,265,918	1.91%	\$ 23,759
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,222,707	\$ 1,242,159	\$ 1,265,918	1.91%	\$ 23,759
EXPENDITURE					
Salary	\$ 538,387	\$ 512,741	\$ 514,433	0.33%	\$ 1,692
Benefits	197,937	226,837	240,079	5.84%	\$ 13,242
Service & Supplies	486,383	502,581	511,406	1.76%	\$ 8,825
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,222,707	\$ 1,242,159	\$ 1,265,918	1.91%	\$ 23,759
FTE	9.22	9.22	9.22		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Director Parks & Recreation	0.90	\$ 84,215
Park Maintenance Worker 1	1.44	47,150
Park Maintenance Worker 2	3.00	118,984
Park Operations Coordinator	1.91	99,005
Parks Operations Manager	0.97	65,576
Sports Field Coordinator	1.00	51,647
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		22,000
Overtime		21,500
SUB-TOTAL SALARY & WAGES	9.22	\$ 514,433
BENEFITS:		
Car Allowance		\$ 3,529
Foul Weather Allowance		1,103
Group Insurance		99,794
Medicare		7,479
Phone Allowance		3,976
Retirement		118,772
Workers' Compensation		5,426
SUB-TOTAL BENEFITS		240,079
GRAND TOTAL		\$ 754,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5012-452.01-01	SALARIES	456,662	440,995	486,581	317,827	454,361	466,576	0
101-5012-452.01-02	HOURLY/SEASONAL	47,640	20,066	22,000	14,768	22,000	22,000	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	6,118	5,568	0	627	627	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	13,719	14,823	0	1,396	1,396	0	0
101-5012-452.01-08	SICK LEAVE PAY	5,822	38,545	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	177	206	0	0	0	0	0
101-5012-452.01-11	OVERTIME	19,928	17,970	21,500	29,618	30,000	21,500	0
101-5012-452.01-12	CALL BACK PAY	163	0	3,357	117	3,287	3,357	0
101-5012-452.01-13	STANDBY PAY	284	103	0	58	58	0	0
101-5012-452.01-14	F L S A	43	35	0	15	12	0	0
101-5012-452.01-16	HOLIDAY PAY	244	76	1,000	40	1,000	1,000	0
* 101-5012-452.01-16	Salaries and Wages	550,800	538,387	534,438	364,466	512,741	514,433	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	6,220	5,779	6,638	5,047	7,196	7,479	0
101-5012-452.02-30	RETIREMENT	102,089	101,647	113,173	70,828	101,506	118,772	0
101-5012-452.02-40	GROUP INSURANCE	94,428	78,155	92,154	70,321	104,051	99,794	0
101-5012-452.02-50	WORKERS' COMPENSATION	5,629	5,224	5,496	3,561	5,485	5,426	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,103	953	1,103	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,510	3,524	3,529	2,538	3,531	3,529	0
101-5012-452.02-71	PHONE ALLOWANCE	2,597	2,655	2,444	2,539	3,965	3,976	0
* 101-5012-452.02-71	EMPLOYEE BENEFITS	215,576	197,937	224,537	155,937	226,837	240,079	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	0	971	2,400	250	2,400	2,400	0
101-5012-452.03-49	CONTRACTUAL SERVICE	13,346	9,896	17,322	7,675	17,322	17,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	128	299	200	124	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	28,394	30,769	37,352	41,749	37,352	37,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	8,994	18,820	4,500	4,541	4,500	4,500	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	59,402	53,700	43,000	38,020	43,000	43,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	11,781	18,591	22,000	10,893	22,000	22,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	21,104	24,518	17,100	12,822	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	1,430	290	1,500	679	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	6,771	5,962	5,500	4,372	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	764	350	2,845	2,375	2,845	2,845	0
101-5012-452.04-46	VANDALISM	1,222	958	1,000	56	1,000	1,000	0
101-5012-452.05-42	PRINTING / ADVERTISING	26	0	0	0	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	1,235	625	700	530	700	700	0
101-5012-452.05-80	TRAVEL	0	0	0	978	0	0	0
101-5012-452.06-01	OFFICE SUPPLIES	828	783	450	628	450	450	0
101-5012-452.06-02	POSTAGE / SHIPPING	102	0	0	0	0	0	0
101-5012-452.06-25	OPERATING SUPPLIES	20,269	22,571	21,390	11,204	21,390	21,390	0
101-5012-452.06-60	VEHICLE FUEL/OIL	52,584	50,848	48,000	31,825	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	140	2,724	3,000	2,032	3,000	3,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	678	1,224	1,600	463	1,600	1,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
101-5012-452.06-75	SMALL FURNISHINGS	500	658	500	0	500	500	0
101-5012-452.07-10	TELEPHONE	4,040	4,281	8,240	3,413	8,240	8,240	0
101-5012-452.07-12	POWER	52,239	53,963	64,060	38,687	64,060	64,060	0
101-5012-452.07-13	HEATING	8,422	9,840	13,930	10,036	13,930	13,930	0
101-5012-452.09-50	FLEET MANAGEMENT	171,814	151,776	162,846	162,846	162,846	183,938	0
101-5012-452.09-55	RADIOS	0	21,966	23,146	23,146	23,146	10,879	0
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*	SERVICE AND SUPPLIES	466,213	486,383	502,581	409,344	502,581	511,406	0
CAPITAL OUTLAY								
101-5012-452.77-43	FURNITURE AND FIXTURES	1,668	0	0	0	0	0	0
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*	CAPITAL OUTLAY	1,668	0	0	0	0	0	0
**	PARK MAINTENANCE	1,234,257	1,222,707	1,261,556	929,747	1,242,159	1,265,918	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations

