

**CARSON CITY TENTATIVE BUDGET**

**GENERAL FUND INDEX**

**FY 2017**

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**GENERAL FUND INDEX**

**FY 2017**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>TAXES</b>								
<b>GENERAL PROPERTY TAXES</b>								
101-0000-311.10-00	SECURED ROLL: CURRENT	19,527,851	19,941,981	20,458,512	17,238,434	20,509,676	20,753,016	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	250,453	220,347	250,000	129,013	200,000	200,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,020,671	1,125,237	1,100,000	881,086	1,100,000	1,100,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	17,210	8,134	25,000	4,807	11,400	11,400	0
* GENERAL PROPERTY TAXES		20,816,185	21,295,699	21,833,512	18,253,340	21,821,076	22,064,416	0
<b>PROPERTY TAXES ON O/T AV</b>								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	395,095	491,586	518,058	347,278	518,058	518,058	0
* PROPERTY TAXES ON O/T AV		395,095	491,586	518,058	347,278	518,058	518,058	0
<b>PENALTIES/INTEREST-DQ TXS</b>								
101-0000-319.11-00	REAL PROPERTY	372,859	382,709	400,000	282,823	400,000	400,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	5,823	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	12,347	14,763	15,000	8,461	15,000	15,000	0
* PENALTIES/INTEREST-DQ TXS		385,206	397,472	415,000	297,107	415,000	415,000	0
** TAXES		21,596,486	22,184,757	22,766,570	18,897,725	22,754,134	22,997,474	0
<b>LICENSES AND PERMITS</b>								
<b>BUSINESS LIC. &amp; PERMITS</b>								
101-0000-321.10-00	BUSINESS LICENSES	628,019	633,825	625,000	644,731	670,000	683,400	0
101-0000-321.20-00	LIQUOR LICENSES	154,435	128,398	125,000	37,069	140,000	140,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	10,325	9,472	15,000	15,950	15,000	15,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	662,230	570,365	635,000	357,680	605,000	611,050	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,194,137	1,238,314	1,212,000	501,821	1,242,000	1,254,420	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,426,715	2,397,439	2,474,500	1,194,099	2,340,000	2,363,400	0
101-0000-321.40-30	NEVADA BELL	199,900	240,189	275,000	112,530	230,000	232,300	0
101-0000-321.40-36	OTHER TELECOM.	559,222	474,516	500,000	245,278	475,000	479,750	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	10,017	4,652	12,000	548	4,700	4,747	0
101-0000-321.40-40	CAPITAL SANITATION	422,626	454,120	450,000	254,389	454,000	458,540	0
101-0000-321.40-50	CARSON TV CABLE (CHARTER)	401,270	412,770	405,000	244,505	420,000	424,200	0
101-0000-321.40-51	AT&T VIDEO SERV (UVERSE)	0	0	0	2,967	8,901	11,987	0
101-0000-321.40-61	IGI RESOURCES	4,734	4,242	7,500	1,357	4,300	4,343	0
101-0000-321.40-70	CARSON CITY UTILITIES	199,723	220,238	264,591	0	228,000	241,680	0
* BUSINESS LIC. & PERMITS		6,873,353	6,788,540	7,000,591	3,612,924	6,836,901	6,924,817	0
<b>NON-BUSINESS</b>								
101-0000-322.03-00	MARRIAGE LICENSES	13,713	12,579	15,000	7,938	12,000	12,000	0
101-0000-322.04-00	ANIMAL LICENSES	22,333	6,182	20,000	0	0	0	0
101-0000-322.30-00	TRIP PERMITS	50	68	50	50	50	50	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	NON-BUSINESS	36,096	18,829	35,050	7,988	12,050	12,050	0
**	LICENSES AND PERMITS	6,909,449	6,807,369	7,035,641	3,620,912	6,848,951	6,936,867	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.18-90	EMERGENCY MEDICAL SYSTEM	500	0	0	0	0	0	0
101-0000-331.20-00	DRUG ENFORCEMENT AGENCY	2,470	0	0	0	0	0	0
101-0000-331.47-48	USFS COOP PATROL	0	1,075	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	2,970	1,075	0	0	0	0	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00	FEDERAL IN LIEU OF TAXES	120,016	109,381	110,000	9,323	119,000	119,000	0
*	FEDERAL IN LIEU OF TAXES	120,016	109,381	110,000	9,323	119,000	119,000	0
STATE GOVERNMENT GRANTS								
101-0000-334.42-10	FOSTER CARE ROOM & BOARD	3,368	0	0	0	0	0	0
101-0000-334.66-20	COURTROOM & VIDEO CONF	0	30,000	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	3,368	30,000	0	0	0	0	0
STATE SHARED REVENUES								
101-0000-335.08-00	CIGARETTE TAXES	219,061	246,061	222,709	65,212	263,285	273,817	0
101-0000-335.09-00	LIQUOR TAXES	72,496	71,041	79,854	37,725	76,014	79,054	0
101-0000-335.12-00	STATE GAMING LICENSES	141,872	142,504	145,000	133,336	145,000	145,000	0
101-0000-335.15-00	BASIC C/C RELIEF TAX	4,112,718	4,547,354	4,671,627	2,468,166	4,865,669	5,060,296	0
101-0000-335.16-00	S C C R T	14,090,299	15,703,206	16,068,535	8,580,435	16,802,430	17,474,528	0
101-0000-335.20-00	COURT ADM ASSMT: JUVENILE	1,200	1,740	2,000	1,240	2,000	2,000	0
101-0000-335.20-01	JUSTICE COURT (\$2)	19,944	19,114	24,000	10,396	24,000	24,000	0
101-0000-335.22-01	SPECIALTY COURT PROGRAMS	59,122	56,899	54,218	36,188	54,218	54,218	0
101-0000-335.22-02	SPEC COURT JUV DRUG COURT	4,318	6,359	14,000	6,392	14,000	14,000	0
101-0000-335.22-03	FELONY DUI COURT	7,354	11,612	15,000	17,502	15,000	15,000	0
101-0000-335.22-06	MISDEMEANOR TREATMENT CT	0	0	31,500	26,250	31,500	0	0
101-0000-335.22-35	FAMILIES FIRST DEPENDENCY	0	0	0	5,250	15,750	0	0
101-0000-335.23-00	COURT ADM ASSMNT: DIST CRT	780	712	600	887	600	600	0
101-0000-335.25-00	MTR VEH PRIVILEGE TAX	1,950,913	2,034,914	2,194,784	1,161,164	2,177,358	2,264,452	0
101-0000-335.28-00	CANDIDATE FILING FEES	1,510	0	0	0	0	0	0
101-0000-335.35-01	STERILIZATION PROGRAM	912	913	800	515	800	800	0
*	STATE SHARED REVENUES	20,682,499	22,842,429	23,524,627	12,550,658	24,487,624	25,407,765	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01	JUDICIAL REIMBURSEMENT	30,000	30,000	35,000	45,000	45,000	35,000	0
101-0000-337.02-10	JUVENILE AGREEMENT	0	5,232	0	0	0	0	0
101-0000-337.05-01	INTERLOCAL ADMIN SERVICES	4,975	42,571	40,000	0	40,000	40,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
101-0000-337.07-00	JUVENILE DETENTION	67,399	74,470	45,000	6,495	20,000	20,000	0
101-0000-337.07-01	20% JUV PROGRAMMING FEE	0	0	0	1,330	0	0	0
101-0000-337.40-01	SPORTS TOURNAMENTS	207	0	0	0	0	0	0
101-0000-337.56-53	ENVIRONMENTAL HEALTH SERV	0	0	104,141	0	104,141	115,402	0
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	0	0	480,000	0	480,000	480,000	0
101-0000-337.65-01	TRAINING FACILITY	9,262	0	7,225	10,816	10,816	0	0
101-0000-337.65-02	FIRE TESTING	4,524	0	0	0	0	0	0
101-0000-337.65-03	FIRE ACADEMY	2,810	12,811	0	0	0	0	0
101-0000-337.65-04	TRAINING PROG REIMBURSE	1,200	50	0	179	0	0	0
101-0000-337.68-01	AUTOPSY SERVICES	27,886	4,097	0	0	0	0	0
101-0000-337.86-01	TURF MAINTENANCE	73,621	82,425	82,425	82,425	82,425	82,425	0
101-0000-337.86-10	CHS EMT COURSE	0	13,500	0	1,500	1,500	0	0
101-0000-337.94-01	RECORDING SECRETARY SERV	0	0	0	6,200	6,200	0	0
101-0000-337.95-01	WILDLAND FIRE MANAGEMENT	91,788	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		313,672	265,156	793,791	153,945	790,082	772,827	0
OTHER LOCAL SHARED REVS.								
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	288,237	391,399	296,926	160,997	418,797	435,549	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	48,870	64,698	64,698	61,930	64,698	64,698	0
* OTHER LOCAL SHARED REVS.		337,107	456,097	361,624	222,927	483,495	500,247	0
** INTERGOVERNMENTAL		21,459,632	23,704,138	24,790,042	12,936,853	25,880,201	26,799,839	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341.01-00	CLERK/ELECTION FEES	14,672	14,129	15,000	10,146	15,000	15,000	0
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	1,228	656	1,000	400	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	2,194	1,848	3,000	1,267	2,000	2,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	90,069	104,059	100,000	90,928	110,000	110,000	0
101-0000-341.05-00	RECORDER FEES	196,818	196,338	200,000	136,250	200,000	200,000	0
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	26,173	27,036	30,000	18,969	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	6,813	7,457	5,500	3,805	7,610	7,610	0
101-0000-341.05-05	TECH (\$5 FEE)-NOTARY BOND	3,955	285	0	385	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	401	489	500	225	500	500	0
101-0000-341.05-25	NOD \$5 INDIGENT LEGAL SER	685	835	500	385	500	500	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	188,017	205,731	215,000	165,255	205,000	205,000	0
101-0000-341.12-00	ASSESSOR FEES	20	1	3,000	1,976	3,000	3,000	0
101-0000-341.16-00	TREASURER FEES	17,570	18,262	20,000	12,490	20,000	20,000	0
101-0000-341.20-00	PLANNING FEES	61,806	100,921	100,000	88,205	110,000	110,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	1,430	2,180	1,000	439	1,000	1,000	0
101-0000-341.31-01	VOC- UNCLAIMD RESTITUTION	0	1,206	0	673	0	0	0
101-0000-341.40-00	GIS SALES	675	500	100	175	200	200	0
101-0000-341.50-10	SENIOR CITIZENS FUND	122,835	107,424	0	0	0	0	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	222,827	230,532	166,704	111,136	166,704	158,328	0
101-0000-341.50-17	STREET MAINTENANCE	186,458	202,320	252,515	168,344	252,515	239,041	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
101-0000-341.50-19	CC TRANSIT FUND	40,596	37,968	36,019	24,016	36,019	38,218	0
101-0000-341.50-20	QUALITY OF LIFE	57,706	67,296	89,300	59,536	89,300	83,302	0
101-0000-341.50-21	COMMISSARY FUND	11,701	11,844	8,636	5,760	8,636	6,971	0
101-0000-341.50-50	AMBULANCE FUND	262,569	290,424	271,109	180,736	271,109	289,298	0
101-0000-341.50-51	BUILDING PERMITS	121,952	29,364	176,935	117,960	176,935	167,166	0
101-0000-341.50-53	STORM DRAINAGE	349,127	294,468	358,837	239,224	358,837	265,705	0
101-0000-341.50-54	SEWER FUND(S)	960,833	1,095,384	1,222,895	815,264	1,222,895	1,177,283	0
101-0000-341.50-56	WATER FUND	1,115,404	1,040,604	1,219,308	812,872	1,219,308	1,200,319	0
101-0000-341.50-60	FLEET MANAGEMENT	126,823	102,468	101,696	67,800	101,696	136,161	0
101-0000-341.50-63	INSURANCE FUND	73,139	67,500	61,238	40,824	61,238	54,459	0
101-0000-341.50-66	GROUP MEDICAL ISF	205,270	292,176	194,738	129,824	194,738	207,253	0
101-0000-341.50-67	WORKERS COMP. ISF	81,629	96,096	57,570	38,376	57,570	62,640	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	8,705	7,807	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	144,362	116,064	105,492	70,328	105,492	68,273	0
101-0000-341.60-00	COURT CLERK FEES	118,319	112,946	120,000	75,092	120,000	120,000	0
101-0000-341.65-00	JUSTICE COURT	240,478	204,860	250,000	144,824	215,000	215,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	57,952	44,218	60,000	30,347	60,000	60,000	0
101-0000-341.65-02	DRUG OR ALCOHOL PROGRAMS	0	7,000	0	13,490	12,420	15,000	0
101-0000-341.70-00	MEDIATION FEES	9,370	9,295	13,500	6,720	13,500	13,500	0
101-0000-341.70-01	JUSTICE COURT	13,690	9,550	20,000	6,765	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	108,820	86,580	125,000	64,710	100,000	100,000	0
101-0000-341.71-01	DISTRICT COURT	10,868	9,363	10,000	5,396	10,000	10,000	0
101-0000-341.76-00	ARBITRATION	4,675	4,650	6,000	3,356	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	9,350	9,300	12,000	6,710	12,000	12,000	0
101-0000-341.77-01	STOREY COUNTY (ALT SENT)	8,523	830	0	330	0	0	0
101-0000-341.78-01	DISTRICT COURT FEES	104,374	103,799	110,000	73,866	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	18,680	18,606	20,000	13,440	20,000	20,000	0
101-0000-341.78-03	DISTRICT CT FEES SB 388	0	0	0	1,533	0	0	0
101-0000-341.79-01	COMMUNITY COUNSELING CENT	0	6,349	0	3,427	0	0	0
101-0000-341.79-02	JUSTICE COURT/DRUG COURT	0	6,347	0	3,426	0	0	0
101-0000-341.79-03	DEPT ALT SENTENCING	0	6,347	0	3,426	0	0	0
101-0000-341.92-01	DISCOVERY	3,613	572	2,000	0	0	0	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	6,939	7,201	5,000	4,265	7,000	7,000	0
* GENERAL GOVERNMENT		5,420,113	5,419,485	5,771,092	3,875,096	5,734,722	5,568,727	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	226,884	189,498	210,000	130,440	210,000	210,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	97,954	112,091	90,000	74,007	112,000	112,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	14,151	16,765	15,000	10,645	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	180	120	0	0	0	0	0
101-0000-342.05-02	JUVENILE COURT	0	120	0	0	0	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	6,778	7,161	5,000	7,880	9,000	9,000	0
101-0000-342.26-01	COUNTY CORONER	0	0	0	2,901	0	0	0
101-0000-342.30-00	JUVENILE PROBATION FEES	7,274	3,128	5,000	9,980	10,000	10,000	0
101-0000-342.30-01	DEBIT / CREDIT CARD FEES	13	5	0	0	0	0	0
101-0000-342.31-00	JUVENILE OFFENDER TREATMT	0	350	0	0	0	0	0
101-0000-342.50-01	ELECTRONIC MONITORING	79,087	67,401	75,000	35,073	60,000	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO						
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
101-0000-342.50-02	DRUG TESTING FEES	560	3,170	10,600	6,427	10,600	10,600	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	1,485	630	1,700	445	1,700	1,700	0
101-0000-342.50-04	JP DRUG TESTING	0	0	0	133	0	0	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	920	888	900	743	900	900	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	15,090	14,764	20,000	8,640	15,000	15,000	0
* PUBLIC SAFETY		450,376	416,091	433,200	287,314	444,200	444,200	0
PUBLIC WORKS								
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGS	0	238	0	0	0	0	0
* PUBLIC WORKS		0	238	0	0	0	0	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	3,425,684	3,594,289	3,759,500	2,300,215	3,489,000	3,593,670	0
101-0000-344.02-00	LANDFILL PENALTIES	11,167	5,851	15,000	7,064	15,000	15,000	0
* SANITATION		3,414,517	3,600,140	3,774,500	2,307,279	3,504,000	3,608,670	0
HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	64,085	65,008	62,000	60,177	65,000	65,000	0
101-0000-345.04-01	DOUGLAS COUNTY EH	143,639	165,170	161,311	154,110	161,311	161,311	0
101-0000-345.50-00	CLINIC SERVICES	106,627	205,887	130,000	122,589	130,000	130,000	0
101-0000-345.97-00	PRIVATE VACCINE	168,040	163,499	150,000	166,418	150,000	150,000	0
101-0000-345.98-00	VACCINE	27,925	20,062	35,000	15,519	35,000	35,000	0
* HEALTH		510,316	619,626	538,311	518,813	541,311	541,311	0
COLLECTIONS								
101-0000-346.25-00	DELINQUENT FEES	35,932	37,873	30,000	23,992	35,000	35,000	0
* COLLECTIONS		35,932	37,873	30,000	23,992	35,000	35,000	0
CULTURE AND RECREATION								
101-0000-347.01-00	POOL ADMISSIONS	266,311	263,767	268,000	150,527	268,000	268,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	65,644	62,468	64,071	57,738	75,000	75,000	0
101-0000-347.07-00	SECURITY SERVICE	410	0	0	0	0	0	0
101-0000-347.15-00	OTHER ACTIVITIES	100	0	0	548	0	0	0
101-0000-347.15-01	VENDING MACHINE	3,367	3,650	2,000	1,345	2,000	2,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	0	192	0	5	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	399,313	451,876	386,754	287,406	452,000	452,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	1,107	2,373	0	1,982	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	82,103	97,352	62,988	53,950	62,988	62,988	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	2,147	311	4,000	138	4,000	4,000	0
101-0000-347.20-00	PARK USE FEES	61,432	56,279	55,000	35,622	55,000	55,000	0
101-0000-347.22-00	PONY EXPRESS PAV. MTC FEE	368	0	0	0	0	0	0
101-0000-347.24-01	ARENA RENTAL	4,138	5,244	4,000	1,999	4,000	4,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	61,508	53,043	27,347	7,289	27,347	29,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
101-0000-347.29-00	SPORTS	272,707	280,363	309,499	180,899	290,000	290,000	0
101-0000-347.50-00	NV FAIR	0	0	139,340	22,735	22,735	0	0
101-0000-347.50-01	ALCOHOL CONCESSIONS	0	0	20,000	13,299	13,299	0	0
101-0000-347.54-01	USE FEES	0	0	40,200	14,920	40,200	57,000	0
101-0000-347.54-02	BOYS & GIRLS CLUB USE FEE	0	0	9,000	0	9,000	10,000	0
101-0000-347.54-40	CONTRACT CLASSES	0	0	11,000	0	11,000	0	0
101-0000-347.59-01	ICE RINK	78,434	78,071	77,000	72,900	77,000	77,000	0
* CULTURE AND RECREATION		1,296,675	1,350,243	1,480,199	899,338	1,413,569	1,385,988	0
JUDICIAL								
101-0000-349.21-01	COURT FACILITIES	99,586	95,126	115,000	51,901	90,000	90,000	0
101-0000-349.65-01	COPY / TRANSCRIPT FEES	80	83	0	53	40	0	0
* JUDICIAL		99,666	95,209	115,000	51,954	90,040	90,000	0
** CHARGES FOR SERVICES								
		11,227,595	11,538,905	12,142,302	7,963,786	11,762,842	11,673,896	0
FINES AND FORFEITS								
FINES								
101-0000-351.02-00	MUNICIPAL COURT FINES	342,148	330,862	350,000	184,566	300,000	300,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	7,544	6,976	8,000	6,604	8,000	8,000	0
101-0000-351.05-00	JUVENILE COURT FINES	6,311	7,118	6,500	3,965	6,500	6,500	0
101-0000-351.07-00	JUVENILE PROBATION FINES	850	166	900	624	1,000	1,000	0
101-0000-351.08-00	JUROR FINES	2,489	4,000	1,600	2,325	4,000	4,000	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	800	0	1,000	0	0	0	0
101-0000-351.16-00	ANIMAL CONTROL FINES	57,986	9,621	0	0	0	0	0
101-0000-351.16-01	JUSTICE COURT	100	0	0	0	0	0	0
* FINES		418,228	358,743	368,000	198,084	319,500	319,500	0
FORFEITS								
101-0000-352.01-01	SHERIFF'S DEPT.	0	50,690	0	0	0	0	0
101-0000-352.01-02	DISTRICT ATTORNEY	0	4,321	0	0	0	0	0
101-0000-352.03-00	MUNI/JUSTICE CT FORFEITS	368,086	338,798	375,000	202,611	325,000	325,000	0
101-0000-352.10-00	GMA ADMIN ASSESSMENT DC	150	348	100	247	100	100	0
101-0000-352.11-00	GMA ADMIN ASSESSMENT JC	24,111	28,138	15,000	15,447	15,000	15,000	0
* FORFEITS		392,347	422,295	390,100	218,305	340,100	340,100	0
** FINES AND FORFEITS								
		810,575	781,038	758,100	416,389	659,600	659,600	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.01-00	INTEREST INCOME	43,128	49,854	75,000	16,605	40,000	40,000	0
101-0000-361.01-01	PUBLIC ADMINISTRATIVE ACC	181	565	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	INTEREST EARNINGS	43,309	50,419	75,000	16,605	40,000	40,000	0
	INVESTMENT SALES							
101-0000-362.02-00	NET INC IN FAIR VALUE INV	38,860	10,236-	0	13,350	0	0	0
*	INVESTMENT SALES	38,860	10,236-	0	13,350	0	0	0
	RENTS AND ROYALTIES							
101-0000-363.01-00	LEASES	73,113	74,386	42,000	43,469	60,000	60,000	0
101-0000-363.01-02	ARROWHEAD RECLAMATION	0	0	0	80	0	0	0
101-0000-363.01-03	NHP AGREEMENT (SHERIFF)	0	0	27,960	20,970	27,960	27,960	0
101-0000-363.03-00	RENTS	104,936	97,474	104,000	14,642	95,000	95,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	10,591	17,308	7,600	10,845	17,000	17,000	0
*	RENTS AND ROYALTIES	188,640	189,168	181,560	90,006	199,960	199,960	0
	GIFTS/DONATIONS							
101-0000-365.07-00	SESQUICENTENNIAL FAIR	24,460	99,428	0	74,192	74,192	0	0
101-0000-365.20-00	SHERIFF	205	11,719	0	10,655	0	0	0
101-0000-365.20-02	DARE PROGRAM	4,117	643	0	1,750	0	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	1,900	100	0	850	0	0	0
101-0000-365.20-10	K - 9 UNIT	3,631	1,100	0	10	0	0	0
101-0000-365.20-40	VIPS	100	150	0	50	0	0	0
101-0000-365.20-42	MOTOR UNIT	9,402	2,634	0	2,926	0	0	0
101-0000-365.20-44	TRI-COUNTY GANG UNIT	520	0	0	0	0	0	0
101-0000-365.20-65	HONOR GUARD	0	0	0	5,153	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	2,506	550	0	100	0	0	0
101-0000-365.22-05	9 -11 MEMORIAL	0	3,000	0	0	0	0	0
101-0000-365.22-10	FUELS PROGRAM	500	2	0	500	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	1,896	515	0	790	0	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	0	0	250	0	250	250	0
101-0000-365.50-00	PARKS	4,856	6,205	0	1,936	0	0	0
101-0000-365.50-01	ROBERT'S HOUSE PH2	5,000	0	0	0	0	0	0
101-0000-365.50-08	DISC GOLF COURSE	0	1,000	0	0	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	2,943	0	0	0	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	4,393	832	0	1,426	0	0	0
101-0000-365.68-00	ANIMAL SERVICES	21,347	98,347	0	0	0	0	0
101-0000-365.68-01	NEW HOPE	466	97,492	0	0	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	200	1,500	0	0	0	0	0
101-0000-365.68-04	RESTRICTED ANIMAL CARE	0	3,000	0	0	0	0	0
*	GIFTS/DONATIONS	94,442	334,217	250	100,338	74,442	250	0
	MISCELLANEOUS							
101-0000-366.01-00	MISC. OTHER INCOME	11,599	16,446	15,000	11,640	15,000	15,003	0
101-0000-366.02-00	METALS RECYCLING	61,284	45,660	65,000	22,525	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		YEAR'S AGO ACTUALS						
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	168,259	183,232	150,000	48,983	180,000	180,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	536,648	575,765	250,000	107,008	563,215	250,000	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	590	333	1,000	0	0	0	0
101-0000-366.05-86	PCC DRUG TESTING - JUV	0	5,159	0	0	0	0	0
101-0000-366.05-87	JUVENILE	0	545	0	245	245	0	0
101-0000-366.05-88	JUVENILE COUNSELING	0	2,700	0	0	0	0	0
101-0000-366.05-89	JUVENILE LAB REIMBURS	0	477	0	0	0	0	0
101-0000-366.05-90	INDIGENT BURIAL	0	0	0	402	402	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	8,426	4,921	15,000	6,734	10,000	10,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	184	0	0	140	140	0	0
101-0000-366.06-02	JUVENILE COURT	0	750	0	1,390	1,220	0	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	2,118	225	5,000	1,130	1,000	1,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	25,824	22,491	20,000	22,637	25,000	25,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	900	2,000	1,500	400	600	600	0
101-0000-366.15-00	WNYRC-SILVER SPRINGS REIM	1,251	805	1,000	2,962	3,000	3,000	0
101-0000-366.58-00	BACKGROUND SCREENING	3,675	4,025	4,000	2,601	4,000	4,000	0
101-0000-366.90-01	PROPERTYROOM.COM	1,785	461	0	0	0	0	0
101-0000-366.90-10	TRINET SEIZURE	0	3,420	0	0	0	0	0
* MISCELLANEOUS		822,543	869,415	527,500	228,797	843,822	528,603	0
** MISCELLANEOUS REVENUE		1,187,794	1,432,983	784,310	449,096	1,158,224	768,813	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.10-00	SENIOR CITIZENS' FUND	15,000	9,000	0	0	0	0	0
101-0000-381.35-00	RESIDENTIAL CONSTRUCTION	0	2,009	0	0	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	45,724	63,968	67,383	0	67,383	63,684	0
101-0000-381.88-01	MAC MAINTENANCE	0	0	25,000	0	25,000	50,000	0
101-0000-381.91-00	GRANT FUND	0	0	0	0	170,308	0	0
* INTERFUND OPERATING TRFS		540,724	554,977	92,383	480,000	262,691	113,684	0
** OTHER FINANCING SOURCES		540,724	554,977	92,383	480,000	262,691	113,684	0
BEGINNING BALANCE								
BEGINNING BALANCE								
101-0000-395.00-00	BEGINNING BALANCE	0	0	7,628,312	0	7,628,312	5,118,993	0
* BEGINNING BALANCE		0	0	7,628,312	0	7,628,312	5,118,993	0
** BEGINNING BALANCE		0	0	7,628,312	0	7,628,312	5,118,993	0
*** GENERAL FUND		63,732,255	67,004,167	75,997,660	44,764,761	76,954,955	75,069,166	0

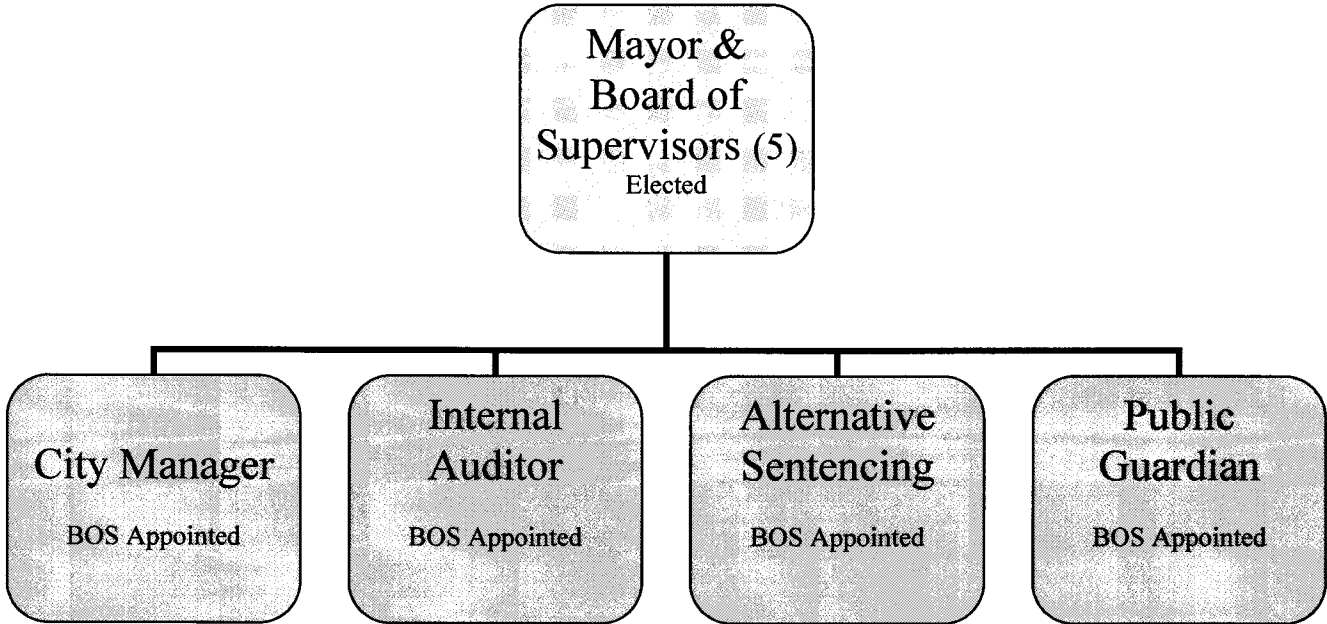
**Mayor &  
Board of  
Supervisors (5)**  
Elected

**City Manager**  
BOS Appointed

**Internal  
Auditor**  
BOS Appointed

**Alternative  
Sentencing**  
BOS Appointed

**Public  
Guardian**  
BOS Appointed



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Board of Supervisors</b>					
<b>Department Number: 0100</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 233,458	\$ 246,027	\$ 252,653	2.69%	\$ 6,626
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 233,458</b>	<b>\$ 246,027</b>	<b>\$ 252,653</b>	<b>2.69%</b>	<b>\$ 6,626</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 122,116	\$ 127,579	\$ 130,507	2.29%	\$ 2,928
<b>Benefits</b>	89,645	97,998	101,696	3.77%	\$ 3,698
<b>Service &amp; Supplies</b>	21,697	20,450	20,450	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 233,458</b>	<b>\$ 246,027</b>	<b>\$ 252,653</b>	<b>2.69%</b>	<b>\$ 6,626</b>
<b>FTE</b>	5	5	5		

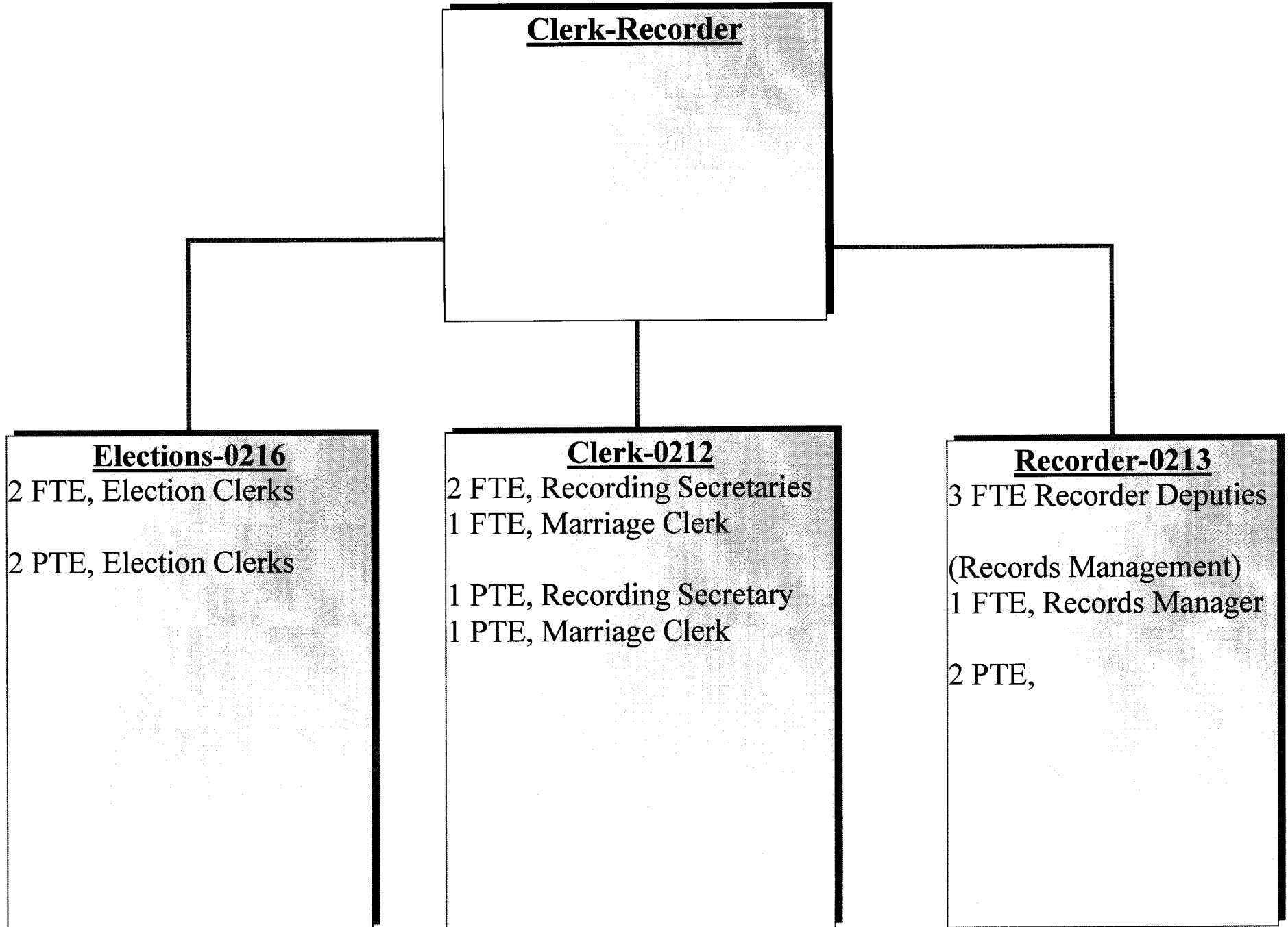


**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Board of Supervisors</b>		
<b>DEPARTMENT NUMBER: 0100</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Supervisors	4.0	97,259
Mayor	1.0	33,248
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>5.0</b>	<b>130,507</b>
<b>BENEFITS:</b>		
Elected Def Comp VS PERS		6,401
Group Insurance		60,123
Medicare		1,819
Retirement		30,141
Workers' Compensation		2,246
Phone Allowance		966
<b>SUB-TOTAL BENEFITS</b>		<b>101,696</b>
<b>GRAND TOTAL</b>		<b>232,203</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	123,345	122,116	126,649	83,582	127,579	130,507	0
*	Salaries and Wages	123,345	122,116	126,649	83,582	127,579	130,507	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,639	1,616	1,672	1,130	1,782	1,819	0
101-0100-411.02-30	RETIREMENT	31,677	28,442	29,044	18,891	29,124	30,141	0
101-0100-411.02-31	ELECTED DEF COMP VS PERS	0	3,003	6,418	4,312	6,399	6,401	0
101-0100-411.02-40	GROUP INSURANCE	52,350	53,712	59,208	37,458	57,737	60,123	0
101-0100-411.02-50	WORKERS' COMPENSATION	1,931	1,912	1,982	1,308	1,996	2,246	0
101-0100-411.02-71	PHONE ALLOWANCE	960	960	971	640	960	966	0
*	EMPLOYEE BENEFITS	88,557	89,645	99,295	63,739	97,998	101,696	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	1,014	1,110	500	0	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	560	1,947	500	56	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	534	894	5,700	3,897	5,700	5,700	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,105	1,655	1,000	1,105	1,000	1,000	0
101-0100-411.05-80	TRAVEL	204	257	500	0	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	253	52	600	0	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	2,061	4,574	950	264	950	950	0
101-0100-411.07-10	TELEPHONE	726	743	1,200	559	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	10,950	10,465	9,500	5,877	9,500	9,500	0
*	SERVICE AND SUPPLIES	17,407	21,697	20,450	11,758	20,450	20,450	0
**	BOARD OF SUPERVISORS	229,309	233,458	246,394	159,079	246,027	252,653	0
***	BOARD OF SUPERVISORS	229,309	233,458	246,394	159,079	246,027	252,653	0

# CLERK-RECORDER'S OFFICE



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk

Department Number: 0212

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 259,378	\$ 279,612	\$ 283,694	1.46%	\$ 4,081
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 259,378</b>	<b>\$ 279,612</b>	<b>\$ 283,694</b>	<b>1.46%</b>	<b>\$ 4,081</b>
<b>EXPENDITURE</b>					
Salary	\$ 187,609	\$ 196,504	\$ 203,022	3.32%	\$ 6,517
Benefits	57,602	62,930	65,222	3.64%	\$ 2,292
Service & Supplies	14,167	20,178	15,450	-23.43%	\$ (4,728)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 259,378</b>	<b>\$ 279,612</b>	<b>\$ 283,694</b>	<b>1.46%</b>	<b>\$ 4,081</b>
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Clerk</b>		
<b>DEPARTMENT NUMBER: 101-0212</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Chief Deputy Clerk	1.00	74,895
Office Specialist	1.00	45,854
Council & Commission Reporter	1.00	53,608
Hourlies		26,966
Overtime		1,700
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.00</b>	<b>203,022</b>
<b>BENEFITS:</b>		
Disability Insurance		
Group Insurance		18,576
Medicare		2,932
Retirement		41,409
Workers' Compensation		2,305
Phone Stipend		0
<b>SUB-TOTAL BENEFITS</b>		<b>65,222</b>
<b>GRAND TOTAL</b>		<b>268,244</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-0212-413.01-01	SALARIES	161,338	155,816	166,700	110,448	167,838	174,356	0
101-0212-413.01-02	HOURLY/SEASONAL	79,868	27,897	26,966	17,832	26,966	26,966	0
101-0212-413.01-06	MANAGEMENT LEAVE PAY	4,534	2,876	0	2,777	0	0	0
101-0212-413.01-11	OVERTIME	779	1,012	1,700	0	1,700	1,700	0
101-0212-413.01-14	F L S A	2	8	0	0	0	0	0
* Salaries and Wages		246,521	187,609	195,366	131,057	196,504	203,022	0
EMPLOYEE BENEFITS								
101-0212-413.02-25	MEDICARE	3,571	2,710	2,821	1,893	3,007	2,932	0
101-0212-413.02-30	RETIREMENT	42,597	35,059	39,689	26,684	39,764	41,409	0
101-0212-413.02-40	GROUP INSURANCE	24,686	17,560	18,298	11,573	17,839	18,576	0
101-0212-413.02-50	WORKERS' COMPENSATION	2,965	2,273	2,096	1,116	2,320	2,305	0
101-0212-413.02-71	PHONE ALLOWANCE	960	0	0	0	0	0	0
* EMPLOYEE BENEFITS		74,779	57,602	62,904	41,266	62,930	65,222	0
SERVICE AND SUPPLIES								
101-0212-413.03-17	BANKING SERVICES	1,913	1,856	0	1,258	0	0	0
101-0212-413.03-41	CODIFICATION	6,088	5,476	3,000	1,767	3,000	3,000	0
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	4,811	157	3,100	0	3,100	3,100	0
101-0212-413.05-42	PRINTING/ADVERTISING	3,647	2,735	7,000	1,190	7,000	7,000	0
101-0212-413.05-45	MEMBERSHIP / PUBLICATIONS	540	0	0	0	0	0	0
101-0212-413.05-80	TRAVEL	650	0	0	0	0	0	0
101-0212-413.05-82	MILEAGE	3,651	0	0	33	0	0	0
101-0212-413.06-01	OFFICE SUPPLIES	750	398	600	80	600	600	0
101-0212-413.06-25	OPERATING SUPPLIES	3,205	1,333	4,450	4,403	4,450	1,750	0
101-0212-413.06-55	TECH (\$5 FEE) NOTARY BOND	0	2,212	2,028	0	2,028	0	0
* SERVICE AND SUPPLIES		25,255	14,167	20,178	8,731	20,178	15,450	0
**	CLERK	346,555	259,378	278,448	181,054	279,612	283,694	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Recorder</b>					
<b>Department Number: 0213</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 561,874	\$ 541,546	\$ 550,821	1.71%	\$ 9,275
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 561,874</b>	<b>\$ 541,546</b>	<b>\$ 550,821</b>	<b>1.71%</b>	<b>\$ 9,275</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 355,459	\$ 334,445	\$ 342,811	2.50%	\$ 8,366
<b>Benefits</b>	143,592	152,856	157,950	3.33%	\$ 5,095
<b>Service &amp; Supplies</b>	62,823	54,245	50,060	-7.71%	\$ (4,185)
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 561,874</b>	<b>\$ 541,546</b>	<b>\$ 550,821</b>	<b>1.71%</b>	<b>\$ 9,275</b>
<b>FTE</b>					
	5	5	5		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Recorder</b>		
<b>DEPARTMENT NUMBER: 0213</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Chief Deputy Recorder	1.0	71,773
Clerk / Recorder	1.0	80,864
Recordation Technician	2.0	101,072
Records Mgmt Systems Officer	1.0	62,025
Hourly		26,827
Overtime		250
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>5.0</b>	<b>342,811</b>
<b>BENEFITS:</b>		
Education Incentive		500
Group Insurance		56,667
Medicare		4,934
Retirement		88,405
Workers' Compensation		3,533
Car Allowance		3,911
<b>SUB-TOTAL BENEFITS</b>		<b>157,950</b>
<b>GRAND TOTAL</b>		<b>500,761</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-0213-413.01-01	SALARIES	242,183	299,483	303,200	206,559	307,368	315,734	0
101-0213-413.01-02	HOURLY/SEASONAL	156	28,054	26,827	15,655	26,827	26,827	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,394	2,564	0	0	0	0	0
101-0213-413.01-07	ANNUAL LEAVE PAYOFF	0	9,662	0	0	0	0	0
101-0213-413.01-08	SICK LEAVE PAY	0	15,683	0	0	0	0	0
101-0213-413.01-11	OVERTIME	0	13	250	0	250	250	0
* Salaries and Wages		244,733	355,459	330,277	222,214	334,445	342,811	0
EMPLOYEE BENEFITS								
101-0213-413.02-25	MEDICARE	3,532	5,132	4,760	3,205	4,967	4,934	0
101-0213-413.02-30	RETIREMENT	62,812	77,777	84,308	57,395	85,621	88,405	0
101-0213-413.02-40	GROUP INSURANCE	41,276	52,994	55,803	35,305	54,419	56,667	0
101-0213-413.02-50	WORKERS' COMPENSATION	2,267	3,274	3,211	1,509	3,419	3,533	0
101-0213-413.02-60	EDUCATION INCENTIVE	0	650	500	350	500	500	0
101-0213-413.02-70	CAR ALLOWANCE	4,311	3,765	3,921	2,655	3,930	3,911	0
* EMPLOYEE BENEFITS		114,198	143,592	152,503	100,419	152,856	157,950	0
SERVICE AND SUPPLIES								
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	2,365	7,546	8,010	3,261	8,010	8,010	0
101-0213-413.04-40	BUILDING RENTAL	0	3,131	3,500	2,074	3,500	3,500	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	346	294	350	350	350	350	0
101-0213-413.05-82	MILEAGE	0	0	100	54	100	100	0
101-0213-413.06-01	OFFICE SUPPLIES	1,148	1,279	1,400	812	1,400	1,400	0
101-0213-413.06-05	MICROFILM SUPPLIES	0	3,051	4,200	946	4,200	4,200	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	35,588	44,289	34,185	5,235	34,185	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	975	2,351	2,200	1,647	2,200	2,200	0
101-0213-413.07-10	TELEPHONE	788	882	300	644	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	0	0	0	30	0	0	0
* SERVICE AND SUPPLIES		41,210	62,823	54,245	15,053	54,245	50,060	0
CAPITAL OUTLAY								
101-0213-413.77-20	TECHNOLOGY (RECORDER FEE)	14,286	0	0	0	0	0	0
* CAPITAL OUTLAY		14,286	0	0	0	0	0	0
**	RECORDER	414,427	561,874	537,025	337,686	541,546	550,821	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 284,178	\$ 344,725	\$ 344,725	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 284,178</b>	<b>\$ 344,725</b>	<b>\$ 344,725</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	284,178	344,725	344,725	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 284,178</b>	<b>\$ 344,725</b>	<b>\$ 344,725</b>	<b>0.00%</b>	<b>\$ -</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
SERVICE AND SUPPLIES								
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	4,921	5,289	6,575	1,044	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	3,340	1,650	2,700	0	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	732	732	1,000	835	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,151	1,149	1,150	228	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	17,932	18,990	19,300	19,157	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	0	533	500	0	500	500	0
101-0215-419.07-10	TELEPHONE	1,793	2,331	1,500	2,103	1,500	1,500	0
101-0215-419.07-12	POWER	199,113	180,332	206,000	102,403	206,000	206,000	0
101-0215-419.07-13	HEATING	66,612	73,172	106,000	49,961	106,000	106,000	0
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*	SERVICE AND SUPPLIES	295,594	284,178	344,725	175,731	344,725	344,725	0
**	PUBLIC SAFETY COMPLEX	295,594	284,178	344,725	175,731	344,725	344,725	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections

