| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | | | | | | | | |
| 101-0000-311.10-00 | SECURED ROLL: CURRENT | 13,322,390 | 14,668,830 | 16,052,090 | 15,303,172 | 16,052,090 | 19,079,580 | 0 |
| 101-0000-311.12-00 | SECURED ROLL: DELINQUENT | 190,036 | 209,666 | 150,000 | 124,785 | 250,000 | 250,000 | 0 |
| 101-0000-311.20-00 | PERS. PROP ROLL: CURRENT | 940,382 | 892,528 | 900,000 | 795,563 | 900,000 | 900,000 | 0 |
| 101-0000-311.22-00 | PERS. PROP ROLL: DELINQ. | 14,894 | 29,634 | 10,000 | 10,353 | 25,000 | 25,000 | 0 |
| * | GENERAL PROPERTY TAXES | 14,467,702 | 15,800,658 | 17,112,090 | 16,233,873 | 17,227,090 | 20,254,580 | 0 |
| PROPERTY TAXES ON O/T AV | | | | | | | | |
| 101-0000-312.20-00 | CENTRALLY ASSESSED-STATE | 566,174 | 533,316 | 500,000 | 376,866 | 525,000 | 525,000 | 0 |
| * | PROPERTY TAXES ON O/T AV | 566,174 | 533,316 | 500,000 | 376,866 | 525,000 | 525,000 | 0 |
| PENALTIES/INTEREST-DQ TXS | | | | | | | | |
| 101-0000-319.11-00 | REAL PROPERTY | 291,395 | 317,904 | 250,000 | 133,734 | 325,000 | 325,000 | 0 |
| 101-0000-319.11-01 | WATER DELINQUENCIES | 0 | 0 | 0 | 10,177 | 0 | 0 | 0 |
| 101-0000-319.12-00 | PERSONAL PROPERTY | 15,174 | 18,267 | 15,000 | 7,230 | 15,000 | 15,000 | 0 |
| * | PENALTIES/INTEREST-DQ TXS | 306,569 | 336,171 | 265,000 | 151,141 | 340,000 | 340,000 | 0 |
| ** | TAXES | 15,340,445 | 16,670,145 | 17,877,090 | 16,761,880 | 18,092,090 | 21,119,580 | 0 |
| LICENSES AND PERMITS | | | | | | | | |
| BUSINESS LIC. & PERMITS | | | | | | | | |
| 101-0000-321.10-00 | BUSINESS LICENSES | 743,950 | 707,914 | 725,000 | 667,376 | 725,000 | 725,000 | 0 |
| 101-0000-321.20-00 | LIQUOR LICENSES | 133,360 | 140,887 | 125,000 | 29,196 | 125,000 | 125,000 | 0 |
| 101-0000-321.21-00 | LIQUOR: NEW LICENSEE | 21,133 | 11,827 | 15,000 | 3,000 | 15,000 | 15,000 | 0 |
| 101-0000-321.31-00 | CITY-COUNTY GAMING: CCMC | 648,808 | 696,613 | 675,000 | 445,065 | 625,000 | 625,000 | 0 |
| 101-0000-321.40-10 | SOUTHWEST GAS CORP. | 1,430,524 | 1,242,858 | 1,350,000 | 470,653 | 1,275,000 | 1,287,750 | 0 |
| 101-0000-321.40-20 | SIERRA PACIFIC POWER | 2,098,785 | 1,833,011 | 2,000,000 | 1,012,140 | 2,025,000 | 2,145,025 | 0 |
| 101-0000-321.40-30 | NEVADA BELL | 329,215 | 296,120 | 300,000 | 137,076 | 275,000 | 275,000 | 0 |
| 101-0000-321.40-36 | OTHER TELECOM. | 715,732 | 651,335 | 665,000 | 313,428 | 625,000 | 625,000 | 0 |
| 101-0000-321.40-38 | CRICKET COMMUNICATIONS | 25,209 | 4,793 | 0 | 6,097 | 12,000 | 12,000 | 0 |
| 101-0000-321.40-40 | CAPITAL SANITATION | 390,851 | 392,595 | 375,000 | 223,447 | 405,000 | 405,000 | 0 |