Department Number: 101-5017-452

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 260,276	\$ 217,002	\$ 163,945	-24.45%	\$ (53,057)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 260,276	\$ 217,002	\$ 163,945	-24.45%	\$ (53,057)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	183,605	217,002	163,945	-24.45%	(53,057)
Capital Outlay	76,671	-	-	0.00%	-
TOTAL	\$ 260,276	\$ 217,002	\$ 163,945	-24.45%	\$ (53,057)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET					
SERVICE AND SUPPLIES									
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	6,688	5,657	6,959	4,230	6,959	0	0	
101-5017-452.06-80	GIFTS / DONATIONS	2,489	4,998	32,687	509	32,687	0	0	
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	123,426	111,166	78,061	61,816	78,061	78,520	0	
101-5017-452.06-82	YSA GUESTING PROGRAM	0	0	3,000	3,000	3,000	3,000	0	
101-5017-452.06-84	ROBERTS HOUSE PH 2	0	0	5,000	0	5,000	0	0	
101-5017-452.12-67	PROMOTION GEN. FORESTRY	1,091	1,155	5,182	1,391	5,182	0	0	
101-5017-452.14-86	CCSD TURF MAINTENANCE	74,541	60,629	86,113	37,093	86,113	82,425	0	
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*	SERVICE AND SUPPLIES	208,235	183,605	217,002	108,039	217,002	163,945	0	
CAPITAL OUTLAY									
101-5017-452.70-20	DESIGN	0	953	0	0	0	0	0	
101-5017-452.70-40	CONSTRUCTION	0	75,718	0	0	0	0	0	
101-5017-452.77-68	FAIRGROUNDS-PEGRAM DONAT	11,695	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	11,695	76,671	0	0	0	0	0	
**	GRANTS,GIFTS & DONATIONS	219,930	260,276	217,002	108,039	217,002	163,945	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Facilities Maintenance					
Department Number: 101-5034-419					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,485,373	\$ 1,427,523	\$ 1,444,257	1.17%	\$ 16,734
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,485,373	\$ 1,427,523	\$ 1,444,257	1.17%	\$ 16,734
EXPENDITURE					
Salary	\$ 687,061	\$ 732,820	\$ 728,835	-0.54%	\$ (3,985)
Benefits	258,579	287,167	302,276	5.26%	\$ 15,109
Service & Supplies	486,154	407,536	413,146	1.38%	\$ 5,610
Capital Outlay	53,579	-	-	0.00%	\$ -
TOTAL	\$ 1,485,373	\$ 1,427,523	\$ 1,444,257	1.17%	\$ 16,734
FTE	12.00	12.00	12.00		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Building Maintenance Worker 2	4.0	\$ 177,947
Facilities Maintenance Manager	1.0	80,688
Lead Building Maintenance Worker	1.0	55,129
Skilled Trades Tech 2	6.0	347,025
Call Back		4,500
Hourly Salary		23,547
Overtime		11,000
Shift Differential		12,000
Stand by		17,000
SUB-TOTAL SALARY & WAGES	12.0	\$ 728,835
BENEFITS:		
Foul Weather Allowance		\$ 900
Group Insurance		143,030
Medicare		10,375
Phone Allowance		1,275
Retirement		133,792
Workers' Compensation		12,904
SUB-TOTAL BENEFITS		302,276
GRAND TOTAL		\$ 1,031,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-5034-419.01-01	SALARIES	576,351	597,941	655,570	454,883	664,773	660,788	0
101-5034-419.01-02	HOURLY/SEASONAL	44,517	25,703	23,547	16,055	23,547	23,547	0
101-5034-419.01-03	ADMINISTRATIVE PAY	1,157	0	0	0	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	11,108	12,664	12,000	9,496	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,886	2,901	0	299	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	8,403	882	0	315	0	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	7,954	0	0	23,895	0	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	200	1,618	0	283	0	0	0
101-5034-419.01-11	OVERTIME	11,210	24,982	11,000	11,595	11,000	11,000	0
101-5034-419.01-12	CALL BACK PAY	6,196	4,028	4,500	4,159	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,663	16,023	17,000	11,749	17,000	17,000	0
101-5034-419.01-14	F L S A	267	319	0	175	0	0	0
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*	Salaries and Wages	686,912	687,061	723,617	532,904	732,820	728,835	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	9,091	9,335	10,345	7,358	10,795	10,375	0
101-5034-419.02-30	RETIREMENT	96,339	107,692	115,737	82,999	122,168	133,792	0
101-5034-419.02-40	GROUP INSURANCE	122,759	127,716	142,717	95,325	138,901	143,030	0
101-5034-419.02-50	WORKERS' COMPENSATION	11,519	11,826	12,904	7,673	13,106	12,904	0
101-5034-419.02-66	FOUL WEATHER ALLOWANCE	900	750	900	900	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	1,260	1,260	1,275	840	1,297	1,275	0
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*	EMPLOYEE BENEFITS	241,868	258,579	283,878	195,095	287,167	302,276	0
SERVICE AND SUPPLIES								
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	124	0	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	134,474	184,475	150,000	139,186	150,000	150,000	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,065	0	1,065	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	167,100	198,799	150,000	129,335	150,000	150,000	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	5,814	1,631	4,000	950	4,000	4,000	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	26	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	2,031	274	300	26	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	168	132	0	0	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	39,025	37,277	39,060	38,319	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	14,583	14,446	9,260	8,405	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	2,754	2,033	3,000	3,518	3,000	3,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	4,177	878	3,750	1,959	3,750	3,750	0
101-5034-419.06-75	SMALL FURNISHINGS	716	0	0	0	0	0	0
101-5034-419.07-10	TELEPHONE	3,496	3,031	2,900	2,636	2,900	2,900	0
101-5034-419.09-50	FLEET MANAGEMENT	43,902	43,152	43,326	43,326	43,326	48,936	0
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*	SERVICE AND SUPPLIES	418,364	486,154	407,536	367,660	407,536	413,146	0
CAPITAL OUTLAY								
101-5034-419.77-43	FURNITURE AND FIXTURES	0	5,548	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
101-5034-419.78-40	BUILDING IMPROVEMENTS	0	48,031	0	0	0	0	0
*	CAPITAL OUTLAY	0	53,579	0	0	0	0	0
**	FACILITIES MAINTENANCE	1,347,144	1,485,373	1,415,031	1,095,659	1,427,523	1,444,257	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation - NV Fair					
Department Number: 101-5050					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ -	\$ 170,450	0.00%	\$ 170,450
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 170,450	0.00%	\$ 170,450
EXPENDITURE					
Salary	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000
Benefits	-	-	-	0.00%	-
Service & Supplies	-	-	154,450	0.00%	154,450
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 170,450	0.00%	\$ 170,450
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
	Salaries and Wages							
101-5050-451.01-02	HOURLY/SEASONAL	0	0	0	0	0	16,000	0
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*	Salaries and Wages	0	0	0	0	0	16,000	0
	SERVICE AND SUPPLIES							
101-5050-451.03-49	CONTRACTUAL SERVICES	0	0	0	0	0	59,940	0
101-5050-451.03-70	NV FAIR	0	0	0	0	0	60,000	0
101-5050-451.05-42	PRINTING / ADVERTISING	0	0	0	0	0	9,200	0
101-5050-451.06-25	OPERATING SUPPLIES	0	0	0	0	0	25,310	0
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*	SERVICE AND SUPPLIES	0	0	0	0	0	154,450	0
**	NV FAIR	0	0	0	0	0	170,450	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation -Multi-Purpose Athletic Center					
Department Number: 101-5054					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ -	\$ 132,200	0.00%	\$ 132,200
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 132,200	0.00%	\$ 132,200
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	-	-	132,200	0.00%	132,200
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 132,200	0.00%	\$ 132,200
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
SERVICE AND SUPPLIES								
101-5054-451.03-40	CONTRACT CLASSES	0	0	0	0	0	11,000	0
101-5054-451.03-49	CONTRACTUAL SERVICES	0	0	0	0	0	52,000	0
101-5054-451.04-30	EQUIPMENT REPAIR & MAINT.	0	0	0	0	0	1,000	0
101-5054-451.06-01	OFFICE SUPPLIES	0	0	0	0	0	1,700	0
101-5054-451.06-25	OPERATING SUPPLIES	0	0	0	0	0	4,000	0
101-5054-451.06-75	SMALL FURNISHINGS	0	0	0	0	0	1,500	0
101-5054-451.07-10	TELEPHONE	0	0	0	0	0	1,000	0
101-5054-451.07-12	POWER	0	0	0	0	0	40,000	0
101-5054-451.07-13	HEATING	0	0	0	0	0	20,000	0
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*	SERVICE AND SUPPLIES	0	0	0	0	0	132,200	0
**	MULTI-PURP ATHLETIC CTR	0	0	0	0	0	132,200	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility					
Department Number: 101-5055-451					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 639,864	\$ 680,428	\$ 691,885	1.68%	\$ 11,457
Quality of Life Fund	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 639,864	\$ 680,428	\$ 691,885	1.68%	\$ 11,457