Department Number: 0216

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 229,482	\$ 265,345	\$ 270,984	2.12%	\$ 5,638
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 229,482</b>	<b>\$ 265,345</b>	<b>\$ 270,984</b>	<b>2.12%</b>	<b>\$ 5,638</b>
<b>EXPENDITURE</b>					
Salary	\$ 122,673	\$ 132,827	\$ 136,304	2.62%	\$ 3,478
Benefits	44,282	58,849	61,010	3.67%	\$ 2,161
Service & Supplies	62,527	73,670	73,670	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 229,482</b>	<b>\$ 265,345</b>	<b>\$ 270,984</b>	<b>2.12%</b>	<b>\$ 5,638</b>
FTE	2	2	2		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-0216-413.01-01	SALARIES	103,827	98,599	105,911	69,904	106,174	109,651	0	
101-0216-413.01-02	HOURLY/SEASONAL	19,912	19,854	32,853	9,620	24,853	24,853	0	
101-0216-413.01-06	MANAGEMENT LEAVE PAY	2,385	3,339	0	1,318	0	0	0	
101-0216-413.01-11	OVERTIME	702	873	1,800	0	1,800	1,800	0	
101-0216-413.01-14	F L S A	5	8	0	2	0	0	0	
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*	Salaries and Wages	126,831	122,673	140,564	80,844	132,827	136,304	0	
EMPLOYEE BENEFITS									
101-0216-413.02-25	MEDICARE	1,701	1,628	2,002	1,063	1,826	1,795	0	
101-0216-413.02-30	RETIREMENT	21,837	20,432	23,110	15,455	23,044	23,902	0	
101-0216-413.02-40	GROUP INSURANCE	20,819	20,898	24,014	20,970	32,323	33,659	0	
101-0216-413.02-50	WORKERS' COMPENSATION	1,460	1,324	1,628	831	1,655	1,654	0	
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*	EMPLOYEE BENEFITS	45,817	44,282	50,754	38,319	58,848	61,010	0	
SERVICE AND SUPPLIES									
101-0216-413.03-05	ELECTION COSTS	43,782	25,058	14,000	3,848	22,000	22,000	0	
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	645	609	645	35	645	645	0	
101-0216-413.05-42	PRINTING/ADVERTISING	16,775	19,303	32,000	2,725	30,500	32,000	0	
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	500	418	500	518	500	500	0	
101-0216-413.05-80	TRAVEL	0	643	700	600	2,200	700	0	
101-0216-413.05-82	MILEAGE	0	202	325	0	325	325	0	
101-0216-413.06-01	OFFICE SUPPLIES	814	1,028	1,000	88	1,000	1,000	0	
101-0216-413.06-02	POSTAGE/SHIPPING	7,399	14,725	15,000	5,199	15,000	15,000	0	
101-0216-413.06-25	OPERATING SUPPLIES	1,211	541	1,500	129	1,500	1,500	0	
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*	SERVICE AND SUPPLIES	71,126	62,527	65,670	13,142	73,670	73,670	0	
**	ELECTIONS	243,774	229,482	256,988	132,305	265,345	270,984	0	

Board of Supervisors

Nick Marano  
City Manager

Deborah Marzoline  
Public Guardian

Nicole Wengren  
Case Manager  
Deputy Public Guardian

Vacant  
Hourly Clerical  
Deputy Public Guardian

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Public Guardian</b>					
<b>Department Number: 0217</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 165,358	\$ 179,718	\$ 185,670	3.31%	\$ 5,952
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 165,358</b>	<b>\$ 179,718</b>	<b>\$ 185,670</b>	<b>3.31%</b>	<b>\$ 5,952</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 118,462	\$ 123,689	\$ 125,807	1.71%	\$ 2,118
<b>Benefits</b>	41,150	49,279	53,113	7.78%	\$ 3,834
<b>Service &amp; Supplies</b>	5,746	6,750	6,750	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 165,358</b>	<b>\$ 179,718</b>	<b>\$ 185,670</b>	<b>3.31%</b>	<b>\$ 5,952</b>
<b>FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		

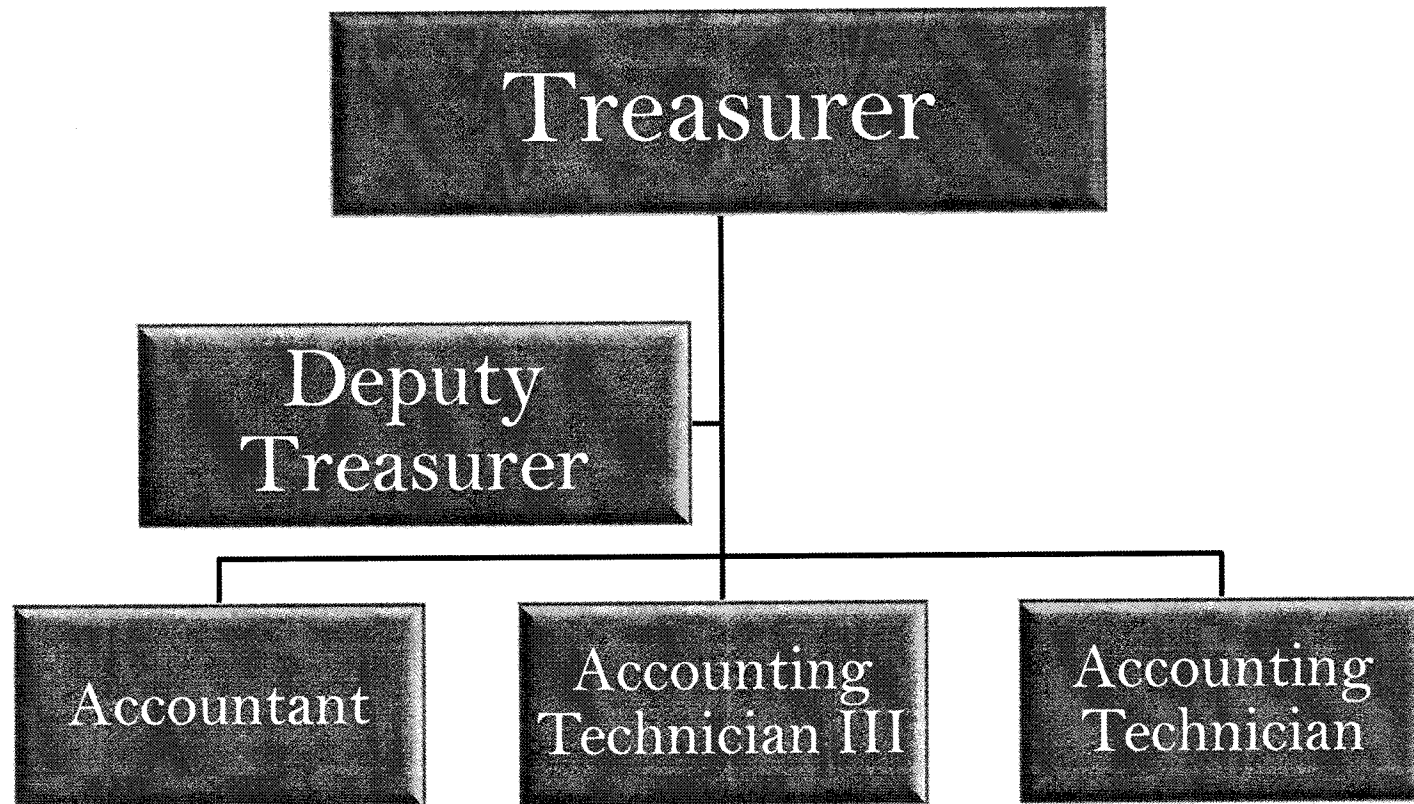


**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Public Guardian</b>		
<b>DEPARTMENT NUMBER: 0217</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Public Guardian	1.00	65,854
Public Guardian Case Manager	1.00	44,950
Hourly		15,004
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.00</b>	<b>125,807</b>
<b>BENEFITS:</b>		
Disability Insurance		
Group Insurance		23,907
Medicare		1,797
Retirement		24,957
Workers' Compensation		1,486
Phone Stipend		966
<b>SUB-TOTAL BENEFITS</b>		<b>53,113</b>
<b>GRAND TOTAL</b>		<b>178,920</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-0217-413.01-01	SALARIES	631	100,216	108,685	62,437	108,685	110,803	0
101-0217-413.01-02	HOURLY/SEASONAL	108	15,891	15,004	17,731	15,004	15,004	0
101-0217-413.01-06	MANAGEMENT LEAVE PAY	0	2,355	0	2,441	0	0	0
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*	Salaries and Wages	739	118,462	123,689	82,609	123,689	125,807	0
EMPLOYEE BENEFITS								
101-0217-413.02-25	MEDICARE	11	1,724	1,800	1,154	1,833	1,797	0
101-0217-413.02-30	RETIREMENT	131	21,295	24,467	15,151	22,953	24,957	0
101-0217-413.02-40	GROUP INSURANCE	59	15,713	18,298	13,900	21,964	23,907	0
101-0217-413.02-50	WORKERS' COMPENSATION	11	1,458	1,351	787	1,569	1,486	0
101-0217-413.02-71	PHONE ALLOWANCE	0	960	971	640	960	966	0
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*	EMPLOYEE BENEFITS	212	41,150	46,887	31,632	49,279	53,113	0
SERVICE AND SUPPLIES								
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	0	300	450	450	450	450	0
101-0217-413.05-80	TRAVEL	0	854	650	612	650	650	0
101-0217-413.05-82	MILEAGE	0	3,272	4,000	2,234	4,000	4,000	0
101-0217-413.06-01	OFFICE SUPPLIES	0	110	150	113	150	150	0
101-0217-413.06-25	OPERATING SUPPLIES	0	1,210	1,500	995	1,500	1,500	0
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*	SERVICE AND SUPPLIES	0	5,746	6,750	4,404	6,750	6,750	0
**	PUBLIC GUARDIAN	951	165,358	177,326	118,645	179,718	185,670	0
***	CLERK-RECORDER	1,419,428	1,500,270	1,594,512	945,421	1,610,946	1,635,894	0

# Treasurer's Office



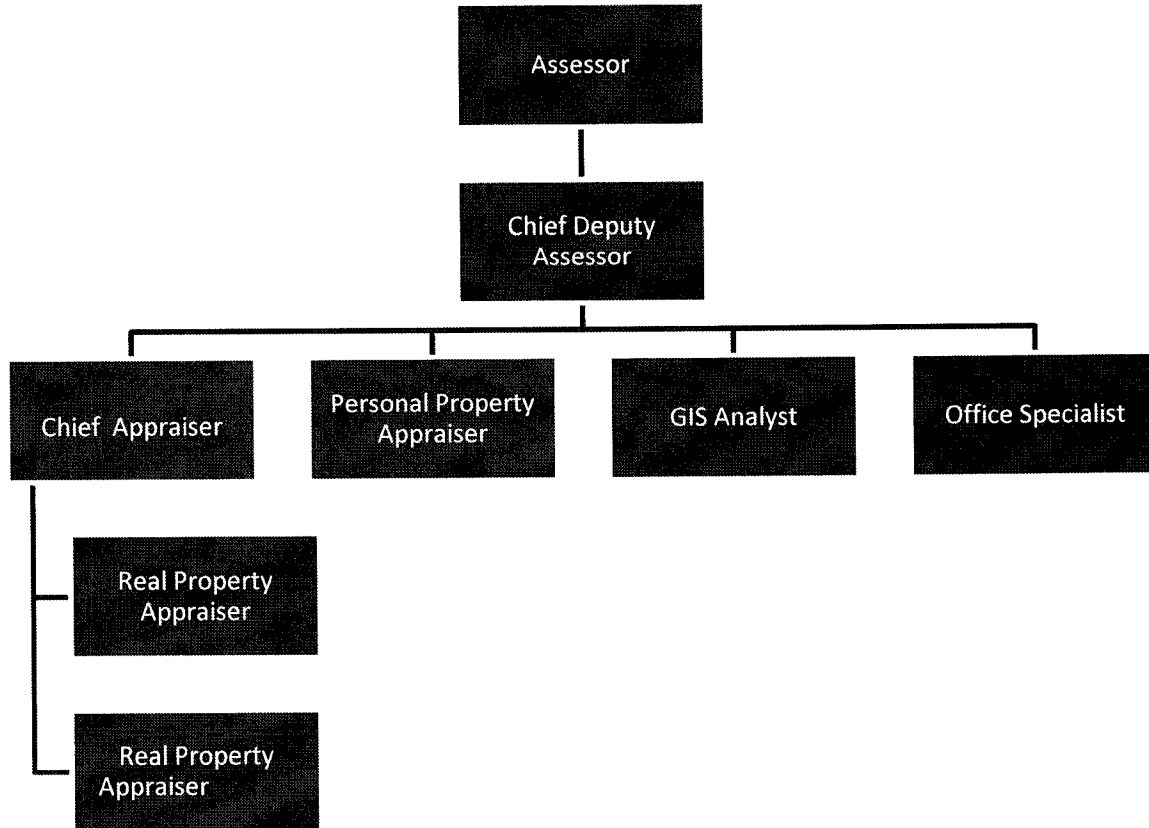
## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Treasurer</b>					
<b>Department Number: 0300</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 454,547	\$ 519,908	\$ 536,915	3.27%	\$ 17,008
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 454,547</b>	<b>\$ 519,908</b>	<b>\$ 536,915</b>	<b>3.27%</b>	<b>\$ 17,008</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 287,209	\$ 322,850	\$ 328,124	1.63%	\$ 5,273
<b>Benefits</b>	127,388	157,778	164,111	4.01%	\$ 6,332
<b>Service &amp; Supplies</b>	39,950	39,280	44,680	13.75%	\$ 5,400
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 454,547</b>	<b>\$ 519,908</b>	<b>\$ 536,915</b>	<b>3.27%</b>	<b>\$ 17,008</b>
<b>FTE</b>	5	5	5		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Treasurer</b>		
<b>DEPARTMENT NUMBER: 0300</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accountant	1.0	55,192
Accounting Technician	2.0	99,878
Chief Deputy Treasurer	1.0	84,190
Treasurer	1.0	80,864
Hourly		8,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>		
	5.0	328,124
<b>BENEFITS:</b>		
Group Insurance		66,848
Medicare		4,630
Monthly Phone Stipend		1,931
Car Allowance		3,911
Retirement		83,159
Workers' Compensation		3,132
Education Incentive		500
<b>SUB-TOTAL BENEFITS</b>		
		164,111
<b>GRAND TOTAL</b>		<b>492,235</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-0300-413.01-01	SALARIES	292,912	277,283	299,207	202,044	309,450	320,124	0
101-0300-413.01-02	HOURLY/SEASONAL	4,514	6,980	13,400	7,900	13,400	8,000	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	2,753	2,912	0	1,872	0	0	0
101-0300-413.01-14	F L S A	11	34	0	17	0	0	0
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*	Salaries and Wages	300,190	287,209	312,607	211,833	322,850	328,124	0
EMPLOYEE BENEFITS								
101-0300-413.02-25	MEDICARE	4,286	4,129	4,386	3,036	4,689	4,630	0
101-0300-413.02-30	RETIREMENT	64,952	63,356	77,744	53,122	80,008	83,159	0
101-0300-413.02-40	GROUP INSURANCE	53,562	52,120	56,186	41,264	63,818	66,848	0
101-0300-413.02-50	WORKERS' COMPENSATION	2,918	2,750	2,848	1,788	3,491	3,132	0
101-0300-413.02-60	EDUCATION INCENTIVE	906	550	500	350	500	500	0
101-0300-413.02-70	CAR ALLOWANCE	4,311	3,443	3,921	2,077	3,352	3,911	0
101-0300-413.02-71	PHONE ALLOWANCE	960	1,040	971	1,280	1,920	1,931	0
-----								
*	EMPLOYEE BENEFITS	131,895	127,388	146,556	102,917	157,778	164,111	0
SERVICE AND SUPPLIES								
101-0300-413.03-17	BANKING SERVICES	17,141	7,230	18,500	6,443	18,500	17,950	0
101-0300-413.03-30	TRAINING	0	2,390	0	436	0	500	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	8,379	6,762	8,875	3,873	8,875	8,875	0
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	92	705	0	47	0	0	0
101-0300-413.05-42	PRINTING/ADVERTISING	4,272	10,805	1,525	3,724	1,525	4,000	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	350	0	400	205	400	400	0
101-0300-413.05-80	TRAVEL	0	1,403	500	296	500	500	0
101-0300-413.05-82	MILEAGE	124	132	200	0	200	200	0
101-0300-413.06-01	OFFICE SUPPLIES	2,459	1,494	6,025	8,732	6,025	2,000	0
101-0300-413.06-02	POSTAGE/SHIPPING	6,068	6,426	0	54	0	7,000	0
101-0300-413.06-25	OPERATING SUPPLIES	1,614	1,205	500	3,705	500	500	0
101-0300-413.06-95	REFUNDS	2,251	0	0	2,669	0	0	0
101-0300-413.07-10	TELEPHONE	1,264	1,289	2,755	989	2,755	2,755	0
101-0300-413.24-50	CASH SHORT/OVER	2,397	109	0	268	0	0	0
-----								
*	SERVICE AND SUPPLIES	46,411	39,950	39,280	31,441	39,280	44,680	0
**	TREASURER	478,496	454,547	498,443	346,191	519,908	536,915	0
***	TREASURER	478,496	454,547	498,443	346,191	519,908	536,915	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Assessor</b>					
<b>Department Number: 0400</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 684,755	\$ 865,924	\$ 800,959	-7.50%	\$ (64,965)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 684,755</b>	<b>\$ 865,924</b>	<b>\$ 800,959</b>	<b>-7.50%</b>	<b>\$ (64,965)</b>
<b>EXPENDITURE</b>					
Salary	\$ 441,854	\$ 469,269	\$ 487,837	3.96%	\$ 18,568
Benefits	200,160	214,580	224,176	4.47%	\$ 9,596
Service & Supplies	42,741	182,075	88,946	-51.15%	\$ (93,129)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 684,755</b>	<b>\$ 865,924</b>	<b>\$ 800,959</b>	<b>-7.50%</b>	<b>\$ (64,965)</b>
FTE	8.00	8.00	8.00		

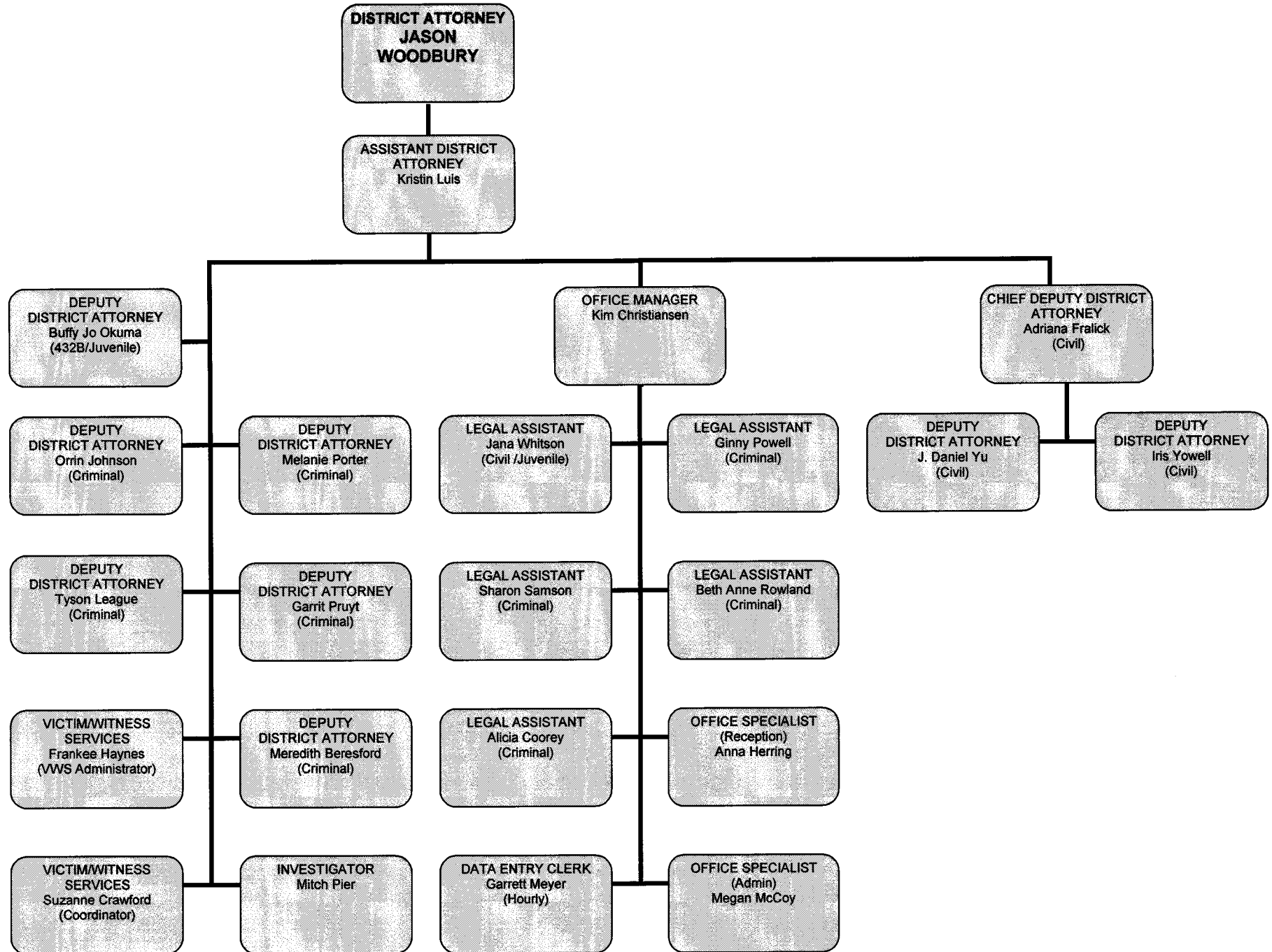


**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Assessor</b>		
<b>DEPARTMENT NUMBER: 0400</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Assessor	1.0	97,036
Chief Property Appraiser	1.0	71,363
Chief Deputy Assessor	1.0	64,194
Property Appraiser	3.0	155,752
Office Specialist	1.0	32,962
GIS Analyst	1.0	66,529
Hourly		
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>8.0</b>	<b>487,837</b>
<b>BENEFITS:</b>		
Disability Insurance		0
Group Insurance		100,471
Medicare		6,819
Retirement		112,019
Workers' Compensation		4,867
<b>SUB-TOTAL BENEFITS</b>		<b>224,176</b>
<b>GRAND TOTAL</b>		<b>712,013</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-0400-413.01-01	SALARIES	413,038	435,411	463,693	310,172	469,269	487,837	0
101-0400-413.01-02	HOURLY/SEASONAL	17,095	2,198	0	0	0	0	0
101-0400-413.01-03	ADMINISTRATIVE PAY	12,983	0	0	0	0	0	0
101-0400-413.01-06	MANAGEMENT LEAVE PAY	0	2,274	0	2,379	0	0	0
101-0400-413.01-07	ANNUAL LEAVE PAYOFF	25,736	1,971	0	0	0	0	0
101-0400-413.01-11	OVERTIME	0	0	0	2,000	0	0	0
-----								
*	Salaries and Wages	468,852	441,854	463,693	314,551	469,269	487,837	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,491	6,091	6,674	4,399	6,571	6,819	0
101-0400-413.02-30	RETIREMENT	96,192	94,475	106,392	71,425	106,931	112,019	0
101-0400-413.02-40	GROUP INSURANCE	76,672	94,911	108,743	62,596	96,485	100,471	0
101-0400-413.02-50	WORKERS' COMPENSATION	4,387	4,683	4,618	2,227	4,593	4,867	0
-----								
*	EMPLOYEE BENEFITS	183,742	200,160	226,427	140,647	214,580	224,176	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	1,700	2,836	2,435	2,015	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,520	1,567	2,000	0	2,000	6,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	0	1,650	2,550	0	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	84	830	50	0	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	13,789	14,382	13,166	4,329	11,166	9,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	1,159	705	1,020	620	1,020	1,020	0
101-0400-413.05-80	TRAVEL	1,635	3,094	2,300	580	2,300	2,300	0
101-0400-413.06-01	OFFICE SUPPLIES	1,110	1,467	2,705	521	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	6,637	2,666	3,641	1,490	5,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	105	0	105	0	105	105	0
101-0400-413.06-46	ACQ/ IMPROV OF TECHNOLOGY	12,116	10,360	146,928	43,304	146,928	53,750	0
101-0400-413.06-60	VEHICLE FUEL/OIL	586	497	1,400	148	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	0	0	0	500	0	0	0
101-0400-413.07-10	TELEPHONE	1,533	1,691	2,650	1,150	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	992	996	1,125	1,125	1,125	1,174	0
-----								
*	SERVICE AND SUPPLIES	42,966	42,741	182,075	55,782	182,075	88,946	0
**	ASSESSOR	695,560	684,755	872,195	510,980	865,924	800,959	0
***	ASSESSOR	695,560	684,755	872,195	510,980	865,924	800,959	0

# CARSON CITY DISTRICT ATTORNEY'S OFFICE



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney

Department Number: 0500

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 2,357,910	\$ 2,422,017	\$ 2,569,495	6.09%	\$ 147,477
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 2,357,910</b>	<b>\$ 2,422,017</b>	<b>\$ 2,569,495</b>	<b>6.09%</b>	<b>\$ 147,477</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,625,476	\$ 1,631,291	\$ 1,706,348	4.60%	\$ 75,057
Benefits	652,627	679,499	756,051	11.27%	\$ 76,552
Service & Supplies	79,807	111,227	107,096	-3.71%	\$ (4,131)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 2,357,910</b>	<b>\$ 2,422,017</b>	<b>\$ 2,569,495</b>	<b>6.09%</b>	<b>\$ 147,477</b>
FTE	22	22	22		

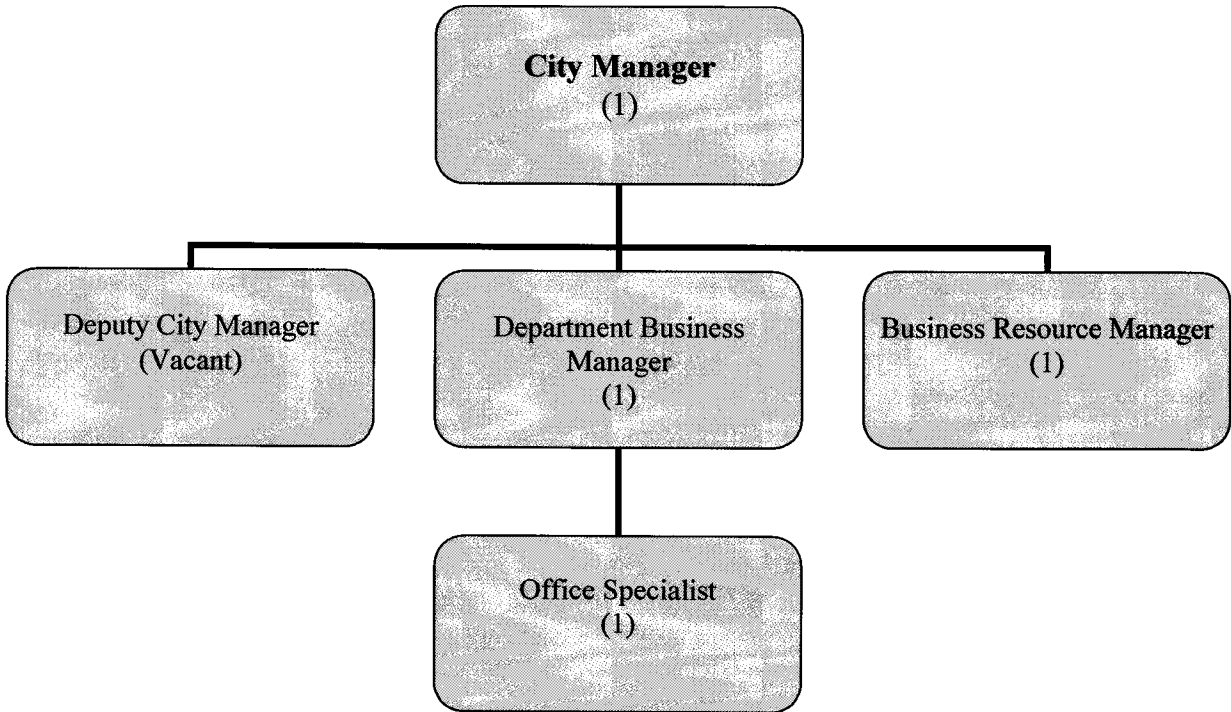
**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: District Attorney</b>		
<b>DEPARTMENT NUMBER: 0500</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Assistant District Attorney	1.0	135,099
Chief Deputy District Attorney	1.0	128,562
Deputy District Attorney	8.0	701,197
District Attorney	1.0	122,774
DA Investigator	1.0	63,529
Legal Assistant	3.0	131,366
Office Specialist	2.0	78,446
Department Business Manager	1.0	87,408
Senior Legal Assistant	2.0	103,150
Victim Witness Program Administrator	1.0	56,882
Victim Witness Coordinator	1.0	52,169
Hourly		45,765
Grant Fund Allocation		
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>22.0</b>	<b>1,706,348</b>
<b>BENEFITS:</b>		
Car Allowance		11,732
Disability Insurance		0
Group Insurance		255,111
Medicare		24,556
Phone Allowance		9,229
Retirement		441,114
Workers' Compensation		14,309
Education Incentive		0
<b>SUB-TOTAL BENEFITS</b>		<b>756,051</b>
<b>GRAND TOTAL</b>		<b>2,462,399</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>Salaries and Wages</b>								
101-0500-413.01-01	SALARIES	1,439,625	1,489,851	1,654,778	973,257	1,550,904	1,660,583	0
101-0500-413.01-02	HOURLY/SEASONAL	18,076	17,381	45,765	24,528	45,765	45,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	0	0	0	500	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	34,702	42,821	0	25,433	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	28,401	59,356	0	34,622	34,622	0	0
101-0500-413.01-08	SICK LEAVE PAY	0	16,893	0	0	0	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	2,828	826	0	0	0	0	0
* Salaries and Wages		1,523,632	1,625,476	1,700,543	1,058,340	1,631,291	1,706,348	0
<b>EMPLOYEE BENEFITS</b>								
101-0500-413.02-25	MEDICARE	21,563	23,122	24,196	15,037	23,481	24,556	0
101-0500-413.02-30	RETIREMENT	365,781	374,846	445,738	262,457	409,312	441,114	0
101-0500-413.02-40	GROUP INSURANCE	203,372	222,121	260,913	127,461	211,712	255,111	0
101-0500-413.02-50	WORKERS' COMPENSATION	12,699	13,468	13,039	7,559	14,234	14,309	0
101-0500-413.02-60	EDUCATION INCENTIVE	275	200	250	0	0	0	0
101-0500-413.02-70	CAR ALLOWANCE	11,745	11,520	11,764	7,965	11,790	11,732	0
101-0500-413.02-71	PHONE ALLOWANCE	8,750	7,350	8,621	5,025	8,970	9,229	0
* EMPLOYEE BENEFITS		624,185	652,627	764,521	425,504	679,499	756,051	0
<b>SERVICE AND SUPPLIES</b>								
101-0500-413.03-30	TRAINING	1,800	560	3,000	3,363	3,000	3,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	477	681	2,400	252	2,400	2,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	1,932	3,397	3,300	1,126	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	62	0	0	0	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	3,737	3,737	4,200	3,220	5,400	5,400	0
101-0500-413.05-02	FORFEITURE FUND SEIZURES	0	0	4,321	0	4,321	0	0
101-0500-413.05-22	INVESTIGATION	0	0	1,000	75	1,000	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	6,240	8,249	8,000	5,228	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	500	40	2,000	764	2,000	2,000	0
101-0500-413.05-80	TRAVEL	3,278	2,378	8,000	8,445	8,000	8,000	0
101-0500-413.05-82	MILEAGE	0	0	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	6,507	4,200	5,000	1,785	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	11,366	9,362	9,000	5,488	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	65	167	1,000	36	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	3,700	3,147	3,800	600	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	13,149	10,533	6,000	11,971	6,000	6,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	1,010	128	3,000	135	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	534	1,841	2,000	869	2,000	2,000	0
101-0500-413.06-75	SMALL FURNISHINGS	0	97	500	108	500	500	0
101-0500-413.07-10	TELEPHONE	2,839	2,945	4,000	2,213	2,800	2,800	0
101-0500-413.08-04	COURT REPORTER FEES	452	527	4,000	414	4,000	4,000	0
101-0500-413.08-08	WITNESS FEES/EXPENSES	9,777	6,445	9,000	4,500	9,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	18,177	11,965	12,600	7,278	12,600	12,600	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	2,671	0	6,500	0	6,500	6,500	0
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,666	2,436	4,000	1,797	2,800	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
101-0500-413.08-31	VICTIMS OF CRIME (RESTIT)	0	0	1,206	0	1,206	0	0
101-0500-413.09-50	FLEET MANAGEMENT	6,944	6,972	4,500	4,500	4,500	4,696	0
*	SERVICE AND SUPPLIES	97,883	79,807	112,427	64,167	111,227	107,096	0
**	DISTRICT ATTORNEY	2,245,700	2,357,910	2,577,491	1,548,011	2,422,017	2,569,495	0
***	DISTRICT ATTORNEY	2,245,700	2,357,910	2,577,491	1,548,011	2,422,017	2,569,495	0

# City Manager's Office





## FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager

Department Number: 0600

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 791,186	\$ 671,339	\$ 595,743	-11.26%	\$ (75,596)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 791,186</b>	<b>\$ 671,339</b>	<b>\$ 595,743</b>	<b>-11.26%</b>	<b>\$ (75,596)</b>
<b>EXPENDITURE</b>					
Salary	\$ 349,752	\$ 363,064	\$ 373,054	2.75%	\$ 9,989
Benefits	138,503	148,665	152,992	2.91%	\$ 4,328
Service & Supplies	302,931	159,610	69,697	-56.33%	\$ (89,913)
Carryovers	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 791,186</b>	<b>\$ 671,339</b>	<b>\$ 595,743</b>	<b>-11.26%</b>	<b>\$ (75,596)</b>
FTE	3.00	4.00	4.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: City Manager</b>		
<b>DEPARTMENT NUMBER: 0600</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
City Manager	1.0	181,326
Department Business Manager	1.0	72,813
Office Specialist	1.0	43,904
Business Development Manager	1.0	75,010
<b>SUB-TOTAL SALARY &amp; WAGES</b>	4.00	373,054
<b>BENEFITS:</b>		
Car Allowance		3,911
Group Insurance		41,731
Medicare		5,397
Phone Allowance		966
Retirement		98,528
Workers' Compensation		2,459
<b>SUB-TOTAL BENEFITS</b>		152,992
<b>GRAND TOTAL</b>		526,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-0600-413.01-01	SALARIES	271,885	334,860	367,066	234,487	363,064	373,054	0
101-0600-413.01-02	HOURLY/SEASONAL	0	0	0	1,740	0	0	0
101-0600-413.01-03	ADMINISTRATIVE PAY	0	2,030	0	0	0	0	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	13,266	12,791	0	9,508	0	0	0
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	8,018	0	0	0	0	0	0
101-0600-413.01-08	SICK LEAVE PAY	19,196	0	0	0	0	0	0
101-0600-413.01-11	OVERTIME	40	71	0	0	0	0	0
* Salaries and Wages		312,405	349,752	367,066	245,735	363,064	373,054	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	4,317	5,017	5,342	3,552	5,254	5,397	0
101-0600-413.02-30	RETIREMENT	69,072	84,857	97,205	63,991	95,139	98,528	0
101-0600-413.02-40	GROUP INSURANCE	37,696	39,205	41,102	25,999	41,102	41,731	0
101-0600-413.02-50	WORKERS' COMPENSATION	2,325	2,149	2,236	1,334	2,280	2,459	0
101-0600-413.02-70	CAR ALLOWANCE	5,370	5,835	3,921	2,655	3,930	3,911	0
101-0600-413.02-71	PHONE ALLOWANCE	1,372	1,440	971	640	960	966	0
* EMPLOYEE BENEFITS		120,152	138,503	150,777	98,171	148,665	152,992	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	3,929	1,657	6,000	852	6,000	6,000	0
101-0600-413.03-09	PROFESSIONAL SERVICES	137,085	118,289	95,682	93,433	140,000	50,000	0
101-0600-413.03-30	TRAINING	1,670	1,865	1,000	1,934	1,000	1,000	0
101-0600-413.03-70	SESQUICENTENNIAL FAIR	38,285	166,567	0	0	0	0	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	0	547	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	3,243	2,359	2,000	1,850	2,000	2,000	0
101-0600-413.05-80	TRAVEL	3,724	2,952	2,000	3,888	2,000	2,000	0
101-0600-413.06-01	OFFICE SUPPLIES	1,765	816	2,040	214	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	12,515	6,808	1,970	286	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	1,270	1,071	4,250	754	4,250	4,250	0
101-0600-413.09-55	RADIOS	0	0	0	0	0	87	0
* SERVICE AND SUPPLIES		203,486	302,931	115,292	103,211	159,610	69,697	0
**	CITY MANAGER	636,043	791,186	633,135	447,117	671,339	595,743	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Public Defender</b>					
<b>Department Number: 0610</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 1,478,073	\$ 1,573,370	\$ 1,572,365	-0.06%	\$ (1,005)
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Charges for Services</b>	-	-	-	0.00%	\$ -
<b>Carryovers</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	\$ 1,478,073	\$ 1,573,370	\$ 1,572,365	-0.06%	\$ (1,005)
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Benefits</b>	-	-	-	0.00%	\$ -
<b>Service &amp; Supplies</b>	1,478,073	1,573,370	1,572,365	-0.06%	\$ (1,005)
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	\$ 1,478,073	\$ 1,573,370	\$ 1,572,365	-0.06%	\$ (1,005)
<b>FTE</b>	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	1,133,702	1,115,384	1,183,370	875,741	1,183,370	1,182,365	0
101-0610-412.03-61	CONFLICT COUNSEL	383,353	362,689	390,000	255,217	390,000	390,000	0
		-----						
*	SERVICE AND SUPPLIES	1,517,055	1,478,073	1,573,370	1,130,958	1,573,370	1,572,365	0
**	PUBLIC DEFENDER	1,517,055	1,478,073	1,573,370	1,130,958	1,573,370	1,572,365	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Community Support Services</b>					
<b>Department Number: 0615</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 463,770	\$ 377,254	\$ 336,513	-10.80%	\$ (40,741)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 463,770</b>	<b>\$ 377,254</b>	<b>\$ 336,513</b>	<b>-10.80%</b>	<b>\$ (40,741)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	463,770	377,254	336,513	-10.80%	\$ (40,741)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 463,770</b>	<b>\$ 377,254</b>	<b>\$ 336,513</b>	<b>-10.80%</b>	<b>\$ (40,741)</b>
FTE	0.00	0.00	0.00		