| 101-0000-321.40-50 | CARSON TV CABLE | 380,245 | 377,315 | 386,000 | 214,758 | 365,000 | 365,000 | 0 |
| 101-0000-321.40-61 | IGI RESOURCES | 11,101 | 7,418 | 10,000 | 2,657 | 7,500 | 7,500 | 0 |
| 101-0000-321.40-70 | CARSON CITY UTILITIES | 150,314 | 172,252 | 175,000 | 0 | 175,000 | 183,750 | 0 |
| * | BUSINESS LIC. & PERMITS | 7,079,227 | 6,534,938 | 6,801,000 | 3,524,893 | 6,654,500 | 6,796,025 | 0 |
| NON-BUSINESS | | | | | | | | |
| 101-0000-322.03-00 | MARRIAGE LICENSES | 15,813 | 15,120 | 15,000 | 10,122 | 15,000 | 15,000 | 0 |
| 101-0000-322.04-00 | ANIMAL LICENSES | 8,877 | 6,173 | 7,500 | 9,528 | 7,500 | 7,500 | 0 |
| 101-0000-322.30-00 | TRIP PERMITS | 118 | 18 | 100 | 20 | 0 | 0 | 0 |
| * | NON-BUSINESS | 24,808 | 21,311 | 22,600 | 19,670 | 22,500 | 22,500 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| ** | LICENSES AND PERMITS | 7,104,035 | 6,556,249 | 6,823,600 | 3,544,563 | 6,677,000 | 6,818,525 | 0 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 101-0000-331.05-00 | BULLETPROOF VEST PROGRAM | 0 | 21,575 | 0 | 21,575 | 21,575 | 0 | 0 |
| 101-0000-331.11-01 | LEASE OF FEDERAL LANDS | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-331.19-80 | STATE CRIM ALIEN ASST PRO | 51,736 | 40,543 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-331.20-00 | DRUG ENFORCEMENT AGENCY | 7,974 | 1,652 | 0 | 140 | 140 | 0 | 0 |
| 101-0000-331.40-00 | CHILD NUTRITION PROGRAM | 16,611 | 18,324 | 18,000 | 8,248 | 18,000 | 18,000 | 0 |
| * | FEDERAL GOVERNMENT GRANTS | 76,340 | 82,094 | 18,000 | 29,963 | 39,715 | 18,000 | 0 |
| FEDERAL IN LIEU OF TAXES | | | | | | | | |
| 101-0000-333.01-00 | FEDERAL IN LIEU OF TAXES | 113,938 | 114,974 | 110,000 | 0 | 110,000 | 110,000 | 0 |
| * | FEDERAL IN LIEU OF TAXES | 113,938 | 114,974 | 110,000 | 0 | 110,000 | 110,000 | 0 |
| STATE SHARED REVENUES | | | | | | | | |
| 101-0000-335.08-00 | CIGARETTE TAXES | 256,603 | 245,995 | 238,846 | 118,759 | 234,354 | 241,385 | 0 |
| 101-0000-335.09-00 | LIQUOR TAXES | 66,851 | 68,951 | 66,649 | 37,432 | 70,834 | 72,959 | 0 |
| 101-0000-335.12-00 | STATE GAMING LICENSES | 150,947 | 144,522 | 150,000 | 137,773 | 150,000 | 150,000 | 0 |
| 101-0000-335.15-00 | BASIC C/C RELIEF TAX | 3,444,888 | 3,657,317 | 3,768,277 | 1,937,586 | 3,754,547 | 3,867,183 | 0 |
| 101-0000-335.16-00 | S C C R T | 11,303,891 | 12,184,792 | 12,540,451 | 6,575,655 | 12,717,518 | 13,099,044 | 0 |
| 101-0000-335.20-00 | COURT ADM ASSMT: JUVENILE | 4,756 | 4,155 | 5,000 | 2,475 | 5,000 | 5,000 | 0 |
| 101-0000-335.20-01 | JUSTICE COURT ($2) | 20,839 | 21,344 | 20,000 | 17,214 | 20,000 | 20,000 | 0 |