EXPENDITURE					
Salary	\$ 349,658	\$ 362,173	\$ 371,676	2.62%	\$ 9,503
Benefits	82,509	86,580	92,909	7.31%	\$ 6,329
Service & Supplies	202,342	231,675	227,300	-1.89%	\$ (4,375)
Capital Outlay	5,355	-	-	0.00%	\$ -
TOTAL	\$ 639,864	\$ 680,428	\$ 691,885	1.68%	\$ 11,457
FTE	2.95	2.95	2.95		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	0.95	\$ 73,672
Head Lifeguard	1.00	43,554
Recreation Program Supervisor	1.00	63,450
Hourly		190,000
Shift Differential		-
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	\$ 371,676
BENEFITS:		
Group Insurance		\$ 36,164
Medicare		5,304
Phone Allowance		1,530
Retirement		44,710
Workers' Compensation		4,600
Clothing Allowance		600
SUB-TOTAL BENEFITS		92,909
GRAND TOTAL		\$ 464,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5055-451.01-01	SALARIES	157,024	158,994	164,539	120,189	170,702	180,676	0
101-5055-451.01-02	HOURLY/SEASONAL	170,821	189,212	163,204	129,268	190,000	190,000	0
101-5055-451.01-04	SHIFT DIFFERENTIAL	0	0	1,700	0	0	0	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	2,589	1,087	0	2,027	471	0	0
101-5055-451.01-11	OVERTIME	171	365	1,000	362	1,000	1,000	0
* Salaries and Wages		330,605	349,658	330,443	251,122	362,173	371,676	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	4,708	5,027	4,743	3,587	5,165	5,304	0
101-5055-451.02-30	RETIREMENT	33,458	36,234	37,762	27,872	39,037	44,710	0
101-5055-451.02-40	GROUP INSURANCE	37,751	34,818	38,150	24,110	35,503	36,165	0
101-5055-451.02-50	WORKERS' COMPENSATION	4,323	4,605	3,624	3,041	4,718	4,600	0
101-5055-451.02-65	CLOTHING ALLOWANCE	244	313	600	520	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,212	1,512	1,530	1,008	1,557	1,530	0
* EMPLOYEE BENEFITS		81,696	82,509	86,409	60,138	86,580	92,909	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	1,026	502	500	0	500	500	0
101-5055-451.03-40	CONTRACT CLASSES	3,288	827	4,000	230	4,000	4,000	0
101-5055-451.03-46	JR SKI FACILITY CONTRACT	8,340	0	0	0	0	0	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	2,230	2,033	5,000	853	5,000	5,000	0
101-5055-451.05-11	JR SKI INSURANCE PREM	2,100	0	0	0	0	0	0
101-5055-451.05-80	TRAVEL	0	0	500	0	500	500	0
101-5055-451.06-01	OFFICE SUPPLIES	143	430	450	0	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	5,300	8,859	10,000	5,240	10,000	10,000	0
101-5055-451.06-37	CHEMICAL SUPPLIES	12,443	11,185	15,000	12,277	15,000	15,000	0
101-5055-451.06-46	JR SKI SUPPLIES	209	0	0	0	0	0	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	216	63	325	0	325	325	0
101-5055-451.06-75	SMALL FURNISHINGS	1,450	168	5,500	132	5,500	5,500	0
101-5055-451.06-80	GIFTS / DONATIONS	1,270	2,331	4,375	732	4,375	0	0
101-5055-451.06-83	JR. SKI FUNDRAISER	813	963	0	0	0	0	0
101-5055-451.07-10	TELEPHONE	367	382	1,025	271	1,025	1,025	0
101-5055-451.07-12	POWER	103,261	106,408	105,100	65,108	110,000	110,000	0
101-5055-451.07-13	HEATING	56,230	68,191	105,100	57,354	75,000	75,000	0
* SERVICE AND SUPPLIES		198,686	202,342	256,875	142,197	231,675	227,300	0
CAPITAL OUTLAY								
101-5055-451.77-43	FURNITURE AND FIXTURES	0	5,355	0	0	0	0	0
* CAPITAL OUTLAY		0	5,355	0	0	0	0	0
**	SWIMMING POOL	610,987	639,864	673,727	453,457	680,428	691,885	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center					
Department Number: 5056					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 349,199	\$ 402,506	\$ 350,935	-12.81%	\$ (51,571)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 349,199	\$ 402,506	\$ 350,935	-12.81%	\$ (51,571)
EXPENDITURE					
Salary	\$ 161,163	\$ 206,938	\$ 156,208	-24.51%	\$ (50,730)
Benefits	50,770	52,847	52,006	-1.59%	(841)
Service & Supplies	137,266	142,721	142,721	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 349,199	\$ 402,506	\$ 350,935	-12.81%	\$ (51,571)
FTE	2	2	2		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	1.0	\$ 62,409
Recreation Coordinator - Theater	1.0	42,737
Hourly		45,182
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	\$ 156,208
BENEFITS:		
Clothing Allowance		\$ 600
Group Insurance		22,694
Medicare		2,222
Phone Allowance		607
Retirement		24,063
Workers' Compensation		1,820
SUB-TOTAL BENEFITS		52,006
GRAND TOTAL		\$ 208,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
				ADJUSTED BUDGET					
Salaries and Wages									
101-5056-451.01-01	SALARIES	113,417	115,169	119,686	72,874	109,250	105,146	0	
101-5056-451.01-02	HOURLY/SEASONAL	28,231	40,087	45,182	22,114	45,182	45,182	0	
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,101	1,230	1,400	854	1,400	1,400	0	
101-5056-451.01-06	MANAGEMENT LEAVE PAY	0	270	0	0	0	0	0	
101-5056-451.01-07	ANNUAL LEAVE PAY	0	0	0	17,076	17,076	0	0	
101-5056-451.01-08	SICK LEAVE PAYOFF	0	0	0	29,550	29,550	0	0	
101-5056-451.01-11	OVERTIME	6,581	4,399	4,480	3,425	4,317	4,480	0	
101-5056-451.01-12	CALL BACK PAY	60	0	0	0	0	0	0	
101-5056-451.01-14	F L S A	260	8	0	163	163	0	0	
101-5056-451.01-16	HOLIDAY PAY	161	0	0	0	0	0	0	
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*	Salaries and Wages	149,811	161,163	170,748	146,056	206,938	156,208	0	
EMPLOYEE BENEFITS									
101-5056-451.02-25	MEDICARE	2,151	2,320	2,461	2,102	2,971	2,222	0	
101-5056-451.02-30	RETIREMENT	22,158	24,205	25,302	16,005	23,095	24,063	0	
101-5056-451.02-40	GROUP INSURANCE	20,409	20,642	22,786	13,408	22,728	22,694	0	
101-5056-451.02-50	WORKERS' COMPENSATION	2,225	2,343	3,114	1,730	2,505	1,820	0	
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0	
101-5056-451.02-71	PHONE ALLOWANCE	1,285	1,260	1,275	680	948	607	0	
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*	EMPLOYEE BENEFITS	48,228	50,770	55,538	33,925	52,847	52,006	0	
SERVICE AND SUPPLIES									
101-5056-451.03-30	TRAINING	45	1,863	1,969	302	1,969	1,969	0	
101-5056-451.03-40	CONTRACT CLASSES	52,901	60,531	47,196	44,856	47,196	47,196	0	
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	5,303	2,974	5,000	2,818	5,000	5,000	0	
101-5056-451.06-10	VENDING MACHINE	2,043	1,774	4,500	1,149	4,500	4,500	0	
101-5056-451.06-25	OPERATING SUPPLIES	9,230	10,419	11,000	5,330	11,000	11,000	0	
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	20	794	1,000	680	1,000	1,000	0	
101-5056-451.06-75	SMALL FURNISHINGS	0	0	1,250	0	1,250	1,250	0	
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	3,134	1,010	3,731	3,668	3,731	3,731	0	
101-5056-451.07-10	TELEPHONE	200	209	400	150	400	400	0	
101-5056-451.07-12	POWER	32,308	34,737	39,200	19,555	39,200	39,200	0	
101-5056-451.07-13	HEATING	17,682	22,955	27,475	17,909	27,475	27,475	0	
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*	SERVICE AND SUPPLIES	122,866	137,266	142,721	96,417	142,721	142,721	0	
**	COMMUNITY CENTER	320,905	349,199	369,007	276,398	402,506	350,935	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 352,834	\$ 408,561	\$ 408,039	-0.13%	\$ (522)
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	\$ 352,834	\$ 408,561	\$ 408,039	-0.13%	\$ (522)
EXPENDITURE					
Salary	\$ 252,351	\$ 268,634	\$ 271,711	1.15%	\$ 3,077
Benefits	38,559	49,471	52,078	5.27%	2,607
Service & Supplies	61,924	90,456	84,250	-6.86%	(6,206)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 352,834	\$ 408,561	\$ 408,039	-0.13%	\$ (522)
FTE	1.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Supervisor	1.0	\$ 51,959
Recreation Program Manager	0.5	34,304
Hourly		185,448
SUB-TOTAL SALARY & WAGES	1.5	\$ 271,711
BENEFITS:		
Group Insurance		\$ 13,806
Medicare		4,032
Phone Allowance		486
Retirement		24,154
Workers' Compensation		3,718
Car Allowance		5,882
SUB-TOTAL BENEFITS		52,078
GRAND TOTAL		\$ 323,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
Salaries and Wages								
101-5057-451.01-01	SALARIES	85,783	63,487	83,620	58,211	82,140	86,263	0
101-5057-451.01-02	HOURLY/SEASONAL	167,294	186,898	185,447	134,264	185,447	185,448	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	2,689	1,671	0	1,432	1,047	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	7,657	0	0	0	0	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	4,088	0	0	0	0	0	0
101-5057-451.01-11	OVERTIME	983	295	0	425-	0	0	0
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*	Salaries and Wages	268,494	252,351	269,067	193,482	268,634	271,711	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	3,837	3,620	3,994	2,867	3,977	4,032	0
101-5057-451.02-30	RETIREMENT	21,012	16,739	21,532	15,358	21,421	24,154	0
101-5057-451.02-40	GROUP INSURANCE	15,318	9,833	15,585	9,588	13,938	13,806	0
101-5057-451.02-50	WORKERS' COMPENSATION	3,482	3,687	3,718	2,571	3,756	3,718	0
101-5057-451.02-70	CAR ALLOWANCE	0	4,320	5,882	4,230	5,885	5,882	0