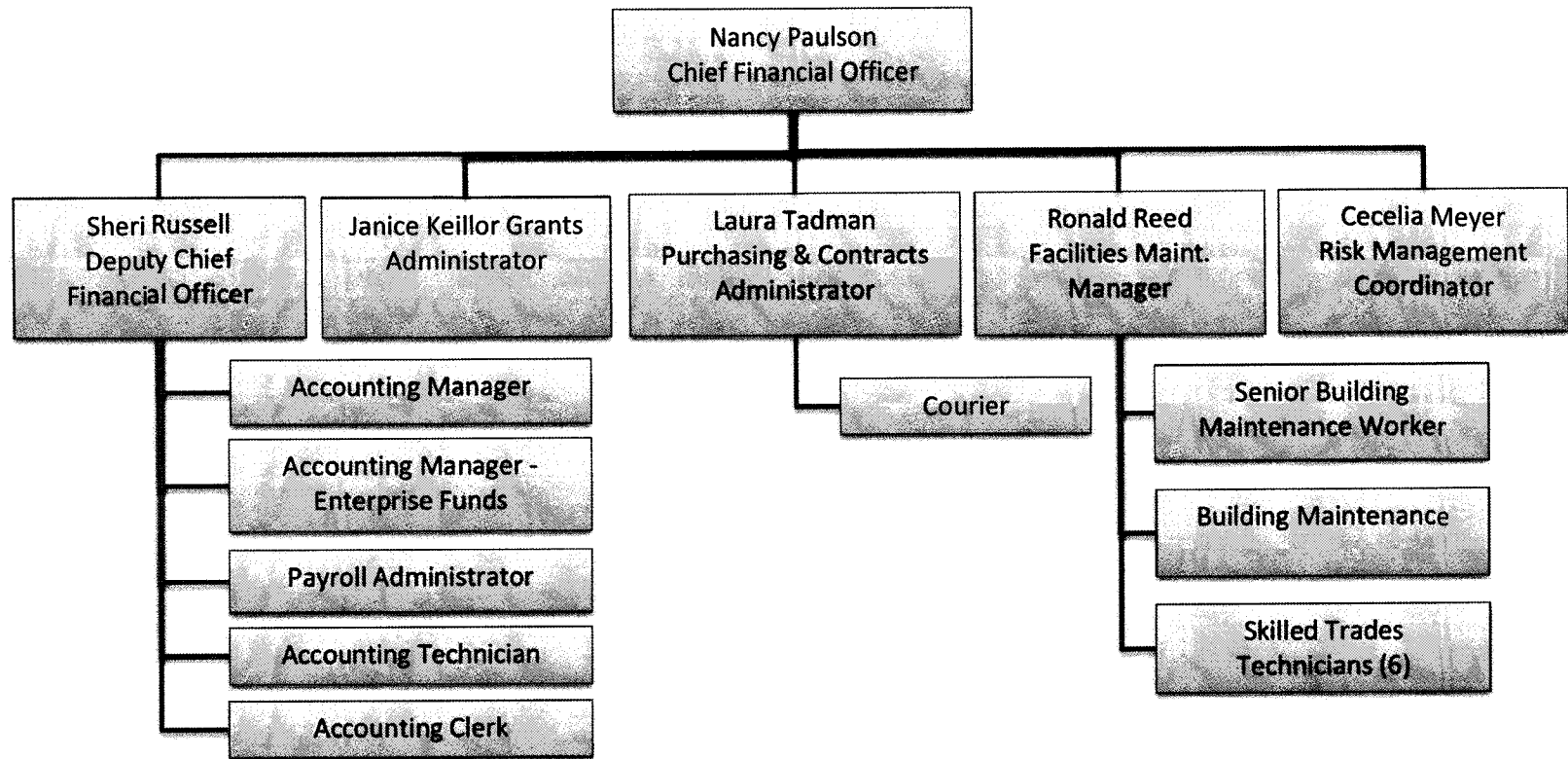
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
GENERAL FUND									
SERVICE AND SUPPLIES									
101-0615-465.14-01	BOARD DESIGNATED COMM SUP	0	0	8,203	0	8,203	150,903	0	
101-0615-465.14-02	T R P A / T T D	12,516	12,516	12,550	0	12,550	12,550	0	
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,851	24,826	24,851	24,780	24,851	24,851	0	
101-0615-465.14-07	NV LEAGUE OF CITIES	0	0	0	0	0	9,259	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	10,000	0	0	0	0	0	0	
101-0615-465.14-24	O A R C	10,000	9,279	7,000	7,000	7,000	0	0	
101-0615-465.14-26	R. S. V. P. PROGRAM	35,000	36,021	40,000	40,000	40,000	0	0	
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	0	13,000	13,000	13,000	13,000	13,000	0	
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	20,000	15,000	20,000	20,000	20,000	0	0	
101-0615-465.14-34	ADVOCATES TO END D. V.	9,000	10,000	9,000	9,000	9,000	9,000	0	
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	10,000	0	10,000	10,000	10,000	60,000	0	
101-0615-465.14-42	PUBLIC ACCESS	140,000	140,000	50,000	50,000	50,000	0	0	
101-0615-465.14-47	CENTER INDEPENDENT LIVING	1,000	0	0	0	0	0	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	14,103	0	0	0	0	0	
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	47,500	40,100	40,000	40,000	40,000	0	0	
101-0615-465.14-83	CAPITAL CITY CIRCLES	7,500	7,500	9,000	9,000	9,000	0	0	
101-0615-465.14-84	PARTNERSHIP CARSON CITY	72,200	72,200	72,200	72,200	72,200	0	0	
101-0615-465.14-86	FISH	0	12,200	3,000	3,000	3,000	7,500	0	
101-0615-465.14-88	FOOD FOR THOUGHT	10,000	8,000	9,000	9,000	9,000	0	0	
101-0615-475.46-00	FISCAL CHARGES	412	25	450	275	450	450	0	
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*	SERVICE AND SUPPLIES	458,979	463,770	377,254	356,255	377,254	336,513	0	
**	COMMUNITY SUPPORT	458,979	463,770	377,254	356,255	377,254	336,513	0	
***	CITY MANAGER	458,979	463,770	377,254	356,255	377,254	336,513	0	
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****	GENERAL FUND	458,979	463,770	377,254	356,255	377,254	336,513	0	
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		458,979	463,770	377,254	356,255	377,254	336,513	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Central Services</b>					
<b>Department Number: 0616</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 1,850,170	\$ 1,940,925	\$ 1,959,608	<b>0.96%</b>	\$ 18,683
<b>Intergovernmental</b>	-	-	-	<b>0.00%</b>	\$ -
<b>Charges for Services</b>	-	-	-	<b>0.00%</b>	\$ -
<b>Carryovers</b>	-	-	-	<b>0.00%</b>	\$ -
<b>TOTAL</b>	<b>\$ 1,850,170</b>	<b>\$ 1,940,925</b>	<b>\$ 1,959,608</b>	<b>0.96%</b>	<b>\$ 18,683</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ -	<b>0.00%</b>	\$ -
<b>Benefits</b>	-	-	-	<b>0.00%</b>	\$ -
<b>Service &amp; Supplies</b>	1,850,170	1,940,925	1,959,608	<b>0.96%</b>	\$ 18,683
<b>Capital Outlay</b>	-	-	-	<b>0.00%</b>	\$ -
<b>TOTAL</b>	<b>\$ 1,850,170</b>	<b>\$ 1,940,925</b>	<b>\$ 1,959,608</b>	<b>0.96%</b>	<b>\$ 18,683</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	142,475	139,662	139,694	104,743	139,694	141,026	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	540,353	506,872	538,663	403,997	538,663	555,764	0
101-0616-413.09-15	ISC: INSURANCE FUND	794,475	794,475	842,625	842,625	842,625	842,625	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	50,925	50,550	51,000	0	51,000	51,000	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	127,020	155,289	130,000	0	155,289	155,289	0
101-0616-413.25-25	AIRPORT AUTHORITY	203,344	202,072	205,000	0	212,404	212,404	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	1,000	1,250	1,250	1,250	1,250	1,500	0
		-----						
*	SERVICE AND SUPPLIES	1,859,592	1,850,170	1,908,232	1,352,615	1,940,925	1,959,608	0
**	CENTRAL SERVICES	1,859,592	1,850,170	1,908,232	1,352,615	1,940,925	1,959,608	0
***	CITY MANAGER	4,471,669	4,583,199	4,491,991	3,286,945	4,562,888	4,464,229	0



## FISCAL SUMMARY FOR GENERAL FUND

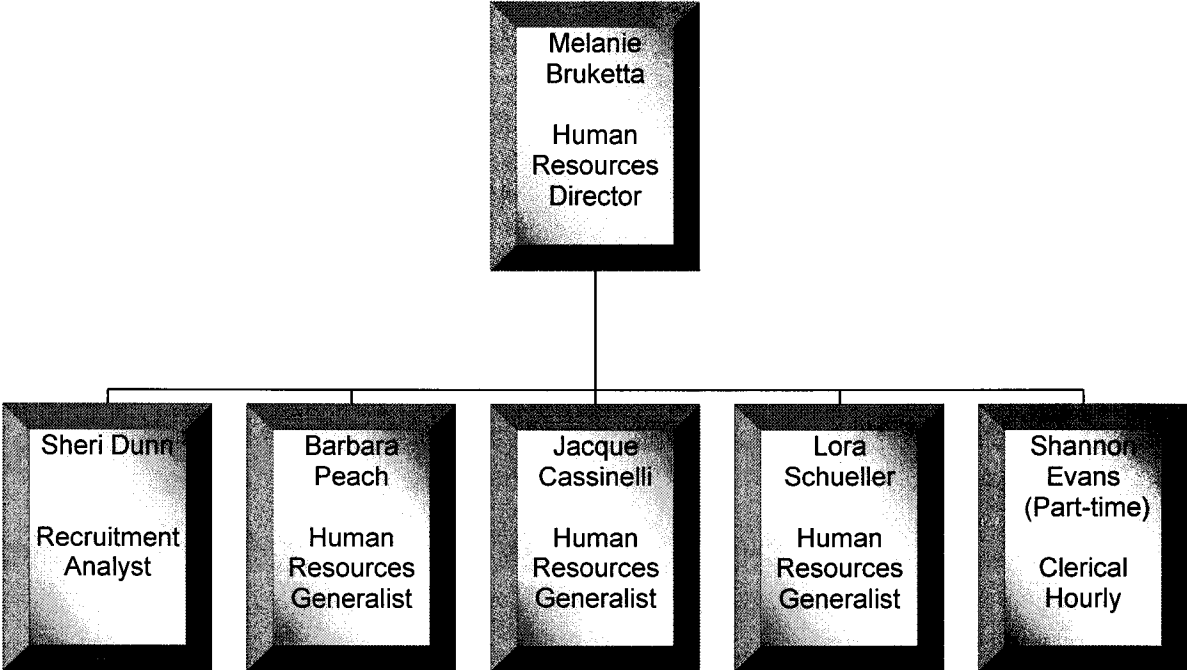
<b>Department Name: Finance</b>					
<b>Department Number: 0701</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 614,168	\$ 772,213	\$ 762,877	-1.21%	\$ (9,335)
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 614,168</b>	<b>\$ 772,213</b>	<b>\$ 762,877</b>	<b>-1.21%</b>	<b>\$ (9,335)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 379,570	\$ 471,963	\$ 460,341	-2.46%	\$ (11,622)
<b>Benefits</b>	162,519	205,506	207,794	1.11%	\$ 2,288
<b>Service &amp; Supplies</b>	72,079	94,743	94,743	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 614,168</b>	<b>\$ 772,213</b>	<b>\$ 762,877</b>	<b>-1.21%</b>	<b>\$ (9,335)</b>
<b>FTE</b>	5.30	6.30	6.30		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Finance</b>		
<b>DEPARTMENT NUMBER: 0701</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Clerk	0.7	29,163
Payroll Administrator	1.0	59,830
Accounting Manager	2.0	193,700
Accounting Technician	1.0	40,857
Deputy Chief Financial Officer	1.0	108,505
Chief Financial Officer	0.6	77,873
Grants Administrator	1.0	67,448
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(77,535)
Grant Allocations		(42,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>6.3</b>	<b>460,341</b>
<b>BENEFITS:</b>		
Car Allowance		2,346
Group Insurance		76,431
Medicare		7,117
Phone Allowance		2,511
Retirement		114,835
Workers' Compensation		4,553
<b>SUB-TOTAL BENEFITS</b>		<b>207,794</b>
<b>GRAND TOTAL</b>		<b>668,134</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>Salaries and Wages</b>								
101-0701-415.01-01	SALARIES	340,180	366,214	458,867	292,573	452,517	446,326	0
101-0701-415.01-02	HOURLY / SEASONAL	0	0	0	372	0	0	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	9,086	9,431	0	12,311	0	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	6,205	438	0	17,813	17,813	6,904	0
101-0701-415.01-08	SICK LEAVE PAYOFF	0	0	0	38,153	38,153	46,611	0
101-0701-415.01-11	OVERTIME	1,668	3,465	2,500	5,364	5,240	2,500	0
101-0701-415.01-14	PLSA	12	22	0	21	0	0	0
101-0701-415.01-16	HOLIDAY PAY	0	0	0	240	240	0	0
101-0701-415.01-99	GRANT ALLOCATIONS	0	0	42,000	19,722	42,000	42,000	0
* Salaries and Wages		357,151	379,570	419,367	347,125	471,963	460,341	0
<b>EMPLOYEE BENEFITS</b>								
101-0701-415.02-25	MEDICARE	4,990	5,310	6,569	5,200	7,531	7,117	0
101-0701-415.02-30	RETIREMENT	84,433	91,592	121,804	77,090	113,245	114,835	0
101-0701-415.02-40	GROUP INSURANCE	54,966	58,139	78,201	43,255	76,086	76,431	0
101-0701-415.02-50	WORKERS' COMPENSATION	3,062	3,113	3,423	2,154	3,791	4,553	0
101-0701-415.02-70	CAR ALLOWANCE	2,349	2,349	2,353	1,593	2,358	2,346	0
101-0701-415.02-71	PHONE ALLOWANCE	1,371	2,016	2,526	1,664	2,496	2,511	0
* EMPLOYEE BENEFITS		151,171	162,519	214,876	130,956	205,507	207,793	0
<b>SERVICE AND SUPPLIES</b>								
101-0701-415.03-09	PROFESSIONAL SERVICES	10,250	10,500	12,500	9,530	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	52,430	42,338	56,158	44,359	56,158	56,158	0
101-0701-415.03-30	TRAINING	4,960	1,410	3,300	2,807	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	1,235	2,907	1,075	0	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	4,558	4,262	7,900	3,264	7,900	7,900	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	3,305	3,605	1,500	4,438	1,500	1,500	0
101-0701-415.05-80	TRAVEL	1,091	150	2,550	872	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	4,088	1,989	2,275	3,434	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	256	235	500	122	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	2,012	3,271	3,000	2,891	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	1,362	1,318	3,250	1,022	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	0	10	0	0	0	0	0
* SERVICE AND SUPPLIES		85,631	72,079	94,743	72,781	94,743	94,743	0
** FINANCE		593,953	614,168	728,986	550,862	772,213	762,877	0

# Human Resources Organizational Chart



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources

Department Number: 0705

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 382,537	\$ 337,797	\$ 346,783	2.66%	\$ 8,986
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 382,537</b>	<b>\$ 337,797</b>	<b>\$ 346,783</b>	<b>2.66%</b>	<b>\$ 8,986</b>
<b>EXPENDITURE</b>					
Salary	\$ 198,852	\$ 196,862	\$ 202,817	3.02%	\$ 5,955
Benefits	73,920	84,895	87,926	3.57%	\$ 3,031
Service & Supplies	109,765	56,040	56,040	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 382,537</b>	<b>\$ 337,797</b>	<b>\$ 346,783</b>	<b>2.66%</b>	<b>\$ 8,986</b>
FTE	2.2	2.2	2.2		

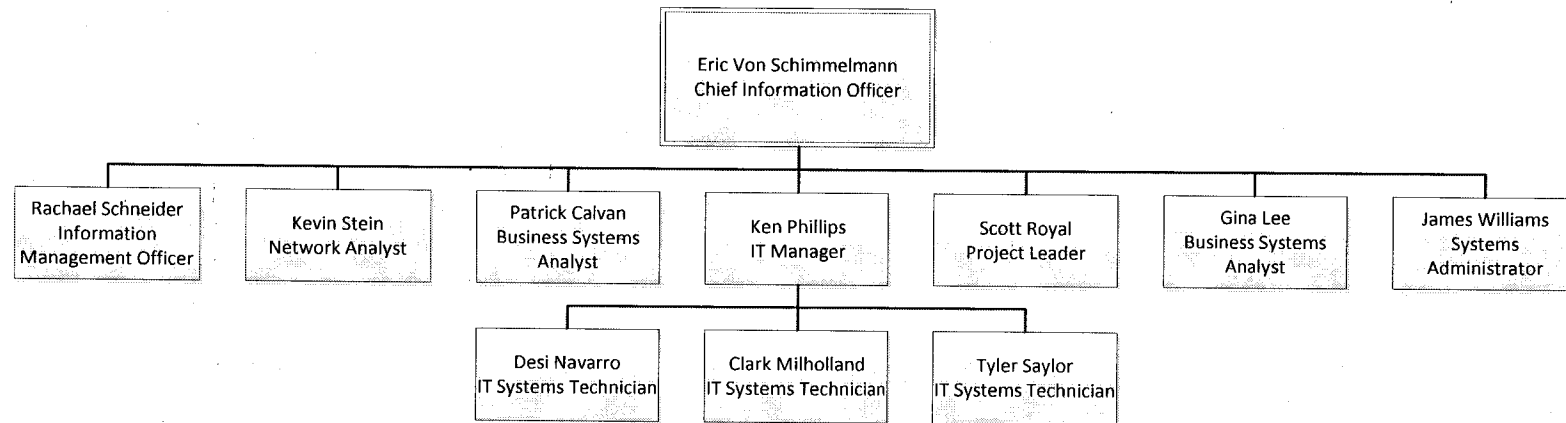
**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Human Resources</b>		
<b>DEPARTMENT NUMBER: 101-0705</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Human Resources Director	0.70	103,707
Human Resources Generalist	0.50	31,647
Recruitment Analyst	1.00	67,463
<b>SUB-TOTAL SALARY &amp; WAGES</b>	2.20	202,817
<b>BENEFITS:</b>		
Car Allowance		2,738
Disability Insurance		0
Group Insurance		23,424
Medicare		2,946
Phone Allowance		676
Retirement		56,789
Workers' Compensation		1,353
<b>SUB-TOTAL BENEFITS</b>		87,926
<b>GRAND TOTAL</b>		290,743



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-0705-415.01-01	SALARIES	147,314	170,906	193,481	128,566	196,862	202,817	0	
101-0705-415.01-02	HOURLY / SEASONAL	0	3,613	0	0	0	0	0	
101-0705-415.01-06	MANAGEMENT LEAVE PAY	6,407	7,225	0	4,408	0	0	0	
101-0705-415.01-07	ANNUAL LEAVE PAYOFF	2,175	3,497	0	0	0	0	0	
101-0705-415.01-08	SICK LEAVE PAYOFF	0	13,611	0	0	0	0	0	
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*	Salaries and Wages	155,896	198,852	193,481	132,974	196,862	202,817	0	
EMPLOYEE BENEFITS									
101-0705-415.02-25	MEDICARE	1,799	2,376	2,855	1,933	2,861	2,946	0	
101-0705-415.02-30	RETIREMENT	39,469	45,869	54,175	36,946	54,835	56,789	0	
101-0705-415.02-40	GROUP INSURANCE	20,778	20,395	23,073	14,594	22,495	23,424	0	
101-0705-415.02-50	WORKERS' COMPENSATION	1,077	1,867	1,230	660	1,280	1,353	0	
101-0705-415.02-70	CAR ALLOWANCE	2,741	2,741	2,745	1,859	2,752	2,738	0	
101-0705-415.02-71	PHONE ALLOWANCE	672	672	680	448	672	676	0	
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*	EMPLOYEE BENEFITS	66,536	73,920	84,758	56,440	84,895	87,926	0	
SERVICE AND SUPPLIES									
101-0705-415.03-09	PROFESSIONAL SERVICES	57,310	66,209	2,000	1,342	2,000	2,000	0	
101-0705-415.03-30	TRAINING	874	2,920	2,920	0	2,920	2,920	0	
101-0705-415.03-31	EMPLOYEE TRAINING	666	103	2,000	0	2,000	2,000	0	
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,760	3,834	3,760	3,881	3,760	3,760	0	
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	20,662	17,053	22,010	14,985	22,010	22,010	0	
101-0705-415.05-42	PRINTING/ADVERTISING	194	0	2,000	0	2,000	2,000	0	
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	1,119	984	3,000	1,229	3,000	3,000	0	
101-0705-415.05-80	TRAVEL	1,103	1,407	6,000	220	6,000	6,000	0	
101-0705-415.05-82	MILEAGE	26	0	700	0	700	700	0	
101-0705-415.06-01	OFFICE SUPPLIES	2,083	2,685	3,000	1,308	3,000	3,000	0	
101-0705-415.06-25	OPERATING SUPPLIES	7,534	10,009	2,950	3,798	2,950	2,950	0	
101-0705-415.06-58	BACKGROUND SCREENING	3,525	3,926	4,000	2,525	4,000	4,000	0	
101-0705-415.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0	
101-0705-415.07-10	TELEPHONE	624	635	1,200	488	1,200	1,200	0	
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*	SERVICE AND SUPPLIES	99,480	109,765	56,040	29,776	56,040	56,040	0	
**	PERSONNEL	321,912	382,537	334,279	219,190	337,797	346,783	0	

# INFORMATION TECHNOLOGY DEPARTMENT



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services

Department Number: 0710

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,635,616	\$ 1,763,324	\$ 1,943,750	10.23%	\$ 180,426
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,635,616</b>	<b>\$ 1,763,324</b>	<b>\$ 1,943,750</b>	<b>10.23%</b>	<b>\$ 180,426</b>
<b>EXPENDITURE</b>					
Salary	\$ 782,436	\$ 747,816	\$ 828,951	10.85%	\$ 81,134
Benefits	288,815	324,421	373,014	14.98%	\$ 48,594
Service & Supplies	564,365	691,087	741,784	7.34%	\$ 50,697
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,635,616</b>	<b>\$ 1,763,324</b>	<b>\$ 1,943,750</b>	<b>10.23%</b>	<b>\$ 180,426</b>
FTE	10.00	10.00	11.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Automation</b>		
<b>DEPARTMENT NUMBER: 0710</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Business Systems Analyst	2.0	139,745
Chief Information Officer	1.0	127,754
IT Manager	1.0	97,191
IT Project Leader	1.0	90,987
IT Systems Technician	3.0	148,565
Network Analyst	1.0	83,377
Systems Administrator	1.0	82,338
Information Management Officer	1.0	38,994
Hourly		20,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	11.0	828,951
<b>BENEFITS:</b>		
Group Insurance		127,425
Medicare		11,939
Phone Allowance		9,657
Retirement		212,978
Workers' Compensation		7,105
Car Allowance		3,911
<b>SUB-TOTAL BENEFITS</b>		373,014
<b>GRAND TOTAL</b>		1,201,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>Salaries and Wages</b>								
101-0710-419.01-01	SALARIES	700,108	654,699	749,091	457,915	725,816	808,951	0
101-0710-419.01-02	HOURLY/SEASONAL	0	0	20,000	2,869	20,000	20,000	0
101-0710-419.01-03	ADMINISTRATIVE PAY	0	0	0	217	0	0	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	25,728	27,831	0	7,168	0	0	0
101-0710-419.01-07	ANNUAL LEAVE PAYOFF	0	31,592	0	2,000	2,000	0	0
101-0710-419.01-08	SICK LEAVE PAYOFF	0	68,162	0	0	0	0	0
101-0710-419.01-11	OVERTIME	334	152	0	1,449	0	0	0
* Salaries and Wages		726,170	782,436	769,091	471,618	747,816	828,951	0
<b>EMPLOYEE BENEFITS</b>								
101-0710-419.02-25	MEDICARE	9,157	9,858	10,611	6,774	10,749	11,939	0
101-0710-419.02-30	RETIREMENT	180,634	172,096	209,746	117,966	186,561	212,978	0
101-0710-419.02-40	GROUP INSURANCE	102,574	95,568	118,057	69,032	108,550	127,425	0
101-0710-419.02-50	WORKERS' COMPENSATION	5,052	4,573	5,590	3,444	6,696	7,105	0
101-0710-419.02-70	CAR ALLOWANCE	0	0	0	1,950	3,225	3,911	0
101-0710-419.02-71	PHONE ALLOWANCE	6,720	6,720	5,829	5,440	8,640	9,657	0
* EMPLOYEE BENEFITS		304,137	288,815	349,833	204,606	324,421	373,015	0
<b>SERVICE AND SUPPLIES</b>								
101-0710-419.03-09	PROFESSIONAL SERVICES	9,110	11,201	32,000	6,153	32,000	32,000	0
101-0710-419.03-30	TRAINING	6,901	8,039	6,825	1,577	6,825	6,825	0
101-0710-419.04-31	VIDEO EQUIP & MAINTENANCE	0	0	0	0	40,000	40,000	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	71,640	53,133	55,000	50,476	55,000	55,000	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	359,801	390,630	466,502	431,999	466,502	517,052	0
101-0710-419.04-35	VEHICLE REPAIR & MAINT.	0	60	0	60	0	0	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	1,093	1,641	575	609	575	575	0
101-0710-419.05-80	TRAVEL	8,369	4,910	4,975	862	4,975	4,975	0
101-0710-419.05-82	MILEAGE	22	41	350	0	350	350	0
101-0710-419.05-84	WEBSITE EXPENSE	0	14	8,700	17,306	8,700	8,700	0
101-0710-419.06-01	OFFICE SUPPLIES	1,129	2,065	1,250	664	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	170	111	250	212	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	6,197	8,596	5,500	5,756	5,500	5,500	0
101-0710-419.06-60	VEHICLE FUEL/OIL	643	439	735	315	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	125,167	210	500	316	500	500	0
101-0710-419.06-85	OPERATING HARDWARE/SOFTWRE	60	55,463	87,000	29,734	47,000	47,000	0
101-0710-419.07-10	TELEPHONE	20,442	24,824	17,550	6,744	17,550	17,550	0
101-0710-419.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	3,522	0
* SERVICE AND SUPPLIES		613,720	564,365	691,087	556,158	691,087	741,784	0
<b>CAPITAL OUTLAY</b>								
101-0710-419.77-43	FURNITURE AND FIXTURES	39,130	0	0	0	0	0	0
* CAPITAL OUTLAY		39,130	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
**	INFORMATION TECHNOLOGY	1,683,157	1,635,616	1,810,011	1,232,382	1,763,324	1,943,750	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: GIS</b>					
<b>Department Number: 0715</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 269,751	\$ 271,500	\$ 271,500	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 269,751</b>	<b>\$ 271,500</b>	<b>\$ 271,500</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Benefits</b>	-	-	-	0.00%	\$ -
<b>Service &amp; Supplies</b>	269,751	271,500	271,500	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 269,751</b>	<b>\$ 271,500</b>	<b>\$ 271,500</b>	<b>0.00%</b>	<b>\$ -</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	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	17,731	19,341	20,000	17,752	20,000	20,000	0
101-0715-419.06-25	OPERATING SUPPLIES	0	188	1,000	2,210	1,000	1,000	0
101-0715-419.07-10	TELEPHONE	278	222	500	126	500	500	0
		-----						
*	SERVICE AND SUPPLIES	268,009	269,751	271,500	270,088	271,500	271,500	0
**	GEOGRAPHIC INFO SYSTEMS	268,009	269,751	271,500	270,088	271,500	271,500	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Purchasing</b>					
<b>Department Number: 0720</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 131,972	\$ 117,507	\$ 126,523	7.67%	\$ 9,016
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 131,972</b>	<b>\$ 117,507</b>	<b>\$ 126,523</b>	<b>7.67%</b>	<b>\$ 9,016</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 89,428	\$ 79,259	\$ 84,845	7.05%	\$ 5,586
<b>Benefits</b>	34,798	29,363	32,646	11.18%	\$ 3,283
<b>Service &amp; Supplies</b>	7,746	8,885	9,032	1.65%	\$ 147
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 131,972</b>	<b>\$ 117,507</b>	<b>\$ 126,523</b>	<b>7.67%</b>	<b>\$ 9,016</b>
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Purchasing</b>		
<b>DEPARTMENT NUMBER: 0720</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Purchasing & Contracts Administrator	1.00	72,377
Hourly		12,468
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.00	84,845
<b>BENEFITS:</b>		
Group Insurance		9,342
Medicare		1,244
Retirement		20,266
Workers' Compensation		828
Phone Allowance		966
<b>SUB-TOTAL BENEFITS</b>		32,646
<b>GRAND TOTAL</b>		117,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-0720-415.01-01	SALARIES	73,312	64,906	83,512	42,919	66,791	72,377	0
101-0720-415.01-02	HOURLY / SEASONAL	10,604	10,499	12,468	7,035	12,468	12,468	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,931	2,993	0	1,073	0	0	0
101-0720-415.01-07	ANNUAL LEAVE PAYOFF	0	11,030	0	0	0	0	0
* Salaries and Wages		86,847	89,428	95,980	51,027	79,259	84,845	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,171	1,215	1,289	749	1,231	1,244	0
101-0720-415.02-30	RETIREMENT	19,580	17,484	23,383	12,294	18,678	20,266	0
101-0720-415.02-40	GROUP INSURANCE	16,454	15,127	18,326	4,078	7,229	9,342	0
101-0720-415.02-50	WORKERS' COMPENSATION	724	722	753	802	1,265	828	0
101-0720-415.02-71	PHONE ALLOWANCE	300	250	304	640	960	966	0
* EMPLOYEE BENEFITS		38,229	34,798	44,055	18,563	29,363	32,646	0
SERVICE AND SUPPLIES								
101-0720-415.03-30	TRAINING	150	150	0	0	0	0	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	0	2,070	500	610	500	500	0
101-0720-415.04-35	VEHICLE REPAIR & MAINT.	0	0	0	445	0	0	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	2,047	450	450	0
101-0720-415.05-80	TRAVEL	933	150	0	0	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	0	238	500	1,342	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	317	60	500	53	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	1,489	1,211	1,000	579	1,000	1,000	0
101-0720-415.07-10	TELEPHONE	833	849	2,500	666	2,500	2,500	0
101-0720-415.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	3,522	0
* SERVICE AND SUPPLIES		6,728	7,746	8,885	9,117	8,885	9,032	0
** PURCHASING		131,804	131,972	148,920	78,707	117,507	126,523	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Northgate</b>					
<b>Department Number: 0729</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 30,820	\$ 29,500	\$ 29,500	0.00%	\$ -
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Charges for Services</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 30,820</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Benefits</b>	-	-	-	0.00%	\$ -
<b>Service &amp; Supplies</b>	30,820	29,500	29,500	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 30,820</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	<b>0.00%</b>	<b>\$ -</b>
<b>FTE</b>	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
101-0729-419.07-12	POWER	15,376	13,458	15,000	8,094	15,000	15,000	0
101-0729-419.07-13	HEATING	10,575	10,547	11,000	7,765	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	4,814	4,695	3,500	2,736	3,500	3,500	0
101-0729-419.07-28	GARBAGE	2,080	2,120	0	1,614	0	0	0
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*	SERVICE AND SUPPLIES	32,845	30,820	29,500	20,209	29,500	29,500	0
**	NORTHGATE	32,845	30,820	29,500	20,209	29,500	29,500	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 105,468	\$ 115,760	\$ 115,760	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 105,468</b>	<b>\$ 115,760</b>	<b>\$ 115,760</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	105,468	115,760	115,760	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 105,468</b>	<b>\$ 115,760</b>	<b>\$ 115,760</b>	<b>0.00%</b>	<b>\$ -</b>
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
SERVICE AND SUPPLIES									
101-0730-419.04-30	EQUIPMENT REPAIR & MAINT.	215	0	3,000	0	3,000	3,000	0	
101-0730-419.04-44	OFFICE EQUIPMENT RENTAL	8,996	3,784	10,000	2,724	10,000	10,000	0	
101-0730-419.06-01	OFFICE SUPPLIES	2,579	3,458	4,300	2,021	4,300	4,300	0	
101-0730-419.06-02	POSTAGE/SHIPPING	31,962	30,110	34,000	16,640	34,000	34,000	0	
101-0730-419.06-25	OPERATING SUPPLIES	2,836	1,311	2,500	702	2,500	2,500	0	
101-0730-419.06-75	SMALL FURNISHINGS	0	8,719	0	0	0	0	0	
101-0730-419.07-12	POWER	40,802	40,697	45,960	22,118	45,960	45,960	0	
101-0730-419.07-13	HEATING	14,244	17,389	16,000	10,622	16,000	16,000	0	
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*	SERVICE AND SUPPLIES	101,634	105,468	115,760	54,827	115,760	115,760	0	
CAPITAL OUTLAY									
101-0730-419.77-43	FURNITURE AND FIXTURES	12,245	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	12,245	0	0	0	0	0	0	
**	NEW CITY HALL	113,879	105,468	115,760	54,827	115,760	115,760	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Administrative Services - Welfare</b>					
<b>Department Number: 0764</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 318,563	\$ 474,715	\$ 494,134	4.09%	\$ 19,419
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 318,563</b>	<b>\$ 474,715</b>	<b>\$ 494,134</b>	<b>4.09%</b>	<b>\$ 19,419</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 98,952	\$ 102,764	\$ 106,178	3.32%	\$ 3,415
<b>Benefits</b>	49,723	56,932	59,025	3.68%	\$ 2,093
<b>Service &amp; Supplies</b>	169,888	315,019	328,931	4.42%	\$ 13,912
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 318,563</b>	<b>\$ 474,715</b>	<b>\$ 494,134</b>	<b>4.09%</b>	<b>\$ 19,419</b>
<b>FTE</b>	1.88	1.88	1.88		





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED - BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
Salaries and Wages									
101-0764-444.01-01	SALARIES	97,504	95,048	104,271	67,217	102,764	106,178	0	
101-0764-444.01-06	MANAGEMENT LEAVE PAY	2,665	2,587	0	2,141	0	0	0	
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	1,317	0	0	0	0	0	
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*	Salaries and Wages	100,169	98,952	104,271	69,358	102,764	106,178	0	
EMPLOYEE BENEFITS									
101-0764-444.02-25	MEDICARE	1,482	1,435	1,535	1,017	1,502	1,549	0	
101-0764-444.02-30	RETIREMENT	23,371	23,220	27,157	18,063	26,829	27,849	0	
101-0764-444.02-40	GROUP INSURANCE	19,378	19,179	21,243	14,699	22,657	23,594	0	
101-0764-444.02-50	WORKERS' COMPENSATION	1,128	1,014	1,051	541	1,054	1,156	0	
101-0764-444.02-70	CAR ALLOWANCE	3,915	3,915	3,921	2,655	3,930	3,911	0	
101-0764-444.02-71	PHONE ALLOWANCE	960	960	971	640	960	966	0	
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*	EMPLOYEE BENEFITS	50,234	49,723	55,878	37,615	56,932	59,025	0	
SERVICE AND SUPPLIES									
101-0764-444.03-30	TRAINING	943	1,001	1,437	449	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	23	2,027	737	1,008	737	737	0	
101-0764-444.06-01	OFFICE SUPPLIES	241	207	400	765	400	400	0	
101-0764-444.06-02	POSTAGE	121	26	500	0	500	500	0	
101-0764-444.06-25	OPERATING SUPPLIES	1,401	707	2,500	157	2,500	2,500	0	
101-0764-444.06-75	SMALL FURNISHINGS	124	0	0	0	0	0	0	
101-0764-444.07-10	TELEPHONE	286	211	200	234	200	200	0	
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	505	0	505	528	0	
101-0764-444.10-19	BURIALS	19,218	14,850	18,838	13,180	18,838	19,686	0	
101-0764-444.10-25	INMATE MEDICAL CARE	49,098	39,951	10,109	45,225	10,109	10,564	0	
101-0764-444.10-30	HOSPITAL COSTS	17,148	37	71,592	0	71,592	74,814	0	
101-0764-444.10-32	VICTIMS' FUND	13,195	3,675	14,157	3,880	14,157	14,794	0	
101-0764-444.10-34	RESIDENT CARE	475	1,123	4,891	0	4,891	5,111	0	
101-0764-444.10-36	REST HOME	79,405	105,112	177,059	37,331	177,059	185,027	0	
101-0764-444.10-38	MEDICATION	5,765	961	11,969	130	11,969	12,508	0	
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*	SERVICE AND SUPPLIES	187,443	169,888	315,019	102,359	315,019	328,931	0	
**	WELFARE	337,846	318,563	475,168	209,332	474,715	494,134	0	

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - SART

Department Number: 0766

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ -	\$ 21,438	\$ 21,463	0.12%	\$ 25
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,438</b>	<b>\$ 21,463</b>	<b>0.12%</b>	<b>\$ 25</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ 16,000	\$ 16,000	0.00%	\$ -
Benefits	-	480	505	5.21%	\$ 25
Service & Supplies	-	4,958	4,958	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,438</b>	<b>\$ 21,463</b>	<b>0.12%</b>	<b>\$ 25</b>
FTE	1.88	1.88	0.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

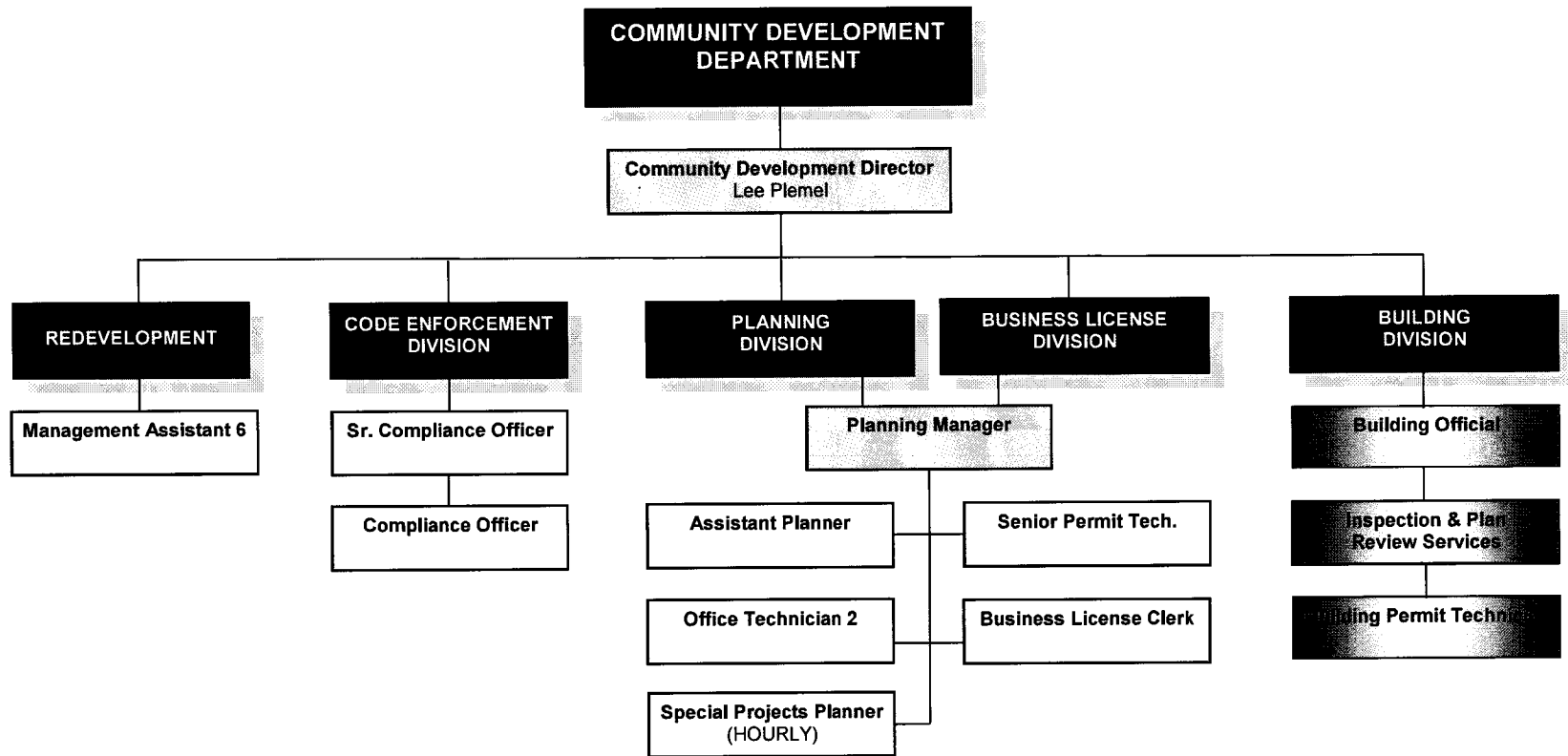
<b>DEPARTMENT: SART</b>		
<b>DEPARTMENT NUMBER: 0766</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourly		16,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.00	16,000
<b>BENEFITS:</b>		
Medicare		232
Workers' Compensation		273
<b>SUB-TOTAL BENEFITS</b>		505
<b>GRAND TOTAL</b>		16,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
101-0766-444.01-01	SALARIES	0	0	0	0	16,000	16,000	0
101-0766-444.01-02	HOURLY / SEASONAL	0	0	0	3,700	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	0	0	0	3,700	16,000	16,000	0
	EMPLOYEE BENEFITS							
101-0766-444.02-25	MEDICARE	0	0	0	54	232	232	0
101-0766-444.02-50	WORKERS' COMPENSATION	0	0	0	57	248	273	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	0	0	0	111	480	505	0
	SERVICE AND SUPPLIES							
101-0766-444.03-30	TRAINING	0	0	0	600	0	0	0
101-0766-444.05-12	INSURANCE PREMIUMS	0	0	0	3,896	3,896	3,896	0
101-0766-444.05-80	TRAVEL	0	0	0	3,233	0	0	0
101-0766-444.06-25	OPERATING SUPPLIES	0	0	0	1,776	1,062	1,062	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	0	0	0	9,505	4,958	4,958	0
**	SART	0	0	0	13,316	21,438	21,463	0
***	ADMINISTRATIVE SERVICES	3,483,405	3,488,895	3,914,124	2,648,913	3,903,754	4,112,290	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Internal Auditor</b>					
<b>Department Number: 101-0800</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 171,841	\$ 110,200	\$ 110,200	0.00%	\$ -
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 171,841</b>	<b>\$ 110,200</b>	<b>\$ 110,200</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Benefits</b>	-	-	-	0.00%	\$ -
<b>Service &amp; Supplies</b>	171,841	110,200	110,200	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 171,841</b>	<b>\$ 110,200</b>	<b>\$ 110,200</b>	<b>0.00%</b>	<b>\$ -</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
101-0800-415.03-09	PROFESSIONAL SERVICES	101,047	171,707	110,000	52,292	110,000	110,000	0
101-0800-415.07-10	TELEPHONE	131	134	200	106	200	200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	101,178	171,841	110,200	52,398	110,200	110,200	0
**	INTERNAL AUDITOR	101,178	171,841	110,200	52,398	110,200	110,200	0
***	INTERNAL AUDITOR	101,178	171,841	110,200	52,398	110,200	110,200	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	13,124,745	13,474,875	14,305,350	9,497,938	14,241,664	14,482,635	0
		13,124,745	13,474,875	14,305,350	9,497,938	14,241,664	14,482,635	0