| 101-0000-335.22-01 | SPECIALTY COURT PROGRAMS | 62,320 | 15,580 | 54,218 | 27,103 | 54,218 | 54,218 | 0 |
| 101-0000-335.22-02 | SPEC COURT JUV DRUG COURT | 13,680 | 8,415 | 14,000 | 3,855 | 14,000 | 14,000 | 0 |
| 101-0000-335.22-03 | FELONY DUI COURT | 55,760 | 7,480 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-335.23-00 | COURT ADM ASSMNT:DIST CRT | 444 | 497 | 600 | 590 | 600 | 600 | 0 |
| 101-0000-335.25-00 | MTR VEH PRIVILEGE TAX | 2,156,521 | 1,939,045 | 1,983,556 | 939,833 | 1,784,909 | 1,838,456 | 0 |
| 101-0000-335.28-00 | CANDIDATE FILING FEES | 2,100 | 0 | 0 | 300 | 0 | 0 | 0 |
| 101-0000-335.35-01 | STERILIZATION PROGRAM | 940 | 793 | 500 | 545 | 800 | 800 | 0 |
| * | STATE SHARED REVENUES | 17,540,540 | 18,298,886 | 18,842,097 | 9,799,120 | 18,806,780 | 19,363,645 | 0 |
| OTHER LOCAL GOVT GRANTS | | | | | | | | |
| 101-0000-337.02-01 | JUDICIAL REIMBURSEMENT | 35,000 | 35,000 | 35,000 | 28,188 | 35,688 | 35,000 | 0 |
| 101-0000-337.07-00 | JUVENILE DETENTION | 139,700 | 176,300 | 130,000 | 43,250 | 80,500 | 80,500 | 0 |
| 101-0000-337.40-01 | SPORTS TOURNAMENTS | 27,500 | 25,000 | 70,000 | 45,100 | 70,000 | 0 | 0 |
| 101-0000-337.41-00 | COMMUNITY COUNC ON YOUTH | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.56-01 | ALT SENTENCING OFFICER | 15,595 | 8,829 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.57-01 | INTERLOCAL AGREE - IT | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.58-01 | ICE RINK SUBSIDY | 126,867 | 111,568 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.58-02 | MICHAEL HOHL INCENT REIM | 0 | 421,984 | 480,000 | 480,000 | 480,000 | 480,000 | 0 |
| 101-0000-337.58-03 | GRANT | 133,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.63-33 | DEPENDENCY DRUG COURT | 0 | 0 | 17,280 | 15,928 | 17,280 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-0000-337.65-01 | TRAINING FACILITY | 7,525 | 3,500 | 7,225 | 5,800 | 7,225 | 7,225 | 0 |
| 101-0000-337.66-01 | TRAINING PROGRAMS | 855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-337.86-01 | TURF MAINTENANCE | 78,500 | 73,121 | 78,500 | 80,151 | 74,772 | 73,121 | 0 |
| 101-0000-337.95-01 | WILDLAND FIRE MANAGEMENT | 0 | 0 | 0 | 0 | 209,722 | 530,001 | 0 |
| * | OTHER LOCAL GOVT GRANTS | 587,280 | 858,302 | 818,005 | 698,417 | 975,187 | 1,205,847 | 0 |
| | OTHER LOCAL SHARED REVS. | | | | | | | |
| 101-0000-338.05-00 | REAL PROPERTY TRANSFER TX | 248,614 | 190,054 | 186,461 | 136,816 | 295,042 | 303,893 | 0 |
| 101-0000-338.90-00 | MISC O/GOVTS: REIMB. | 0 | 54,896 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| * | OTHER LOCAL SHARED REVS. | 248,614 | 244,950 | 206,461 | 136,816 | 315,042 | 323,893 | 0 |