101-5057-451.02-71	PHONE ALLOWANCE	400	360	486	320	494	486	0
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*	EMPLOYEE BENEFITS	44,049	38,559	51,197	34,934	49,471	52,078	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	640	1,980	3,000	139	3,000	3,000	0
101-5057-451.03-49	CONTRACTUAL SERVICES	56	0	0	0	0	0	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	115	284	1,500	1,687	1,500	1,500	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	4,476	4,684	4,500	3,229	4,500	4,500	0
101-5057-451.04-47	BUS RENTAL	1,409	0	3,000	0	3,000	3,000	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	0	26	575	0	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	143	180	400	390	400	400	0
101-5057-451.05-80	TRAVEL	0	0	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	1,277	1,659	3,000	820	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	16,568	14,065	18,000	6,681	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	1,372	2,191	4,500	830	4,500	4,500	0
101-5057-451.06-60	VEHICLE FUEL/OIL	3,884	2,700	2,625	1,858	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	0	500	500	0	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	1,964	578	7,496	91	7,496	0	0
101-5057-451.07-10	TELEPHONE	3,768	3,512	3,700	2,331	3,700	3,700	0
101-5057-451.09-50	FLEET MANAGEMENT	15,176	9,920	9,960	9,960	9,960	11,250	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	14,797	13,969	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	4,724	5,676	11,100	1,187	11,100	11,100	0
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*	SERVICE AND SUPPLIES	70,369	61,924	90,456	29,203	90,456	84,250	0
**	RECREATION	382,912	352,834	410,720	257,619	408,561	408,039	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15	Y-T-D ACTUALS	ESTIMATED	TENTATIVE	FINAL
				ADJUSTED BUDGET		FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-5058-451.01-02	HOURLY/SEASONAL	0	8,246	6,000	4,225	6,000	6,000	0
101-5058-451.01-11	OVERTIME	0	0	500	0	500	500	0
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*	Salaries and Wages	0	8,246	6,500	4,225	6,500	6,500	0
EMPLOYEE BENEFITS								
101-5058-451.02-25	MEDICARE	0	0	7	0	94	94	0
101-5058-451.02-50	WORKERS' COMPENSATION	0	0	0	0	93	93	0
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*	EMPLOYEE BENEFITS	0	0	7	0	187	187	0
SERVICE AND SUPPLIES								
101-5058-451.04-34	BUILDING REPAIR AND MAINT	13,057	7,855	6,520	2,573	6,520	6,520	0
101-5058-451.06-25	OPERATING SUPPLIES	0	745	500	0	500	500	0
101-5058-451.07-10	TELEPHONE	2,405	2,865	1,700	2,510	1,700	1,700	0
101-5058-451.07-12	POWER	1,975	1,871	1,615	1,510	1,615	1,615	0
101-5058-451.07-13	HEATING	2,568	2,584	3,180	2,533	3,180	3,180	0
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*	SERVICE AND SUPPLIES	20,005	15,920	13,515	9,126	13,515	13,515	0
**	PONY EXPRESS PAVILION	20,005	24,166	20,022	13,351	20,202	20,202	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation PEP					
Department Number: 101-5058-451					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 24,166	\$ 20,202	\$ 20,202	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 24,166	\$ 20,202	\$ 20,202	0.00%	\$ -
EXPENDITURE					
Salary	\$ 8,246	\$ 6,500	\$ 6,500	0.00%	\$ -
Benefits	-	187	187	0.00%	-
Service & Supplies	15,920	13,515	13,515	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 24,166	\$ 20,202	\$ 20,202	0.00%	\$ -
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Pony Express Pavillion		
DEPARTMENT NUMBER: 101-5058		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 6,000
Overtime		500
SUB-TOTAL SALARY & WAGES	0.0	6,500
BENEFITS:		
Medicare		94
Workers' Compensation		93
SUB-TOTAL BENEFITS		187
GRAND TOTAL		6,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016	
Salaries and Wages									
101-5059-451.01-01	SALARIES	91	437	0	0	0	0	0	
101-5059-451.01-02	HOURLY/SEASONAL	30,323	28,801	35,000	28,376	31,934	32,000	0	
101-5059-451.01-04	SHIFT DIFFERENTIAL	0	22	0	0	0	0	0	
101-5059-451.01-11	OVERTIME	45	38	0	594	66	0	0	
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*	Salaries and Wages	30,459	29,298	35,000	28,970	32,000	32,000	0	
EMPLOYEE BENEFITS									
101-5059-451.02-25	MEDICARE	442	424	508	420	464	464	0	
101-5059-451.02-30	RETIREMENT	28	107	0	39	39	0	0	
101-5059-451.02-40	GROUP INSURANCE	56	166	0	122	122	0	0	
101-5059-451.02-50	WORKERS' COMPENSATION	471	448	543	442	487	497	0	
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*	EMPLOYEE BENEFITS	997	1,145	1,051	1,023	1,112	961	0	
SERVICE AND SUPPLIES									
101-5059-451.03-09	PROFESSIONAL SERVICES	2,761	3,000	3,000	0	0	0	0	
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	1,096	8,340	10,000	882	2,688	2,839	0	
101-5059-451.04-45	EQUIPMENT RENTAL	6,578	1,148	4,500	1,140	1,200	1,200	0	
101-5059-451.05-42	PRINTING / ADVERTISING	0	27	780	0	0	0	0	
101-5059-451.06-01	OFFICE SUPPLIES	30	32	50	0	0	0	0	
101-5059-451.06-25	OPERATING SUPPLIES	20,374	26,545	25,000	22,473	25,000	24,000	0	
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	32	1,463	2,000	1,866	2,000	3,000	0	
101-5059-451.07-12	POWER	12,409	10,358	13,000	8,636	13,000	13,000	0	
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*	SERVICE AND SUPPLIES	43,280	50,913	58,330	34,997	43,888	44,039	0	
**	ICE RINK	74,736	81,356	94,381	64,990	77,000	77,000	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation - Ice Rink					
Department Number: 101-5059					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 81,356	\$ 77,000	\$ 77,000	0.00%	\$ 0
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 81,356	\$ 77,000	\$ 77,000	0.00%	\$ 0
EXPENDITURE					
Salary	\$ 29,298	\$ 32,000	\$ 32,000	0.00%	\$ 0
Benefits	1,145	1,112	961	-13.58%	(151)
Service & Supplies	50,913	43,888	44,039	0.34%	151
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 81,356	\$ 77,000	\$ 77,000	0.00%	\$ 0
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Parks and Recreation - Ice Rink		
DEPARTMENT NUMBER: 101-5059		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 32,000
SUB-TOTAL SALARY & WAGES		\$ 32,000
BENEFITS:		
Group Insurance		\$ -
Medicare		464
Phone Allowance		-
Retirement		-
Workers' Compensation		497
SUB-TOTAL BENEFITS		961
GRAND TOTAL		\$ 32,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15			Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016	
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-5060-451.01-01	SALARIES	64,556	73,429	84,743	58,106	82,557	88,872	0	
101-5060-451.01-02	HOURLY/SEASONAL	59,625	59,261	62,946	41,419	62,946	62,946	0	
101-5060-451.01-06	MANAGEMENT LEAVE PAY	2,289	2,410	0	2,432	2,237	0	0	
101-5060-451.01-07	ANNUAL LEAVE PAY	12,396	0	0	0	0	0	0	
101-5060-451.01-08	SICK LEAVE PAYOFF	4,088	0	0	0	0	0	0	
101-5060-451.01-11	OVERTIME	1,896	314	0	363	0	0	0	
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*	Salaries and Wages	144,850	135,414	147,689	101,594	147,740	151,818	0	
EMPLOYEE BENEFITS									
101-5060-451.02-25	MEDICARE	2,111	2,031	2,234	1,535	2,227	2,294	0	
101-5060-451.02-30	RETIREMENT	15,876	19,495	21,821	15,589	21,834	24,884	0	
101-5060-451.02-40	GROUP INSURANCE	7,655	13,519	15,585	9,588	13,938	13,806	0	
101-5060-451.02-50	WORKERS' COMPENSATION	1,632	2,056	1,816	1,172	1,879	1,816	0	
101-5060-451.02-70	CAR ALLOWANCE	0	5,520	5,882	4,230	5,885	5,882	0	
101-5060-451.02-71	PHONE ALLOWANCE	800	360	486	320	494	486	0	
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*	EMPLOYEE BENEFITS	28,074	42,981	47,824	32,434	46,257	49,168	0	
SERVICE AND SUPPLIES									
101-5060-451.03-49	CONTRACTUAL SERVICES	4,193	5,208	6,000	3,098	6,000	6,000	0	
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	3,490	867	2,000	1,191	2,000	2,000	0	
101-5060-451.05-12	INSURANCE PREMIUM(S)	0	0	1,000	600	1,000	1,000	0	
101-5060-451.05-42	PRINTING / ADVERTISING	1,352	476	1,000	0	1,000	1,000	0	
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	286	180	300	195	300	300	0	
101-5060-451.06-01	OFFICE SUPPLIES	548	150	500	0	500	500	0	
101-5060-451.06-25	OPERATING SUPPLIES	116,923	129,802	113,396	63,995	123,385	15,585	0	
101-5060-451.06-40	FOOD AND KITCHEN SUPPLIES	0	0	0	0	0	107,800	0	
101-5060-451.07-10	TELEPHONE	2,294	3,009	1,700	2,212	3,000	3,000	0	
101-5060-451.07-12	POWER	34,008	27,960	19,050	21,523	28,000	28,000	0	
101-5060-451.12-20	YOUTH BASKETBALL SCHOLAR	295	220	350	0	350	350	0	
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*	SERVICE AND SUPPLIES	163,389	167,872	145,296	92,814	165,535	165,535	0	
**	SPORTS	336,313	346,267	340,809	226,842	359,532	366,521	0	
***	PARKS AND RECREATION	5,125,111	5,363,392	5,396,377	3,871,623	5,472,297	5,779,393	0	