**Key:**

FSLA Exempt Employee

Non-Exempt Employee

Contract Employee



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Community Development</b>					
<b>Department Number: 1425</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 596,459	\$ 605,378	\$ 621,251	2.62%	\$ 15,873
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>Carryovers</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 596,459</b>	<b>\$ 605,378</b>	<b>\$ 621,251</b>	<b>2.62%</b>	<b>\$ 15,873</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 364,666	\$ 393,500	\$ 404,108	2.70%	\$ 10,608
<b>Benefits</b>	189,201	172,461	177,522	2.93%	5,061
<b>Service &amp; Supplies</b>	42,592	39,417	39,621	0.52%	204
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 596,459</b>	<b>\$ 605,378</b>	<b>\$ 621,251</b>	<b>2.62%</b>	<b>\$ 15,873</b>
<b>FTE</b>					
	<b>6.15</b>	<b>6.40</b>	<b>5.40</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Community Development</b>		
<b>DEPARTMENT NUMBER: 1425</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.75	\$ 95,814
Planning Manager	0.90	86,180
Assistant Planner	0.75	46,433
Office Specialist	1.00	50,242
Senior Compliance Officer	1.00	60,741
Senior Office Specialist	0.75	43,739
Compliance Officer	0.25	10,459
Hourly Salary		13,500
CDBG Grant Reimbursement		(3,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>5.40</b>	<b>\$ 404,108</b>
<b>BENEFITS:</b>		
Medicare		\$ 5,898
Retirement		103,428
Group Insurance		58,927
Workers' Compensation		3,551
Foul Weather Allowance		150
Car Allowance		2,933
Phone Allowance		2,635
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 177,522</b>
<b>GRAND TOTAL</b>		<b>\$ 581,630</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>GENERAL FUND</b>								
Salaries and Wages								
101-1425-419.01-01	SALARIES	356,759	398,775	379,224	269,668	383,000	393,608	0
101-1425-419.01-02	HOURLY/SEASONAL	0	5,082	13,500	0	13,500	13,500	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	5,858	5,809	0	5,082	0	0	0
101-1425-419.01-99	GRANT ALLOCATION	45,000	45,000	3,000	3,239	3,000	3,000	0
* Salaries and Wages		317,617	364,666	389,724	271,511	393,500	404,108	0
EMPLOYEE BENEFITS								
101-1425-419.02-25	MEDICARE	5,227	5,834	5,629	3,982	5,786	5,898	0
101-1425-419.02-30	RETIREMENT	87,425	98,313	99,468	71,791	100,969	103,428	0
101-1425-419.02-40	GROUP INSURANCE	65,002	76,477	64,857	39,041	56,580	58,927	0
101-1425-419.02-50	WORKERS' COMPENSATION	3,596	3,565	3,327	1,829	3,372	3,551	0
101-1425-419.02-57	DOMSSTIC PARTNER INS BENE	41	178	0	0	0	0	0
101-1425-419.02-66	FOUL WEATHER ALLOWANCE	150	150	188	188	188	150	0
101-1425-419.02-70	CAR ALLOWANCE	2,936	2,936	2,941	2,104	2,947	2,933	0
101-1425-419.02-71	PHONE ALLOWANCE	1,980	2,104	1,906	1,746	2,619	2,635	0
* EMPLOYEE BENEFITS		166,357	189,201	178,316	120,681	172,461	177,522	0
SERVICE AND SUPPLIES								
101-1425-419.03-30	TRAINING	3,259	1,624	3,200	1,735	3,200	3,200	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	83	0	1,000	0	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	365	844	1,100	365	1,100	1,100	0
101-1425-419.04-35	VEHICLE REPAIR & MAINT.	0	0	0	5	0	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	1,016	1,621	1,500	1,026	1,500	1,500	0
101-1425-419.05-42	PRINTING/ADVERTISING	3,618	4,889	4,000	3,586	4,000	4,000	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,549	2,299	2,500	2,347	2,500	2,500	0
101-1425-419.05-80	TRAVEL	370	2,575	4,200	1,276	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	2,849	3,098	3,000	1,265	3,000	3,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	2,882	2,170	3,000	2,299	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	1,986	3,402	2,000	2,238	2,000	2,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	406	472	500	83	500	500	0
101-1425-419.06-60	VEHICLE FUEL/OIL	0	0	425	60	425	425	0
101-1425-419.06-75	SMALL FURNISHINGS	359	11,706	500	0	500	500	0
101-1425-419.07-10	TELEPHONE	1,559	1,608	1,650	1,239	1,650	1,650	0
101-1425-419.07-12	POWER	1,448	1,321	2,000	732	2,000	2,000	0
101-1425-419.07-13	HEATING	288	342	1,000	272	1,000	1,000	0
101-1425-419.09-50	FLBET MANAGEMENT	2,976	498	3,375	3,375	3,375	3,522	0
101-1425-419.09-55	RADIOS	0	0	117	117	117	174	0
101-1425-419.24-48	CREDIT CARD CHARGES	4,523	4,123	0	4,264	4,200	4,200	0
* SERVICE AND SUPPLIES		30,536	42,592	35,217	26,284	39,417	39,621	0
**	PLANNING	514,510	596,459	603,257	418,476	605,378	621,251	0
***	COMMUNITY DEVELOPMENT	514,510	596,459	603,257	418,476	605,378	621,251	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
****	GENERAL FUND	514,510	596,459	603,257	418,476	605,378	621,251	0
		514,510	596,459	603,257	418,476	605,378	621,251	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Business License</b>					
<b>Department Number: 1430</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 130,998	\$ 112,302	\$ 114,468	1.93%	\$ 2,167
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 130,998</b>	<b>\$ 112,302</b>	<b>\$ 114,468</b>	<b>1.93%</b>	<b>\$ 2,167</b>
<b>EXPENDITURE</b>					
Salary	\$ 83,639	\$ 66,721	\$ 68,884	3.24%	\$ 2,163
Benefits	39,345	33,830	33,834	0.01%	4
Service & Supplies	8,014	11,750	11,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 130,998</b>	<b>\$ 112,302</b>	<b>\$ 114,468</b>	<b>1.93%</b>	<b>\$ 2,167</b>
FTE	2.00	2.00	1.50		

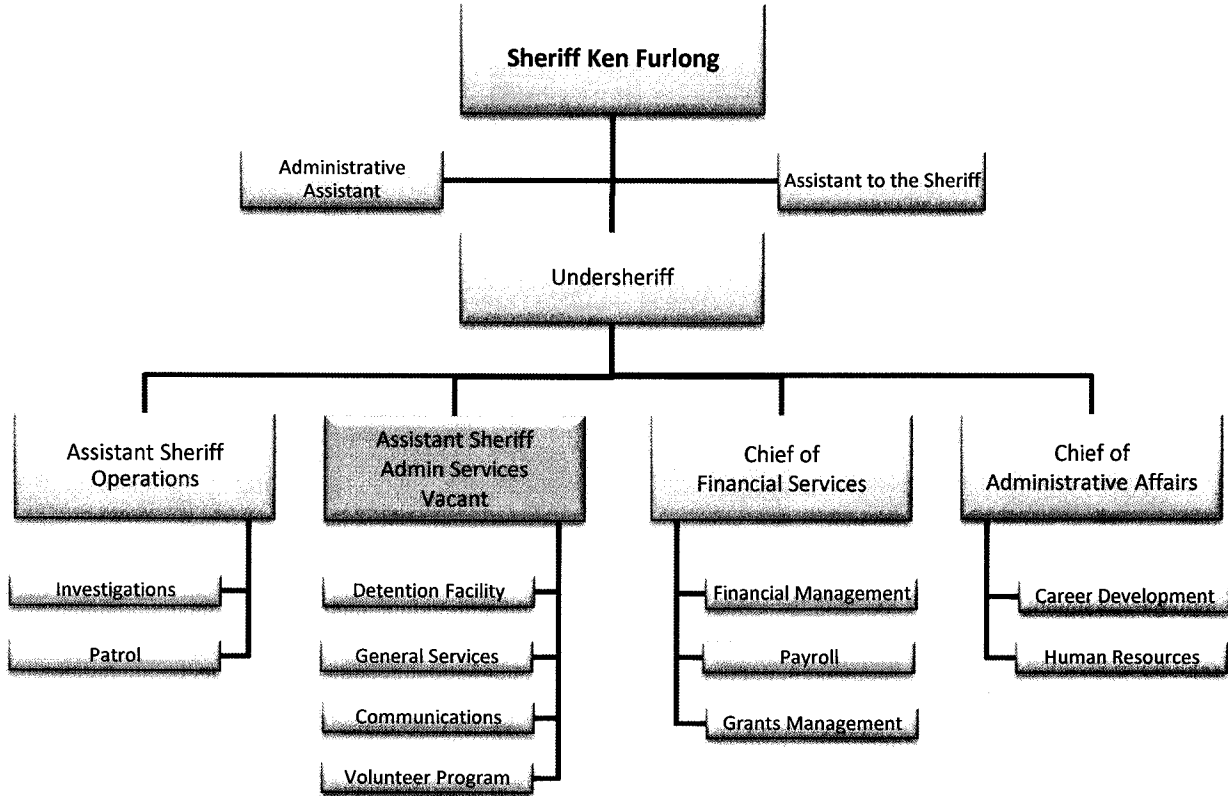
**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Business License</b>		
<b>DEPARTMENT NUMBER: 1430</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Business License Specialist	1.0	\$ 40,931
Senior Permit Technician	0.5	27,953
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.5</b>	<b>\$ 68,884</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,001
Retirement		19,288
Group Insurance		12,498
Workers' Compensation		922
Education Incentive		125
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 33,834</b>
<b>GRAND TOTAL</b>		<b>\$ 102,718</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
GENERAL FUND									
Salaries and Wages									
101-1430-419.01-01	SALARIES	87,916	82,130	66,148	47,382	66,721	68,884	0	
101-1430-419.01-11	OVERTIME	0	1,502	0	0	0	0	0	
101-1430-419.01-14	F L S A	0	7	0	0	0	0	0	
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*	Salaries and Wages	87,916	83,639	66,148	47,382	66,721	68,884	0	
EMPLOYEE BENEFITS									
101-1430-419.02-25	MEDICARE	1,279	1,216	961	688	969	1,001	0	
101-1430-419.02-30	RETIREMENT	22,578	21,148	18,522	13,172	18,587	19,288	0	
101-1430-419.02-40	GROUP INSURANCE	16,358	15,720	13,641	9,179	13,301	12,498	0	
101-1430-419.02-50	WORKERS' COMPENSATION	1,132	1,023	838	510	849	922	0	
101-1430-419.02-60	EDUCATION INCENTIVE	275	238	125	88	125	125	0	
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*	EMPLOYEE BENEFITS	41,622	39,345	34,087	23,637	33,831	33,834	0	
SERVICE AND SUPPLIES									
101-1430-419.03-30	TRAINING	0	0	500	0	500	500	0	
101-1430-419.06-01	OFFICE SUPPLIES	1,088	372	750	286	750	750	0	
101-1430-419.06-02	POSTAGE/SHIPPING	5,181	5,900	7,500	5,680	7,500	7,500	0	
101-1430-419.06-25	OPERATING SUPPLIES	1,117	1,654	3,000	568	3,000	3,000	0	
101-1430-419.07-10	TELEPHONE	78	79	0	39	0	0	0	
101-1430-419.24-50	CASH OVER / SHORT	17-	9	0	3-	0	0	0	
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*	SERVICE AND SUPPLIES	7,447	8,014	11,750	6,570	11,750	11,750	0	
**	BUSINESS LICENSE	136,985	130,998	111,985	77,589	112,302	114,468	0	
***	COMMUNITY DEVELOPMENT	136,985	130,998	111,985	77,589	112,302	114,468	0	
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****	GENERAL FUND	136,985	130,998	111,985	77,589	112,302	114,468	0	
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		136,985	130,998	111,985	77,589	112,302	114,468	0	



# Organizational Chart - Administration





## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Chartered Administration					
<b>Department Number:</b> 101-2004					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 952,199	\$ 907,472	\$ 1,069,314	17.83%	\$ 161,842
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 952,199</b>	<b>\$ 907,472</b>	<b>\$ 1,069,314</b>	<b>17.83%</b>	<b>\$ 161,842</b>
<b>EXPENDITURE</b>					
Salary	\$ 652,997	\$ 593,568	\$ 721,521	21.56%	\$ 127,953
Benefits	299,202	313,904	347,793	10.80%	33,889
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 952,199</b>	<b>\$ 907,472</b>	<b>\$ 1,069,314</b>	<b>17.83%</b>	<b>\$ 161,842</b>
FTE	6.00	5.50	5.50		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Administration</b>		
<b>DEPARTMENT NUMBER: 101- 2004</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Sheriff	1.00	122,163
Undersheriff	1.00	146,219
Assistant Sheriff Sworn	2.00	270,217
Assistant Sheriff Civilian	1.50	113,744
Annual Leave Payoff		20,914
Sick Leave Payoff		48,263
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>5.50</b>	<b>721,521</b>
<b>BENEFITS:</b>		
Medicare		10,110
Retirement		249,981
Group Insurance		55,853
Workers' Compensation		16,135
Uniform Allowance		6,800
Car Allowance		6,017
Phone Allowance		2,897
<b>SUB-TOTAL BENEFITS</b>		<b>347,793</b>
<b>GRAND TOTAL</b>		<b>1,069,314</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
GENERAL FUND									
Salaries and Wages									
101-2004-421.01-01	SALARIES	707	551,958	649,478	396,160	593,568	652,344	0	
101-2004-421.01-02	HOURLY/SEASONAL SALARIES	0	539	0	8,116	0	0	0	
101-2004-421.01-06	MANAGEMENT LEAVE PAY	0	20,400	0	9,855	0	0	0	
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	0	20,175	5,737	0	0	20,914	0	
101-2004-421.01-08	SICK LEAVE PAYOFF	0	59,925	45,308	0	0	48,263	0	
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*	Salaries and Wages	707	652,997	700,523	414,131	593,568	721,521	0	
EMPLOYEE BENEFITS									
101-2004-421.02-25	MEDICARE	10	7,777	10,176	6,053	8,884	10,110	0	
101-2004-421.02-30	RETIREMENT	286	204,411	244,171	146,159	217,002	249,981	0	
101-2004-421.02-40	GROUP INSURANCE	86	59,647	59,818	40,263	62,061	55,853	0	
101-2004-421.02-50	WORKERS' COMPENSATION	9	13,077	14,478	8,015	12,081	16,135	0	
101-2004-421.02-65	UNIFORM ALLOWANCE	0	5,467	6,600	2,475	4,950	6,800	0	
101-2004-421.02-70	CAR ALLOWANCE	46	6,023	6,033	4,085	6,046	6,017	0	
101-2004-421.02-71	PHONE ALLOWANCE	0	2,800	2,914	1,920	2,880	2,897	0	
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*	EMPLOYEE BENEFITS	437	299,202	344,190	208,970	313,904	347,793	0	
**	CHARTERED ADMINISTRATION	1,144	952,199	1,044,713	623,101	907,472	1,069,314	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Administration					
<b>Department Number:</b> 101-2005					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 742,073	\$ 1,092,458	\$ 1,020,034	-6.63%	\$ (72,424)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 742,073</b>	<b>\$ 1,092,458</b>	<b>\$ 1,020,034</b>	<b>-6.63%</b>	<b>\$ (72,424)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 154,708	\$ 239,978	\$ 276,763	15.33%	\$ 36,785
<b>Benefits</b>	123,424	175,369	195,702	11.59%	20,333
<b>Service &amp; Supplies</b>	463,941	642,111	547,569	-14.72%	(94,542)
<b>Capital Outlay</b>	-	35,000	-	-100.00%	(35,000)
<b>TOTAL</b>	<b>\$ 742,073</b>	<b>\$ 1,092,458</b>	<b>\$ 1,020,034</b>	<b>-6.63%</b>	<b>\$ (72,424)</b>
<b>FTE</b>	<b>2.25</b>	<b>4.25</b>	<b>4.25</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Administration</b>		
<b>DEPARTMENT NUMBER: 101- 2005</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Prevention Program Coordinator	1.00	52,741
Accounting Technician	1.00	54,172
Administrative Assistant	0.75	42,188
Business Manager	0.50	20,680
Senior Deputy Coroner	1.00	61,382
Hourlies		45,600
<b>SUB-TOTAL SALARY &amp; WAGES</b>	4.25	276,763
<b>BENEFITS:</b>		
Medicare		3,859
Retirement		58,554
Group Insurance		59,470
Uniform Allowance		69,000
Workers' Compensation		3,546
Phone Allowance		1,273
<b>SUB-TOTAL BENEFITS</b>		195,702
<b>GRAND TOTAL</b>		472,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
				ADJUSTED BUDGET				
Salaries and Wages								
101-2005-421.01-01	SALARIES	489,239	145,173	191,382	130,208	194,378	231,163	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	4,440	547	45,600	33,140	45,600	45,600	0
101-2005-421.01-04	SHIFT DIFFERENTIAL	0	8	0	0	0	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	7,384	0	0	0	0	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	6,798	0	0	0	0	0	0
101-2005-421.01-08	SICK LEAVE PAYOFF	6,541	0	0	0	0	0	0
101-2005-421.01-11	OVERTIME PAY	9,610	8,759	0	5,477	0	0	0
101-2005-421.01-12	CALL BACK PAY	0	0	0	356	0	0	0
101-2005-421.01-14	F L S A	37	34	0	115	0	0	0
101-2005-421.01-16	HOLIDAY PAY	491	187	0	187	0	0	0
* Salaries and Wages		524,540	154,708	236,982	169,483	239,978	276,763	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	7,553	2,147	3,305	2,262	3,660	3,859	0
101-2005-421.02-30	RETIREMENT	162,046	37,622	53,107	33,603	49,440	58,554	0
101-2005-421.02-40	GROUP INSURANCE	66,094	38,585	53,697	31,209	49,694	59,470	0
101-2005-421.02-50	WORKERS' COMPENSATION	9,536	1,810	2,944	1,632	3,275	3,546	0
101-2005-421.02-65	UNIFORM ALLOWANCE	61,931	43,260	69,000	24,612	69,000	69,000	0
101-2005-421.02-70	CAR ALLOWANCE	5,977	0	0	0	0	0	0
101-2005-421.02-71	PHONE ALLOWANCE	1,040	0	8	200	300	1,273	0
* EMPLOYEE BENEFITS		314,177	123,424	182,061	93,518	175,369	195,702	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	88,192	93,624	81,600	73,376	81,600	21,000	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	39,931	35,452	40,000	30,173	40,000	40,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	1,777	155	3,350	3,074	3,350	3,350	0
101-2005-421.04-32	MAINTENANCE SVC CONTRACTS	19,750	19,458	20,600	20,187	20,600	20,600	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	1,221	212	0	1,454	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	7,622	4,697	4,698	2,740	4,698	4,698	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	85	0	325	105	325	325	0
101-2005-421.05-25	AUTOPSIES	0	0	100,500	67,170	100,500	100,500	0
101-2005-421.05-42	PRINTING / ADVERTISING	5,414	3,525	5,000	2,644	5,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	1,896	2,349	2,000	1,694	2,000	2,000	0
101-2005-421.05-80	TRAVEL	2,080	1,055	3,000	3,401	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	13,275	9,201	3,000	6,362	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	6,857	6,287	8,000	6,349	8,000	8,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	9,151	8,820	10,000	6,862	10,000	6,000	0
101-2005-421.06-15	PRINTING/DUPLICATING	4,059	6,795	8,000	2,244	8,000	8,000	0
101-2005-421.06-25	OPERATING SUPPLIES	55,588	57,927	48,150	47,136	48,150	52,150	0
101-2005-421.06-27	AMMUNITION	8,669	31,348	29,285	28,278	29,285	29,285	0
101-2005-421.06-42	DOMESTIC SUPPLIES	199	0	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	6,270	7,543	4,300	3,288	4,300	5,800	0
101-2005-421.06-75	SMALL FURNISHINGS	15,477	21,412	67,000	9,841	67,000	67,000	0
101-2005-421.06-80	GIFT/DONATIONS	0	582	20,675	3,816	20,675	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
101-2005-421.07-10	TELEPHONE	36,570	43,266	40,000	31,495	40,000	40,000	0	
101-2005-421.07-12	POWER	64,358	61,663	77,000	36,750	77,000	70,500	0	
101-2005-421.07-13	HEATING	20,882	22,135	32,500	17,956	32,500	28,500	0	
101-2005-421.09-50	FLEET MANAGEMENT	13,888	13,944	20,250	20,250	20,250	16,436	0	
101-2005-421.14-36	DARE	2,938	2,302	1,546	0	1,546	0	0	
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0	
101-2005-421.14-66	TRAINING PROGRAMS	1,899	0	208	0	208	0	0	
101-2005-421.14-70	DARE PROGRAMS	5,946	10,189	6,925	3,476	6,925	10,925	0	
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*	SERVICE AND SUPPLIES	433,994	463,941	642,111	430,121	642,111	547,569	0	
CAPITAL OUTLAY									
101-2005-421.77-43	FURNITURE AND FIXTURES	0	0	35,000	26,250	35,000	0	0	
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*	CAPITAL OUTLAY	0	0	35,000	26,250	35,000	0	0	
**	ADMINISTRATION: SHERIFF	1,272,711	742,073	1,096,154	719,372	1,092,458	1,020,034	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Investigations					
<b>Department Number:</b> 101-2011					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 2,090,221	\$ 2,301,031	\$ 2,340,891	<b>1.73%</b>	\$ 39,860
<b>Intergovernmental</b>	-	-	-	<b>0.00%</b>	-
<b>Other</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 2,090,221</b>	<b>\$ 2,301,031</b>	<b>\$ 2,340,891</b>	<b>1.73%</b>	<b>\$ 39,860</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,190,814	\$ 1,260,842	\$ 1,292,353	<b>2.50%</b>	\$ 31,511
<b>Benefits</b>	615,499	724,788	738,864	<b>1.94%</b>	14,076
<b>Service &amp; Supplies</b>	283,908	315,401	309,674	<b>-1.82%</b>	(5,727)
<b>Capital Outlay</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 2,090,221</b>	<b>\$ 2,301,031</b>	<b>\$ 2,340,891</b>	<b>1.73%</b>	<b>\$ 39,861</b>
<b>FTE</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Investigations</b>		
<b>DEPARTMENT NUMBER: 101- 2011</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Deputy Sheriff	9.00	\$ 638,424
Evidence Custodian	1.00	64,111
Criminalist	2.00	147,158
Lieutenant	1.00	118,660
Administrative Assistant	1.00	56,757
Sergeant	1.00	87,609
Shift Differential		11,948
Overtime		111,392
Call Back		33,319
Standy Pay		2,575
Holiday		20,400
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>15.00</b>	<b>\$ 1,292,353</b>
<b>BENEFITS:</b>		
Medicare		\$ 18,450
Retirement		406,704
Group Insurance		245,400
Workers' Compensation		36,764
Education Incentive		6,750
Uniform Allowance		18,700
Phone Allowance		6,096
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 738,864</b>
<b>GRAND TOTAL</b>		<b>2,031,217</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-2011-421.01-01	SALARIES	974,642	993,936	1,075,740	731,527	1,084,445	1,112,719	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	30,693	43,153	0	0	0	0	0
101-2011-421.01-03	ADMINISTRATIVE PAY	487	0	0	1,845	0	0	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	6,795	6,554	11,948	4,521	11,948	11,948	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	1,134	91	0	0	0	0	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	5,908	596	0	0	0	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	11,112	0	0	0	0	0	0
101-2011-421.01-11	OVERTIME PAY	93,684	107,246	109,208	109,339	109,208	111,392	0
101-2011-421.01-12	CALL BACK PAY	25,377	18,461	32,666	20,612	32,666	33,319	0
101-2011-421.01-13	STAND-BY PAY	0	0	2,575	0	2,575	-2,575	0
101-2011-421.01-14	F L S A	15	95	0	55	0	0	0
101-2011-421.01-16	HOLIDAY PAY	16,953	20,682	20,000	8,353	20,000	20,400	0
* Salaries and Wages		1,166,800	1,190,814	1,252,137	876,252	1,260,842	1,292,353	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	16,236	16,641	17,478	12,466	19,425	18,450	0
101-2011-421.02-30	RETIREMENT	361,622	338,763	392,884	263,997	405,352	406,704	0
101-2011-421.02-40	GROUP INSURANCE	186,366	199,951	246,146	152,843	235,202	245,400	0
101-2011-421.02-50	WORKERS' COMPENSATION	33,878	31,197	33,014	19,106	34,074	36,764	0
101-2011-421.02-60	EDUCATION INCENTIVE	6,000	6,725	6,750	3,525	6,525	6,750	0
101-2011-421.02-65	UNIFORM ALLOWANCE	20,875	16,072	18,150	9,075	18,150	18,700	0
101-2011-421.02-71	PHONE ALLOWANCE	6,910	6,150	4,493	4,040	6,060	6,096	0
* EMPLOYEE BENEFITS		631,887	615,499	718,915	465,052	724,788	738,864	0
SERVICE AND SUPPLIES								
101-2011-421.03-30	TRAINING	0	0	0	0	0	30,950	0
101-2011-421.03-36	LABORATORY EXPENSE	83,565	51,634	88,379	88,379	88,379	104,378	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	210	1,680	1,000	2,480	1,000	1,000	0
101-2011-421.04-32	MAINTENANCE SVC CONTRACTS	18,605	14,832	29,758	22,269	29,758	34,258	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	1,276	1,104	0	8,717	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,478	3,301	3,302	1,926	3,302	3,302	0
101-2011-421.05-22	INVESTIGATION	31,594	14,759	26,425	12,205	26,425	26,425	0
101-2011-421.05-25	AUTOPSIES	112,494	80,769	0	0	0	0	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	1,253	611	1,550	205	1,550	450	0
101-2011-421.06-25	OPERATING SUPPLIES	20,113	11,144	19,000	7,636	19,000	19,000	0
101-2011-421.06-36	LABORATORY EXPENSE	7,525	17,050	14,438	8,200	14,438	15,538	0
101-2011-421.06-60	VEHICLE FUEL/OIL	29,799	24,559	28,000	12,511	28,000	28,000	0
101-2011-421.06-75	SMALL FURNISHINGS	11,407	23,123	0	12,556	0	0	0
101-2011-421.09-50	FLEET MANAGEMENT	39,184	39,342	46,688	46,688	46,688	46,373	0
101-2011-421.14-01	PROPERTYROOM.COM	0	0	5,651	0	5,651	0	0
101-2011-421.14-44	TRI-COUNTY GANG UNIT	0	0	520	0	520	0	0
101-2011-421.14-52	SHERIFF'S OFFICE SEIZURES	0	0	50,690	0	50,690	0	0
* SERVICE AND SUPPLIES		360,503	283,908	315,401	223,772	315,401	309,674	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	CAPITAL OUTLAY							
101-2011-421.77-52	SHERIFF'S OFFICE SEIZURES	0	0	0	26,642	0	0	0
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*	CAPITAL OUTLAY	0	0	0	26,642	0	0	0
**	INVESTIGATIONS	2,159,190	2,090,221	2,286,453	1,591,718	2,301,031	2,340,891	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Operations					
<b>Department Number:</b> 101-2012					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 6,088,044	\$ 6,428,246	\$ 6,711,745	<b>4.41%</b>	\$ 283,499
<b>Intergovernmental</b>	-	-	-	<b>0.00%</b>	-
<b>Other</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 6,088,044</b>	<b>\$ 6,428,246</b>	<b>\$ 6,711,745</b>	<b>4.41%</b>	<b>\$ 283,499</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 3,481,494	\$ 3,664,374	\$ 3,844,990	<b>4.93%</b>	\$ 180,616
<b>Benefits</b>	2,018,516	2,211,704	2,314,802	<b>4.66%</b>	103,097
<b>Service &amp; Supplies</b>	587,814	552,168	551,953	<b>-0.04%</b>	(215)
<b>Capital Outlay</b>	220	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 6,088,044</b>	<b>\$ 6,428,246</b>	<b>\$ 6,711,745</b>	<b>4.41%</b>	<b>\$ 283,498</b>
<b>FTE</b>					
	<b>45.00</b>	<b>45.00</b>	<b>48.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Operations</b>		
<b>DEPARTMENT NUMBER: 101- 2012</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Captain	1.00	\$ 121,882
Sergeant	6.00	568,662
Deputy Sheriff	40.00	2,578,402
Sheriff Support Specialist	1.00	38,709
Shift Differential		65,000
Overtime		391,176
Holiday Pay		81,159
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>48.00</b>	<b>3,844,990</b>
<b>BENEFITS:</b>		
Medicare		\$ 55,541
Retirement		1,362,574
Group Insurance		646,103
Workers' Compensation		145,580
Education Incentive		24,500
Uniform Allowance		79,900
Phone Allowance		604
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 2,314,802</b>
<b>GRAND TOTAL</b>		<b>\$ 6,159,792</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>Salaries and Wages</b>								
101-2012-421.01-01	SALARIES	3,005,173	2,964,418	3,067,905	2,078,892	3,136,300	3,307,655	0
101-2012-421.01-03	ADMINISTRATIVE PAY	3,669	1,950	0	6,209	0	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	51,493	51,316	65,000	33,534	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	3,401	274	0	0	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	7,972	5,073	0	379	0	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	22,698	0	0	0	0	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	8,623	21,122	0	30,495	0	0	0
101-2012-421.01-11	OVERTIME PAY	361,313	366,003	383,506	226,527	383,506	391,176	0
101-2012-421.01-12	CALL BACK PAY	2,829	1,981	0	3,331	0	0	0
101-2012-421.01-13	STAND-BY PAY	174	14	0	0	0	0	0
101-2012-421.01-14	F L S A	1	0	0	0	0	0	0
101-2012-421.01-16	HOLIDAY PAY	67,443	69,343	79,568	56,056	79,568	81,159	0
* Salaries and Wages		3,534,789	3,481,494	3,595,979	2,435,423	3,664,374	3,844,990	0
<b>EMPLOYEE BENEFITS</b>								
101-2012-421.02-25	MEDICARE	48,989	50,037	51,592	34,666	56,020	55,541	0
101-2012-421.02-30	RETIREMENT	1,242,169	1,203,950	1,261,370	874,324	1,321,727	1,362,574	0
101-2012-421.02-40	GROUP INSURANCE	546,502	544,327	583,359	383,867	603,932	646,103	0
101-2012-421.02-50	WORKERS' COMPENSATION	127,830	125,140	123,798	64,303	129,592	145,580	0
101-2012-421.02-60	EDUCATION INCENTIVE	20,775	23,700	22,000	12,250	24,500	24,500	0
101-2012-421.02-65	UNIFORM ALLOWANCE	83,689	70,267	72,600	37,416	75,258	79,900	0
101-2012-421.02-71	PHONE ALLOWANCE	1,155	1,095	911	475	675	604	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	942	0	0	0	0	0	0
* EMPLOYEE BENEFITS		2,072,051	2,018,516	2,115,630	1,407,301	2,211,704	2,314,802	0
<b>SERVICE AND SUPPLIES</b>								
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	0
101-2012-421.03-30	TRAINING	0	0	0	623	0	19,950	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	1,736	151	2,500	2,052	2,500	2,500	0
101-2012-421.04-32	MAINTENANCE SVC CONTRACTS	6,947	2,625	6,747	0	6,747	6,747	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	90,281	111,025	66,000	71,457	66,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	2,793	3,301	3,302	1,926	3,302	3,302	0
101-2012-421.05-22	INVESTIGATION	7,845	19,287	17,775	9,229	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	28,436	21,809	28,250	18,042	28,250	25,550	0
101-2012-421.06-26	AUXILIARY UNITS	6,033	6,420	12,950	1,474	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	163,727	130,167	135,600	67,607	135,600	135,600	0
101-2012-421.06-75	SMALL FURNISHINGS	56,162	50,803	25,000	17,240	25,000	25,000	0
101-2012-421.09-50	FLEET MANAGEMENT	152,768	161,352	206,438	206,438	206,438	209,559	0
101-2012-421.09-55	RADIOS	67,190	65,168	34,508	34,508	34,508	21,020	0
101-2012-421.14-20	K - 9 UNIT	1,934	6,700	5,676	0	5,676	0	0
101-2012-421.14-41	SWAT PROGRAM	986	0	55	0	55	0	0
101-2012-421.14-42	MOTOR UNIT	10,178	3,006	1,367	405	1,367	0	0
* SERVICE AND SUPPLIES		603,016	587,814	552,168	437,001	552,168	551,953	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	CAPITAL OUTLAY							
101-2012-421.77-43	FURNITURE AND FIXTURES	28,793	220	0	5,555	0	0	0
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*	CAPITAL OUTLAY	28,793	220	0	5,555	0	0	0
**	PATROL (OPERATIONS)	6,238,649	6,088,044	6,263,777	4,285,280	6,428,246	6,711,745	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Administrative Services					
<b>Department Number:</b> 101-2013					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 671,614	\$ 688,082	\$ 608,531	-11.56%	\$ (79,550)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 671,614</b>	<b>\$ 688,082</b>	<b>\$ 608,531</b>	<b>-11.56%</b>	<b>\$ (79,550)</b>
<b>EXPENDITURE</b>					
Salary	\$ 420,324	\$ 423,379	\$ 380,099	-10.22%	\$ (43,280)
Benefits	190,123	204,141	168,312	-17.55%	(35,828)
Service & Supplies	57,372	60,562	60,120	-0.73%	(442)
Capital Outlay	3,795	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 671,614</b>	<b>\$ 688,082</b>	<b>\$ 608,531</b>	<b>-11.56%</b>	<b>\$ (79,550)</b>
<b>FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Administrative Services</b>		
<b>DEPARTMENT NUMBER: 101- 2013</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Civil Division Manager	1.00	66,897
Sheriff's Support Specialist	6.00	255,110
Hourly		50,005
Overtime		8,087
<b>SUB-TOTAL SALARY &amp; WAGES</b>	7.00	\$ 380,099
<b>BENEFITS:</b>		
Medicare		\$ 4,952
Retirement		79,045
Group Insurance		79,346
Workers' Compensation		4,667
Education Incentive		-
Uniform Allowance		-
Phone Allowance		302
<b>SUB-TOTAL BENEFITS</b>		\$ 168,312
<b>GRAND TOTAL</b>		\$ 548,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-2013-421.01-01	SALARIES	360,095	350,908	382,271	243,758	365,635	322,007	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	38,662	31,663	50,005	24,607	50,005	50,005	0
101-2013-421.01-03	ADMINISTRATIVE PAY	102	435	0	1,723	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	36	0	0	109	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	3,264	2,677	0	257	0	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	6,138	10,093	0	2,131	0	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	8,200	4,160	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	19,532	19,009	7,739	18,833	7,739	8,087	0
101-2013-421.01-14	F L S A	87	42	0	52	0	0	0
101-2013-421.01-16	HOLIDAY PAY	859	1,337	0	416	0	0	0
* Salaries and Wages		436,975	420,324	440,015	291,886	423,379	380,099	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	6,128	5,946	5,800	4,132	6,065	4,952	0
101-2013-421.02-30	RETIREMENT	96,539	91,639	108,588	65,795	98,481	79,045	0
101-2013-421.02-40	GROUP INSURANCE	70,862	81,746	93,167	56,888	89,763	79,346	0
101-2013-421.02-50	WORKERS' COMPENSATION	8,296	6,992	6,848	3,756	7,006	4,667	0
101-2013-421.02-60	EDUCATION INCENTIVE	1,300	1,025	500	375	750	0	0
101-2013-421.02-65	UNIFORM ALLOWANCE	1,687	2,475	1,650	825	1,650	0	0
101-2013-421.02-71	PHONE ALLOWANCE	300	300	304	275	426	302	0
* EMPLOYEE BENEFITS		185,112	190,123	216,857	132,046	204,141	168,312	0
SERVICE AND SUPPLIES								
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	774	251	1,000	0	1,000	1,000	0
101-2013-421.04-32	MAINTENANCE SVC CONTRACTS	9,197	2,492	8,600	6,149	8,600	12,770	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	886	0	0	307	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	6,069	5,825	6,206	3,263	6,206	6,206	0
101-2013-421.05-22	INVESTIGATION	21,430	28,065	22,000	19,546	22,000	22,000	0
101-2013-421.06-25	OPERATING SUPPLIES	8,985	9,770	9,100	5,631	9,100	9,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	1,572	2,561	2,000	1,615	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	379	2,455	0	335	0	0	0
101-2013-421.09-50	FLEET MANAGEMENT	5,952	5,976	6,750	6,750	6,750	7,044	0
101-2013-421.14-45	VIPS	0	0	3,545	0	3,545	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	2,172	0	1,361	1,531	1,361	0	0
101-2013-421.24-50	CASH SHORT / OVER	91	23	0	0	0	0	0
* SERVICE AND SUPPLIES		57,325	57,372	60,562	45,127	60,562	60,120	0
CAPITAL OUTLAY								
101-2013-421.77-43	FURNITURE AND FIXTURES	52,955	3,795	0	0	0	0	0
* CAPITAL OUTLAY		52,955	3,795	0	0	0	0	0
** GENERAL SERVICES		732,367	671,614	717,434	469,059	688,082	608,531	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Detention					
<b>Department Number:</b> 101-2014					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 4,108,911	\$ 4,015,901	\$ 4,182,216	4.14%	\$ 166,315
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 4,108,911</b>	<b>\$ 4,015,901</b>	<b>\$ 4,182,216</b>	<b>4.14%</b>	<b>\$ 166,315</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 2,330,091	\$ 2,290,250	\$ 2,379,130	3.88%	\$ 88,879
<b>Benefits</b>	1,395,371	1,421,569	1,479,633	4.08%	\$ 58,064
<b>Service &amp; Supplies</b>	383,449	304,082	323,453	6.37%	\$ 19,371
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 4,108,911</b>	<b>\$ 4,015,901</b>	<b>\$ 4,182,216</b>	<b>4.14%</b>	<b>\$ 166,315</b>
<b>FTE</b>	33.00	33.00	31.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Detention</b>		
<b>DEPARTMENT NUMBER: 101- 2014</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Captain	1.0	\$ 123,759
Sergeant	6.0	541,664
Deputy Sheriff	22.0	1,316,449
Culinary Coordinator	1.0	62,002
Cook 1	1.0	36,171
Shift Differential		51,800
Overtime		204,000
Holiday Pay		43,285
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>31.0</b>	<b>\$ 2,379,130</b>
<b>BENEFITS:</b>		
Medicare		\$ 34,114
Retirement		841,416
Group Insurance		454,263
Workers' Compensation		89,807
Education Incentive		8,500
Uniform Allowance		49,300
Phone Allowance		2,233
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,479,633</b>
<b>GRAND TOTAL</b>		<b>\$ 3,858,763</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-2014-421.01-01	SALARIES	1,801,615	2,010,228	2,104,855	1,346,512	1,996,014	2,080,045	0
101-2014-421.01-03	ADMINISTRATIVE PAY	1,792	754	0	3,278	0	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	35,358	42,000	51,800	26,791	51,800	51,800	0
101-2014-421.01-06	MANAGEMENT LEAVE PAY	2,215	0	0	0	0	0	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	17,926	718	0	3,602	0	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	58,580	0	0	0	0	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	16,189	144	0	8,022	0	0	0
101-2014-421.01-11	OVERTIME PAY	271,595	222,735	200,000	190,725	200,000	204,000	0
101-2014-421.01-12	CALL BACK PAY	919	2,040	0	3,056	0	0	0
101-2014-421.01-14	F L S A	78	403	0	20	0	0	0
101-2014-421.01-16	HOLIDAY PAY	47,134	51,357	42,436	31,368	42,436	43,285	0
* Salaries and Wages		2,253,401	2,330,091	2,399,091	1,613,374	2,290,250	2,379,130	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	31,422	32,957	34,376	22,903	35,350	34,114	0
101-2014-421.02-30	RETIREMENT	735,945	814,174	849,816	556,058	829,766	841,416	0
101-2014-421.02-40	GROUP INSURANCE	358,244	402,337	460,061	281,006	424,121	454,263	0
101-2014-421.02-50	WORKERS' COMPENSATION	86,546	89,010	83,203	44,845	81,396	89,807	0
101-2014-421.02-57	DOMESTIC PARTNER INS BENE	0	613	0	0	0	0	0
101-2014-421.02-60	EDUCATION INCENTIVE	6,950	7,125	6,500	3,875	7,750	8,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	55,144	47,472	51,150	27,802	41,250	49,300	0
101-2014-421.02-71	PHONE ALLOWANCE	300	1,160	2,246	1,245	1,936	2,233	0
101-2014-421.02-75	SICK LV CONVERTED TO PERS	0	523	0	0	0	0	0
* EMPLOYEE BENEFITS		1,274,551	1,395,371	1,487,352	937,734	1,421,569	1,479,633	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	71,500	71,500	71,500	54,025	71,500	71,500	0
101-2014-421.03-25	MEDICAL CARE	24,120	67,220	10,000	24,020	10,000	10,000	0
101-2014-421.03-30	TRAINING	0	0	0	0	0	23,100	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	7,255	6,888	7,000	4,121	7,000	7,000	0
101-2014-421.04-32	MAINTENACE SVC CONTRACTS	0	13,200	10,950	10,500	10,950	7,800	0
101-2014-421.04-35	VEHICLE REPAIR & MAINT.	0	0	0	2,267	0	0	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	3,853	4,201	4,202	2,451	4,202	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	31,711	35,766	25,080	6,518	25,080	20,060	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	126,354	120,290	132,600	72,306	132,600	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	27,202	38,152	28,625	34,242	28,625	32,625	0
101-2014-421.06-60	VEHICLE FUEL/OIL	4,824	5,507	4,000	2,893	4,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	12,283	11,761	0	5,759	0	0	0
101-2014-421.09-50	FLEET MANAGEMENT	8,928	8,964	10,125	10,125	10,125	10,566	0
* SERVICE AND SUPPLIES		318,030	383,449	304,082	229,227	304,082	323,453	0
CAPITAL OUTLAY								
101-2014-421.77-43	FURNITURE AND FIXTURES	9,397	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	CAPITAL OUTLAY	9,397	0	0	0	0	0	0
**	DETENTION FACILITY	3,855,379	4,108,911	4,190,525	2,780,335	4,015,901	4,182,216	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Public Safety Communications					
<b>Department Number:</b> 101-2017					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 1,818,271	\$ 1,871,278	\$ 1,947,179	4.06%	\$ 75,901
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,818,271</b>	<b>\$ 1,871,278</b>	<b>\$ 1,947,179</b>	<b>4.06%</b>	<b>\$ 75,901</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,237,242	\$ 1,236,765	\$ 1,292,707	4.52%	\$ 55,942
<b>Benefits</b>	440,922	489,467	515,126	5.24%	25,659
<b>Service &amp; Supplies</b>	140,107	145,046	139,346	-3.93%	(5,700)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,818,271</b>	<b>\$ 1,871,278</b>	<b>\$ 1,947,179</b>	<b>4.06%</b>	<b>\$ 75,901</b>
<b>FTE</b>	20.00	20.00	20.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Public Safety Communications</b>		
<b>DEPARTMENT NUMBER: 101- 2017</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
P.S. Communication Center Manager	1.00	81,811
P.S. Communication Supervisor	6.00	383,418
P.S. Communication Operator	13.00	644,410
Hourly		20,640
Shift Differential		25,946
Overtime		108,052
Call Back		4,589
Holiday Pay		23,841
<b>SUB-TOTAL SALARY &amp; WAGES</b>	20.00	\$ 1,292,707
<b>BENEFITS:</b>		
Medicare		\$ 18,263
Retirement		252,289
Group Insurance		230,208
Workers' Compensation		12,650
Education Incentive		750
Phone Allowance		966
<b>SUB-TOTAL BENEFITS</b>		\$ 515,126
<b>GRAND TOTAL</b>		\$ 1,807,833



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-2017-421.01-01	SALARIES	896,576	985,656	1,058,283	703,009	1,062,974	1,109,639	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	10,988	21,002	20,640	7,826	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	307	209	0	1,879	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	20,781	22,752	25,946	13,886	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	3,775	2,871	0	1,213	0	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	8,271	1,302	0	2,074	0	0	0
101-2017-421.01-08	SICK LEAVE PAYOFF	8,200	0	0	0	0	0	0
101-2017-421.01-09	WORKERS' COMPENSATORY LV	50	0	0	0	0	0	0
101-2017-421.01-11	OVERTIME PAY	114,387	163,723	100,000	99,730	100,000	108,052	0
101-2017-421.01-12	CALL BACK PAY	11,515	8,416	4,391	8,622	4,391	4,589	0
101-2017-421.01-13	STAND-BY PAY	19	0	0	64	0	0	0
101-2017-421.01-14	F L S A	3,323	2,153	0	1,667	0	0	0
101-2017-421.01-16	HOLIDAY PAY	30,556	29,158	22,814	23,408	22,814	23,841	0
* Salaries and Wages		1,108,748	1,237,242	1,232,074	863,378	1,236,765	1,292,707	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	15,709	17,509	17,409	12,264	18,867	18,263	0
101-2017-421.02-30	RETIREMENT	198,691	212,155	249,638	158,572	247,570	252,289	0
101-2017-421.02-40	GROUP INSURANCE	171,793	197,310	229,477	135,220	209,971	230,208	0
101-2017-421.02-50	WORKERS' COMPENSATION	11,763	12,163	11,501	5,997	11,349	12,650	0
101-2017-421.02-60	EDUCATION INCENTIVE	850	825	750	525	750	750	0
101-2017-421.02-65	UNIFORM ALLOWANCE	732	0	0	0	0	0	0
101-2017-421.02-71	PHONE ALLOWANCE	960	960	971	640	960	966	0
* EMPLOYEE BENEFITS		400,498	440,922	509,746	313,218	489,467	515,126	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	11,554	10,625	18,400	1,160	18,400	10,000	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	532	1,061	3,000	0	3,000	3,000	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	11,864	14,689	27,390	12,221	27,390	30,090	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,087	3,676	3,676	2,144	3,676	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	2,891	209	600	259	600	600	0
101-2017-421.06-25	OPERATING SUPPLIES	15,312	18,796	14,630	10,228	14,630	14,630	0
101-2017-421.06-75	SMALL FURNISHINGS	7,038	8,552	0	5,797	0	0	0
101-2017-421.07-10	TELEPHONE	65,597	68,529	60,000	47,482	60,000	60,000	0
101-2017-421.07-12	POWER	13,605	13,458	16,000	6,591	16,000	16,000	0
101-2017-421.07-13	HEATING	628	512	1,350	646	1,350	1,350	0
* SERVICE AND SUPPLIES		132,108	140,107	145,046	86,528	145,046	139,346	0
** DISPATCH		1,641,354	1,818,271	1,886,866	1,263,124	1,871,278	1,947,179	0