| ** | INTERGOVERNMENTAL | 18,566,712 | 19,599,206 | 19,994,563 | 10,664,316 | 20,246,724 | 21,021,385 | 0 |
| | CHARGES FOR SERVICES | | | | | | | |
| | GENERAL GOVERNMENT | | | | | | | |
| 101-0000-341.01-00 | CLERK/ELECTION FEES | 19,743 | 18,603 | 20,000 | 9,924 | 20,000 | 20,000 | 0 |
| 101-0000-341.01-01 | DISTRICT CT TECH ($8 FEE) | 1,496 | 1,328 | 1,000 | 960 | 1,000 | 1,000 | 0 |
| 101-0000-341.01-17 | DEBIT / CREDIT CARD FEES | 1,333 | 2,890 | 2,000 | 2,318 | 2,000 | 2,000 | 0 |
| 101-0000-341.04-00 | PUBLIC GUARDIAN FEES | 128,154 | 66,335 | 60,954 | 60,254 | 75,000 | 75,000 | 0 |
| 101-0000-341.05-00 | RECORDER FEES | 214,757 | 211,353 | 215,000 | 146,723 | 200,000 | 200,000 | 0 |
| 101-0000-341.05-01 | TECHNOLOGY ($3 FEE) | 28,788 | 29,823 | 30,000 | 18,828 | 30,000 | 30,000 | 0 |
| 101-0000-341.05-02 | ADDIT RPPT 1% FOR COLLECT | 5,876 | 4,416 | 5,500 | 3,234 | 5,500 | 5,500 | 0 |
| 101-0000-341.05-17 | DEBIT / CREDIT CARD FEES | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-341.05-20 | FORECLOSURE MEDIATION | 800 | 1,767 | 1,200 | 524 | 1,000 | 1,000 | 0 |
| 101-0000-341.05-25 | NOD $5 INDIGENT LEGAL SER | 0 | 0 | 0 | 895 | 0 | 0 | 0 |
| 101-0000-341.10-00 | ASSESSOR COMMISSIONS | 207,772 | 192,675 | 215,000 | 171,174 | 215,000 | 215,000 | 0 |
| 101-0000-341.12-00 | ASSESSOR FEES | 2,583 | 2,898 | 3,000 | 491 | 3,000 | 3,000 | 0 |
| 101-0000-341.16-00 | TREASURER FEES | 28,139 | 25,814 | 25,000 | 15,522 | 25,000 | 25,000 | 0 |
| 101-0000-341.20-00 | PLANNING FEES | 72,924 | 73,063 | 80,000 | 22,341 | 80,000 | 80,000 | 0 |
| 101-0000-341.28-00 | CHECK RESTITUTION PROGRAM | 4,927 | 3,454 | 5,000 | 1,288 | 3,000 | 3,000 | 0 |
| 101-0000-341.40-00 | GIS SALES | 2,420 | 2,125 | 1,000 | 409 | 1,000 | 1,000 | 0 |
| 101-0000-341.50-03 | COOPERATIVE EXTENSION | 9,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-341.50-10 | SENIOR CITIZENS FUND | 126,960 | 123,840 | 135,375 | 90,248 | 135,375 | 101,831 | 0 |
| 101-0000-341.50-15 | REG. TRANSPORTATION FUND | 405,528 | 326,928 | 433,170 | 288,784 | 433,170 | 227,107 | 0 |
| 101-0000-341.50-17 | STREET MAINTENANCE | 494,496 | 251,508 | 273,235 | 182,160 | 273,235 | 186,437 | 0 |
| 101-0000-341.50-19 | CC TRANSIT FUND | 30,192 | 31,632 | 37,941 | 25,296 | 37,941 | 44,015 | 0 |
| 101-0000-341.50-20 | QUALITY OF LIFE | 171,312 | 112,548 | 88,156 | 58,768 | 88,156 | 73,335 | 0 |
| 101-0000-341.50-21 | COMMISSARY FUND | 0 | 11,028 | 10,813 | 7,208 | 10,813 | 11,051 | 0 |
| 101-0000-341.50-50 | AMBULANCE FUND | 225,780 | 247,596 | 237,889 | 158,592 | 237,889 | 248,760 | 0 |
| 101-0000-341.50-51 | BUILDING PERMITS | 0 | 0 | 0 | 0 | 0 | 127,606 | 0 |