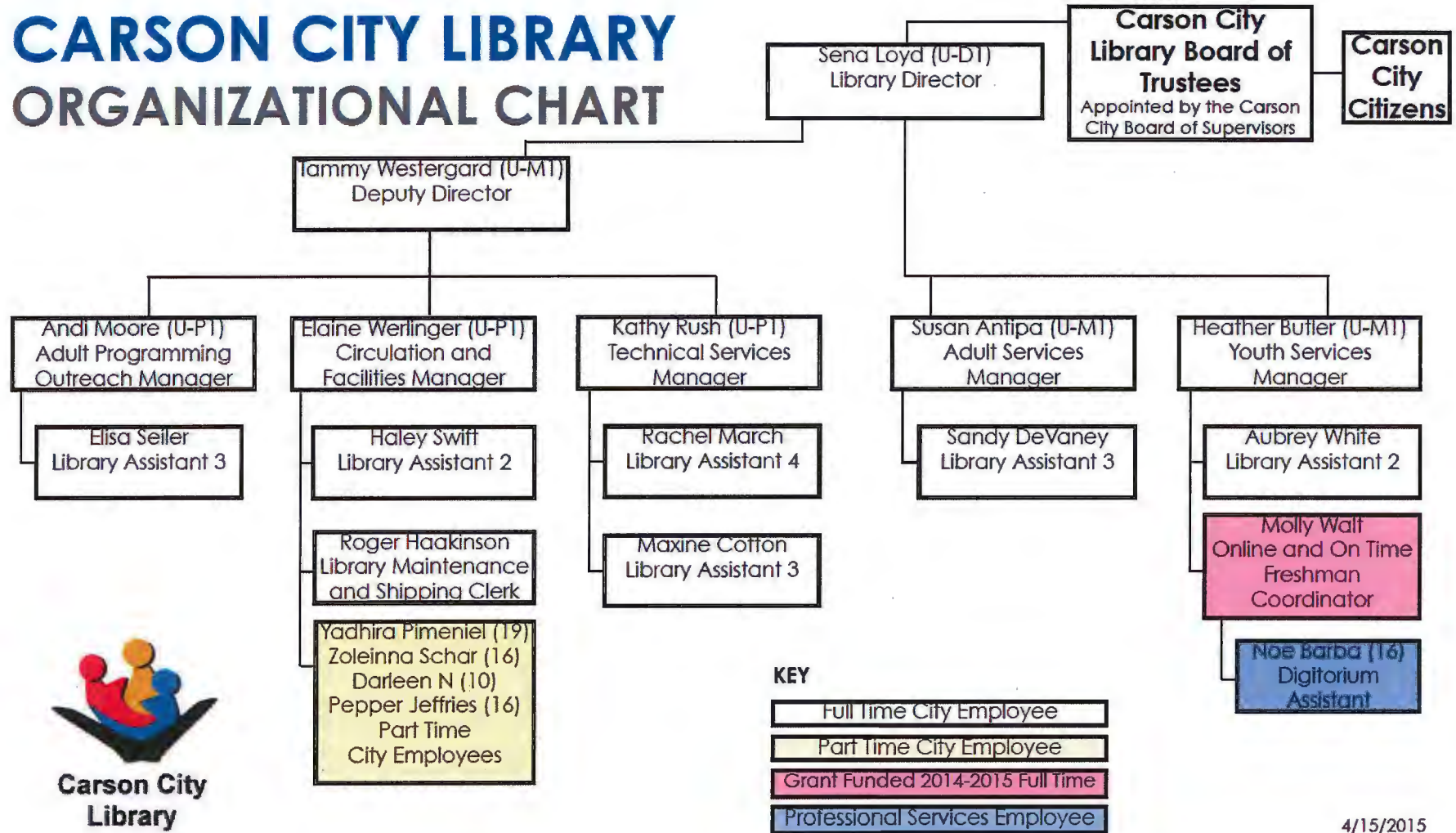
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports					
Department Number: 101-5060					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 346,267	\$ 359,532	\$ 366,521	1.94%	\$ 6,989
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers / Donations	-	-	-	0.00%	-
TOTAL	\$ 346,267	\$ 359,532	\$ 366,521	1.94%	\$ 6,989
EXPENDITURE					
Salary	\$ 135,414	\$ 147,740	\$ 151,818	2.76%	\$ 4,078
Benefits	42,981	46,257	49,168	6.29%	2,911
Service & Supplies	167,872	165,535	165,535	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 346,267	\$ 359,532	\$ 366,521	1.94%	\$ 6,989
FTE	1.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	0.5	\$ 34,304
Recreation Program Supervisor	1.0	54,569
Hourly		62,946
SUB-TOTAL SALARY & WAGES	1.5	\$ 151,818
BENEFITS:		
Group Insurance		13,806
Medicare		2,294
Phone Allowance		486
Retirement		24,884
Workers' Compensation		1,816
Car Allowance		5,882
SUB-TOTAL BENEFITS		49,168
GRAND TOTAL		200,986