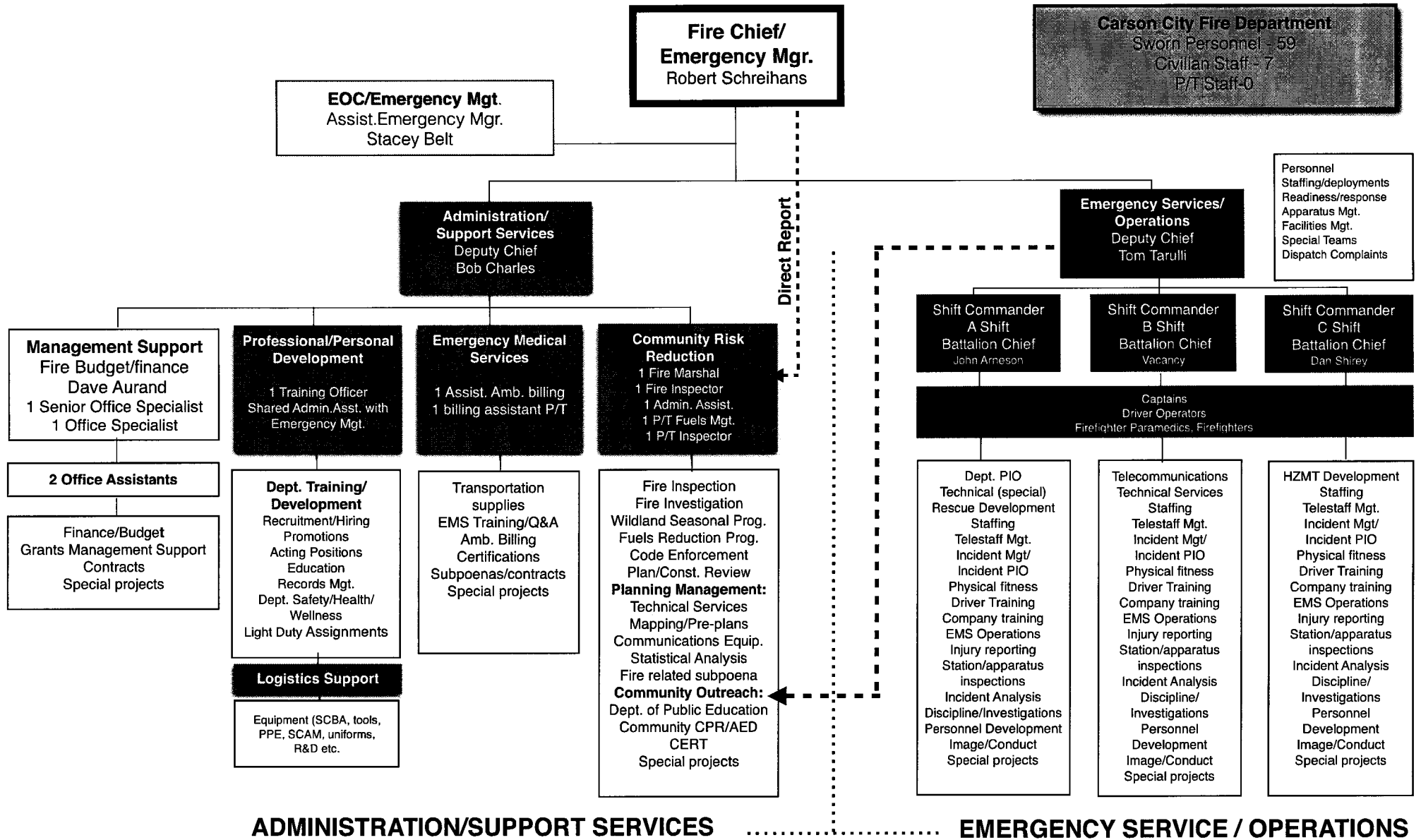
## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Sheriff's Office - Tri-Net					
<b>Department Number:</b> 101-2018					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 167,176	\$ 74,818	\$ 92,760	<b>23.98%</b>	\$ 17,943
<b>Intergovernmental</b>	-	-	-	<b>0.00%</b>	-
<b>Other</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 167,176</b>	<b>\$ 74,818</b>	<b>\$ 92,760</b>	<b>23.98%</b>	<b>\$ 17,943</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 65,950	\$ 8,604	\$ 23,580	<b>174.06%</b>	\$ 14,976
<b>Benefits</b>	86,830	53,089	54,810	<b>3.24%</b>	1,721
<b>Service &amp; Supplies</b>	14,396	13,125	14,370	<b>9.49%</b>	1,245
<b>Capital Outlay</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 167,176</b>	<b>\$ 74,818</b>	<b>\$ 92,760</b>	<b>23.98%</b>	<b>\$ 17,942</b>
<b>FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff Office - Trinet</b>		
<b>DEPARTMENT NUMBER: 101-2018</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Sheriff Deputy	1.0	\$ 66,502
Overtime		10,078
Grant Allocation		(53,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.0	\$ 23,580
<b>BENEFITS:</b>		
Medicare		\$ 1,070
Retirement		26,528
Group Insurance		21,479
Workers' Compensation		3,033
Education Incentive		1,000
Uniform Allowance		1,700
<b>SUB-TOTAL BENEFITS</b>		\$ 54,810
<b>GRAND TOTAL</b>		\$ 78,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-2018-421.01-01	SALARIES	103,729	113,113	61,699	43,235	64,724	66,502	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	9	1,173	0	0	0	0	0
101-2018-421.01-11	OVERTIME PAY	14,867	24,537	9,880	10,595	9,880	10,078	0
101-2018-421.01-12	CALL BACK PAY	0	2,048	0	1,483	0	0	0
101-2018-421.01-16	HOLIDAY PAY	1,078	3,579	0	603	0	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	91,000-	78,500-	66,000-	0	66,000-	53,000-	0
-----								
*	Salaries and Wages	28,683	65,950	5,579	55,916	8,604	23,580	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	1,742	2,043	1,022	789	1,169	1,070	0
101-2018-421.02-30	RETIREMENT	41,286	46,051	24,583	18,355	26,531	26,528	0
101-2018-421.02-40	GROUP INSURANCE	20,557	28,120	14,342	12,661	19,906	21,479	0
101-2018-421.02-50	WORKERS' COMPENSATION	4,086	5,416	2,695	1,473	2,833	3,033	0
101-2018-421.02-60	EDUCATION INCENTIVE	2,000	2,000	1,000	500	1,000	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	3,100	3,200	1,650	825	1,650	1,700	0
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*	EMPLOYEE BENEFITS	72,771	86,830	45,292	34,603	53,089	54,810	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	348	36	0	0	0	0	0
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	0	167	0	557	0	0	0
101-2018-421.05-22	INVESTIGATION	5,000	2,500	2,500	2,500	2,500	2,500	0
101-2018-421.06-25	OPERATING SUPPLIES	3,478	3,693	5,000	968	5,000	4,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	3,933	2,024	2,000	2,411	2,000	3,000	0
101-2018-421.09-50	FLEET MANAGEMENT	5,952	5,976	5,625	5,625	5,625	5,870	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	2,500-	0	2,000-	1,000-	0
-----								
*	SERVICE AND SUPPLIES	18,711	14,396	12,625	12,061	13,125	14,370	0
**	TRINET GRANT	120,165	167,176	63,496	102,580	74,818	92,760	0
***	SHERIFF	16,020,959	16,638,509	17,549,418	11,834,569	17,379,286	17,972,670	0
-----								
****	GENERAL FUND	16,020,959	16,638,509	17,549,418	11,834,569	17,379,286	17,972,670	0
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		16,020,959	16,638,509	17,549,418	11,834,569	17,379,286	17,972,670	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Fire Administration</b>					
<b>Department Number: 2505</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 411,790	\$ 481,983	\$ 497,991	3.32%	\$ 16,008
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 411,790</b>	<b>\$ 481,983</b>	<b>\$ 497,991</b>	<b>3.32%</b>	<b>\$ 16,008</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 278,610	\$ 288,059	\$ 305,106	5.92%	\$ 17,047
<b>Benefits</b>	96,460	148,584	158,856	6.91%	10,272
<b>Service &amp; Supplies</b>	36,720	45,340	34,029	-24.95%	(11,311)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 411,790</b>	<b>\$ 481,983</b>	<b>\$ 497,991</b>	<b>3.32%</b>	<b>\$ 16,008</b>
<b>FTE</b>	1.5	3.5	2.5		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Fire Admin</b>		
<b>DEPARTMENT NUMBER: 101-2505</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Chief	0.5	\$ 78,225
Fire Dept Business Manager	1.0	69,153
Deputy Fire Chief	1.0	142,228
Hourly		15,500
<b>SUB-TOTAL SALARY &amp; WAGES</b>	2.5	\$ 305,106
<b>BENEFITS:</b>		
Medicare		\$ 2,988
Retirement		108,646
Group Insurance		36,824
Workers' Compensation		7,149
Uniform Allowance		1,800
Phone Allowance		1,449
<b>SUB-TOTAL BENEFITS</b>		\$ 158,856
<b>GRAND TOTAL</b>		\$ 463,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
GENERAL FUND								
Salaries and Wages								
101-2505-422.01-01	SALARIES	124,834	174,956	324,996	176,947	276,059	289,606	0
101-2505-422.01-02	HOURLY/SEASONAL	14,921	11,488	0	9,727	12,000	15,500	0
101-2505-422.01-06	MANAGEMENT LEAVE PAY	4,930	8,709	0	4,564	0	0	0
101-2505-422.01-07	ANNUAL LEAVE PAYOFF	0	20,764	0	0	0	0	0
101-2505-422.01-08	SICK LEAVE PAYOFF	0	52,085	0	0	0	0	0
101-2505-422.01-11	OVERTIME PAY	2,300	10,608	0	9,063	0	0	0
* Salaries and Wages		146,985	278,610	324,996	200,301	288,059	305,106	0
EMPLOYEE BENEFITS								
101-2505-422.02-25	MEDICARE	1,241	2,376	4,748	2,099	3,030	2,988	0
101-2505-422.02-30	RETIREMENT	42,302	64,412	118,212	65,859	102,137	108,646	0
101-2505-422.02-40	GROUP INSURANCE	12,689	22,005	45,789	22,782	33,224	36,824	0
101-2505-422.02-50	WORKERS' COMPENSATION	2,699	5,587	7,001	5,273	6,953	7,149	0
101-2505-422.02-65	UNIFORM ALLOWANCE	600	1,200	1,800	900	1,800	1,800	0
101-2505-422.02-71	PHONE ALLOWANCE	480	880	1,457	960	1,440	1,449	0
* EMPLOYEE BENEFITS		60,011	96,460	179,007	97,873	148,584	158,856	0
SERVICE AND SUPPLIES								
101-2505-422.03-30	TRAINING - FIRE	3,343	1,149	3,343	1,738	3,343	3,343	0
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	404	404	450	546	450	450	0
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	245	370	598	57	598	598	0
101-2505-422.04-35	VEHICLE REPAIR & MAINT.	0	0	0	54	0	0	0
101-2505-422.04-44	OFFICE EQUIP RENTAL	5,223	3,355	4,436	1,832	4,436	4,436	0
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	504	1,088	546	2,202	546	546	0
101-2505-422.05-80	TRAVEL	5	0	0	156	0	0	0
101-2505-422.05-85	REIMBURSABLE EDUCATION	0	0	245	0	245	245	0
101-2505-422.05-90	REIMBURSABLE FIRE	18,629	7,627	0	11,960	0	0	0
101-2505-422.06-01	OFFICE SUPPLIES	754	1,873	1,500	964	1,500	1,500	0
101-2505-422.06-02	POSTAGE/SHIPPING	392	176	345	176	345	345	0
101-2505-422.06-25	OPERATING SUPPLIES	3,192	2,599	2,333	1,125	2,333	2,333	0
101-2505-422.06-60	VEHICLE FUEL/OIL	1,239	1,443	1,225	844	1,225	1,225	0
101-2505-422.06-80	GIFT/DONATION PURCHASES	1,182	0	8,507	0	8,507	0	0
101-2505-422.06-82	9-11 MEMORIAL	0	0	3,000	0	3,000	0	0
101-2505-422.07-10	TELEPHONE	13,220	12,652	14,312	9,597	14,312	14,312	0
101-2505-422.09-50	FLEET MANAGEMENT	3,968	3,984	4,500	4,500	4,500	4,696	0
101-2505-422.24-55	CASH OVER / SHORT	4,076	0	0	0	0	0	0
* SERVICE AND SUPPLIES		56,376	36,720	45,340	35,751	45,340	34,029	0
** ADMINISTRATION: FIRE		263,372	411,790	549,343	333,925	481,983	497,991	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Fire Operations</b>					
<b>Department Number: 2512</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 7,822,556	\$ 7,935,580	\$ 7,638,029	-3.75%	\$ (297,551)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 7,822,556</b>	<b>\$ 7,935,580</b>	<b>\$ 7,638,029</b>	<b>-3.75%</b>	<b>\$ (297,551)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 4,932,431	\$ 5,043,446	\$ 4,711,163	-6.59%	\$ (332,283)
<b>Benefits</b>	2,327,322	2,374,855	2,407,954	1.39%	33,100
<b>Service &amp; Supplies</b>	562,803	507,084	518,912	2.33%	11,828
<b>Capital Outlay</b>	-	10,195	-	-100.00%	(10,195)
<b>TOTAL</b>	<b>\$ 7,822,556</b>	<b>\$ 7,935,580</b>	<b>\$ 7,638,029</b>	<b>-3.75%</b>	<b>\$ (297,550)</b>
<b>FTE</b>	40	39	40		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Fire Operations</b>		
<b>DEPARTMENT NUMBER: 101-2512</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Deputy Fire Chief	1.0	\$ 142,227
Fire Battalion Chief	2.0	276,685
Fire Captain	10.0	987,900
Pump Operator Driver	9.0	779,659
Firefighters	4.0	305,956
Firefighters/Paramedics	14.0	1,072,338
Acting Pay		105,978
FLSA		35,947
Overtime		772,646
Call Back		103,399
Annual and Sick Payoff		86,718
Workers Comp Leave		41,710
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>40.0</b>	<b>\$ 4,711,163</b>
<b>BENEFITS:</b>		
Medicare		\$ 66,994
Retirement		1,466,548
Group Insurance		665,433
Workers' Compensation		158,082
Uniform Allowance		48,000
Phone Allowance		2,897
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 2,407,954</b>
<b>GRAND TOTAL</b>		<b>\$ 7,119,117</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,217,283	3,325,465	3,366,301	2,362,020	3,401,250	3,564,765	0
101-2512-422.01-02	HOURLY/SEASONAL	0	0	0	130	0	0	0
101-2512-422.01-05	ACTING PAY	36,635	37,200	105,978	28,025	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	12,277	12,565	0	7,980	0	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	19,166	24,661	19,657	33,583	48,084	19,657	0
101-2512-422.01-08	SICK LEAVE PAYOFF	36,731	63,631	67,061	46,551	113,612	67,061	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	7,695	33,650	41,710	9,950	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	1,045,970	1,284,703	772,646	897,761	1,193,466	772,646	0
101-2512-422.01-12	CALL BACK PAY	159,572	113,665	103,399	78,174	103,399	103,399	0
101-2512-422.01-14	F L S A	34,528	36,891	35,947	27,037	35,947	35,947	0
101-2512-422.01-16	HOLIDAY PAY	3,453	0	0	0	0	0	0
* Salaries and Wages		4,572,710	4,932,431	4,512,699	3,491,211	5,043,446	4,711,163	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	61,651	69,479	64,274	50,018	77,427	66,994	0
101-2512-422.02-30	RETIREMENT	1,357,893	1,352,549	1,418,589	958,748	1,435,950	1,466,548	0
101-2512-422.02-40	GROUP INSURANCE	650,942	700,463	682,527	432,266	657,448	665,433	0
101-2512-422.02-50	WORKERS' COMPENSATION	142,583	154,591	136,029	98,497	154,050	158,082	0
101-2512-422.02-65	UNIFORM ALLOWANCE	47,400	46,800	46,800	24,900	47,100	48,000	0
101-2512-422.02-71	PHONE ALLOWANCE	3,360	3,440	2,914	1,920	2,880	2,897	0
* EMPLOYEE BENEFITS		2,263,829	2,327,322	2,351,133	1,566,349	2,374,855	2,407,954	0
SERVICES AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	0	299	0	1,750	0	0	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	17,715	20,633	20,051	12,235	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	78	0	0	0	0	0	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	31,379	25,306	30,710	7,518	30,710	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	8,926	3,226	11,303	6,302	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	73,284	92,505	36,000	41,821	36,000	36,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	327	4,648	4,650	585	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	0	0	374	70	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	254	0	520	134	520	520	0
101-2512-422.05-80	TRAVEL	0	189	0	544	0	0	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	6,414	1,850	4,000	0	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	2,420	2,546	2,830	1,172	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	438	207	800	272	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	39,764	55,866	42,083	33,006	42,083	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	239	460	2,000	0	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	39,689	31,267	35,000	14,278	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	84,816	82,000	82,000	48,920	82,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	2,064	1,515	2,413	899	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	27,141	41,980	46,000	9,670	35,805	46,000	0
101-2512-422.07-10	TELEPHONE	11,014	13,669	10,042	11,410	10,042	10,042	0
101-2512-422.07-12	POWER	47,738	45,767	57,346	27,720	57,346	57,346	0
101-2512-422.07-13	HEATING	20,675	12,966	11,496	12,678	11,496	11,496	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
101-2512-422.09-50	FLEET MANAGEMENT	85,808	83,664	94,500	94,500	94,500	103,312	0	
101-2512-422.09-55	RADIOS	39,840	42,247	23,161	23,577	23,161	15,982	0	
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*	SERVICE AND SUPPLIES	540,023	562,803	517,279	349,061	507,084	518,912	0	
CAPITAL OUTLAY									
101-2512-422.77-75	EQUIPMENT	9,000	0	0	10,195	10,195	0	0	
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*	CAPITAL OUTLAY	9,000	0	0	10,195	10,195	0	0	
**	OPERATIONS	7,385,562	7,822,556	7,381,111	5,416,816	7,935,580	7,638,029	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Fire Prevention</b>					
<b>Department Number: 2515</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 384,673	\$ 434,022	\$ 447,800	3.17%	\$ 13,778
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 384,673</b>	<b>\$ 434,022</b>	<b>\$ 447,800</b>	<b>3.17%</b>	<b>\$ 13,778</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 240,649	\$ 265,359	\$ 271,154	2.18%	\$ 5,795
<b>Benefits</b>	107,495	122,179	125,757	2.93%	3,579
<b>Service &amp; Supplies</b>	36,529	46,484	50,888	9.47%	4,404
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 384,673</b>	<b>\$ 434,022</b>	<b>\$ 447,800</b>	<b>3.17%</b>	<b>\$ 13,778</b>
<b>FTE</b>	3	3	3		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Fire Prevention</b>		
<b>DEPARTMENT NUMBER: 101-2515</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Prevention Captain	1.0	\$ 98,112
Fire Prevention Inspector	1.0	88,332
Administrative Assistant	1.0	60,218
Hourly		18,000
Overtime		6,492
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.0</b>	<b>\$ 271,154</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,926
Retirement		68,282
Group Insurance		41,992
Workers' Compensation		8,226
Uniform Allowance		1,400
Phone Allowance		1,931
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 125,757</b>
<b>GRAND TOTAL</b>		<b>\$ 396,911</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-2515-422.01-01	SALARIES	206,917	218,648	225,129	163,980	240,867	246,662	0	
101-2515-422.01-02	HOURLY/SEASONAL	20,011	17,812	18,000	17,165	18,000	18,000	0	
101-2515-422.01-11	OVERTIME PAY	6,256	3,895	6,492	4,827	6,492	6,492	0	
101-2515-422.01-12	CALL BACK PAY	226	115	0	0	0	0	0	
101-2515-422.01-14	F L S A	111	179	0	85	0	0	0	
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*	Salaries and Wages	233,521	240,649	249,621	186,057	265,359	271,154	0	
EMPLOYEE BENEFITS									
101-2515-422.02-25	MEDICARE	3,386	3,484	3,673	2,693	4,098	3,926	0	
101-2515-422.02-30	RETIREMENT	53,104	56,247	63,142	44,946	66,231	68,282	0	
101-2515-422.02-40	GROUP INSURANCE	37,030	38,789	41,353	25,850	40,014	41,992	0	
101-2515-422.02-50	WORKERS' COMPENSATION	2,070	5,655	1,957	5,001	8,516	8,226	0	
101-2515-422.02-65	UNIFORM ALLOWANCE	1,400	1,400	1,400	700	1,400	1,400	0	
101-2515-422.02-71	PHONE ALLOWANCE	1,920	1,920	1,943	1,280	1,920	1,931	0	
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*	EMPLOYEE BENEFITS	98,910	107,495	113,468	80,470	122,179	125,757	0	
SERVICE AND SUPPLIES									
101-2515-422.03-30	TRAINING - FIRE	2,258	2,008	2,700	695	2,700	2,700	0	
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	837	807	800	426	800	800	0	
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	718	1,442	2,000	8,030	2,000	2,000	0	
101-2515-422.05-42	PRINTING/ADVERTISING	464	0	500	30	500	500	0	
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	465	1,200	1,200	389	1,200	1,200	0	
101-2515-422.06-01	OFFICE SUPPLIES	675	743	1,100	118	1,100	1,100	0	
101-2515-422.06-15	PRINTING / DUPLICATING	162	156	400	69	400	400	0	
101-2515-422.06-25	OPERATING SUPPLIES	5,882	4,855	5,834	3,586	5,834	5,834	0	
101-2515-422.06-60	VEHICLE FUEL/OIL	5,131	3,883	7,000	3,362	7,000	7,000	0	
101-2515-422.07-10	TELEPHONE	651	589	1,200	78	1,200	1,200	0	
101-2515-422.09-50	FLEET MANAGEMENT	16,864	17,928	20,250	20,373	20,250	24,654	0	
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	3,500	2,918	3,500	0	3,500	3,500	0	
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*	SERVICE AND SUPPLIES	37,607	36,529	46,484	37,156	46,484	50,888	0	
**	PREVENTION	370,038	384,673	409,573	303,683	434,022	447,799	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Fire Training</b>					
<b>Department Number: 2520</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 364,338	\$ 256,089	\$ 182,440	-28.76%	\$ (73,649)
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Charges for Services</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 364,338</b>	<b>\$ 256,089</b>	<b>\$ 182,440</b>	<b>-28.76%</b>	<b>\$ (73,649)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 182,745	\$ 99,203	\$ 53,403	-46.17%	\$ (45,800)
<b>Benefits</b>	86,066	43,345	15,202	-64.93%	\$ (28,143)
<b>Service &amp; Supplies</b>	95,527	113,541	113,835	0.26%	\$ 294
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 364,338</b>	<b>\$ 256,089</b>	<b>\$ 182,440</b>	<b>-28.76%</b>	<b>\$ (73,649)</b>
<b>FTE</b>	1.50	1.50	0.50		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Fire Training</b>		
<b>DEPARTMENT NUMBER: 101-2520</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Senior Office Specialist	0.5	21,381
Overtime		32,022
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.5	\$ 53,403
<b>BENEFITS:</b>		
Medicare		\$ 736
Retirement		3,100
Group Insurance		10,643
Workers' Compensation		723
<b>SUB-TOTAL BENEFITS</b>		\$ 15,202
<b>GRAND TOTAL</b>		\$ 68,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-2520-422.01-01	SALARIES	203,592	127,089	127,951	60,475	67,181	21,381	0
101-2520-422.01-06	MANAGEMENT LEAVE PAY	2,086	0	0	0	0	0	0
101-2520-422.01-07	ANNUAL LEAVE PAYOFF	0	4,666	0	0	0	0	0
101-2520-422.01-08	SICK LEAVE PAYOFF	0	7,215	0	0	0	0	0
101-2520-422.01-09	WORKERS' COMPENSATORY LV	0	286	0	0	0	0	0
101-2520-422.01-11	OVERTIME PAY	41,667	41,475	32,022	12,516	32,022	32,022	0
101-2520-422.01-12	CALL BACK PAY	910	0	0	0	0	0	0
101-2520-422.01-14	F L S A	231	2,014	0	332	0	0	0
* Salaries and Wages		248,486	182,745	159,973	73,323	99,203	53,403	0
EMPLOYEE BENEFITS								
101-2520-422.02-25	MEDICARE	3,459	2,614	2,297	1,043	1,583	736	0
101-2520-422.02-30	RETIREMENT	67,514	46,566	46,529	20,900	21,873	3,100	0
101-2520-422.02-40	GROUP INSURANCE	39,719	29,949	27,519	14,046	17,488	10,643	0
101-2520-422.02-50	WORKERS' COMPENSATION	6,880	4,777	4,155	955	1,401	723	0
101-2520-422.02-65	UNIFORM ALLOWANCE	1,800	1,200	1,200	600	600	0	0
101-2520-422.02-71	PHONE ALLOWANCE	1,440	960	971	400	400	0	0
* EMPLOYEE BENEFITS		120,812	86,066	82,671	37,944	43,345	15,202	0
SERVICE AND SUPPLIES								
101-2520-422.03-30	TRAINING - FIRE	38,894	34,819	33,319	25,226	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	0	28,929	34,000	13,933	34,000	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	1,208	1,174	1,250	755	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	2,222	296	2,500	152	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	12,145	3,798	11,040	1,381	11,040	11,040	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	1,540	4,242	0	2,196	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	211	384	689	0	689	689	0
101-2520-422.05-80	TRAVEL	10,927	8,508	10,510	9,845	10,510	10,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	10	0	1,265	661	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	1,118	720	1,550	126	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	162	156	544	69	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	2,288	1,342	2,816	3,417	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	3,016	2,872	3,000	710	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	1,173	174	1,500	60	1,500	1,500	0
101-2520-422.06-75	SMALL FURNISHINGS	153	0	0	0	0	0	0
101-2520-422.07-10	TELEPHONE	97	61	100	39	100	100	0
101-2520-422.07-12	POWER	336	404	300	253	300	300	0
101-2520-422.07-13	HEATING	1,172	1,672	2,172	990	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	5,952	5,976	6,750	6,750	6,750	7,044	0
* SERVICE AND SUPPLIES		82,624	95,527	113,541	66,563	113,541	113,835	0
** TRAINING		451,922	364,338	356,185	177,830	256,089	182,440	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Fire Emergency Management</b>					
<b>Department Number: 2530</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 287,021	\$ 233,125	\$ 234,687	0.67%	\$ 1,562
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 287,021</b>	<b>\$ 233,125</b>	<b>\$ 234,687</b>	<b>0.67%</b>	<b>\$ 1,562</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 160,579	\$ 107,479	\$ 114,310	6.36%	\$ 6,831
<b>Benefits</b>	85,823	96,712	99,671	3.06%	2,959
<b>Service &amp; Supplies</b>	40,619	28,934	20,706	-28.44%	(8,228)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 287,021</b>	<b>\$ 233,125</b>	<b>\$ 234,687</b>	<b>0.67%</b>	<b>\$ 1,562</b>
<b>FTE</b>	1.9	1.9	1.9		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Emergency Management</b>		
<b>DEPARTMENT NUMBER: 101-2530</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Chief	0.5	\$ 78,225
Senior Office Specialist	0.5	21,381
Deputy Emergency Manager	0.90	77,896
Overtime		279
Grant Fund Allocation		(63,471)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.90</b>	<b>\$ 114,310</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,320
Retirement		56,592
Group Insurance		36,703
Workers' Compensation		3,104
Uniform Allowance		600
Phone Allowance		1,352
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 99,671</b>
<b>GRAND TOTAL</b>		<b>\$ 213,981</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-2530-422.01-01	SALARIES	136,909	155,085	170,689	111,359	168,051	177,502	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	4,073	6,311	0	5,847	0	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	0	14,808	0	0	0	0	0
101-2530-422.01-08	SICK LEAVE PAYOFF	0	40,995	0	0	0	0	0
101-2530-422.01-11	OVERTIME PAY	1,239	474	279	20	279	279	0
101-2530-422.01-99	GRANT FUND ALLOCATION	74,599	57,094	60,851	0	60,851	63,471	0
* Salaries and Wages		67,622	160,579	110,117	117,226	107,479	114,310	0
EMPLOYEE BENEFITS								
101-2530-422.02-25	MEDICARE	1,124	1,431	2,411	865	1,279	1,320	0
101-2530-422.02-30	RETIREMENT	45,184	50,192	54,672	37,380	55,413	56,592	0
101-2530-422.02-40	GROUP INSURANCE	20,673	28,388	30,205	22,869	35,249	36,703	0
101-2530-422.02-50	WORKERS' COMPENSATION	2,548	3,868	2,809	1,939	2,827	3,104	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2530-422.02-71	PHONE ALLOWANCE	1,200	1,344	1,360	896	1,344	1,352	0
* EMPLOYEE BENEFITS		71,329	85,823	92,057	64,249	96,712	99,671	0
SERVICE AND SUPPLIES								
101-2530-422.03-09	PROFESSIONAL SERVICES	0	20,000	9,496	9,496	9,496	0	0
101-2530-422.03-30	TRAINING - FIRE	3,000	236	3,000	1,986	3,000	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	183	153	100	52	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	8,250	12,050	12,050	12,050	12,050	12,050	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	439	0	750	185	750	750	0
101-2530-422.05-80	TRAVEL	1,256	1,195	1,256	1,291	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	1,155	191	0	0	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	395	1,089	1,000	367	1,000	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	6,975	4,863	8,599	2,739	8,599	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	260	500	500	0	500	500	0
101-2530-422.07-10	TELEPHONE	515	342	1,500	264	1,500	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	0	0	10,071	0	10,071	8,803	0
* SERVICE AND SUPPLIES		22,428	40,619	28,934	28,430	28,934	20,706	0
** EMERGENCY MANAGEMENT		161,379	287,021	231,108	209,905	233,125	234,687	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Wildland Fire Management</b>					
<b>Department Number: 2545</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 335,197	\$ 461,277	\$ 459,119	-0.47%	\$ (2,158)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 335,197</b>	<b>\$ 461,277</b>	<b>\$ 459,119</b>	<b>-0.47%</b>	<b>\$ (2,158)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 146,608	\$ 178,772	\$ 178,771	0.00%	\$ (1)
<b>Benefits</b>	11,519	5,330	5,568	4.47%	238
<b>Service &amp; Supplies</b>	177,070	277,175	274,780	-0.86%	(2,395)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 335,197</b>	<b>\$ 461,277</b>	<b>\$ 459,119</b>	<b>-0.47%</b>	<b>\$ (2,158)</b>
<b>FTE</b>	0	0	0		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Wildland Fire Management</b>		
<b>DEPARTMENT NUMBER: 101-2545</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourly / Seasonal		\$ 153,771
Overtime		25,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.00	\$ 178,771
<b>BENEFITS:</b>		
Medicare		\$ 2,592
Workers' Compensation		2,626
Phone Allowance		350
<b>SUB-TOTAL BENEFITS</b>		\$ 5,568
<b>GRAND TOTAL</b>		\$ 184,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-2545-422.01-01	SALARIES	249	36	0	0	0	0	0
101-2545-422.01-02	HOURLY/SEASONAL	124,013	105,705	153,772	157,752	153,772	153,771	0
101-2545-422.01-11	OVERTIME PAY	20,434	40,867	25,000	21,003	25,000	25,000	0
* Salaries and Wages		144,696	146,608	178,772	178,755	178,772	178,771	0
EMPLOYEE BENEFITS								
101-2545-422.02-25	MEDICARE	2,173	2,312	2,592	2,596	2,592	2,592	0
101-2545-422.02-40	GROUP INSURANCE	314	279	0	0	0	0	0
101-2545-422.02-50	WORKERS' COMPENSATION	8,589	8,628	2,388	9,861	2,388	2,626	0
101-2545-422.02-71	PHONE ALLOWANCE	350	300	350	300	350	350	0
* EMPLOYEE BENEFITS		11,426	11,519	5,330	12,757	5,330	5,568	0
SERVICE AND SUPPLIES								
101-2545-422.03-09	PROFESSIONAL SERVICES	50,705	33,533	105,000	21,610	105,000	105,000	0
101-2545-422.03-30	TRAINING - FIRE	6,961	0	8,750	0	8,750	8,750	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	198	635	2,000	853	2,000	2,000	0
101-2545-422.03-61	INTERGOVERNMENTAL PMTS.	37,500	37,500	37,500	37,500	37,500	37,500	0
101-2545-422.04-30	EQUIPMENT REPAIR & MAINT.	7,321	7,383	6,500	2,484	6,500	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	6,689	2,323	6,000	493	6,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	5,542	14,697	13,000	5,940	13,000	13,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	1,942	1,744	3,000	818	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	866	994	1,000	1,000	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	500	250	500	0	500	500	0
101-2545-422.06-01	OFFICE SUPPLIES	1,082	812	900	338	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	176	179	500	69	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	11,218	8,346	11,250	4,031	11,250	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	1,461	2,035	2,000	247	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	5,545	4,564	9,500	1,908	9,500	9,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	6,570	10,284	10,500	3,143	10,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	6,887	4,404	8,900	160	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	22,819	23,637	14,500	5,133	14,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	2,434	50	2,500	0	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	2,173	2,453	4,000	1,527	4,000	4,000	0
101-2545-422.07-13	HEATING	1,730	1,327	2,500	1,809	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	16,864	19,920	25,875	25,875	25,875	23,480	0
* SERVICE AND SUPPLIES		197,183	177,070	277,175	114,938	277,175	274,780	0
**	WILDLAND FIRE MANAGEMENT	353,305	335,197	461,277	306,450	461,277	459,119	0
***	FIRE	8,989,346	9,605,575	9,388,597	6,748,609	9,802,076	9,460,065	0
****	GENERAL FUND	8,989,346	9,605,575	9,388,597	6,748,609	9,802,076	9,460,065	0
		8,989,346	9,605,575	9,388,597	6,748,609	9,802,076	9,460,065	0





## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works

Department Number: 3012

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,829,518	\$ 2,164,131	\$ 2,050,165	-5.27%	\$ (113,966)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,829,518</b>	<b>\$ 2,164,131</b>	<b>\$ 2,050,165</b>	<b>-5.27%</b>	<b>\$ (113,966)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,051,574	\$ 1,253,370	\$ 1,105,241	-11.82%	\$ (148,129)
Benefits	676,058	809,607	843,176	4.15%	33,569
Service & Supplies	101,886	101,154	101,748	0.59%	594
Capital Outlay	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,829,518</b>	<b>\$ 2,164,131</b>	<b>\$ 2,050,165</b>	<b>-5.27%</b>	<b>\$ (113,966)</b>
FTE	20.50	24.00	24.00		

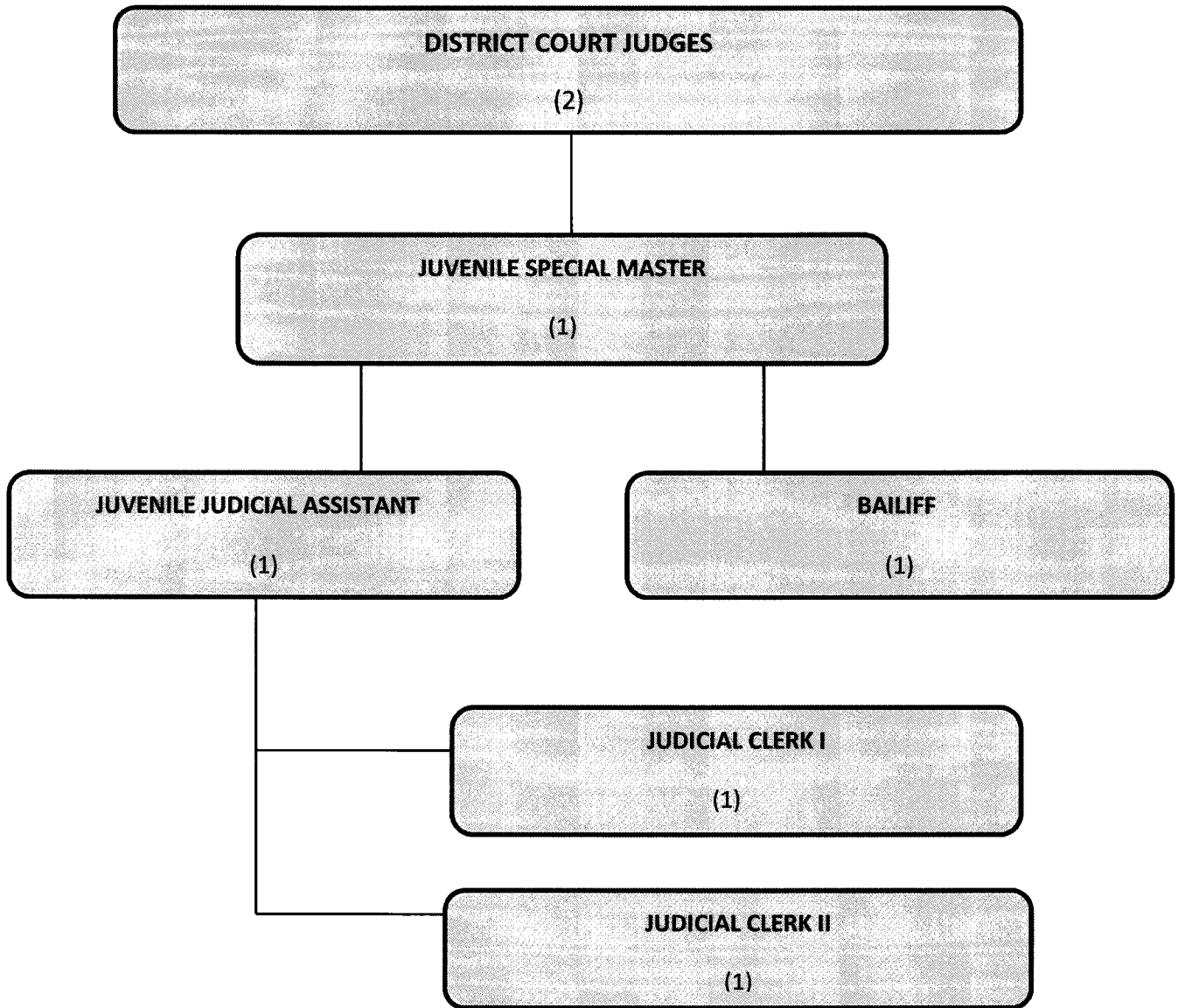
**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: PUBLIC WORKS</b>		
<b>DEPARTMENT NUMBER: 101-3012</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	1.00	\$ 71,773
Project Manager	1.00	67,451
Project Manager	1.00	70,573
Assistant Project Manager	2.00	196,402
Senior Project Manager	2.00	205,442
Civil Design Supervisor	1.00	87,963
Civil Engineering Designer 2	2.00	136,764
Construction Manager	1.00	118,826
Public Works Director	1.00	156,450
Document Control Specialist	2.00	112,065
Engineering Manager	1.00	105,067
Engineering Technician 2	1.00	56,031
Fiscal Analyst	1.00	77,747
GIS Specialist	1.00	61,871
Accounting Technician	1.00	52,578
Office Specialist	1.00	36,678
Senior Office Specialist	1.00	45,951
Senior Construction Inspector	1.00	68,187
Construction Inspector	1.00	56,298
Real Property Manager - Open Position	1.00	79,914
Allocation for Direct Project Costs		(761,000)
Grant Fund Allocation		(85,000)
Hourly Salary		72,210
Overtime		15,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>24.00</b>	<b>\$ 1,105,241</b>
<b>BENEFITS:</b>		
Medicare		\$ 27,522
Retirement		466,971
Group Insurance		313,290
Workers' Compensation		15,990
Education Incentive		500
Foul Weather Allowance		750
Car Allowance		3,911
Phone Allowance		11,226
Mobile Device Allowance		3,016
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 843,176</b>
<b>GRAND TOTAL</b>		<b>\$ 1,948,417</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				Y-T-D ACTUALS
<b>GENERAL FUND</b>								
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,428,519	1,519,707	1,801,785	1,222,937	1,758,621	1,864,031	0
101-3012-430.01-02	HOURLY/SEASONAL	45,494	57,249	72,210	22,512	72,210	72,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	17,404	0	0	249	0	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	32,787	32,667	0	26,070	0	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	47,613	0	0	9,130	7,968	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	34,954	0	0	0	21,806	0	0
101-3012-430.01-11	OVERTIME	7,741	0	15,000	0	15,000	15,000	0
101-3012-430.01-13	STAND-BY PAY	0	60	0	0	0	0	0
101-3012-430.01-14	F L S A	103	38	0	33	0	0	0
101-3012-430.01-16	HOLIDAY PAY	1,312	1,105	0	1,323	297	0	0
101-3012-430.01-98	DIRECT PROJECT COSTS	440,570	474,124	537,532	143,753	537,532	761,000	0
101-3012-430.01-99	GRANT FUND ALLOCATION	103,931	85,128	25,000	7,277	85,000	85,000	0
* Salaries and Wages		1,071,426	1,051,574	1,326,463	1,131,224	1,253,370	1,105,241	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	22,535	21,905	26,748	17,786	26,722	27,522	0
101-3012-430.02-30	RETIREMENT	355,588	367,745	466,118	321,833	460,400	466,971	0
101-3012-430.02-40	GROUP INSURANCE	249,309	257,972	296,890	199,356	286,780	313,290	0
101-3012-430.02-50	WORKERS' COMPENSATION	11,966	12,747	14,537	8,289	15,704	15,990	0
101-3012-430.02-60	EDUCATION INCENTIVE	550	550	500	350	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	378	244	0	270	0	0	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	450	675	750	750	750	750	0
101-3012-430.02-70	CAR ALLOWANCE	5,700	3,915	3,921	2,805	3,930	3,911	0
101-3012-430.02-71	PHONE ALLOWANCE	8,150	8,680	11,293	7,280	11,053	11,226	0
101-3012-430.02-72	MOBILE DEVICE ALLOWANCE	250	1,625	1,821	1,775	3,768	3,016	0
* EMPLOYEE BENEFITS		654,876	676,058	822,578	560,494	809,607	843,176	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	0	14,224	10,000	2,875	10,000	10,000	0
101-3012-430.03-30	TRAINING	7,196	4,894	4,000	7,329	4,000	8,000	0
101-3012-430.03-70	TESTING / SURVEYS	320	0	4,000	0	4,000	0	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	876	1,573	500	630	500	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	365	615	1,000	365	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	9,705	10,094	10,000	10,106	10,000	10,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	0	36	0	5	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	2,741	3,398	2,750	2,605	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	4,406	5,056	1,500	1,371	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	3,405	3,285	4,000	3,483	4,000	4,000	0
101-3012-430.05-80	TRAVEL	7,783	6,623	6,000	9,323	6,000	6,000	0
101-3012-430.06-01	OFFICE SUPPLIES	7,485	8,279	6,000	1,521	6,000	6,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	1,743	777	1,000	1,027	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	14,747	13,880	12,000	11,618	12,000	12,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	1,000	1,000	0
101-3012-430.06-75	SMALL FURNISHINGS	1,369	80	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
101-3012-430.07-10	TELEPHONE	3,007	2,577	6,000	2,012	6,000	6,000	0	
101-3012-430.09-20	ISC: SEWER FUND	11,042	10,598	12,000	0	12,000	12,000	0	
101-3012-430.09-24	ISC: WATER FUND	16,563	15,897	18,000	0	18,000	18,000	0	
101-3012-430.09-55	RADIOS	215	0	1,404	1,404	1,404	1,998	0	
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*	SERVICE AND SUPPLIES	92,968	101,886	101,154	55,674	101,154	101,748	0	
**	PUBLIC WORKS	1,819,270	1,829,518	2,250,195	1,747,392	2,164,131	2,050,165	0	
***	PUBLIC WORKS	1,819,270	1,829,518	2,250,195	1,747,392	2,164,131	2,050,165	0	
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****	GENERAL FUND	1,819,270	1,829,518	2,250,195	1,747,392	2,164,131	2,050,165	0	
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		1,819,270	1,829,518	2,250,195	1,747,392	2,164,131	2,050,165	0	

**FIRST JUDICIAL DISTRICT COURT**  
**Juvenile Court Division**  
**Organizational Chart 2016**



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court

Department Number: 4300

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 452,744	\$ 538,535	\$ 567,944	5.46%	\$ 29,409
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 452,744</b>	<b>\$ 538,535</b>	<b>\$ 567,944</b>	<b>5.46%</b>	<b>\$ 29,409</b>
<b>EXPENDITURE</b>					
Salary	\$ 229,124	\$ 271,959	\$ 350,613	28.92%	\$ 78,653
Benefits	114,484	130,467	173,502	32.99%	\$ 43,035
Service & Supplies	109,136	136,109	43,829	-67.80%	\$ (92,280)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 452,744</b>	<b>\$ 538,535</b>	<b>\$ 567,944</b>	<b>5.46%</b>	<b>\$ 29,409</b>
FTE	4	4	5		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Juvenile Court</b>		
<b>DEPARTMENT NUMBER: 4300</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Bailiff	1.0	70,239
Judicial Assistant	1.0	67,404
Judicial Clerk T1	1.0	42,695
Judicial Clerk T2	1.0	56,540
Juvenile Special Master	1.0	113,735
Mediation		0
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>5.0</b>	<b>350,613</b>
<b>BENEFITS:</b>		
Group Insurance		59,949
Medicare		4,916
Phone Allowance		1,931
Retirement		101,188
Workers' Compensation		4,018
Uniform Allowance		1,000
Education Incentive		500
<b>SUB-TOTAL BENEFITS</b>		<b>173,502</b>
<b>GRAND TOTAL</b>		<b>524,115</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>GENERAL FUND</b>								
Salaries and Wages								
101-4300-412.01-01	SALARIES	258,171	262,607	273,622	176,344	271,959	350,613	0
101-4300-412.01-02	HOURLY	0	0	0	400	0	0	0
101-4300-412.01-03	ADMINISTRATIVE PAY	0	0	0	1,039	0	0	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	4,276	3,450	0	4,002	0	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	0	0	0	1,556	0	0	0
101-4300-412.01-11	OVERTIME	0	1,476	0	146	0	0	0
101-4300-412.01-14	F L S A	0	4	0	0	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	37,951-	38,413-	0	0	0	0	0
101-4300-412.01-99	GRANT FUND ALLOCATION	77-	0	0	0	0	0	0
* Salaries and Wages		224,419	229,124	273,622	183,487	271,959	350,613	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,530	3,596	3,908	2,517	3,750	4,916	0
101-4300-412.02-30	RETIREMENT	59,223	63,047	70,457	46,811	69,889	101,188	0
101-4300-412.02-40	GROUP INSURANCE	52,539	61,253	63,295	37,231	53,656	59,949	0
101-4300-412.02-50	WORKERS' COMPENSATION	2,230	2,513	2,236	1,083	2,212	4,018	0
101-4300-412.02-60	EDUCATION INCENTIVE	225	0	0	0	0	500	0
101-4300-412.02-65	UNIFORM ALLOWANCE	0	0	0	0	0	1,000	0
101-4300-412.02-71	PHONE ALLOWANCE	960	960	971	640	960	1,931	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	14,937-	16,885-	0	0	0	0	0
* EMPLOYEE BENEFITS		103,770	114,484	140,867	88,282	130,467	173,502	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	500	1,395	1,500	0	1,500	1,500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	2,228	2,000	1,900	2,800	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	99	0	100	0	100	100	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	853	1,084	800	747	800	800	0
101-4300-412.05-80	TRAVEL	498	907	500	0	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	1,902	3,148	1,500	552	1,500	1,500	0
101-4300-412.06-02	POSTAGE	3,025	2,567	3,255	2,814	3,255	3,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	0	78	300	0	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	1,000	1,859	1,820	826	1,820	1,820	0
101-4300-412.07-10	TELEPHONE	424	450	654	328	654	654	0
101-4300-412.08-03	ATTORNEY FEES	5,836	30,140	12,000	17,665	12,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	1,518	353	0	223	0	0	0
101-4300-412.08-07	MEDICAL TESTING	1,500	0	1,500	0	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	5,250	3,443	500	4,201	500	500	0
101-4300-412.08-13	MEDIATION FEES	42,631	22,000	33,500	6,095	33,500	0	0
101-4300-412.08-14	JUVENILE TRUANCY FINES	0	0	300	0	300	0	0
101-4300-412.08-15	MENTAL EVALUATIONS	12,800	23,775	13,000	1,575	13,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	6,972	6,847	30,730	4,000	30,730	0	0
101-4300-412.08-28	PROTEMPORE	2,325	8,200	4,500	800	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	0	890	12,000	22-	12,000	0	0
101-4300-412.08-35	FAMILIES FIRST DEPENDENCY	0	0	0	0	15,750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	SERVICE AND SUPPLIES	89,361	109,136	120,359	42,604	136,109	43,829	0
**	JUVENILE COURT	417,550	452,744	534,848	314,373	538,535	567,944	0
***	JUVENILE COURT	417,550	452,744	534,848	314,373	538,535	567,944	0

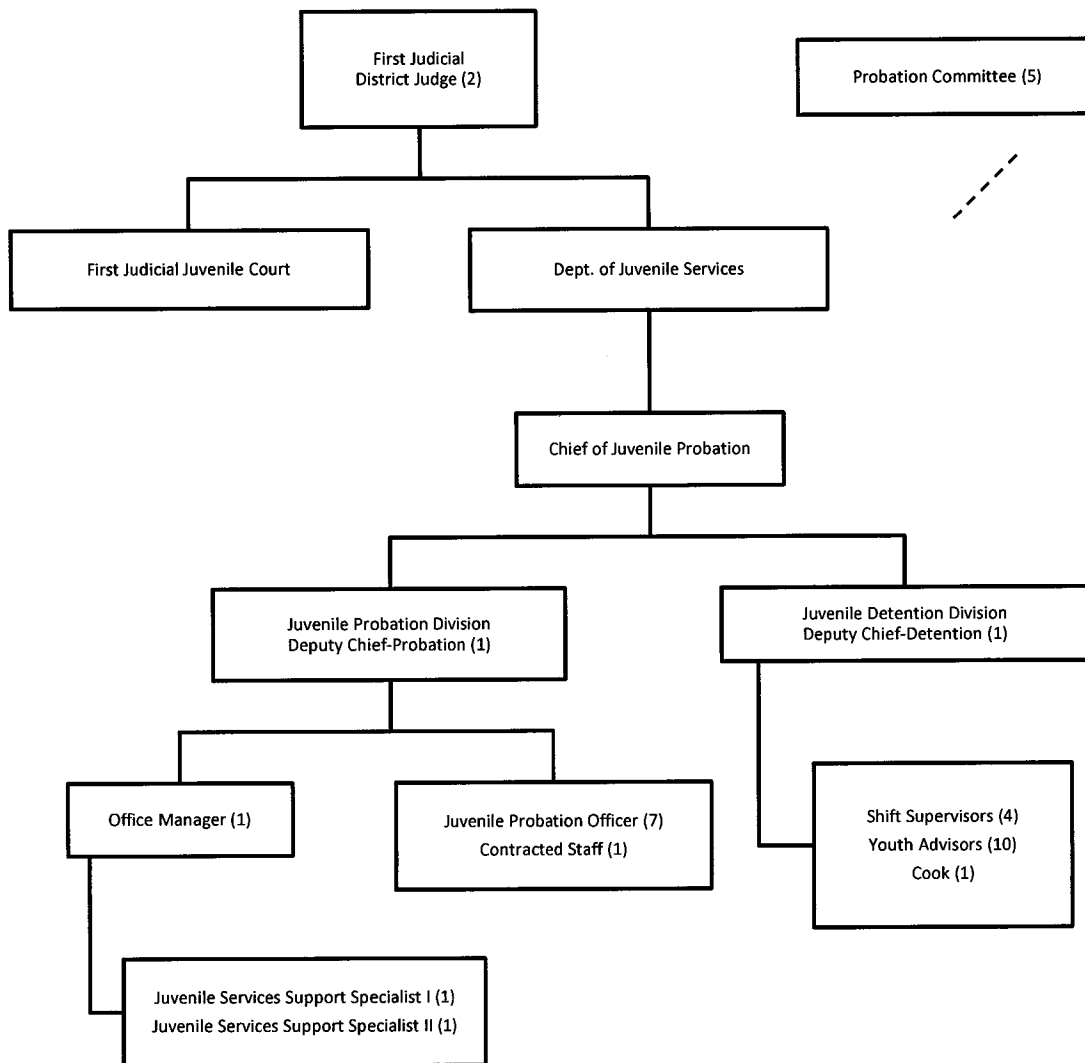
## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court Fees & Assessments

Department Number: 4310

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ -	\$ -	\$ 59,500	0.00%	\$ 59,500
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,500</b>	<b>0.00%</b>	<b>\$ 59,500</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	-	-	59,500	0.00%	\$ 59,500
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,500</b>	<b>0.00%</b>	<b>\$ 59,500</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
GENERAL FUND								
SERVICE AND SUPPLIES								
101-4310-412.08-13	MEDIATION FEES	0	0	0	0	0	33,500	0
101-4310-412.08-22	SPEC COURT JUV DRUG COURT	0	0	0	0	0	14,000	0
101-4310-412.08-33	DEPENDENCY DRUG COURT	0	0	0	0	0	12,000	0
-----								
*	SERVICE AND SUPPLIES	0	0	0	0	0	59,500	0
**	COURT FEES / ASSESSMENTS	0	0	0	0	0	59,500	0
***	JUVENILE COURT	0	0	0	0	0	59,500	0
-----								
****	GENERAL FUND	0	0	0	0	0	59,500	0
		0	0	0	0	0	59,500	0



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,450,287	\$ 1,648,086	\$ 1,666,790	1.13%	\$ 18,704
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,450,287</b>	<b>\$ 1,648,086</b>	<b>\$ 1,666,790</b>	<b>1.13%</b>	<b>\$ 18,704</b>
<b>EXPENDITURE</b>					
Salary	\$ 788,211	\$ 828,071	\$ 874,750	5.64%	\$ 46,680
Benefits	451,652	477,810	516,945	8.19%	\$ 39,135
Service & Supplies	208,651	342,205	275,095	-19.61%	\$ (67,110)
Capital Outlay	1,773	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,450,287</b>	<b>\$ 1,648,086</b>	<b>\$ 1,666,790</b>	<b>1.13%</b>	<b>\$ 18,704</b>
FTE	12	12	12		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Juvenile Probation</b>		
<b>DEPARTMENT NUMBER: 4505</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Chief Juvenile Probation Officer	1.0	111,984
Deputy Chief Probation Officer	1.0	92,191
Juvenile Services Support Specialist T1	1.0	41,070
Juvenile Services Support Specialist T2	1.0	48,077
Juvenile Probation Officer	7.0	489,891
Office Manager	1.0	53,615
Hourly		10,000
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
<b>SUB-TOTAL SALARY &amp; WAGES</b>	12.0	874,750
<b>BENEFITS:</b>		
Uniform Allowance		7,000
Car Allowance		3,911
Education Incentive		2,500
Group Insurance		144,780
Medicare		12,821
Phone Allowance		5,010
Retirement		322,243
Workers' Compensation		18,680
<b>SUB-TOTAL BENEFITS</b>		516,945
<b>GRAND TOTAL</b>		1,391,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>Salaries and Wages</b>								
101-4505-423.01-01	SALARIES	684,095	722,498	828,341	515,427	790,149	836,828	0
101-4505-423.01-02	HOURLY / SEASONAL	1,728	619	10,000	3,176	10,000	10,000	0
101-4505-423.01-03	ADMINISTRATIVE PAY	0	16,678	0	1,613	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	12,479	8,552	0	4,617	0	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	19,523	18,484	0	0	0	0	0
101-4505-423.01-08	SICK LEAVE PAY	56,297	0	0	0	0	0	0
101-4505-423.01-11	OVERTIME	4,496	8,526	9,000	4,341	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	2,646	1,501	2,102	404	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	20,219	11,317	16,820	8,989	16,820	16,820	0
101-4505-423.01-14	F L S A	30	36	0	22	0	0	0
* Salaries and Wages		801,513	788,211	866,263	538,589	828,071	874,750	0
<b>EMPLOYEE BENEFITS</b>								
101-4505-423.02-25	MEDICARE	10,202	11,079	11,923	7,700	12,020	12,821	0
101-4505-423.02-30	RETIREMENT	247,009	265,915	298,712	195,849	302,109	322,243	0
101-4505-423.02-40	GROUP INSURANCE	129,922	146,377	176,461	82,001	130,836	144,780	0
101-4505-423.02-50	WORKERS' COMPENSATION	16,159	15,876	15,561	9,746	18,615	18,680	0
101-4505-423.02-60	EDUCATION INCENTIVE	3,025	2,650	2,750	1,050	1,800	2,500	0
101-4505-423.02-65	UNIFORM ALLOWANCE	0	6,000	6,000	3,500	5,000	7,000	0
101-4505-423.02-70	CAR ALLOWANCE	0	0	0	1,200	2,475	3,911	0
101-4505-423.02-71	PHONE ALLOWANCE	2,420	3,755	3,764	3,295	4,955	5,010	0
* EMPLOYEE BENEFITS		408,737	451,652	515,171	304,341	477,810	516,945	0
<b>SERVICE AND SUPPLIES</b>								
101-4505-423.03-17	BANKING SERVICES	220	93	0	0	0	0	0
101-4505-423.03-26	MEDICAL TESTING	6,411	9,322	8,160	3,594	8,160	8,160	0
101-4505-423.03-30	TRAINING	3,681	9,670	6,000	2,416	6,000	6,000	0
101-4505-423.03-65	COMMITMENT FEES	1,915	572	2,320	519	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	76,738	84,060	95,000	13,430	95,000	95,000	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	0	1,000	1,000	90	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	27	627	510	242	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	815	3,323	1,298	3,386	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	6,127	5,217	5,000	2,421	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	200	185	200	295	200	200	0
101-4505-423.05-80	TRAVEL	2,013	1,875	2,372	1,254	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	3,937	4,366	4,025	2,293	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	199	693	625	656	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	3,025	2,639	3,000	3,113	3,000	3,000	0
101-4505-423.06-43	JANITORIAL SUPPLIES	40	208	250	71	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	6,789	7,228	6,500	4,330	6,500	6,500	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMNTS	6,732	9,912	91,383	25,269	91,383	26,000	0
101-4505-423.06-80	GIFTS / DONATIONS	537	182	3,409	77	3,409	250	0
101-4505-423.07-10	TELEPHONE	3,412	2,369	8,500	1,531	8,500	8,500	0
101-4505-423.07-12	POWER	9,423	9,347	16,020	5,826	16,020	16,020	0



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
101-4505-423.07-13	HEATING	4,290	4,125	8,400	2,987	8,400	8,400	0
101-4505-423.09-50	FLEET MANAGEMENT	13,888	13,944	19,125	19,125	19,125	21,132	0
101-4505-423.09-55	RADIOS	3,230	4,944	2,573	2,573	2,573	1,998	0
101-4505-423.24-50	CASH OVER / SHORT	27-	0	0	0	0	0	0
101-4505-423.25-01	YOUTH PAROLE SERVICES	51,221	32,750	56,135	41,348	56,135	56,135	0
* SERVICE AND SUPPLIES		204,843	208,651	342,205	136,846	342,205	275,095	0
CAPITAL OUTLAY								
101-4505-423.77-43	FURNITURE AND FIXTURES	0	1,773	0	0	0	0	0
* CAPITAL OUTLAY		0	1,773	0	0	0	0	0
**	JUVENILE PROBATION	1,415,093	1,450,287	1,723,639	979,776	1,648,086	1,666,790	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Juvenile Detention</b>					
<b>Department Number: 4506</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 1,406,125	\$ 1,551,317	\$ 1,559,470	0.53%	\$ 8,154
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,406,125</b>	<b>\$ 1,551,317</b>	<b>\$ 1,559,470</b>	<b>0.53%</b>	<b>\$ 8,154</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 925,633	\$ 1,011,736	\$ 988,707	-2.28%	\$ (23,029)
<b>Benefits</b>	385,492	425,291	461,473	8.51%	\$ 36,182
<b>Service &amp; Supplies</b>	95,000	114,290	109,290	-4.37%	\$ (5,000)
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,406,125</b>	<b>\$ 1,551,317</b>	<b>\$ 1,559,470</b>	<b>0.53%</b>	<b>\$ 8,154</b>
<b>FTE</b>	<b>14</b>	<b>15</b>	<b>16</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Juvenile Detention</b>		
<b>DEPARTMENT NUMBER: 4506</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Deputy Chief Juvenile Detention	1.0	95,859
Detention Shift Supervisor	4.0	242,819
Juvenile Cook	1.0	52,367
Youth Advisor	10.0	514,312
Hourly Salary		0
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>16.0</b>	<b>988,707</b>
<b>BENEFITS:</b>		
Education Incentive		2,250
Group Insurance		196,095
Medicare		13,983
Phone Allowance		966
Retirement		236,950
Workers' Compensation		11,229
<b>SUB-TOTAL BENEFITS</b>		<b>461,473</b>
<b>GRAND TOTAL</b>		<b>1,450,180</b>

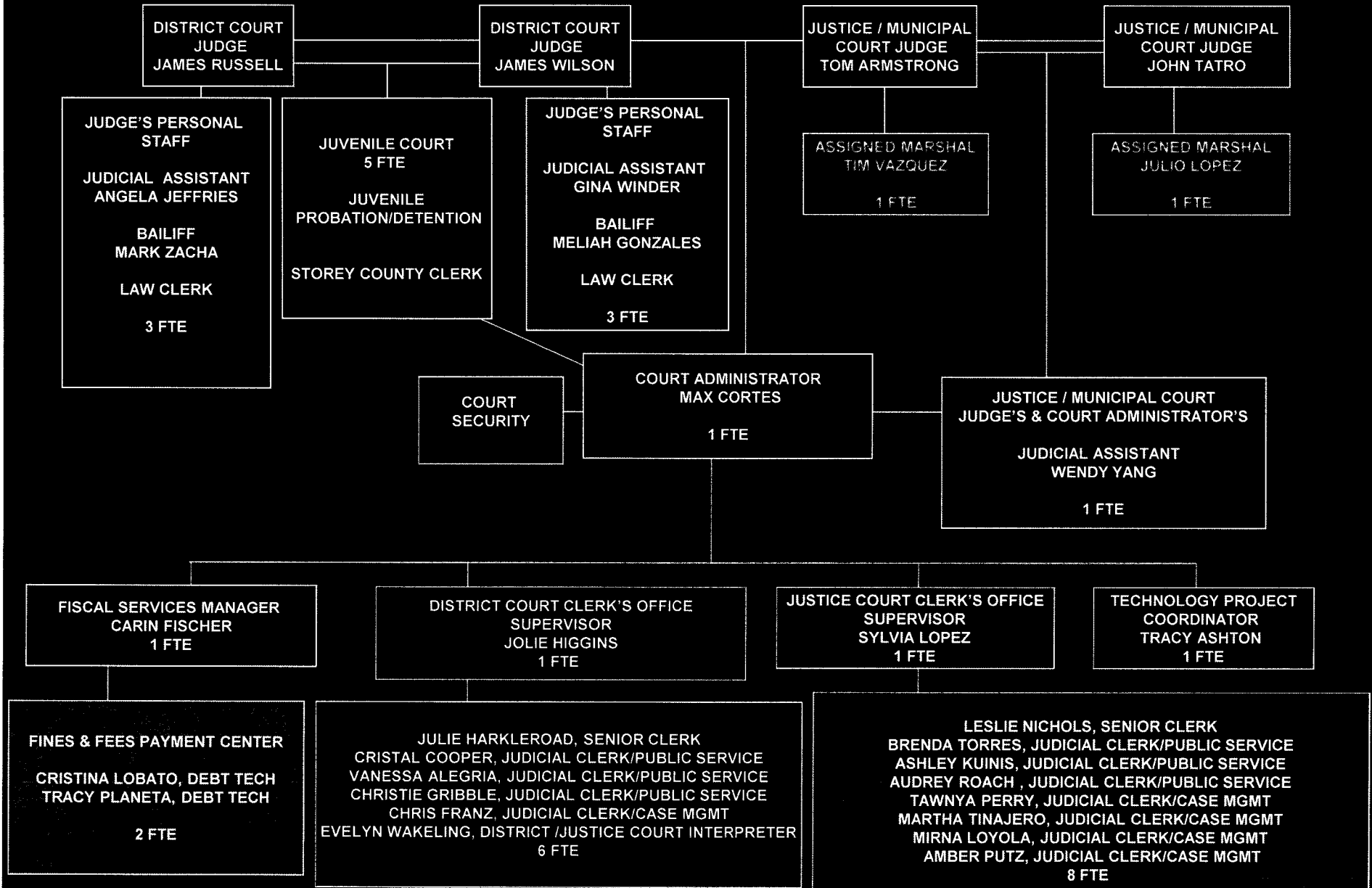
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS					
Salaries and Wages								
101-4506-423.01-01	SALARIES	764,783	794,516	887,558	539,583	846,633	905,357	0
101-4506-423.01-02	HOURLY / SEASONAL	52,925	55,317	27,674	35,072	27,674	0	0
101-4506-423.01-03	ADMINISTRATIVE PAY	0	0	0	3,690	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	18,854	20,904	18,350	14,858	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	3,134	3,383	0	1,421	0	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	2,572	1,776	0	7,531	7,531	0	0
101-4506-423.01-08	SICK LEAVE PAY	25,406	3,516	0	46,548	46,548	0	0
101-4506-423.01-11	OVERTIME	25,159	32,130	44,265	29,194	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	42	0	0	0	0	0	0
101-4506-423.01-14	F L S A	868	1,342	0	919	0	0	0
101-4506-423.01-16	HOLIDAY PAY	10,384	12,749	15,000	8,159	15,000	15,000	0
* Salaries and Wages		904,127	925,633	992,847	686,975	1,011,736	988,707	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	11,608	13,117	14,910	9,741	15,255	13,983	0
101-4506-423.02-30	RETIREMENT	188,203	195,575	238,432	140,557	222,202	236,950	0
101-4506-423.02-40	GROUP INSURANCE	144,593	162,161	182,659	109,105	173,572	196,095	0
101-4506-423.02-50	WORKERS' COMPENSATION	10,259	10,504	11,318	5,011	10,552	11,229	0
101-4506-423.02-60	EDUCATION INCENTIVE	3,250	3,175	2,750	2,275	2,750	2,250	0
101-4506-423.02-71	PHONE ALLOWANCE	960	960	971	640	960	966	0
* EMPLOYEE BENEFITS		358,873	385,492	451,040	267,329	425,291	461,473	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	227	2,283	2,295	2,117	2,295	2,295	0
101-4506-423.03-30	TRAINING	2,103	2,965	4,000	744	4,000	4,000	0
101-4506-423.04-24	LAUNDRY SERVICE	312	973	4,820	2,954	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	2,246	815	1,990	390	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	792	6,095	1,890	1,775	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	124	75	100	75	100	100	0
101-4506-423.05-80	TRAVEL	642	1,728	2,000	1,191	2,000	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	1,478	1,432	1,625	594	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	6	11	215	39	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	136	319	690	244	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	2,790	2,674	13,060	2,595	13,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	38,930	45,034	40,000	26,264	40,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	2,875	2,931	3,405	1,673	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	2,342	3,104	3,325	1,714	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	96	261	0	0	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	0	0	5,000	758	5,000	0	0
101-4506-423.07-10	TELEPHONE	1,076	1,100	2,100	791	2,100	2,100	0
101-4506-423.07-12	POWER	15,029	15,087	17,775	9,860	17,775	17,775	0
101-4506-423.07-13	HEATING	8,818	8,113	10,000	5,854	10,000	10,000	0
* SERVICE AND SUPPLIES		80,022	95,000	114,290	59,632	114,290	109,290	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
**	JUVENILE DETENTION	1,343,022	1,406,125	1,558,177	1,013,936	1,551,317	1,559,470	0
***	JUVENILE	2,758,115	2,856,412	3,281,816	1,993,712	3,199,403	3,226,260	0



# FIRST JUDICIAL DISTRICT ORGANIZATION CHART



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Courts</b>					
<b>Department Number: 4700</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 3,693,278	\$ 3,839,246	\$ 3,830,562	-0.23%	\$ (8,684)
<b>Intergovernmental</b>		-	-	0.00%	\$ -
<b>Other</b>		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 3,693,278</b>	<b>\$ 3,839,246</b>	<b>\$ 3,830,562</b>	<b>-0.23%</b>	<b>\$ (8,684)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 2,139,355	\$ 2,292,101	\$ 2,263,742	-1.24%	\$ (28,359)
<b>Benefits</b>	1,006,670	1,099,995	1,103,177	0.29%	\$ 3,183
<b>Service &amp; Supplies</b>	547,253	447,150	463,643	3.69%	\$ 16,493
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 3,693,278</b>	<b>\$ 3,839,246</b>	<b>\$ 3,830,562</b>	<b>-0.23%</b>	<b>\$ (8,684)</b>
<b>FTE</b>					
	<b>30</b>	<b>32.00</b>	<b>31.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

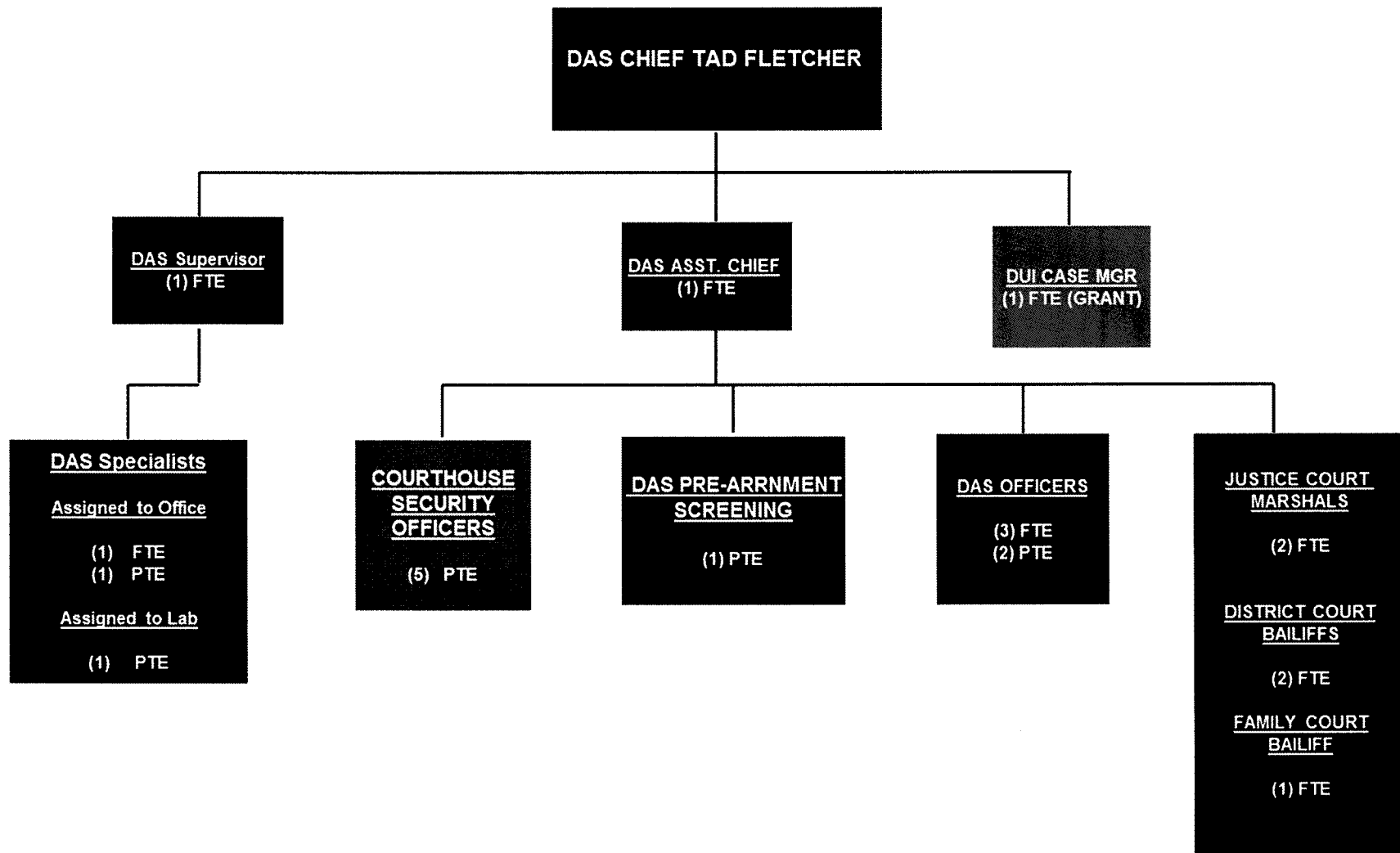
<b>DEPARTMENT: Courts</b>		
<b>DEPARTMENT NUMBER: 101-4700</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Bailiff	1.00	71,218
Court Administrator*	1.00	143,888
Court Fiscal Services Manager	1.00	92,940
Court Interpreter	1.00	50,183
Court Tech Proj Coordinator	1.00	91,715
District Court Supervisor	1.00	83,377
Judicail Assistant**	3.00	211,761
Judicial Clerk T1	5.00	225,497
Judicial Clerk T1 Collections	2.00	85,635
Judicial Clerk T2	6.00	340,873
Justice Court Supervisor	1.00	83,377
Justice of The Peace	2.00	288,173
Law Clerk	2.00	118,314
Senior Clerk	2.00	143,312
Marshal	2.00	156,020
Hourly Salary		64,859
Overtime		12,600
*Includes \$5,000 from Storey County		
**Includes \$30,000 from Storey County		
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>31.00</b>	<b>2,263,742</b>
<b>BENEFITS:</b>		
Car Allowance		3,911
Education Incentive		2,250
Group Insurance		434,393
Medicare		31,804
Phone Allowance		7,726
Retirement		596,929
Uniform Allowance		3,000
Workers' Compensation		23,164
<b>SUB-TOTAL BENEFITS</b>		<b>1,103,177</b>
<b>GRAND TOTAL</b>		<b>3,366,919</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-4700-412.01-01	SALARIES	1,770,207	2,011,672	2,164,741	1,439,022	2,214,642	2,186,283	0
101-4700-412.01-02	HOURLY	1,749	62,616	64,859	44,973	64,859	64,859	0
101-4700-412.01-03	ADMINISTRATIVE PAY	165	0	0	6,048	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	25,474	30,764	0	30,334	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	33,891	4,429	0	13,607	0	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	60,907	0	0	0	0	0	0
101-4700-412.01-09	WORKERS' COMPENSATION	0	0	0	224	0	0	0
101-4700-412.01-11	OVERTIME	50,874	36,334	12,600	23,253	12,600	12,600	0
101-4700-412.01-14	F L S A	153	138	0	111	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	4,090	6,598	0	0	0	0	0
* Salaries and Wages		1,939,330	2,139,355	2,242,200	1,557,572	2,292,101	2,263,742	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	25,947	29,297	31,665	21,286	32,490	31,804	0
101-4700-412.02-30	RETIREMENT	460,540	538,583	609,187	407,760	606,554	596,929	0
101-4700-412.02-40	GROUP INSURANCE	342,196	398,209	427,917	267,539	417,240	434,393	0
101-4700-412.02-50	WORKERS' COMPENSATION	18,261	21,668	22,204	12,372	23,538	23,164	0
101-4700-412.02-60	EDUCATION INCENTIVE	1,600	1,750	2,000	2,000	3,500	2,250	0
101-4700-412.02-65	UNIFORM ALLOWANCE	376	5,568	4,000	2,103	4,103	3,000	0
101-4700-412.02-70	CAR ALLOWANCE	30	3,915	3,921	2,655	3,930	3,911	0
101-4700-412.02-71	PHONE ALLOWANCE	4,800	7,680	7,771	5,760	8,640	7,726	0
* EMPLOYEE BENEFITS		853,750	1,006,670	1,108,665	721,475	1,099,995	1,103,177	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	0	4,413	0	7,870	0	0	0
101-4700-412.03-17	BANKING SERVICES	1,714	2,036	0	1,247	0	0	0
101-4700-412.03-30	TRAINING	0	0	3,500	249	3,500	3,500	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	13,050	13,615	16,000	15,920	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	0	1,044	2,625	1,119	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	8,657	4,149	8,010	5,574	8,010	8,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	19,768	14,485	13,775	19,806	13,775	28,844	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	0	719	375	367	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	1,894	1,243	1,415	0	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	36,578	35,028	33,091	20,105	33,091	33,091	0
101-4700-412.05-80	TRAVEL	132	209	0	0	0	0	0
101-4700-412.05-82	MILEAGE	34	103	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	22,257	20,387	22,160	10,795	22,160	22,160	0
101-4700-412.06-25	OPERATING SUPPLIES	21,901	22,394	18,830	11,453	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	199	0	300	0	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	3,672	2,260	1,510	77	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	6,929	7,150	7,010	4,837	7,010	7,010	0
101-4700-412.08-01	JURY VENIRE	150	1,736	2,655	0	2,655	2,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	16,544	13,652	20,840	2,622	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	32,563	72,710	41,040	66,334	41,040	41,040	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
101-4700-412.08-04	COURT REPORTER FEES	37,531	56,497	25,850	16,518	25,850	25,850	0	
101-4700-412.08-05	MENTAL HEARINGS	170	0	0	0	0	0	0	
101-4700-412.08-12	INTERPRETER/EXPERT FEES	50,454	55,740	29,700	25,825	29,700	29,700	0	
101-4700-412.08-15	MENTAL EVALUATIONS	35,970	62,108	29,645	28,488	29,645	29,645	0	
101-4700-412.08-20	MENTAL HEALTH COURT	0	0	0	8,620	0	0	0	
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0	
101-4700-412.08-28	PROTEMPORE	47,756	46,110	45,825	31,245	45,825	45,825	0	
101-4700-412.24-50	CASH SHORT/OVER	128	319-	0	157	0	0	0	
101-4700-412.25-01	SB443 PSI PRODUCTION	83,969	87,784	88,795	75,269	100,359	101,783	0	
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*	SERVICE AND SUPPLIES	464,020	547,253	435,586	376,497	447,150	463,643	0	
**	JUSTICE COURT	3,257,100	3,693,278	3,786,451	2,655,544	3,839,246	3,830,562	0	

# DEPARTMENT OF ALTERNATIVE SENTENCING (DAS) ORGANIZATIONAL CHART



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,023,029	\$ 1,055,523	\$ 1,040,832	-1.39%	\$ (14,691)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,023,029</b>	<b>\$ 1,055,523</b>	<b>\$ 1,040,832</b>	<b>-1.39%</b>	<b>\$ (14,691)</b>
<b>EXPENDITURE</b>					
Salary	\$ 628,899	\$ 659,474	\$ 634,069	-3.85%	\$ (25,405)
Benefits	265,983	250,992	279,705	11.44%	\$ 28,712
Service & Supplies	128,147	145,057	127,058	-12.41%	\$ (17,999)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,023,029</b>	<b>\$ 1,055,523</b>	<b>\$ 1,040,832</b>	<b>-1.39%</b>	<b>\$ (14,691)</b>
FTE	7.00	7.00	7.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Alternative Sentencing</b>		
<b>DEPARTMENT NUMBER: 101- 4705</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Alternative Sentencing Specialist	1.0	38,070
Alternative Sentencing Supervisor	1.0	69,346
Alternative Sentencing Officer	3.0	169,095
Assistant Chief Alternative Sentencing	1.0	72,649
Chief Alternative Sentencing	1.0	105,399
DUI Case Manager - Grant Fund		
Hourly Salary		160,511
Overtime		15,000
Shift Differential		2,500
Call Back Pay		1,500
<b>SUB-TOTAL SALARY &amp; WAGES</b>	7.00	634,069
<b>BENEFITS:</b>		
Disability Insurance		0
Education Incentive		1,000
Group Insurance		80,139
Medicare		9,198
Phone Allowance		3,863
Retirement		170,575
Uniform Allowance		3,000
Car Allowance		3,911
Workers' Compensation		8,019
<b>SUB-TOTAL BENEFITS</b>		279,705
<b>GRAND TOTAL</b>		913,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-4705-412.01-01	SALARIES	505,744	418,002	480,740	257,347	415,517	454,558	0
101-4705-412.01-02	HOURLY	224,992	161,293	160,511	113,542	160,511	160,511	0
101-4705-412.01-03	ADMINISTRATIVE PAY	0	18,177	0	11,284	0	0	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	918	644	2,500	204	2,500	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	11,799	6,726	0	4,556	0	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	21,650	8,242	0	22,663	22,663	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	0	0	0	41,783	41,783	0	0
101-4705-412.01-11	OVERTIME	5,653	14,794	15,000	5,765	15,000	15,000	0
101-4705-412.01-12	CALL BACK PAY	946	553	1,500	0	1,500	1,500	0
101-4705-412.01-13	STAND BY PAY	0	287	0	0	0	0	0
101-4705-412.01-14	F L S A	15	181	0	18	0	0	0
101-4705-412.01-99	GRANT FUND ALLOCATION	2,287	0	0	0	0	0	0
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*	Salaries and Wages	769,430	628,899	660,251	457,162	659,474	634,069	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	9,503	9,001	9,577	6,424	10,805	9,198	0
101-4705-412.02-30	RETIREMENT	183,237	158,922	181,259	100,966	154,776	170,575	0
101-4705-412.02-40	GROUP INSURANCE	96,064	73,502	86,841	39,061	61,941	80,139	0
101-4705-412.02-50	WORKERS' COMPENSATION	8,322	6,921	6,179	4,149	9,431	8,019	0
101-4705-412.02-60	EDUCATION INCENTIVE	375	2,100	2,000	1,000	1,500	1,000	0
101-4705-412.02-65	UNIFORM ALLOWANCE	3,654	6,662	3,000	4,162	4,609	3,000	0
101-4705-412.02-70	CAR ALLOWANCE	3,030	3,915	3,921	2,655	3,930	3,911	0
101-4705-412.02-71	PHONE ALLOWANCE	5,040	4,960	4,857	2,640	4,000	3,863	0
101-4705-412.02-75	SICK LV CONVERTED TO PERS	0	0	0	1,752	0	0	0
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*	EMPLOYEE BENEFITS	309,225	265,983	297,634	162,809	250,992	279,705	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,146	5,216	3,100	3,497	3,100	3,100	0
101-4705-412.03-30	TRAINING	3,551	2,037	2,400	725	2,400	2,400	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	1,192	722	1,000	59	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	616	184	550	0	550	550	0
101-4705-412.04-35	AUTO MAINTENANCE	1,342	934	1,500	6,393	1,500	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	1,981	2,206	2,500	1,557	2,500	2,500	0
101-4705-412.05-10	GRAFFITI ABATEMENT	42	0	0	0	0	0	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	250	250	250	250	250	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	45,594	38,563	38,000	17,649	36,200	36,200	0
101-4705-412.05-51	DRUG TESTING FEES	20,773	31,171	32,000	46,008	32,000	32,000	0
101-4705-412.05-80	TRAVEL	0	50	365	364	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	1,934	2,118	2,000	3,166	3,000	3,000	0
101-4705-412.06-25	OPERATING SUPPLIES	14,495	14,982	30,968	14,527	30,968	12,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	5,692	6,051	6,255	3,312	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	488	200	500	0	500	500	0
101-4705-412.07-10	TELEPHONE	311	318	400	842	1,200	1,200	0
101-4705-412.09-50	FLEET MANAGEMENT	12,400	18,426	20,813	20,813	20,813	21,719	0
101-4705-412.09-55	RADIOS	3,230	4,719	2,456	2,456	2,456	2,519	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
* SERVICE AND SUPPLIES		119,037	128,147	145,057	121,618	145,057	127,058	0
** ALTERNATIVE SENTENCING		1,197,692	1,023,029	1,102,942	741,589	1,055,523	1,040,832	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Justice/Municipal Courts, Court Fees

Department Number: 4710

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 282,597	\$ 549,679	\$ 306,618	-36.98%	\$ (178,126)
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 282,597</b>	<b>\$ 549,679</b>	<b>\$ 306,618</b>	<b>-36.98%</b>	<b>\$ (178,126)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	232,443	549,679	306,618	-32.79%	\$ (148,126)
Capital Outlay	50,154	-	-	-100.00%	\$ (30,000)
<b>TOTAL</b>	<b>\$ 282,597</b>	<b>\$ 549,679</b>	<b>\$ 306,618</b>	<b>-36.98%</b>	<b>\$ (178,126)</b>
FTE	0	0	0		