CARSON CITY LIBRARY ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

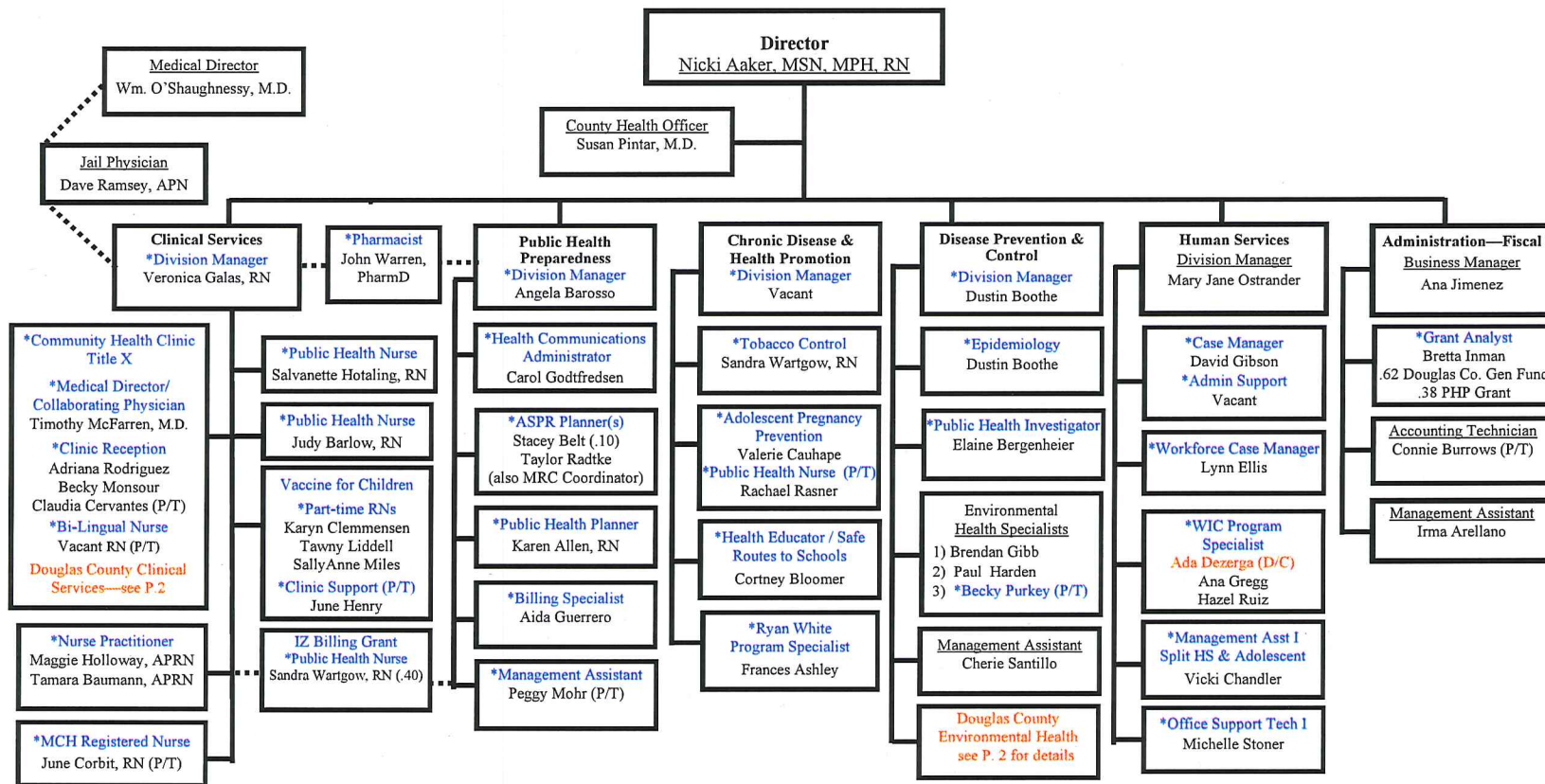
Department Name: Library					
Department Number: 6200					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,499,227	\$ 1,592,848	\$ 1,657,838	4.08%	\$ 64,990
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,499,227	\$ 1,592,848	\$ 1,657,838	4.08%	\$ 64,990
EXPENDITURE					
Salary	\$ 763,263	\$ 836,965	\$ 871,719	4.15%	\$ 34,754
Benefits	322,562	351,196	381,045	8.50%	\$ 29,849
Service & Supplies	413,402	404,687	405,074	0.10%	\$ 387
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,499,227	\$ 1,592,848	\$ 1,657,838	4.08%	\$ 64,990
FTE	14.00	14.00	14.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Adult Services Librarian	1.0	72,011
Circulation & Facilities Manager	1.0	60,721
Department Business Manager	1.0	85,600
Library Maint/Shipping Clerk 2	1.0	52,332
Library Director	1.0	103,226
Library Assistant 2	2.0	69,239
Library Assistant 3	3.0	149,320
Library Assistant 4	1.0	50,022
Programming & Outreach Manager	1.0	60,009
Technical Services Manager	1.0	58,058
Youth Service Librarian	1.0	61,180
Hourly Salary		50,000
SUB-TOTAL SALARY & WAGES	14.0	871,719
BENEFITS:		
Disability Insurance		0
Group Insurance		146,962
Medicare		12,449
Retirement		204,140
Workers' Compensation		17,494
SUB-TOTAL BENEFITS		381,045
GRAND TOTAL		1,252,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-6200-455.01-01	SALARIES	699,824	685,512	755,878	542,896	786,965	821,719	0
101-6200-455.01-02	HOURLY/SEASONAL	57,177	56,634	50,000	29,936	50,000	50,000	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	13,890	17,844	0	16,552	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	4,357	3,114	0	1,924	0	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	66	0	0	0	0	0	0
101-6200-455.01-11	OVERTIME PAY	42	159	0	151	0	0	0
101-6200-455.01-14	FLSA	0	0	0	1	0	0	0
101-6200-455.01-99	GRANT ALLOCATION	9,765	0	0	0	0	0	0
* Salaries and Wages		765,591	763,263	805,878	591,460	836,965	871,719	0
EMPLOYEE BENEFITS								
101-6200-455.02-25	MEDICARE	10,722	10,652	11,537	8,346	12,202	12,449	0
101-6200-455.02-30	RETIREMENT	153,434	159,021	171,941	127,573	178,988	204,140	0
101-6200-455.02-40	GROUP INSURANCE	137,906	134,832	155,461	92,049	140,125	146,962	0
101-6200-455.02-50	WORKERS' COMPENSATION	17,519	18,057	17,682	11,719	19,881	17,494	0
* EMPLOYEE BENEFITS		319,581	322,562	356,621	239,687	351,196	381,045	0
SERVICE AND SUPPLIES								
101-6200-455.03-09	PROFESSIONAL SERVICES	50,146	47,261	39,000	30,498	42,000	42,000	0
101-6200-455.03-30	TRAINING	2,740	2,156	2,500	815	2,500	2,500	0
101-6200-455.03-46	FACILITY CONTRACT	452	0	1,950	1,106	950	950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	56,898	70,435	74,835	74,738	74,835	74,835	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	2,861	880	890	220	890	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	9,302	1,197	1,000	1,387	1,000	1,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	1,381	0	2,471	245	471	471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	1,239	1,251	2,575	2,325	2,575	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	5,923	4,635	5,640	4,066	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	3,128	4,172	2,200	1,313	2,200	2,200	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,713	1,458	1,500	1,415	1,500	1,500	0
101-6200-455.05-80	TRAVEL	7,005	3,427	3,500	287	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	6,079	4,232	8,000	5,275	8,000	8,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	10,112	12,017	12,000	10,500	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	34,443	25,596	25,588	21,446	25,588	25,588	0
101-6200-455.06-43	JANITORIAL SUPPLIES	4,350	4,014	4,800	3,957	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	145,153	176,292	150,000	105,659	153,000	153,000	0
101-6200-455.06-60	VEHICLE FUEL/OIL	60	333	420	226	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	511	256	500	339	500	500	0
101-6200-455.07-10	TELEPHONE	2,916	3,096	3,800	2,755	3,800	3,800	0
101-6200-455.07-12	POWER	37,698	38,296	45,000	27,815	42,000	42,000	0
101-6200-455.07-13	HEATING	8,280	9,422	13,530	7,406	13,530	13,530	0
101-6200-455.09-50	FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
* SERVICE AND SUPPLIES		395,642	413,402	404,687	306,781	404,687	405,074	0
** LIBRARY		1,480,814	1,499,227	1,567,186	1,137,928	1,592,848	1,657,838	0