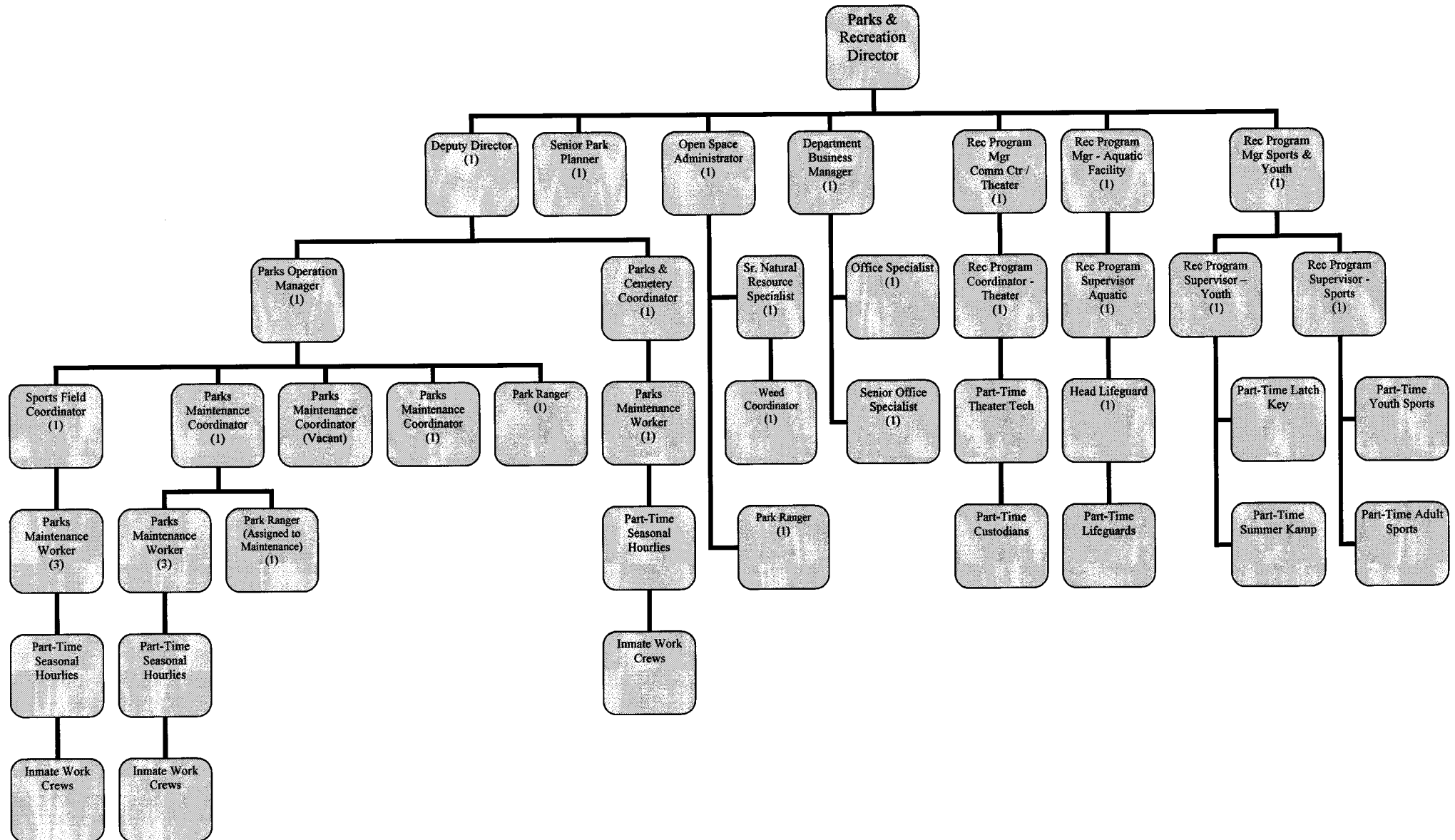


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
EMPLOYEE BENEFITS								
101-4710-412.02-25	MEDICARE	0	0	0	5	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	5	0	0	0
SERVICE AND SUPPLIES								
101-4710-412.06-11	DC INTEREST	0	4,878	3,613	0	3,613	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	2,301	1,301	2,646	106	2,646	1,000	0
101-4710-412.06-21	ARBITRATION	30,596	42,685	6,000	0	6,000	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESS- DC	2,329	619	650	0	650	600	0
101-4710-412.08-11	AB 54 - JUSTICE COURT	30,628	20,919	93,290	356	93,290	60,000	0
101-4710-412.08-20	MENTAL HEALTH COURT	57,818	47,005	65,416	26,137	65,416	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	1,543	514	8,017	1,105	8,017	1,700	0
101-4710-412.08-23	FELONY DUI COURT	19,917	23,226	19,688	14,759	19,688	15,000	0
101-4710-412.08-24	GENETIC MARKER TESTING	7,614	6,976	8,000	5,465	8,000	8,000	0
101-4710-412.08-26	MISDEMEANOR TREATMENT CT	0	0	31,500	5,902	31,500	0	0
101-4710-412.08-52	GMA SB 243	24,111	28,141	15,100	13,350	15,100	15,100	0
101-4710-412.08-65	DRUG OR ALCOHOL PROGRAMS	0	355	6,645	2,165	19,065	15,000	0
101-4710-412.08-68	EXTRAORDINARY COURT CASES	72,876	0	0	0	0	0	0
101-4710-412.08-71	MARIJUANA POSS - CCC	0	0	6,349	0	6,349	0	0
101-4710-412.08-72	MARIJUANA-JC DRUG COURT	0	0	6,347	352	6,347	0	0
101-4710-412.08-73	MARIJUANA POSS - DAS	0	0	6,347	4,461	6,347	0	0
101-4710-412.08-76	DAS DRUG TESTING LAB -SC	0	0	9,353	3,500	9,353	0	0
101-4710-412.08-77	DRUG COURT	0	0	45,936	0	33,936	0	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	92,332	49,993	181,135	63,978	181,135	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	19,326	5,831	33,227	6,262	33,227	20,000	0
*	SERVICE AND SUPPLIES	361,391	232,443	549,259	147,898	549,679	306,618	0
CAPITAL OUTLAY								
101-4710-412.65-65	COURT REMODEL / JAVS SYS	34,667	30,000	0	0	0	0	0
101-4710-412.77-78	DC FEES AB65 - CAPITAL EQ	67,835	20,154	0	645	0	0	0
101-4710-412.77-79	COURT SEC AB65 CAPITAL	1,000	0	0	0	0	0	0
*	CAPITAL OUTLAY	103,502	50,154	0	645	0	0	0
**	COURT FEES / ASSESSMENTS	464,893	282,597	549,259	148,548	549,679	306,618	0
***	JUSTICE COURT	4,919,685	4,998,904	5,438,652	3,545,681	5,444,448	5,178,012	0
****	GENERAL FUND	8,095,350	8,308,060	9,255,316	5,853,766	9,182,386	8,972,216	0
		8,095,350	8,308,060	9,255,316	5,853,766	9,182,386	8,972,216	0

# Carson City Parks & Recreation Department

## Functional Organizational Chart

3-10-16



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 623,222	\$ 685,254	\$ 688,188	0.43%	\$ 2,933
Intergovernmental	-	-	-	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 623,222</b>	<b>\$ 685,254</b>	<b>\$ 688,188</b>	<b>0.43%</b>	<b>\$ 2,933</b>
<b>EXPENDITURE</b>					
Salary	\$ 409,050	\$ 454,749	\$ 439,708	-3.31%	\$ (15,041)
Benefits	188,049	190,023	204,329	7.53%	\$ 14,306
Service & Supplies	26,123	40,482	44,151	9.06%	\$ 3,669
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 623,222</b>	<b>\$ 685,254</b>	<b>\$ 688,188</b>	<b>0.43%</b>	<b>\$ 2,933</b>
FTE	6.25	6.25	6.25		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Parks Admin</b>		
<b>DEPARTMENT NUMBER: 101-5005</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Senior Office Specialist	1.00	46,589
Office Specialist	0.80	28,398
Senior Park Planner	1.00	85,816
Park & Recreation Director	0.80	112,998
Department Business Manager	0.85	58,102
Park Ranger	1.80	99,173
Hourly		3,500
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		
<b>SUB-TOTAL SALARY &amp; WAGES</b>	6.25	<b>\$ 439,708</b>
<b>BENEFITS:</b>		
Medicare		6,154
Retirement		<b>\$ 103,468</b>
Group Insurance		85,510
Workers' Compensation		3,903
Foul Weather Allowance		270
Car Allowance		3,129
Phone Allowance		1,895
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 204,329</b>
<b>GRAND TOTAL</b>		<b>\$ 644,038</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
GENERAL FUND								
Salaries and Wages								
101-5005-452.01-01	SALARIES	385,613	400,926	418,105	272,095	413,864	431,076	0
101-5005-452.01-02	HOURLY/SEASONAL	3,569	1,017	3,500	2,984	3,500	3,500	0
101-5005-452.01-03	ADMINISTRATIVE PAY	156	0	0	115	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,738	1,169	3,132	798	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	8,897	9,349	0	3,741	0	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	5,022	345	0	0	19,409	0	0
101-5005-452.01-08	SICK LEAVE PAY	1,820	0	0	0	18,844	0	0
101-5005-452.01-11	OVERTIME	6,049	7,372	2,000	2,406	2,000	2,000	0
101-5005-452.01-12	CALL BACK PAY	150	0	0	0	0	0	0
101-5005-452.01-14	F L S A	54	155	0	67	0	0	0
101-5005-452.01-16	HOLIDAY PAY	0	183	0	183	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	17,051	11,466	13,098	4,366	6,000	0	0
* Salaries and Wages		396,017	409,050	413,639	278,023	454,749	439,708	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	5,729	5,869	6,037	3,924	5,996	6,154	0
101-5005-452.02-30	RETIREMENT	91,016	94,683	106,522	66,682	100,958	103,468	0
101-5005-452.02-40	GROUP INSURANCE	71,312	78,639	82,554	48,153	74,268	85,510	0
101-5005-452.02-50	WORKERS' COMPENSATION	3,486	3,572	3,494	1,742	3,503	3,903	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	270	270	270	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	3,132	3,132	3,137	2,124	3,144	3,129	0
101-5005-452.02-71	PHONE ALLOWANCE	1,884	1,884	1,906	1,256	1,884	1,895	0
* EMPLOYEE BENEFITS		176,829	188,049	203,920	124,151	190,023	204,329	0
SERVICE AND SUPPLIES								
101-5005-452.03-09	PROFESSIONAL SERVICES	0	0	0	0	0	600	0
101-5005-452.03-30	TRAINING	256	632	600	199	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	136	0	1,500	890	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	5,390	5,813	5,500	3,134	5,500	6,000	0
101-5005-452.05-42	PRINTING / ADVERTISING	52	121	375	61	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,251	1,427	1,500	1,512	1,500	1,500	0
101-5005-452.05-80	TRAVEL	759	521	705	659	705	705	0
101-5005-452.05-82	MILEAGE	0	379	1,200	430	1,200	1,000	0
101-5005-452.06-01	OFFICE SUPPLIES	3,050	2,733	5,900	3,803	5,900	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	1,423	15	1,500	234	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	2,009	1,360	0	419	0	0	0
101-5005-452.06-60	VEHICLE FUEL/OIL	529	393	595	1,643	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	500	0	500	0	500	500	0
101-5005-452.07-10	TELEPHONE	242	248	500	162	500	500	0
101-5005-452.07-12	POWER	4,836	3,910	9,532	3,080	9,532	9,532	0
101-5005-452.07-13	HEATING	5,095	5,583	7,200	4,257	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	7,044	0
101-5005-452.24-50	CASH SHORT / OVER	0	0	0	100	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	SERVICE AND SUPPLIES	28,504	26,123	40,482	23,958	40,482	44,151	0
**	ADMINISTRATION: PARKS	601,350	623,222	658,041	426,132	685,254	688,188	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance

Department Number: 101-5012-452

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,209,656	\$ 1,338,433	\$ 1,320,927	-1.31%	\$ (17,506)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,209,656</b>	<b>\$ 1,338,433</b>	<b>\$ 1,320,927</b>	<b>-1.31%</b>	<b>\$ (17,506)</b>
<b>EXPENDITURE</b>					
Salary	\$ 495,092	\$ 572,219	\$ 542,347	-5.22%	\$ (29,872)
Benefits	215,552	241,293	254,403	5.43%	\$ 13,110
Service & Supplies	499,012	524,921	524,177	-0.14%	\$ (744)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,209,656</b>	<b>\$ 1,338,433</b>	<b>\$ 1,320,927</b>	<b>-1.31%</b>	<b>\$ (17,506)</b>
FTE	9.22	9.22	9.22		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Parks Maintenance</b>		
<b>DEPARTMENT NUMBER: 101-5012</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Deputy Director Parks & Recreation	0.90	\$ 88,184
Park Maintenance Worker	4.44	176,113
Park Operations Coordinator	1.91	101,587
Parks Operations Manager	0.97	67,686
Sports Field Coordinator	1.00	54,420
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		28,000
Overtime		22,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>9.22</b>	<b>\$ 542,347</b>
<b>BENEFITS:</b>		
Medicare		\$ 7,776
Retirement		118,966
Group Insurance		112,953
Workers' Compensation		6,133
Foul Weather Allowance		1,103
Car Allowance		3,520
Phone Allowance		3,952
<b>SUB-TOTAL BENEFITS</b>		<b>254,403</b>
<b>GRAND TOTAL</b>		<b>\$ 796,750</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5012-452.01-01	SALARIES	440,995	435,529	466,576	313,735	470,551	487,990	0
101-5012-452.01-02	HOURLY/SEASONAL	20,066	21,080	28,000	14,054	28,000	28,000	0
101-5012-452.01-03	ADMINISTRATIVE PAY	0	264	0	615	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	5,568	5,607	0	1,017	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	14,823	1,396	0	4,944	14,222	0	0
101-5012-452.01-08	SICK LEAVE PAY	38,545	0	0	0	33,089	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	206	0	0	0	0	0	0
101-5012-452.01-11	OVERTIME	17,970	30,977	22,000	6,260	22,000	22,000	0
101-5012-452.01-12	CALL BACK PAY	0	117	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	103	58	0	85	0	0	0
101-5012-452.01-14	F L S A	35	24	0	11	0	0	0
101-5012-452.01-16	HOLIDAY PAY	76	40	1,000	0	1,000	1,000	0
* Salaries and Wages		538,387	495,092	520,933	340,721	572,219	542,347	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	5,779	6,842	7,573	4,698	7,621	7,776	0
101-5012-452.02-30	RETIREMENT	101,647	98,488	118,772	75,669	114,633	118,966	0
101-5012-452.02-40	GROUP INSURANCE	78,155	96,453	99,794	66,352	104,818	112,953	0
101-5012-452.02-50	WORKERS' COMPENSATION	5,224	5,293	5,519	2,904	5,651	6,133	0
101-5012-452.02-66	FOUR WEATHER ALLOWANCE	953	1,103	1,103	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,524	3,524	3,529	2,390	3,538	3,520	0
101-5012-452.02-71	PHONE ALLOWANCE	2,655	3,849	3,976	2,619	3,929	3,952	0
* EMPLOYEE BENEFITS		197,937	215,552	240,266	155,735	241,293	254,403	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	971	931	2,400	1,575	2,400	1,200	0
101-5012-452.03-49	CONTRACTUAL SERVICE	9,896	14,921	17,322	12,796	17,322	17,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	299	214	200	161	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	30,769	43,723	37,352	17,728	37,352	37,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	18,820	6,777	4,500	32,201	4,500	4,500	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	53,700	35,741	43,000	32,748	43,000	43,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	18,591	26,554	22,000	2,143	22,000	22,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	24,518	19,342	17,100	8,946	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	290	762	1,500	1,967	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	5,962	5,430	5,500	570	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	350	2,375	2,845	1,366	2,845	2,845	0
101-5012-452.04-46	VANDALISM	958	56	1,000	858	1,000	1,000	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	625	530	700	455	700	700	0
101-5012-452.05-80	TRAVEL	0	978	0	624	0	1,200	0
101-5012-452.06-01	OFFICE SUPPLIES	783	628	450	604	450	450	0
101-5012-452.06-25	OPERATING SUPPLIES	22,571	25,050	28,410	17,300	28,410	28,410	0
101-5012-452.06-60	VEHICLE FUEL/OIL	50,848	46,178	48,000	22,129	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	2,724	2,168	3,000	4,931	3,000	3,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	1,224	514	1,600	1,571	1,600	1,600	0
101-5012-452.06-75	SMALL FURNISHINGS	658	322	500	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
101-5012-452.06-81	DONATION: CC YOUTH SPORTS	0	181	0	0	0	0	0
101-5012-452.07-10	TELEPHONE	4,281	4,793	9,940	6,329	9,940	9,940	0
101-5012-452.07-12	POWER	53,963	60,859	65,675	38,081	65,675	65,675	0
101-5012-452.07-13	HEATING	9,840	13,993	17,110	12,466	17,110	17,110	0
101-5012-452.09-50	FLEET MANAGEMENT	151,776	162,846	183,938	183,938	183,938	188,427	0
101-5012-452.09-55	RADIOS	21,966	23,146	10,879	10,879	10,879	5,646	0
		-----						
*	SERVICE AND SUPPLIES	486,383	499,012	524,921	408,432	524,921	524,177	0
**	PARK MAINTENANCE	1,222,707	1,209,656	1,286,120	904,888	1,338,433	1,320,927	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Parks and Recreation Gifts and Donations</b>					
<b>Department Number: 101-5017-452</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 211,866	\$ 142,349	\$ 85,425	-39.99%	\$ (56,924)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 211,866</b>	<b>\$ 142,349</b>	<b>\$ 85,425</b>	<b>-39.99%</b>	<b>\$ (56,924)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	-	\$ 56,000	\$ 56,000	0.00%	-
<b>Benefits</b>	-	-	-	0.00%	-
<b>Service &amp; Supplies</b>	211,866	86,349	29,425	-65.92%	(56,924)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 211,866</b>	<b>\$ 142,349</b>	<b>\$ 85,425</b>	<b>-39.99%</b>	<b>\$ (56,924)</b>
<b>FTE</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5017-452.01-02	HOURLY/SEASONAL	0	0	56,000	22,272	56,000	56,000	0
*	Salaries and Wages	0	0	56,000	22,272	56,000	56,000	0
SERVICE AND SUPPLIES								
101-5017-452.05-68	DISC GOLF COURSE	0	0	1,000	0	1,000	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	5,657	5,805	7,154	2,585	7,154	0	0
101-5017-452.06-80	GIFTS / DONATIONS	4,998	11,576	27,316	12,389	27,316	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	111,166	106,824	0	0	0	0	0
101-5017-452.06-82	YSA GUESTING PROGRAM	0	3,000	3,000	0	3,000	3,000	0
101-5017-452.06-84	ROBERTS HOUSE PH 2	0	0	5,000	5,000	5,000	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	1,155	1,496	4,202	460	4,202	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	60,629	83,165	38,677	3,347	38,677	26,425	0
*	SERVICE AND SUPPLIES	183,605	211,866	86,349	23,781	86,349	29,425	0
CAPITAL OUTLAY								
101-5017-452.70-20	DESIGN	953	0	0	0	0	0	0
101-5017-452.70-40	CONSTRUCTION	75,718	0	0	0	0	0	0
101-5017-452.77-86	CCSD TURF MAINTENANCE	0	0	0	2,621	0	0	0
*	CAPITAL OUTLAY	76,671	0	0	2,621	0	0	0
**	GRANTS,GIFTS & DONATIONS	260,276	211,866	142,349	48,674	142,349	85,425	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Youth Sports Association</b>					
<b>Department Number: 101-5018-452</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ -	\$ 87,467	\$ 87,467	0.00%	\$ -
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 87,467</b>	<b>\$ 87,467</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ 36,030	\$ 36,030	0.00%	\$ -
<b>Benefits</b>	-	-	-	0.00%	-
<b>Service &amp; Supplies</b>	-	51,437	51,437	0.00%	-
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 87,467</b>	<b>\$ 87,467</b>	<b>0.00%</b>	<b>\$ -</b>
<b>FTE</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
101-5018-452.01-02	HOURLY/SEASONAL	0	0	36,030	25,207	36,030	36,030	0
*	Salaries and Wages	0	0	36,030	25,207	36,030	36,030	0
	SERVICE AND SUPPLIES							
101-5018-452.06-25	OPERATING SUPPLIES	0	0	1,937	1,631	1,937	1,937	0
101-5018-452.07-10	TELEPHONE	0	0	2,000	1,426	2,000	2,000	0
101-5018-452.07-12	POWER	0	0	42,000	24,798	42,000	42,000	0
101-5018-452.07-13	HEATING	0	0	2,500	1,260	2,500	2,500	0
101-5018-452.07-14	PROPONE	0	0	3,000	1,987	3,000	3,000	0
*	SERVICE AND SUPPLIES	0	0	51,437	31,102	51,437	51,437	0
**	YOUTH SPORTS ASSOC	0	0	87,467	56,309	87,467	87,467	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Facilities Maintenance

Department Number: 101-5034-419

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,505,272	\$ 1,428,657	\$ 1,450,871	1.17%	\$ 16,734
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,505,272</b>	<b>\$ 1,428,657</b>	<b>\$ 1,450,871</b>	<b>1.17%</b>	<b>\$ 16,734</b>
<b>EXPENDITURE</b>					
Salary	\$ 768,397	\$ 706,190	\$ 709,336	-0.54%	\$ (3,985)
Benefits	277,366	309,321	327,062	5.26%	\$ 15,109
Service & Supplies	459,509	413,146	414,473	1.38%	\$ 5,610
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,505,272</b>	<b>\$ 1,428,657</b>	<b>\$ 1,450,871</b>	<b>1.17%</b>	<b>\$ 16,734</b>
FTE	12.00	12.00	12.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Facilities Maintenance</b>		
<b>DEPARTMENT NUMBER: 101-5034</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Building Maintenance Worker	4.0	\$ 185,217
Facilities Maintenance Manager	1.0	69,153
Senior Bldg Maintenance Worker	1.0	58,867
Skilled Trades Technician	6.0	328,051
Call Back		4,500
Hourly Salary		23,547
Overtime		11,000
Shift Differential		12,000
Stand by		17,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	12.0	\$ 709,336
<b>BENEFITS:</b>		
Foul Weather Allowance		\$ 900
Education Incentive		\$ 250
Group Insurance		164,025
Medicare		9,971
Phone Allowance		1,267
Retirement		136,455
Workers' Compensation		14,194
<b>SUB-TOTAL BENEFITS</b>		327,062
<b>GRAND TOTAL</b>		\$ 1,036,398



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>GENERAL FUND</b>								
Salaries and Wages								
101-5034-419.01-01	SALARIES	597,941	626,678	660,788	403,587	610,651	641,289	0
101-5034-419.01-02	HOURLY/SEASONAL	25,703	21,771	23,547	14,490	23,547	23,547	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	12,664	13,176	12,000	9,088	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,901	2,993	0	513	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	882	14,201	0	11,442	11,442	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	0	54,202	0	16,050	16,050	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	1,618	283	0	2,485	0	0	0
101-5034-419.01-11	OVERTIME	24,982	12,765	11,000	9,406	11,000	11,000	0
101-5034-419.01-12	CALL BACK PAY	4,028	5,700	4,500	2,905	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,023	16,443	17,000	10,790	17,000	17,000	0
101-5034-419.01-14	F L S A	319	185	0	171	0	0	0
* Salaries and Wages		687,061	768,397	728,835	480,927	706,190	709,336	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	9,335	10,614	10,375	6,548	10,312	9,971	0
101-5034-419.02-30	RETIREMENT	107,692	114,889	133,792	83,666	132,103	136,455	0
101-5034-419.02-40	GROUP INSURANCE	127,716	137,368	143,030	95,962	151,288	164,025	0
101-5034-419.02-50	WORKERS' COMPENSATION	11,826	12,415	12,904	6,467	13,208	14,194	0
101-5034-419.02-60	EDUCATION INCENTIVE	0	0	0	250	250	250	0
101-5034-419.02-66	POUL WEATHER ALLOWANCE	750	900	900	900	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	1,260	1,180	1,275	840	1,260	1,267	0
* EMPLOYEE BENEFITS		258,579	277,366	302,276	194,633	309,321	327,062	0
SERVICE AND SUPPLIES								
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	0	0	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	184,475	149,322	150,000	74,929	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	198,799	193,166	150,000	70,461	150,000	150,000	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	1,631	6,178	4,000	3,034	4,000	4,000	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	26	0	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	274	33	300	132	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	132	0	0	0	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	37,277	45,545	39,060	35,233	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	14,446	12,932	9,260	6,747	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	2,033	3,518	3,000	3,886	3,000	3,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	878	1,959	3,750	3,002	3,750	3,750	0
101-5034-419.07-10	TELEPHONE	3,031	3,530	2,900	2,372	2,900	2,900	0
101-5034-419.09-50	FLEET MANAGEMENT	43,152	43,326	48,936	48,938	48,936	49,308	0
101-5034-419.09-55	RADIOS	0	0	0	0	0	955	0
* SERVICE AND SUPPLIES		486,154	459,509	413,146	248,734	413,146	414,473	0
CAPITAL OUTLAY								

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
101-5034-419.77-43	FURNITURE AND FIXTURES	5,548	0	0	0	0	0	0
101-5034-419.78-40	BUILDING IMPROVEMENTS	48,031	0	0	0	0	0	0
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*	CAPITAL OUTLAY	53,579	0	0	0	0	0	0
**	FACILITIES MAINTENANCE	1,485,373	1,505,272	1,444,257	924,294	1,428,657	1,450,871	0
***	PARKS AND RECREATION	1,485,373	1,505,272	1,444,257	924,294	1,428,657	1,450,871	0
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****	GENERAL FUND	1,485,373	1,505,272	1,444,257	924,294	1,428,657	1,450,871	0
		1,485,373	1,505,272	1,444,257	924,294	1,428,657	1,450,871	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Parks and Recreation - NV Fair					
<b>Department Number:</b> 101-5050					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ -	\$ 158,398	\$ -	-100.00%	\$ (158,398)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 158,398</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (158,398)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ 15,954	\$ -	-100.00%	\$ (15,954)
<b>Benefits</b>	-	794	-	-100.00%	(794)
<b>Service &amp; Supplies</b>	-	141,650	-	-100.00%	(141,650)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 158,398</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (158,398)</b>
<b>FTE</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
Salaries and Wages									
101-5050-451.01-02	HOURLY/SEASONAL	0	0	16,000	11,267	11,267	0	0	
101-5050-451.01-11	OVERTIME	0	0	0	4,687	4,687	0	0	
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*	Salaries and Wages	0	0	16,000	15,954	15,954	0	0	
EMPLOYEE BENEFITS									
101-5050-451.02-25	MEDICARE	0	0	0	112	112	0	0	
101-5050-451.02-40	GROUP INSURANCE	0	0	0	569	569	0	0	
101-5050-451.02-50	WORKERS' COMPENSATION	0	0	0	113	113	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	794	794	0	0	
SERVICE AND SUPPLIES									
101-5050-451.03-49	CONTRACTUAL SERVICES	0	0	83,976	76,893	76,168	0	0	
101-5050-451.03-70	NV FAIR	0	0	60,000	0	0	0	0	
101-5050-451.05-42	PRINTING / ADVERTISING	0	0	9,200	6,770	6,770	0	0	
101-5050-451.06-25	OPERATING SUPPLIES	0	0	25,310	58,902	58,712	0	0	
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*	SERVICE AND SUPPLIES	0	0	178,486	142,565	141,650	0	0	
**	NV FAIR	0	0	194,486	159,313	158,398	0	0	

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Parks and Recreation -Multi-Purpose Athletic Center					
<b>Department Number:</b> 101-5054					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ -	\$ 132,200	\$ 159,909	20.96%	\$ 27,709
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>TOTAL</b>	\$ -	\$ 132,200	\$ 159,909	20.96%	\$ 27,709
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ -	\$ 53,571	0.00%	\$ 53,571
<b>Benefits</b>	-	-	1,692	0.00%	1,692
<b>Service &amp; Supplies</b>	-	132,200	104,646	-20.84%	(27,554)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	\$ -	\$ 132,200	\$ 159,909	20.96%	\$ 27,709
<b>FTE</b>					

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Multi -Purpose Athletic Facility</b>		
<b>DEPARTMENT NUMBER: 101-5054</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourly		\$ 53,571
<b>SUB-TOTAL SALARY &amp; WAGES</b>		\$ 53,571
<b>BENEFITS:</b>		
Medicare		\$ 777
Workers' Compensation		915
<b>SUB-TOTAL BENEFITS</b>		1,692
<b>GRAND TOTAL</b>		\$ 55,263

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
GENERAL FUND								
Salaries and Wages								
101-5054-451.01-02	HOURLY/SEASONAL	0	0	0	0	0	53,571	0
		-----						
*	Salaries and Wages	0	0	0	0	0	53,571	0
EMPLOYEE BENEFITS								
101-5054-451.02-25	MEDICARE	0	0	0	0	0	777	0
101-5054-451.02-50	WORKERS' COMPENSATION	0	0	0	0	0	915	0
		-----						
*	EMPLOYEE BENEFITS	0	0	0	0	0	1,692	0
SERVICE AND SUPPLIES								
101-5054-451.03-40	CONTRACT CLASSES	0	0	11,000	0	11,000	0	0
101-5054-451.03-49	CONTRACTUAL SERVICES	0	0	52,000	4,374	52,000	32,446	0
101-5054-451.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	0	1,000	1,000	0
101-5054-451.06-01	OFFICE SUPPLIES	0	0	1,700	0	1,700	1,700	0
101-5054-451.06-25	OPERATING SUPPLIES	0	0	4,000	0	4,000	4,000	0
101-5054-451.06-75	SMALL FURNISHINGS	0	0	1,500	0	1,500	1,500	0
101-5054-451.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0
101-5054-451.07-12	POWER	0	0	40,000	5,248	40,000	27,775	0
101-5054-451.07-13	HEATING	0	0	20,000	6,531	20,000	35,225	0
		-----						
*	SERVICE AND SUPPLIES	0	0	132,200	16,153	132,200	104,646	0
**	MULTI-PURP ATHLETIC CTR	0	0	132,200	16,153	132,200	159,909	0
***	PARKS AND RECREATION	0	0	132,200	16,153	132,200	159,909	0
		-----						
****	GENERAL FUND	0	0	132,200	16,153	132,200	159,909	0
		-----						
		0	0	132,200	16,153	132,200	159,909	0

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 665,398	\$ 729,642	\$ 672,680	-7.81%	\$ (56,962)
Quality of Life Fund	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 665,398</b>	<b>\$ 729,642</b>	<b>\$ 672,680</b>	<b>-7.81%</b>	<b>\$ (56,962)</b>
<b>EXPENDITURE</b>					
Salary	\$ 362,663	\$ 416,984	\$ 365,264	-12.40%	\$ (51,720)
Benefits	85,322	84,503	82,616	-2.23%	\$ (1,887)
Service & Supplies	217,413	228,155	224,800	-1.47%	\$ (3,355)
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 665,398</b>	<b>\$ 729,642</b>	<b>\$ 672,680</b>	<b>-7.81%</b>	<b>\$ (56,962)</b>
FTE	2.95	2.95	2.95		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Swimming Pool</b>		
<b>DEPARTMENT NUMBER: 101-5055</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Recreation Program Manager	0.95	\$ 63,483
Head Lifeguard	1.00	45,289
Recreation Program Supervisor	1.00	65,492
Hourly		190,000
Overtime		1,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	2.95	\$ 365,264
<b>BENEFITS:</b>		
Medicare		\$ 5,305
Retirement		42,680
Group Insurance		27,451
Workers' Compensation		5,059
Clothing Allowance		600
Phone Allowance		1,521
<b>SUB-TOTAL BENEFITS</b>		82,616
<b>GRAND TOTAL</b>		\$ 447,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5055-451.01-01	SALARIES	158,994	165,699	180,676	111,626	181,913	174,264	0
101-5055-451.01-02	HOURLY/SEASONAL	189,212	191,962	190,000	121,782	190,000	190,000	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	1,087	5,254	0	3,102	0	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	0	0	0	15,125	15,125	0	0
101-5055-451.01-08	SICK LEAVE PAYOFF	0	0	0	28,946	28,946	0	0
101-5055-451.01-11	OVERTIME	365	253	1,000	87	1,000	1,000	0
101-5055-451.01-14	F L S A	0	1	0	0	0	0	0
* Salaries and Wages		349,658	362,663	371,676	280,668	416,984	365,264	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	5,027	5,187	5,304	4,082	7,380	5,305	0
101-5055-451.02-30	RETIREMENT	36,234	38,997	44,710	29,418	46,305	42,680	0
101-5055-451.02-40	GROUP INSURANCE	34,818	34,120	36,165	15,342	22,648	27,451	0
101-5055-451.02-50	WORKERS' COMPENSATION	4,605	4,703	4,600	3,064	6,058	5,059	0
101-5055-451.02-65	CLOTHING ALLOWANCE	313	803	600	0	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,512	1,512	1,530	856	1,512	1,521	0
* EMPLOYEE BENEFITS		82,509	85,322	92,909	52,762	84,503	82,616	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	502	1,099	500	0	500	1,000	0
101-5055-451.03-40	CONTRACT CLASSES	827	482	4,000	270	4,000	1,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	2,033	1,704	5,000	560	5,000	5,000	0
101-5055-451.05-80	TRAVEL	0	0	500	0	500	1,000	0
101-5055-451.06-01	OFFICE SUPPLIES	430	41	450	552	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	8,859	7,490	10,000	3,703	10,000	10,800	0
101-5055-451.06-37	CHEMICAL SUPPLIES	11,185	18,899	15,000	8,175	15,000	15,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	63	0	325	0	325	525	0
101-5055-451.06-75	SMALL FURNISHINGS	168	3,530	3,000	1,640	3,000	4,000	0
101-5055-451.06-80	GIFTS / DONATIONS	2,331	1,852	3,355	3,102	3,355	0	0
101-5055-451.06-83	JR. SKI FUNDRAISER	963	0	0	0	0	0	0
101-5055-451.07-10	TELEPHONE	382	390	1,025	292	1,025	1,025	0
101-5055-451.07-12	POWER	106,408	103,088	110,000	51,119	110,000	110,000	0
101-5055-451.07-13	HEATING	68,191	78,838	75,000	46,362	75,000	75,000	0
* SERVICE AND SUPPLIES		202,342	217,413	228,155	115,775	228,155	224,800	0
CAPITAL OUTLAY								
101-5055-451.77-43	FURNITURE AND FIXTURES	5,355	0	0	0	0	0	0
* CAPITAL OUTLAY		5,355	0	0	0	0	0	0
**	SWIMMING POOL	639,864	665,398	692,740	449,205	729,642	672,680	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Parks and Recreation Community Center</b>					
<b>Department Number: 5056</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 368,817	\$ 363,442	\$ 368,361	1.35%	\$ 4,920
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 368,817</b>	<b>\$ 363,442</b>	<b>\$ 368,361</b>	<b>1.35%</b>	<b>\$ 4,920</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 182,382	\$ 168,430	\$ 172,186	2.23%	\$ 3,756
<b>Benefits</b>	45,342	52,291	55,072	5.32%	2,781
<b>Service &amp; Supplies</b>	141,093	142,721	141,103	-1.13%	(1,618)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 368,817</b>	<b>\$ 363,442</b>	<b>\$ 368,361</b>	<b>1.35%</b>	<b>\$ 4,920</b>
<b>FTE</b>	2	2	2		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Community Center</b>		
<b>DEPARTMENT NUMBER: 101-5056</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Recreation Program Manager	1.0	\$ 64,417
Recreation Coordinator - Theater	1.0	44,239
Hourly		57,650
Shift Differential		1,400
Overtime		4,480
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.0</b>	<b>\$ 172,186</b>
<b>BENEFITS:</b>		
Medicare		\$ 2,448
Retirement		24,844
Group Insurance		23,046
Workers' Compensation		2,214
Clothing Allowance		600
Phone Allowance		1,920
<b>SUB-TOTAL BENEFITS</b>		<b>55,072</b>
<b>GRAND TOTAL</b>		<b>\$ 227,258</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-5056-451.01-01	SALARIES	115,169	98,854	105,146	70,432	104,900	108,656	0
101-5056-451.01-02	HOURLY/SEASONAL	40,087	31,604	57,650	23,146	57,650	57,650	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,230	1,157	1,400	733	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	270	0	0	0	0	0	0
101-5056-451.01-07	ANNUAL LEAVE PAY	0	17,076	0	0	0	0	0
101-5056-451.01-08	SICK LEAVE PAYOFF	0	29,550	0	0	0	0	0
101-5056-451.01-11	OVERTIME	4,399	3,939	4,480	1,256	4,480	4,480	0
101-5056-451.01-14	F L S A	8	202	0	83	0	0	0
101-5056-451.01-16	HOLIDAY PAY	0	0	0	221	0	0	0
* Salaries and Wages		161,163	182,382	168,676	95,871	168,430	172,186	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,320	2,615	2,403	1,361	2,605	2,448	0
101-5056-451.02-30	RETIREMENT	24,205	21,639	24,063	15,914	24,015	24,844	0
101-5056-451.02-40	GROUP INSURANCE	20,642	17,821	22,694	14,320	22,094	23,046	0
101-5056-451.02-50	WORKERS' COMPENSATION	2,343	2,487	2,013	1,587	2,677	2,214	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	1,260	780	607	200	300	1,920	0
* EMPLOYEE BENEFITS		50,770	45,342	52,380	33,382	52,291	55,072	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	1,863	552	1,969	398	1,969	1,969	0
101-5056-451.03-40	CONTRACT CLASSES	60,531	70,551	47,196	36,252	47,196	47,196	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,974	2,966	5,000	51	5,000	5,000	0
101-5056-451.05-80	TRAVEL	0	0	0	1,086	0	0	0
101-5056-451.06-10	VENDING MACHINE	1,774	2,257	4,500	1,156	4,500	3,000	0
101-5056-451.06-25	OPERATING SUPPLIES	10,419	5,924	11,000	5,522	11,000	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	794	825	1,000	36	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	1,010	3,668	3,731	1,968	3,731	3,613	0
101-5056-451.07-10	TELEPHONE	209	213	400	157	400	400	0
101-5056-451.07-12	POWER	34,737	32,647	39,200	18,912	39,200	39,200	0
101-5056-451.07-13	HEATING	22,955	21,490	27,475	15,969	27,475	27,475	0
* SERVICE AND SUPPLIES		137,266	141,093	142,721	81,507	142,721	141,103	0
** COMMUNITY CENTER		349,199	368,817	363,777	210,760	363,442	368,361	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Parks and Recreation</b>					
<b>Department Number: 101-5057-451</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 385,077	\$ 410,900	\$ 406,682	-1.03%	\$ (4,218)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>			-	0.00%	-
<b>TOTAL</b>	<b>\$ 385,077</b>	<b>\$ 410,900</b>	<b>\$ 406,682</b>	<b>-1.03%</b>	<b>\$ (4,218)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 278,608	\$ 277,315	\$ 273,710	-1.30%	\$ (3,605)
<b>Benefits</b>	49,215	54,335	53,232	-2.03%	(1,103)
<b>Service &amp; Supplies</b>	57,254	79,250	79,740	0.62%	490
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 385,077</b>	<b>\$ 410,900</b>	<b>\$ 406,682</b>	<b>-1.03%</b>	<b>\$ (4,218)</b>
<b>FTE</b>	1.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Recreation</b>		
<b>DEPARTMENT NUMBER: 101-5057</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Recreation Program Supervisor	1.0	\$ 52,853
Recreation Program Manager	0.5	35,408
Hourly		185,449
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.5	\$ 273,710
<b>BENEFITS:</b>		
Medicare		4,064
Retirement		24,713
Group Insurance		14,013
Workers' Compensation		4,093
Car Allowance		5,866
Phone Allowance		483
<b>SUB-TOTAL BENEFITS</b>		53,232
<b>GRAND TOTAL</b>		\$ 326,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5057-451.01-01	SALARIES	63,487	80,248	86,263	57,311	85,113	88,261	0
101-5057-451.01-02	HOURLY/SEASONAL	186,898	195,799	192,202	124,285	192,202	185,449	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	1,671	2,774	0	588	0	0	0
101-5057-451.01-11	OVERTIME	295	213	0	59	0	0	0
* Salaries and Wages		252,351	278,608	278,465	182,243	277,315	273,710	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	3,620	4,065	4,032	2,702	5,413	4,064	0
101-5057-451.02-30	RETIREMENT	16,739	21,378	24,154	16,086	23,871	24,713	0
101-5057-451.02-40	GROUP INSURANCE	9,833	13,590	13,806	8,731	13,457	14,013	0
101-5057-451.02-50	WORKERS' COMPENSATION	3,687	3,829	3,718	2,299	5,218	4,093	0
101-5057-451.02-70	CAR ALLOWANCE	4,320	5,873	5,882	3,983	5,896	5,866	0
101-5057-451.02-71	PHONE ALLOWANCE	360	480	486	320	480	483	0
* EMPLOYEE BENEFITS		38,559	49,215	52,078	34,121	54,335	53,232	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	1,980	604	3,000	783	3,000	3,000	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	284	1,532	1,500	596	1,500	1,500	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	4,684	4,282	4,500	1,908	4,500	4,500	0
101-5057-451.04-47	BUS RENTAL	0	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	26	0	575	0	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	180	390	400	390	400	400	0
101-5057-451.05-80	TRAVEL	0	0	1,150	613	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	1,659	1,500	3,000	721	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	14,065	14,082	18,000	7,294	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	2,191	2,021	4,500	1,365	4,500	4,500	0
101-5057-451.06-60	VEHICLE FUEL/OIL	2,700	2,814	2,625	1,276	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	500	0	500	0	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	578	91	7,405	601	0	0	0
101-5057-451.07-10	TELEPHONE	3,512	3,492	3,700	2,069	3,700	3,700	0
101-5057-451.09-50	FLEET MANAGEMENT	9,920	9,960	11,250	11,250	11,250	11,740	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	13,969	13,869	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	5,676	2,617	6,100	670	6,100	6,100	0
* SERVICE AND SUPPLIES		61,924	57,254	86,655	29,536	79,250	79,740	0
** RECREATION		352,834	385,077	417,198	245,900	410,900	406,682	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name:</b> Parks and Recreation - Ice Rink					
<b>Department Number:</b> 101-5059					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 69,109	\$ 77,000	\$ 77,118	0.15%	\$ 118
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Other</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 69,109</b>	<b>\$ 77,000</b>	<b>\$ 77,118</b>	<b>0.15%</b>	<b>\$ 118</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 28,978	\$ 32,000	\$ 32,066	0.21%	\$ 66
<b>Benefits</b>	1,023	961	1,013	5.41%	52
<b>Service &amp; Supplies</b>	39,108	44,039	44,039	0.00%	-
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 69,109</b>	<b>\$ 77,000</b>	<b>\$ 77,118</b>	<b>0.15%</b>	<b>\$ 118</b>
<b>FTE</b>					

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Parks and Recreation - Ice Rink</b>		
<b>DEPARTMENT NUMBER: 101-5059</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourly		\$ 32,066
<b>SUB-TOTAL SALARY &amp; WAGES</b>		\$ 32,066
<b>BENEFITS:</b>		
Medicare		\$ 465
Retirement		-
Group Insurance		-
Workers' Compensation		548
Phone Allowance		-
<b>SUB-TOTAL BENEFITS</b>		1,013
<b>GRAND TOTAL</b>		\$ 33,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
101-5059-451.01-01	SALARIES	437	0	0	201	0	0	0
101-5059-451.01-02	HOURLY/SEASONAL	28,801	28,384	32,000	26,957	32,000	32,066	0
101-5059-451.01-04	SHIFT DIFFERENTIAL	22	0	0	7	0	0	0
101-5059-451.01-11	OVERTIME	38	594	0	3,477	0	0	0
* Salaries and Wages		29,298	28,978	32,000	30,642	32,000	32,066	0
EMPLOYEE BENEFITS								
101-5059-451.02-25	MEDICARE	424	420	464	445	464	465	0
101-5059-451.02-30	RETIREMENT	107	39	0	30	0	0	0
101-5059-451.02-40	GROUP INSURANCE	166	122	0	702	0	0	0
101-5059-451.02-50	WORKERS' COMPENSATION	448	442	497	443	497	548	0
* EMPLOYEE BENEFITS		1,145	1,023	961	1,620	961	1,013	0
SERVICE AND SUPPLIES								
101-5059-451.03-09	PROFESSIONAL SERVICES	3,000	0	0	0	0	0	0
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	8,340	3,294	2,839	814	2,839	2,839	0
101-5059-451.04-45	EQUIPMENT RENTAL	1,148	1,140	1,200	1,140	1,200	1,200	0
101-5059-451.05-42	PRINTING / ADVERTISING	27	0	0	0	0	0	0
101-5059-451.06-01	OFFICE SUPPLIES	32	30	0	0	0	0	0
101-5059-451.06-25	OPERATING SUPPLIES	26,545	22,416	24,000	18,717	24,000	24,000	0
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	1,463	1,866	3,000	1,920	3,000	3,000	0
101-5059-451.07-12	POWER	10,358	10,362	13,000	8,986	13,000	13,000	0
* SERVICE AND SUPPLIES		50,913	39,108	44,039	31,577	44,039	44,039	0
**	ICE RINK	81,356	69,109	77,000	63,839	77,000	77,118	0