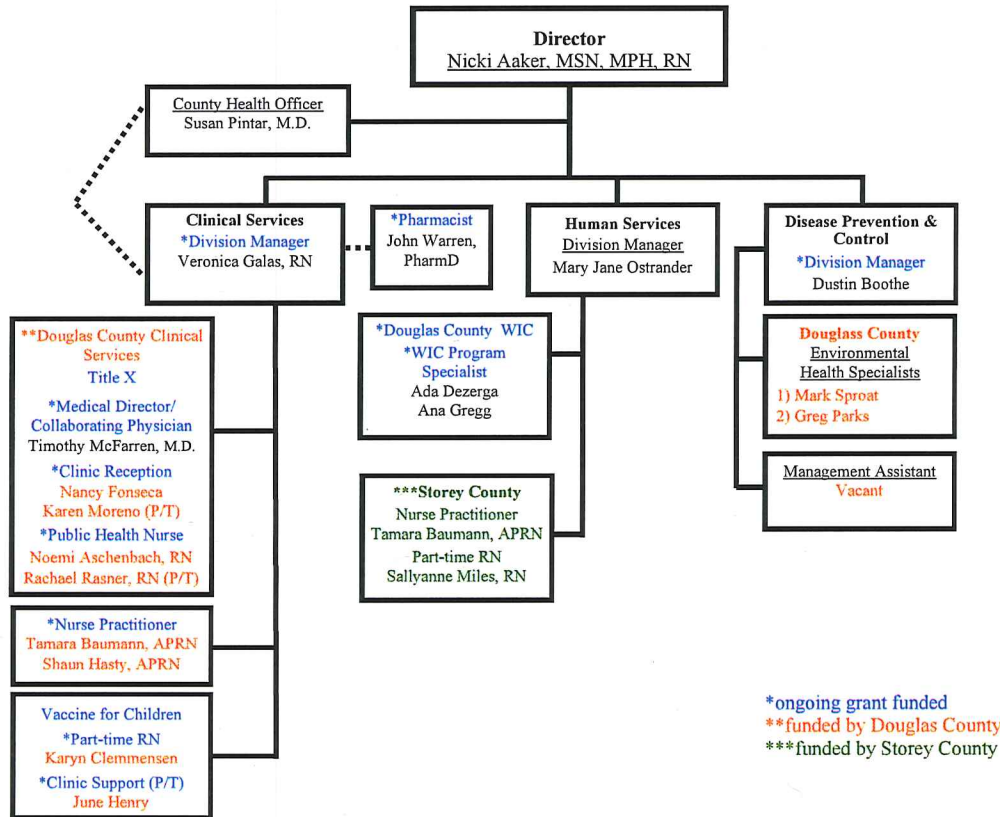
Carson City Health & Human Services



*ongoing grant funded

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

Carson City Health & Human Services



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

Revised 1-31-15

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative					
Department Number: 6800					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 808,411	\$ 897,255	\$ 1,010,717	12.65%	\$ 113,462
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 808,411	\$ 897,255	\$ 1,010,717	12.65%	\$ 113,462
EXPENDITURE					
Salary	\$ 217,611	\$ 237,480	\$ 243,648	2.60%	\$ 6,168
Benefits	98,253	108,574	118,164	8.83%	\$ 9,590
Service & Supplies	492,547	551,201	648,905	17.73%	\$ 97,704
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 808,411	\$ 897,255	\$ 1,010,717	12.65%	\$ 113,462
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Health & Human Services Director	1.0	119,440
Management Assistant 2	1.0	43,489
Department Business Manager	1.0	80,719
SUB-TOTAL SALARY & WAGES	3.0	243,648
BENEFITS:		
Car Allowance		3,921
Disability Insurance		0
Education Incentive		0
Group Insurance		45,748
Medicare		3,497
Retirement		62,350
Phone Allowance		971
Workers' Compensation		1,677
Grant Funding		
SUB-TOTAL BENEFITS		118,164
GRAND TOTAL		361,812

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-6800-441.01-01	SALARIES	200,801	191,933	214,410	154,635	237,480	243,648	0
101-6800-441.01-02	HOURLY/SEASONAL	3,322	19,472	0	14,400	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	2,679	3,865	0	6,883	0	0	0
101-6800-441.01-07	ANNUAL LEAVE PAYOFF	0	1,669	0	0	0	0	0
101-6800-441.01-11	OVERTIME	0	671	0	199	0	0	0
101-6800-441.01-14	F L S A	0	1	0	0	0	0	0
*	Salaries and Wages	206,802	217,611	214,410	176,117	237,480	243,648	0
EMPLOYEE BENEFITS								
101-6800-441.02-25	MEDICARE	2,849	3,065	3,158	2,466	3,326	3,497	0
101-6800-441.02-30	RETIREMENT	48,327	49,377	50,440	37,877	53,414	62,350	0
101-6800-441.02-40	GROUP INSURANCE	36,905	39,434	47,549	30,483	44,895	45,748	0
101-6800-441.02-50	WORKERS' COMPENSATION	1,748	2,017	1,677	1,476	2,026	1,677	0
101-6800-441.02-70	CAR ALLOWANCE	3,285	3,480	3,921	2,820	3,924	3,921	0
101-6800-441.02-71	PHONE ALLOWANCE	800	880	971	640	989	971	0
*	EMPLOYEE BENEFITS	93,914	98,253	107,716	75,762	108,574	118,164	0
SERVICE AND SUPPLIES								
101-6800-441.03-09	PROFESSIONAL SERVICES	60,144	34,376	47,891	19,330	47,891	47,891	0
101-6800-441.03-17	BANKING SERVICES	1,774	1,445	0	990	0	0	0
101-6800-441.03-30	TRAINING	3,278	1,822	2,000	1,488	2,000	2,000	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	1,075	1,022	1,075	90	1,075	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	548	1,358	0	3,603	0	0	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	600	0	600	600	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	2,891	1,143	440	720	440	440	0
101-6800-441.05-80	TRAVEL	2,495	1,882	4,000	4,731	4,000	4,000	0
101-6800-441.06-01	OFFICE SUPPLIES	369	228	661	0	661	661	0
101-6800-441.06-02	POSTAGE / SHIPPING	22	38	100	526	100	100	0
101-6800-441.06-25	OPERATING SUPPLIES	4,739	9,572	4,057	8,807	4,057	4,057	0
101-6800-441.06-60	VEHICLE FUEL/OIL	2,475	3,887	1,000	2,732	1,000	1,000	0
101-6800-441.06-95	CASH OVER / SHORT	0	32	0	129	0	0	0
101-6800-441.06-97	PRIVATE VACCINE	4,713	0	0	0	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	621	839	0	790	0	0	0
101-6800-441.07-10	TELEPHONE	1,885	1,919	4,520	1,424	4,520	4,520	0
101-6800-441.07-12	POWER	73,634	69,091	80,830	41,787	80,830	80,830	0
101-6800-441.07-13	HEATING	29,828	31,826	47,475	21,449	47,475	47,475	0
101-6800-441.09-50	FLEET MANAGEMENT	16,260	13,888	16,932	16,932	16,932	20,250	0
101-6800-441.09-55	RADIOS	0	3,230	4,270	4,270	4,270	2,223	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	383,553	298,616	319,017	319,017	319,017	415,450	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	17,362	16,333	73,000	7,943	16,333	16,333	0
*	SERVICE AND SUPPLIES	607,666	492,547	607,868	456,758	551,201	648,905	0
**	HEALTH ADMINISTRATION	908,382	808,411	929,994	708,637	897,255	1,010,717	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill					
Department Number: 6804					
	2013-14	2014-15	2015-16	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ (1,835,203)	\$ (2,058,329)	\$ (2,048,382)	-0.48%	\$ 9,947
Charges for Services	3,414,517	3,665,000	3,774,500	2.99%	109,500
TOTAL	\$ 1,579,314	\$ 1,606,671	\$ 1,726,118	7.43%	\$ 119,447
EXPENDITURE					
Salary	\$ 486,897	\$ 550,150	\$ 584,118	6.17%	\$ 33,968
Benefits	202,149	215,394	220,241	2.25%	4,847
Service & Supplies	890,268	841,127	906,759	7.80%	65,632
Capital Outlay	-	-	15,000	0.00%	15,000
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 1,579,314	\$ 1,606,671	\$ 1,726,118	7.43%	\$ 119,447
FTE	9.60	9.50	9.50		