## FISCAL SUMMARY FOR GENERAL FUND

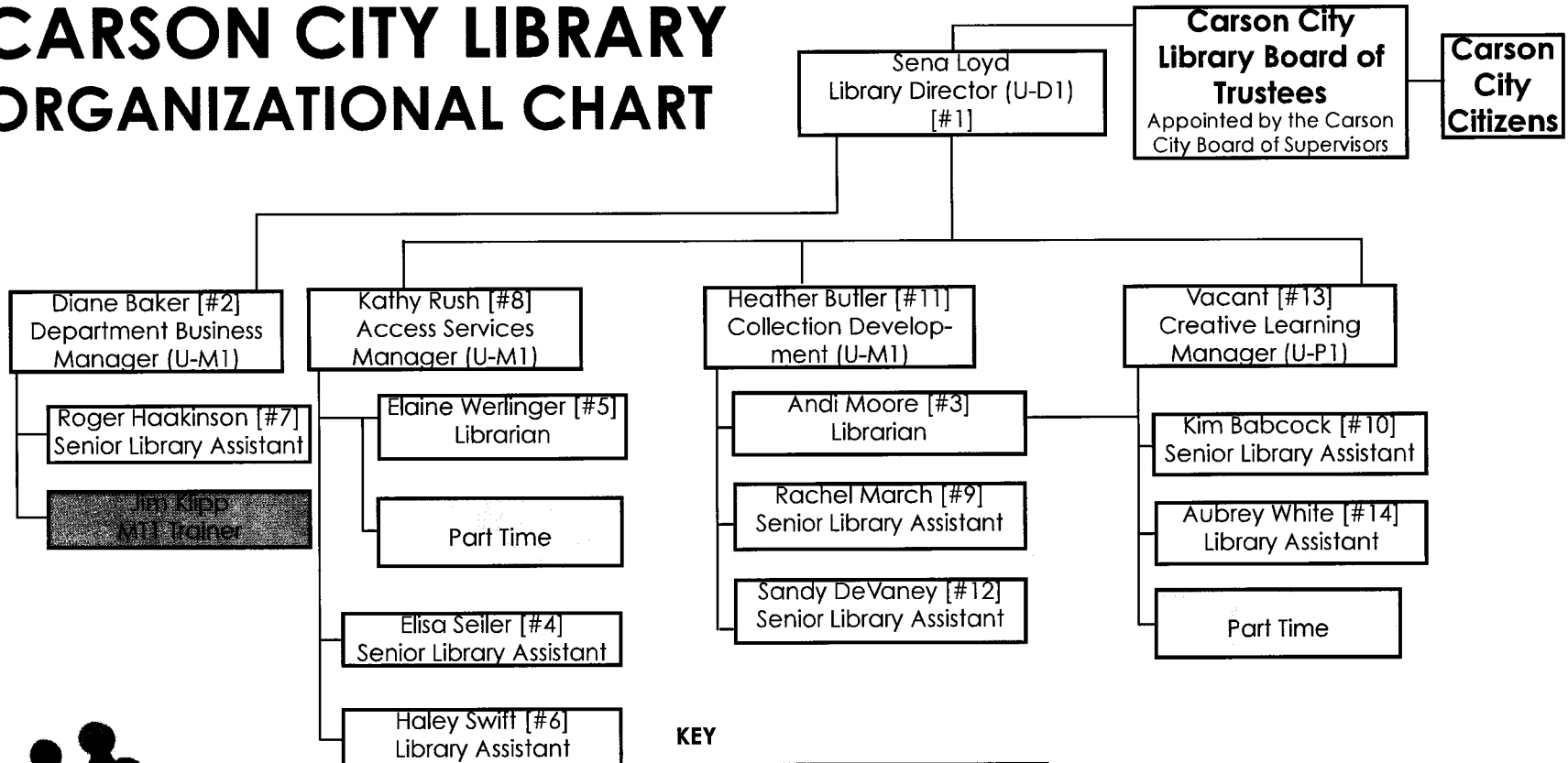
<b>Department Name: Sports</b>					
<b>Department Number: 101-5060</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 351,019	\$ 386,812	\$ 370,592	-4.19%	\$ (16,220)
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Charges for Services</b>	-	-	-	0.00%	-
<b>Carryovers / Donations</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 351,019</b>	<b>\$ 386,812</b>	<b>\$ 370,592</b>	<b>-4.19%</b>	<b>\$ (16,220)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 144,537	\$ 171,017	\$ 154,678	-9.55%	\$ (16,339)
<b>Benefits</b>	45,765	50,260	50,379	0.24%	119
<b>Service &amp; Supplies</b>	160,717	165,535	165,535	0.00%	-
<b>Carryovers</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 351,019</b>	<b>\$ 386,812</b>	<b>\$ 370,592</b>	<b>-4.19%</b>	<b>\$ (16,220)</b>
<b>FTE</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sports</b>		
<b>DEPARTMENT NUMBER: 101-5060</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Recreation Program Manager	0.5	\$ 35,408
Recreation Program Supervisor	1.0	56,324
Hourly		62,946
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.5	\$ 154,678
<b>BENEFITS:</b>		
Medicare		\$ 2,335
Retirement		25,685
Group Insurance		14,013
Workers' Compensation		1,997
Car Allowance		5,866
Phone Allowance		483
<b>SUB-TOTAL BENEFITS</b>		50,379
<b>GRAND TOTAL</b>		205,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
101-5060-451.01-01	SALARIES	73,429	81,413	88,872	58,497	87,811	91,732	0	
101-5060-451.01-02	HOURLY/SEASONAL	59,261	60,263	83,206	48,347	83,206	62,946	0	
101-5060-451.01-06	MANAGEMENT LEAVE PAY	2,410	3,195	0	1,670	0	0	0	
101-5060-451.01-11	OVERTIME	314	334	0	294	0	0	0	
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*	Salaries and Wages	135,414	144,537	172,078	108,808	171,017	154,678	0	
EMPLOYEE BENEFITS									
101-5060-451.02-25	MEDICARE	2,031	2,184	2,294	1,640	3,010	2,335	0	
101-5060-451.02-30	RETIREMENT	19,495	21,787	24,884	16,717	24,808	25,685	0	
101-5060-451.02-40	GROUP INSURANCE	13,519	13,590	13,806	8,731	13,457	14,013	0	
101-5060-451.02-50	WORKERS' COMPENSATION	2,056	1,851	1,816	1,134	2,609	1,997	0	
101-5060-451.02-70	CAR ALLOWANCE	5,520	5,873	5,882	3,983	5,896	5,866	0	
101-5060-451.02-71	PHONE ALLOWANCE	360	480	486	320	480	483	0	
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*	EMPLOYEE BENEFITS	42,981	45,765	49,168	32,525	50,260	50,379	0	
SERVICE AND SUPPLIES									
101-5060-451.03-49	CONTRACTUAL SERVICES	5,208	4,975	6,000	3,066	6,000	6,000	0	
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	887	1,474	2,000	732	2,000	2,000	0	
101-5060-451.05-12	INSURANCE PREMIUM(S)	0	600	1,000	600	1,000	1,000	0	
101-5060-451.05-42	PRINTING / ADVERTISING	476	459	1,000	0	1,000	1,000	0	
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	180	195	300	195	300	300	0	
101-5060-451.06-01	OFFICE SUPPLIES	150	370	500	237	500	500	0	
101-5060-451.06-25	OPERATING SUPPLIES	129,802	121,825	15,585	10,777	15,585	15,585	0	
101-5060-451.06-40	FOOD AND KITCHEN SUPPLIES	0	0	107,800	40,471	107,800	107,800	0	
101-5060-451.07-10	TELEPHONE	3,009	3,078	3,000	2,307	3,000	3,000	0	
101-5060-451.07-12	POWER	27,960	27,548	28,000	19,836	28,000	28,000	0	
101-5060-451.12-20	YOUTH SPORTS SCHOLARSHIPS	220	193	350	0	350	350	0	
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*	SERVICE AND SUPPLIES	167,872	160,717	165,535	78,221	165,535	165,535	0	
**	SPORTS	346,267	351,019	386,781	219,554	386,812	370,592	0	
***	PARKS AND RECREATION	5,363,392	5,409,158	5,882,416	3,725,021	5,940,554	5,671,625	0	
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****	GENERAL FUND	5,363,392	5,409,158	5,882,416	3,725,021	5,940,554	5,671,625	0	
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		5,363,392	5,409,158	5,882,416	3,725,021	5,940,554	5,671,625	0	

# CARSON CITY LIBRARY ORGANIZATIONAL CHART



**KEY**

- Full Time City Employee
- (U-PayGrade) Unclassified Employee
- Part Time City Employee
- Non-Paid Service Employee

[#] = Position Count ((Full Time Employee =14 total))

3/18/16

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library

Department Number: 6200

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
General Fund Support	\$ 1,595,626	\$ 1,653,969	\$ 1,685,474	1.90%	\$ 31,504
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,595,626</b>	<b>\$ 1,653,969</b>	<b>\$ 1,685,474</b>	<b>1.90%</b>	<b>\$ 31,504</b>
<b>EXPENDITURE</b>					
Salary	\$ 831,960	\$ 893,969	\$ 897,977	0.45%	\$ 4,008
Benefits	341,386	352,170	379,520	7.77%	\$ 27,350
Service & Supplies	422,280	407,830	407,977	0.04%	\$ 147
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,595,626</b>	<b>\$ 1,653,969</b>	<b>\$ 1,685,474</b>	<b>1.90%</b>	<b>\$ 31,504</b>
FTE	14.00	14.00	14.00		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

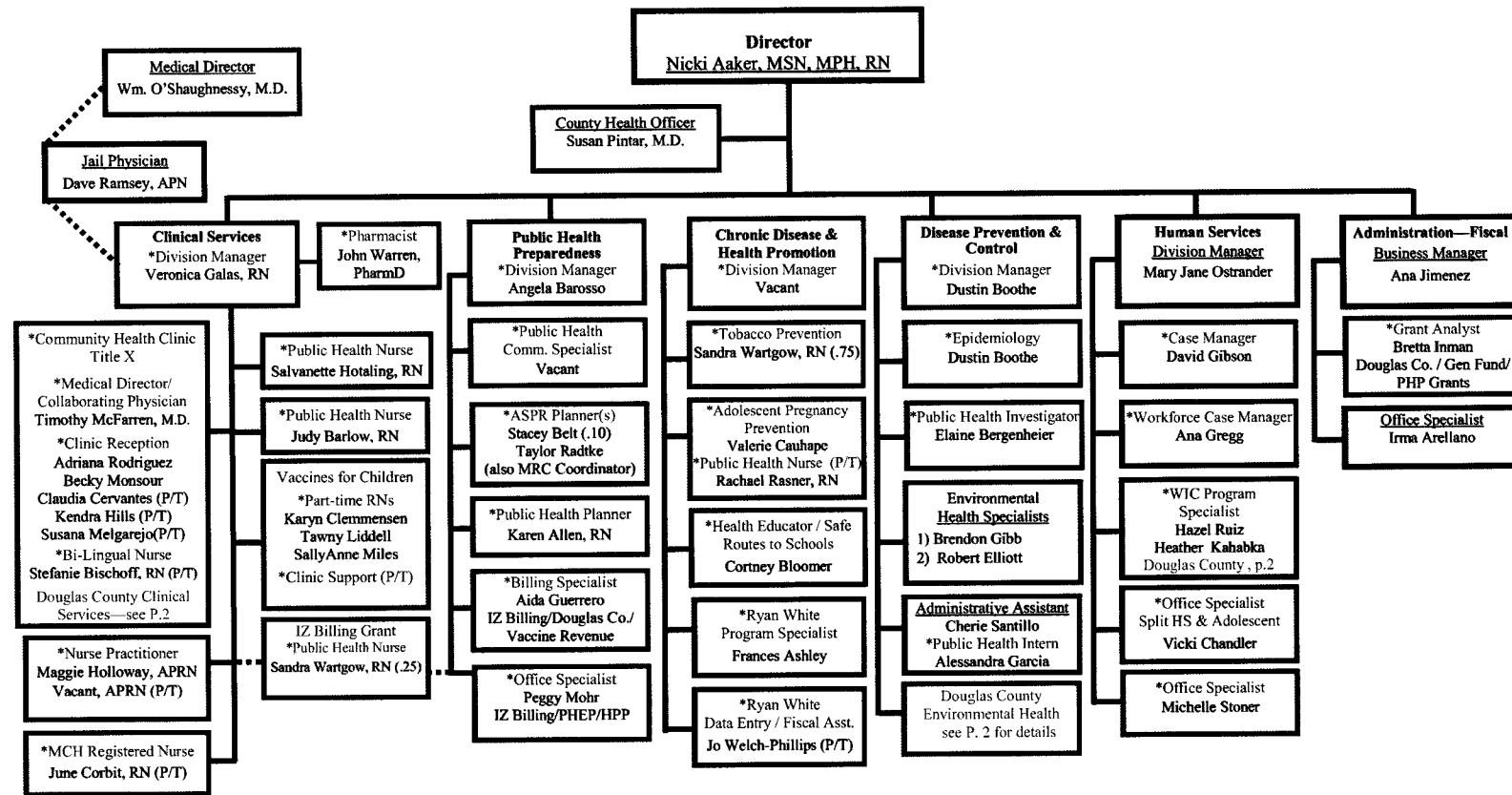
<b>DEPARTMENT: Library</b>		
<b>DEPARTMENT NUMBER: 6200</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Adult Services Librarian	1.0	64,761
Department Business Manager	1.0	80,381
Librarian	2.0	130,017
Library Assistant	2.0	71,956
Library Director	1.0	104,829
Senior Library Assistant	5.0	263,230
Technical Services Manager	1.0	58,739
Youth Service Librarian	1.0	64,064
Hourly Salary		60,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>14.0</b>	<b>897,977</b>
<b>BENEFITS:</b>		
Disability Insurance		0
Group Insurance		144,896
Medicare		12,984
Retirement		200,702
Workers' Compensation		20,938
<b>SUB-TOTAL BENEFITS</b>		<b>379,520</b>
<b>GRAND TOTAL</b>		<b>1,277,496</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
GENERAL FUND								
Salaries and Wages								
101-6200-455.01-01	SALARIES	685,512	760,732	821,719	498,091	784,248	837,977	0
101-6200-455.01-02	HOURLY/SEASONAL	56,634	43,013	60,000	34,620	60,000	60,000	0
101-6200-455.01-03	ADMINISTRATIVE PAY	0	313	0	2,583	0	0	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	17,844	17,675	0	11,128	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	3,114	4,084	0	17,401	17,401	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	0	5,883	0	32,320	32,320	0	0
101-6200-455.01-11	OVERTIME PAY	159	258	0	829	0	0	0
101-6200-455.01-14	FLSA	0	2	0	2	0	0	0
* Salaries and Wages		763,263	831,960	881,719	596,974	893,969	897,977	0
EMPLOYEE BENEFITS								
101-6200-455.02-25	MEDICARE	10,652	11,726	12,449	8,442	13,164	12,984	0
101-6200-455.02-30	RETIREMENT	159,021	177,442	204,140	124,895	189,884	200,702	0
101-6200-455.02-40	GROUP INSURANCE	134,832	133,734	146,962	83,109	128,667	144,896	0
101-6200-455.02-50	WORKERS' COMPENSATION	18,057	18,484	17,494	9,449	20,455	20,938	0
* EMPLOYEE BENEFITS		322,562	341,386	381,045	225,895	352,170	379,520	0
SERVICE AND SUPPLIES								
101-6200-455.03-09	PROFESSIONAL SERVICES	47,261	44,352	42,000	28,798	42,000	42,000	0
101-6200-455.03-30	TRAINING	2,156	1,805	2,500	1,619	2,500	2,500	0
101-6200-455.03-46	FACILITY CONTRACT	0	114	950	0	950	950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	70,435	94,164	77,591	56,085	65,194	77,591	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	880	516	890	68	40	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	1,197	1,427	1,000	944	1,000	1,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	0	283	471	257	471	471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	1,251	3,062	2,575	2,804	4,675	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	4,635	5,212	5,640	2,351	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	4,172	1,463	2,200	1,687	2,200	2,200	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,458	1,474	1,500	220	1,500	1,500	0
101-6200-455.05-80	TRAVEL	3,427	2,580	3,500	87	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	4,232	7,443	8,000	2,641	6,750	8,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	12,017	12,015	12,000	11,916	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	25,596	32,619	25,588	10,918	25,588	25,588	0
101-6200-455.06-43	JANITORIAL SUPPLIES	4,014	3,957	4,800	4,048	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	176,292	153,309	153,000	108,181	165,397	153,000	0
101-6200-455.06-60	VEHICLE FUEL/OIL	333	309	420	148	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	256	339	500	428	500	500	0
101-6200-455.07-10	TELEPHONE	3,096	3,657	3,800	7,123	13,800	3,800	0
101-6200-455.07-12	POWER	38,296	39,621	42,000	20,025	36,000	42,000	0
101-6200-455.07-13	HEATING	9,422	9,571	13,530	5,891	9,530	13,530	0
101-6200-455.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	3,522	0
* SERVICE AND SUPPLIES		413,402	422,280	407,830	269,478	407,830	407,977	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
**	LIBRARY	1,499,227	1,595,626	1,670,594	1,092,347	1,653,969	1,685,474	0
***	LIBRARY	1,499,227	1,595,626	1,670,594	1,092,347	1,653,969	1,685,474	0

## Carson City Health & Human Services

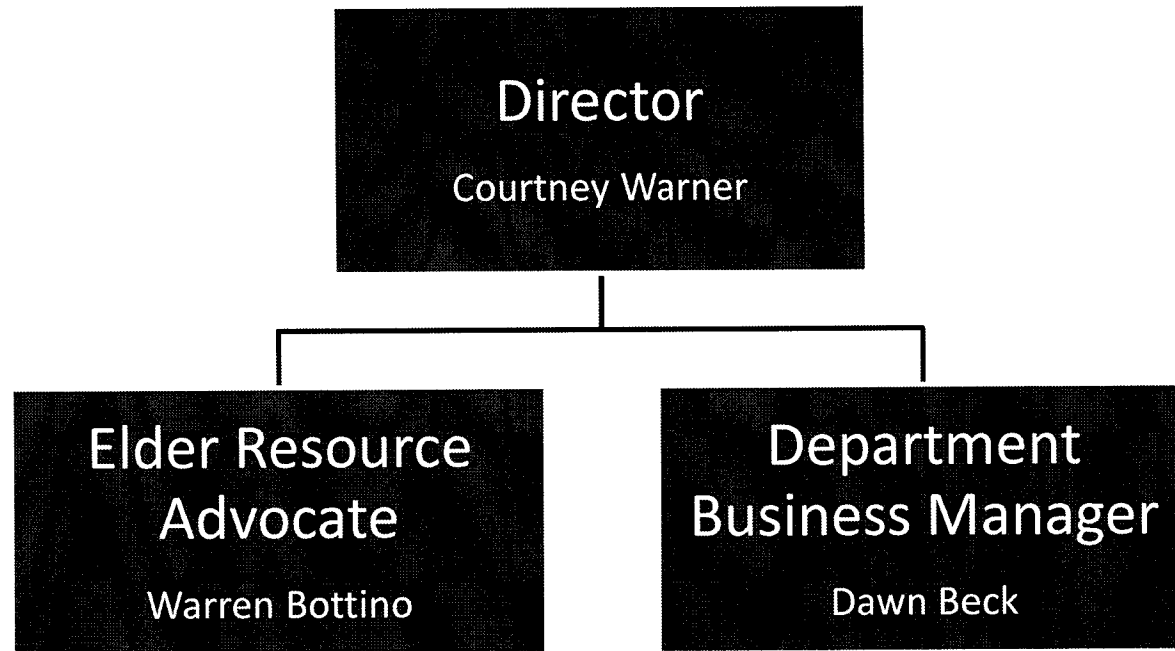


\*ongoing grant funded

"To protect and improve the quality of life for our community through disease prevention, education and support services."

Revised 2-08-16

# Carson City Senior Citizens Center



## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative

Department Number: 6800

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
General Fund Support	\$ 884,419	\$ 1,146,635	\$ 1,157,891	0.98%	\$ 11,256
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 884,419</b>	<b>\$ 1,146,635</b>	<b>\$ 1,157,891</b>	<b>0.98%</b>	<b>\$ 11,256</b>
<b>EXPENDITURE</b>					
Salary	\$ 249,889	\$ 251,774	\$ 258,003	2.47%	\$ 6,229
Benefits	107,753	119,231	122,872	3.05%	\$ 3,641
Service & Supplies	526,777	775,630	777,016	0.18%	\$ 1,386
Capital Outlay	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 884,419</b>	<b>\$ 1,146,635</b>	<b>\$ 1,157,891</b>	<b>0.98%</b>	<b>\$ 11,256</b>
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Health Admin</b>		
<b>DEPARTMENT NUMBER: 101-6800</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	1.0	83,316
Health & Human Services Director	1.0	129,153
Office Specialist	1.0	45,534
<b>SUB-TOTAL SALARY &amp; WAGES</b>	3.0	258,003
<b>BENEFITS:</b>		
Car Allowance		3,911
Disability Insurance		0
Education Incentive		0
Group Insurance		46,462
Medicare		3,594
Retirement		66,094
Phone Allowance		966
Workers' Compensation		1,845
Grant Funding		
<b>SUB-TOTAL BENEFITS</b>		122,872
<b>GRAND TOTAL</b>		380,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-6800-441.01-01	SALARIES	191,933	220,543	243,648	164,578	251,774	258,003	0
101-6800-441.01-02	HOURLY/SEASONAL	19,472	19,696	0	224	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	3,865	6,883	0	6,438	0	0	0
101-6800-441.01-07	ANNUAL LEAVE PAYOFF	1,669	0	0	0	0	0	0
101-6800-441.01-11	OVERTIME	671	2,767	0	1,752	0	0	0
101-6800-441.01-14	F L S A	1	0	0	0	0	0	0
* Salaries and Wages		217,611	249,889	243,648	172,992	251,774	258,003	0
EMPLOYEE BENEFITS								
101-6800-441.02-25	MEDICARE	3,065	3,494	3,497	2,424	3,510	3,594	0
101-6800-441.02-30	RETIREMENT	49,377	53,319	62,350	43,272	63,728	66,094	0
101-6800-441.02-40	GROUP INSURANCE	39,434	43,976	45,748	29,728	45,399	46,462	0
101-6800-441.02-50	WORKERS' COMPENSATION	2,017	2,089	1,677	963	1,704	1,845	0
101-6800-441.02-70	CAR ALLOWANCE	3,480	3,915	3,921	2,655	3,930	3,911	0
101-6800-441.02-71	PHONE ALLOWANCE	880	960	971	640	960	966	0
* EMPLOYEE BENEFITS		98,253	107,753	118,164	79,682	119,231	122,872	0
SERVICE AND SUPPLIES								
101-6800-441.03-09	PROFESSIONAL SERVICES	34,376	24,366	47,891	18,512	47,891	47,891	0
101-6800-441.03-17	BANKING SERVICES	1,445	1,324	0	1,165	0	0	0
101-6800-441.03-30	TRAINING	1,822	1,488	2,000	777	2,000	2,000	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	1,022	90	1,075	0	1,075	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	1,358	3,794	0	1,767	0	0	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	600	0	600	600	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	1,143	775	440	573	440	440	0
101-6800-441.05-80	TRAVEL	1,882	5,549	4,000	0	4,000	4,000	0
101-6800-441.06-01	OFFICE SUPPLIES	228	140	661	51	661	661	0
101-6800-441.06-02	POSTAGE / SHIPPING	38	840	100	25	100	100	0
101-6800-441.06-25	OPERATING SUPPLIES	9,572	10,354	4,057	9,341	4,057	4,057	0
101-6800-441.06-60	VEHICLE FUEL/OIL	3,887	2,903	1,000	467	1,000	1,000	0
101-6800-441.06-95	CASH OVER / SHORT	32	229	0	63	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	839	1,090	0	899	0	0	0
101-6800-441.07-10	TELEPHONE	1,919	2,261	4,520	2,049	4,520	4,520	0
101-6800-441.07-12	POWER	69,091	68,148	80,830	36,923	80,830	80,830	0
101-6800-441.07-13	HEATING	31,826	34,968	47,475	22,897	47,475	47,475	0
101-6800-441.09-50	ISC: FLEET MANAGEMENT	13,888	10,956	20,250	16,875	20,250	20,545	0
101-6800-441.09-55	ISC: RADIOS	3,230	4,270	2,223	2,223	2,223	1,129	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	298,616	319,017	542,175	542,175	542,175	544,360	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	16,333	34,215	16,333	3,213	16,333	16,333	0
* SERVICE AND SUPPLIES		492,547	526,777	775,630	659,869	775,630	777,016	0
** HEALTH ADMINISTRATION		808,411	884,419	1,137,442	912,543	1,146,635	1,157,891	0



## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Landfill</b>					
<b>Department Number: 6804</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ (2,081,517)	\$ (2,029,492)	\$ (1,916,116)	<b>-5.59%</b>	\$ 113,376
<b>Charges for Services</b>	3,588,438	3,774,500	3,774,500	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 1,506,921</b>	<b>\$ 1,745,008</b>	<b>\$ 1,858,384</b>	<b>6.50%</b>	<b>\$ 113,376</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 507,983	\$ 574,014	\$ 602,488	<b>4.96%</b>	\$ 28,474
<b>Benefits</b>	214,775	249,235	245,966	<b>-1.31%</b>	(3,270)
<b>Service &amp; Supplies</b>	784,163	906,758	1,009,930	<b>11.38%</b>	103,172
<b>Capital Outlay</b>	-	15,000	-	<b>-100.00%</b>	(15,000)
<b>Operating Transfer Out</b>	-	-	-	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 1,506,921</b>	<b>\$ 1,745,008</b>	<b>\$ 1,858,384</b>	<b>6.50%</b>	<b>\$ 113,376</b>
<b>FTE</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: LANDFILL</b>		
<b>DEPARTMENT NUMBER: 101-6804</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Environmental Control Officer 3	0.40	\$ 27,486
Landfill Gate Attendant 1	3.00	111,634
Landfill Foreman	1.00	61,896
Landfill Worker 2	3.00	133,345
Landfill Worker 3	2.00	106,922
Utility Manager	0.10	12,205
Holiday Pay		6,000
Hourly Salary		100,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>9.50</b>	<b>\$ 602,488</b>
<b>BENEFITS:</b>		
Medicare		\$ 8,544
Retirement		90,507
Group Insurance		126,034
Workers' Compensation		15,829
Educations Incentive		50
Clothing Allowance		2,500
Foul Weather Allowance		1,410
Car Allowance		-
Phone Allowance		1,062
Mobile Device Allowance		30
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 245,966</b>
<b>GRAND TOTAL</b>		<b>\$ 848,454</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
<b>GENERAL FUND</b>								
Salaries and Wages								
101-6804-441.01-01	SALARIES	375,598	398,448	435,118	283,321	425,014	453,488	0
101-6804-441.01-02	HOURLY/SEASONAL	72,174	77,758	100,000	52,077	100,000	100,000	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	398	428	0	181	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	8,397	3,183	0	5,997	0	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	362	0	0	0	0	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	0	0	0	8,632	0	0	0
101-6804-441.01-11	OVERTIME	20,410	17,510	40,000	10,908	40,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	1,651	1,163	1,000	0	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	1,154	0	2,000	0	2,000	2,000	0
101-6804-441.01-14	F L S A	195	357	0	53	0	0	0
101-6804-441.01-16	HOLIDAY PAY	6,558	9,136	6,000	6,100	6,000	6,000	0
* Salaries and Wages		486,897	507,983	584,118	367,269	574,014	602,488	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	5,829	6,042	8,322	4,292	8,331	8,544	0
101-6804-441.02-30	RETIREMENT	75,014	74,604	86,484	59,627	88,079	90,507	0
101-6804-441.02-40	GROUP INSURANCE	101,102	115,430	106,872	86,065	135,084	126,034	0
101-6804-441.02-50	WORKERS' COMPENSATION	10,546	10,679	13,112	5,480	12,694	15,829	0
101-6804-441.02-60	EDUCATION INCENTIVE	55	55	50	35	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	7,005	5,142	2,500	4,296	2,500	2,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,125	1,410	1,410	1,410	1,410	1,410	0
101-6804-441.02-70	CAR ALLOWANCE	392	327	392	0	0	0	0
101-6804-441.02-71	PHONE ALLOWANCE	1,076	1,056	1,069	704	1,056	1,062	0
101-6804-441.02-72	MOBILE DEVICE ALLOWANCE	5	30	30	20	31	30	0
* EMPLOYEE BENEFITS		202,149	214,775	220,241	161,929	249,235	245,966	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	82,797	84,264	62,000	22,896	62,000	62,000	0
101-6804-441.03-12	AUDITING FEES	4,269	3,791	4,232	2,063	4,232	4,232	0
101-6804-441.03-17	BANKING SERVICES	6,546	8,440	5,000	6,941	5,000	5,000	0
101-6804-441.03-30	TRAINING	2,388	3,381	4,000	0	4,000	4,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	195,367	162,138	144,500	109,759	144,500	174,500	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	2,191	5,848	0	3,639	0	0	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	9,914	6,459	5,000	1,569	5,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	7,509	12,926	0	57,727	0	15,000	0
101-6804-441.04-45	EQUIPMENT RENTAL	28,290	17,000	17,000	0	17,000	17,000	0
101-6804-441.04-60	ROCK CRUSHING	30,598	0	50,000	0	50,000	50,000	0
101-6804-441.04-61	COVER MATERIAL	0	0	0	0	0	100,000	0
101-6804-441.04-90	FEES AND PERMITS	25,813	20,870	35,000	21,271	35,000	35,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	0	14,550	15,000	9,126	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	3,056	1,498	5,000	399	5,000	5,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	608	262	500	440	500	500	0
101-6804-441.05-80	TRAVEL	2,809	2,871	3,000	1,256	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
101-6804-441.05-85	HOUSEHOLD HAZ DISPOSAL	7,966	19,056	16,000	5,795	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	1,763	2,648	2,000	1,519	2,000	2,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	1,000	0	2,000	0	2,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	66,467	76,025	137,563	57,367	137,563	137,563	0
101-6804-441.06-36	LABORATORY EXPENSE	2,545	0	3,000	1,892	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	234,722	174,109	210,000	77,070	210,000	160,000	0
101-6804-441.06-75	SMALL FURNISHINGS	0	1,000	1,000	0	1,000	1,000	0
101-6804-441.07-10	TELEPHONE	2,396	2,107	2,500	1,667	2,500	2,500	0
101-6804-441.07-12	POWER	11,518	8,338	11,000	4,950	11,000	11,000	0
101-6804-441.09-15	ISC: INSURANCE	49,500	49,500	52,500	52,500	52,500	52,500	0
101-6804-441.09-50	ISC: FLEET MANAGEMENT	106,144	102,588	102,375	102,375	102,375	111,322	0
101-6804-441.09-55	ISC: RADIOS	4,092	4,494	2,339	2,339	2,339	1,563	0
* SERVICE AND SUPPLIES		890,268	784,163	906,759	544,560	906,759	1,009,930	0
CAPITAL OUTLAY								
101-6804-441.78-50	SITE DEVELOPMENT	0	0	15,000	0	15,000	0	0
* CAPITAL OUTLAY		0	0	15,000	0	15,000	0	0
**	LANDFILL - ADMINISTRATION	1,579,314	1,506,921	1,726,118	1,073,758	1,745,008	1,858,384	0
***	HEALTH	1,579,314	1,506,921	1,726,118	1,073,758	1,745,008	1,858,384	0
****	GENERAL FUND	1,579,314	1,506,921	1,726,118	1,073,758	1,745,008	1,858,384	0
		1,579,314	1,506,921	1,726,118	1,073,758	1,745,008	1,858,384	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Health - Medical</b>					
<b>Department Number: 6852</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 472,059	\$ 665,304	\$ 421,154	-36.70%	\$ (244,150)
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>		-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 472,059</b>	<b>\$ 665,304</b>	<b>\$ 421,154</b>	<b>-36.70%</b>	<b>\$ (244,150)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 68,807	\$ 77,053	\$ 71,080	-7.75%	\$ (5,973)
<b>Benefits</b>	31,766	38,430	35,074	-8.73%	\$ (3,357)
<b>Service &amp; Supplies</b>	371,486	549,821	315,000	-42.71%	\$ (234,821)
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 472,059</b>	<b>\$ 665,304</b>	<b>\$ 421,154</b>	<b>-36.70%</b>	<b>\$ (244,150)</b>
<b>FTE</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Medical</b>		
<b>DEPARTMENT NUMBER: 101-6852</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Clinical Services Manager	0.46	40,208
Office Specialist	0.20	9,064
Public Health Nurse	0.30	21,808
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.96</b>	<b>71,080</b>
<b>BENEFITS:</b>		
Group Insurance		12,530
Medicare		1,032
Phone Allowance		444
Retirement		18,679
Car Allowance		1,799
Workers' Compensation		590
<b>SUB-TOTAL BENEFITS</b>		<b>35,074</b>
<b>GRAND TOTAL</b>		<b>106,154</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-6852-441.01-01	SALARIES	62,320	65,781	69,035	48,563	77,053	71,080	0
101-6852-441.01-02	HOURLY/SEASONAL	0	0	0	3,334	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,375	1,416	0	1,506	0	0	0
101-6852-441.01-11	OVERTIME	996	1,608	0	488	0	0	0
101-6852-441.01-14	F L S A	0	2	0	1	0	0	0
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*	Salaries and Wages	64,691	68,807	69,035	53,892	77,053	71,080	0
EMPLOYEE BENEFITS								
101-6852-441.02-25	MEDICARE	935	1,004	1,008	780	1,486	1,032	0
101-6852-441.02-30	RETIREMENT	15,235	16,131	18,179	12,742	19,214	18,679	0
101-6852-441.02-40	GROUP INSURANCE	11,001	11,849	12,338	8,775	14,471	12,530	0
101-6852-441.02-50	WORKERS' COMPENSATION	546	539	537	341	1,009	590	0
101-6852-441.02-70	CAR ALLOWANCE	1,794	1,801	1,804	1,221	1,808	1,799	0
101-6852-441.02-71	PHONE ALLOWANCE	442	442	447	294	442	444	0
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*	EMPLOYEE BENEFITS	29,953	31,766	34,313	24,153	38,430	35,074	0
SERVICE AND SUPPLIES								
101-6852-441.03-50	CLINIC SERVICES	123,975	184,018	153,649	119,195	153,649	130,000	0
101-6852-441.06-97	PRIVATE VACCINE	190,338	168,940	271,728	151,557	271,728	150,000	0
101-6852-441.06-98	VACCINE INVENTORY	15,270	18,528	124,444	9,062	124,444	35,000	0
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*	SERVICE AND SUPPLIES	329,583	371,486	549,821	279,814	549,821	315,000	0
**	MEDICAL	424,227	472,059	653,169	357,859	665,304	421,154	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Health - Environmental Health</b>					
<b>Department Number: 6853</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 408,271	\$ 517,207	\$ 536,057	3.64%	\$ 18,849
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 408,271</b>	<b>\$ 517,207</b>	<b>\$ 536,057</b>	<b>3.64%</b>	<b>\$ 18,849</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 277,294	\$ 345,491	\$ 360,012	4.20%	\$ 14,522
<b>Benefits</b>	99,781	130,562	134,891	3.32%	\$ 4,330
<b>Service &amp; Supplies</b>	31,196	41,154	41,154	0.00%	\$ -
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 408,271</b>	<b>\$ 517,207</b>	<b>\$ 536,057</b>	<b>3.64%</b>	<b>\$ 18,849</b>
<b>FTE</b>	5.00	5.30	5.30		



**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Environmental Health</b>		
<b>DEPARTMENT NUMBER: 101-6853</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Administrative Assistant	1.00	\$ 54,628
Environmental Health Specialist	4.00	266,831
Grant Analyst	0.30	15,933
Hourly		22,620
<b>SUB-TOTAL SALARY &amp; WAGES</b>	5.30	360,012
<b>BENEFITS:</b>		
Group Insurance		49,132
Medicare		5,113
Phone Allowance		1,207
Retirement		75,794
Workers' Compensation		3,645
<b>SUB-TOTAL BENEFITS</b>		134,891
<b>GRAND TOTAL</b>		494,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
101-6853-441.01-01	SALARIES	201,456	260,945	319,792	216,088	322,871	337,392	0
101-6853-441.01-02	HOURLY/SEASONAL	1,545	9,295	22,620	19,441	22,620	22,620	0
101-6853-441.01-03	ADMINISTRATIVE PAY	0	0	0	147	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	2,571	2,815	0	0	0	0	0
101-6853-441.01-11	OVERTIME	3,763	4,239	0	248	0	0	0
101-6853-441.01-13	STAND-BY PAY	678	0	0	0	0	0	0
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*	Salaries and Wages	210,013	277,294	342,412	235,924	345,491	360,012	0
EMPLOYEE BENEFITS								
101-6853-441.02-25	MEDICARE	3,002	3,734	4,876	3,316	5,058	5,113	0
101-6853-441.02-30	RETIREMENT	40,213	48,334	71,458	48,136	72,050	75,794	0
101-6853-441.02-40	GROUP INSURANCE	20,961	43,671	59,165	31,558	48,130	49,132	0
101-6853-441.02-50	WORKERS' COMPENSATION	2,514	3,192	3,314	2,028	4,024	3,645	0
101-6853-441.02-71	PHONE ALLOWANCE	775	850	911	975	1,300	1,207	0
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*	EMPLOYEE BENEFITS	67,465	99,781	139,724	86,013	130,562	134,891	0
SERVICE AND SUPPLIES								
101-6853-441.03-30	TRAINING	550	725	1,500	804	1,500	1,500	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	590	540	420	300	420	420	0
101-6853-441.05-80	TRAVEL	706	2,440	2,000	1,708	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	411	296	1,254	108	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	188	180	950	0	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	3,253	10,432	4,100	2,709	4,100	4,100	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.14-25	DCEH - OPERATING	5,433	15,570	23,930	10,393	23,930	23,930	0
101-6853-441.14-80	DCEH - TRAVEL	0	1,013	4,000	2,712	4,000	4,000	0
101-6853-441.25-15	NV STATE HEALTH DIVISION	596	0	1,192	0	0	0	0
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*	SERVICE AND SUPPLIES	11,727	31,196	42,346	18,734	41,154	41,154	0
**	ENVIRONMENTAL HEALTH	289,205	408,271	524,482	340,671	517,207	536,057	0
***	HEALTH	3,101,157	3,271,670	4,041,211	2,654,985	4,074,154	3,973,486	0

## FISCAL SUMMARY FOR GENERAL FUND

<b>Department Name: Animal Services</b>					
<b>Department Number: 6900</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>General Fund Support</b>	\$ 783,049	\$ 950,938	\$ 700,000	-26.39%	\$ (250,938)
<b>Intergovernmental</b>	-	-	-	0.00%	\$ -
<b>Other</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 783,049</b>	<b>\$ 950,938</b>	<b>\$ 700,000</b>	<b>-26.39%</b>	<b>\$ (250,938)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 154,557	\$ -	\$ -	0.00%	\$ -
<b>Benefits</b>	30,538	-	-	0.00%	\$ -
<b>Service &amp; Supplies</b>	597,954	950,938	700,000	-26.39%	\$ (250,938)
<b>Capital Outlay</b>	-	-	-	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 783,049</b>	<b>\$ 950,938</b>	<b>\$ 700,000</b>	<b>-26.39%</b>	<b>\$ (250,938)</b>
<b>FTE</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>		

Operations transferred to the Nevada Humane Society 10/1/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
101-6900-442.01-01	SALARIES	316,156	92,712	0	0	0	0	0
101-6900-442.01-02	HOURLY/SEASONAL	52,164	11,775	0	0	0	0	0
101-6900-442.01-03	ADMINISTRATIVE PAY	227	0	0	0	0	0	0
101-6900-442.01-04	SHIFT DIFFERENTIAL	2	0	0	0	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	2,810	0	0	0	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	8,953	18,941	0	0	0	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	4,639	20,390	0	0	0	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	32	0	0	0	0	0	0
101-6900-442.01-11	OVERTIME	5,174	4,763	0	0	0	0	0
101-6900-442.01-12	CALL BACK PAY	6,485	2,794	0	0	0	0	0
101-6900-442.01-13	STAND-BY PAY	12,118	2,676	0	0	0	0	0
101-6900-442.01-14	F L S A	65	112	0	0	0	0	0
101-6900-442.01-16	HOLIDAY PAY	1,951	394	0	0	0	0	0
* Salaries and Wages		410,776	154,557	0	0	0	0	0
EMPLOYEE BENEFITS								
101-6900-442.02-25	MEDICARE	5,838	2,189	0	0	0	0	0
101-6900-442.02-30	RETIREMENT	71,516	14,835	0	0	0	0	0
101-6900-442.02-40	GROUP INSURANCE	58,763	12,526	0	0	0	0	0
101-6900-442.02-50	WORKERS' COMPENSATION	4,756	916	0	0	0	0	0
101-6900-442.02-57	DOMESTIC PARTNER INS BENE	41	178	0	0	0	0	0
101-6900-442.02-65	UNIFORM ALLOWANCE	3,364	0	0	0	0	0	0
101-6900-442.02-66	POUL WEATHER ALLOWANCE	450	0	0	0	0	0	0
101-6900-442.02-71	PHONE ALLOWANCE	1,736	250	0	0	0	0	0
* EMPLOYEE BENEFITS		146,464	30,538	0	0	0	0	0
SERVICE AND SUPPLIES								
101-6900-442.03-09	PROFESSIONAL SERVICES	19,244	17,800	0	0	0	0	0
101-6900-442.03-17	BANKING SERVICES	1,187	392	0	0	0	0	0
101-6900-442.03-30	TRAINING	3,306	0	0	0	0	0	0
101-6900-442.03-49	CONTRACTUAL SERVICES	200	525,000	700,000	525,000	700,000	700,000	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	50,349	15,322	0	0	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	138	0	0	0	0	0	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	3,383	1,002	0	0	0	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	138	0	0	0	0	0	0
101-6900-442.05-80	TRAVEL	1,335	0	0	0	0	0	0
101-6900-442.06-01	OFFICE SUPPLIES	4,339	0	0	0	0	0	0
101-6900-442.06-02	POSTAGE / SHIPPING	184	0	0	0	0	0	0
101-6900-442.06-25	OPERATING SUPPLIES	58,019	16,054	0	0	0	0	0
101-6900-442.06-60	VEHICLE FUEL/OIL	7,809	2,611	0	0	0	0	0
101-6900-442.06-80	GIFTS / DONATIONS	36,676	372	132,969	0	110,192	0	0
101-6900-442.06-81	NEW HOPE	12,472	3,106	116,126	0	116,126	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	7,433	5,786	24,620	0	24,620	0	0
101-6900-442.07-10	TELEPHONE	738	548	0	320	0	0	0
101-6900-442.07-12	POWER	7,470	4,158	0	1,229	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
101-6900-442.07-13	HEATING	7,324	1,980	0	9-	0	0	0	
101-6900-442.09-50	FLEET MANAGEMENT	16,368	3,486	0	0	0	0	0	
101-6900-442.09-55	RADIOS	1,507	337	0	0	0	0	0	
101-6900-442.24-50	CASH SHORT / OVER	98	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	239,717	597,954	973,715	526,540	950,938	700,000	0	
**	ANIMAL SERVICES	796,957	783,049	973,715	526,540	950,938	700,000	0	
***	ANIMAL SERVICES	796,957	783,049	973,715	526,540	950,938	700,000	0	
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****	GENERAL FUND	5,397,341	5,650,345	6,685,520	4,273,872	6,679,061	6,358,960	0	
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		5,397,341	5,650,345	6,685,520	4,273,872	6,679,061	6,358,960	0	