**PERSONNEL DETAIL WORKSHEET
FY2015-16**

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Control Officer 3	0.40	\$ 26,220
Landfill Gate Attendant 1	3.00	112,213
Landfill Supervisor	1.00	58,573
Landfill Worker 2	2.00	84,813
Landfill Worker 3	3.00	141,643
Utility Manager	0.10	11,656
Holiday Pay		6,000
Hourly Salary		100,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
SUB-TOTAL SALARY & WAGES	9.50	\$ 584,118
BENEFITS:		
Medicare		\$ 8,322
Retirement		86,484
Group Insurance		106,872
Workers' Compensation		13,112
Educations Incentive		50
Clothing Allowance		2,500
Foul Weather Allowance		1,410
Car Allowance		392
Phone Allowance		1,069
Mobile Device Allowance		30
SUB-TOTAL BENEFITS		\$ 220,241
GRAND TOTAL		\$ 804,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FY15	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2015	FY 2016	FY 2016
Salaries and Wages								
101-6804-441.01-01	SALARIES	433,668	375,598	416,723	284,984	401,150	435,118	0
101-6804-441.01-02	HOURLY/SEASONAL	74,798	72,174	100,000	47,966	100,000	100,000	0
101-6804-441.01-03	ADMINISTRATIVE PAY	8,095	0	0	0	0	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	409	398	0	209	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	4,566	8,397	0	3,183	0	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	0	362	0	0	0	0	0
101-6804-441.01-11	OVERTIME	10,751	20,410	40,000	13,263	40,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	518	1,651	1,000	762	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	3,205	1,154	2,000	0	2,000	2,000	0
101-6804-441.01-14	F L S A	13	195	0	326	0	0	0
101-6804-441.01-16	HOLIDAY PAY	6,203	6,558	6,000	7,476	6,000	6,000	0
* Salaries and Wages		542,226	486,897	565,723	358,169	550,150	584,118	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	6,313	5,829	8,058	4,371	8,035	8,322	0
101-6804-441.02-30	RETIREMENT	80,693	75,014	80,727	52,684	75,468	86,484	0
101-6804-441.02-40	GROUP INSURANCE	108,470	101,102	114,941	77,825	112,676	106,872	0
101-6804-441.02-50	WORKERS' COMPENSATION	11,458	10,546	11,822	6,991	13,744	13,112	0
101-6804-441.02-60	EDUCATION INCENTIVE	50	55	50	40	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	3,266	7,005	2,500	3,869	2,500	2,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,425	1,125	1,410	1,410	1,410	1,410	0
101-6804-441.02-70	CAR ALLOWANCE	404	392	392	282	392	392	0
101-6804-441.02-71	PHONE ALLOWANCE	1,080	1,076	1,069	704	1,087	1,069	0
101-6804-441.02-72	MOBILE DEVICE ALLOWANCE	0	5	0	20	32	30	0
* EMPLOYEE BENEFITS		213,159	202,149	220,969	148,196	215,394	220,241	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	40,981	82,797	62,000	63,990	62,000	62,000	0
101-6804-441.03-12	AUDITING FEES	3,837	4,269	4,232	3,643	4,232	4,232	0
101-6804-441.03-17	BANKING SERVICES	5,256	6,546	5,000	6,203	5,000	5,000	0
101-6804-441.03-30	TRAINING	743	2,388	4,000	3,381	4,000	4,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	175,621	195,367	144,500	127,939	144,500	144,500	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	4,000	2,191	0	5,848	0	0	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	15,962	9,914	5,000	6,028	5,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	7,082	7,509	0	5,537	0	0	0
101-6804-441.04-45	EQUIPMENT RENTAL	18,448	28,290	17,000	17,000	17,000	17,000	0
101-6804-441.04-60	ROCK CRUSHING	13,650	30,598	0	0	0	50,000	0
101-6804-441.04-65	NDF CREW	2,400	0	0	0	0	0	0
101-6804-441.04-90	FEES AND PERMITS	16,980	25,813	20,000	20,870	20,000	35,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	0	0	15,000	0	15,000	15,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	0	0	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	6,558	3,056	5,000	738	5,000	5,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	107	608	500	245	500	500	0
101-6804-441.05-80	TRAVEL	3,153	2,809	3,000	2,871	3,000	3,000	0
101-6804-441.05-85	HOUSEHOLD HAZ DISPOSAL	9,280	7,966	15,000	5,421	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15						
		FY 13 ACTUALS	FY 14 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
101-6804-441.06-01	OFFICE SUPPLIES	1,452	1,763	2,000	2,127	2,000	2,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	126	1,000	2,000	0	2,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	78,982	66,467	137,563	50,453	137,563	137,563	0
101-6804-441.06-36	LABORATORY EXPENSE	0	2,545	3,000	0	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	231,137	234,722	210,000	118,748	210,000	210,000	0
101-6804-441.06-75	SMALL FURNISHINGS	650	0	1,000	250	1,000	1,000	0
101-6804-441.07-10	TELEPHONE	1,966	2,396	2,500	1,465	2,500	2,500	0
101-6804-441.07-12	POWER	9,877	11,518	11,000	6,936	11,000	11,000	0
101-6804-441.09-01	ISC: GENERAL	1,634	0	0	0	0	0	0
101-6804-441.09-15	ISC: INSURANCE	43,500	49,500	49,500	49,500	49,500	52,500	0
101-6804-441.09-50	FLEET MANAGEMENT	109,484	106,144	102,588	102,588	102,588	102,375	0
101-6804-441.09-55	RADIOS	0	4,092	4,494	4,494	4,494	2,339	0
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*	SERVICE AND SUPPLIES	802,866	890,268	841,127	606,275	841,127	906,759	0
CAPITAL OUTLAY								
101-6804-441.78-50	SITE DEVELOPMENT	10,438	0	0	0	0	15,000	0
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*	CAPITAL OUTLAY	10,438	0	0	0	0	15,000	0
**	LANDFILL - ADMINISTRATION	1,568,689	1,579,314	1,627,819	1,112,640	1,606,671	1,726,118	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical					
Department Number: 6852					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 424,227	\$ 632,330	\$ 418,348	-33.84%	\$ (213,982)
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 424,227	\$ 632,330	\$ 418,348	-33.84%	\$ (213,982)
EXPENDITURE					
Salary	\$ 64,691	\$ 68,055	\$ 69,035	1.44%	\$ 980
Benefits	29,953	32,416	34,313	5.85%	\$ 1,897
Service & Supplies	329,583	531,859	315,000	-40.77%	\$ (216,859)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 424,227	\$ 632,330	\$ 418,348	-33.84%	\$ (213,982)
FTE	0.96	0.96	0.96		