| 101-0000-341.50-53 | STORM DRAINAGE | 187,548 | 237,504 | 273,362 | 182,240 | 273,362 | 341,432 | 0 |
| 101-0000-341.50-54 | SEWER FUND(S) | 1,117,524 | 1,117,860 | 963,928 | 642,616 | 963,928 | 979,991 | 0 |
| 101-0000-341.50-56 | WATER FUND | 1,336,884 | 1,623,108 | 1,612,141 | 1,074,760 | 1,612,141 | 1,155,113 | 0 |
| 101-0000-341.50-60 | FLEET MANAGEMENT | 87,552 | 89,148 | 90,292 | 60,192 | 90,292 | 117,907 | 0 |
| 101-0000-341.50-63 | INSURANCE FUND | 89,544 | 61,980 | 139,603 | 93,072 | 139,603 | 66,675 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 101-0000-341.50-66 | GROUP MEDICAL ISF | 144,696 | 159,876 | 298,377 | 198,920 | 298,377 | 173,387 | 0 |
| 101-0000-341.50-67 | WORKERS COMP. ISF | 73,140 | 51,012 | 61,584 | 41,056 | 61,584 | 35,962 | 0 |
| 101-0000-341.50-75 | HEALTH GRANT INDIRECT | 29,512 | 5,704 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-341.50-85 | REDEVELOPMENT ADMIN | 198,168 | 246,540 | 144,289 | 96,192 | 144,289 | 188,593 | 0 |
| 101-0000-341.60-00 | COURT CLERK FEES | 148,494 | 153,848 | 150,000 | 106,626 | 150,000 | 150,000 | 0 |
| 101-0000-341.65-00 | JUSTICE COURT: CIVIL | 324,917 | 282,140 | 275,000 | 194,932 | 275,000 | 275,000 | 0 |
| 101-0000-341.70-00 | MEDIATION FEES | 11,720 | 13,190 | 13,500 | 8,395 | 13,500 | 13,500 | 0 |
| 101-0000-341.70-01 | JUSTICE COURT | 22,484 | 19,885 | 20,000 | 13,775 | 20,000 | 20,000 | 0 |
| 101-0000-341.71-00 | SUPERVISION FEES | 142,986 | 143,713 | 140,000 | 76,309 | 140,000 | 140,000 | 0 |
| 101-0000-341.71-01 | DISTRICT COURT | 0 | 0 | 0 | 10,205 | 10,000 | 10,000 | 0 |
| 101-0000-341.76-00 | ARBITRATION | 5,860 | 6,605 | 6,000 | 4,085 | 6,000 | 6,000 | 0 |
| 101-0000-341.77-00 | DRUG COURT | 11,662 | 13,968 | 12,000 | 8,114 | 12,000 | 12,000 | 0 |
| 101-0000-341.78-01 | DISTRICT COURT FEES | 129,534 | 140,469 | 110,000 | 89,732 | 110,000 | 110,000 | 0 |
| 101-0000-341.78-02 | COURT SECURITY FEE | 23,420 | 26,483 | 20,000 | 16,340 | 20,000 | 20,000 | 0 |
| 101-0000-341.90-00 | SENIOR CNT - JANITOR SRVS | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-341.92-01 | DISCOVERY | 1,831 | 1,840 | 2,000 | 1,336 | 2,000 | 2,000 | 0 |
| 101-0000-341.93-10 | DEBIT / CREDIT CARD FEES | 2,268 | 5,233 | 5,000 | 4,623 | 5,000 | 5,000 | 0 |
| * | GENERAL GOVERNMENT | 6,282,267 | 6,141,730 | 6,218,309 | 4,189,461 | 6,225,155 | 5,504,202 | 0 |
| | PUBLIC SAFETY | | | | | | | |
| 101-0000-342.01-00 | SHERIFF CIVIL FEES | 237,698 | 270,118 | 265,000 | 142,380 | 210,000 | 210,000 | 0 |
| 101-0000-342.02-00 | SHERIFF ADMINISTRAT. FEES | 96,690 | 80,760 | 90,000 | 69,776 | 90,000 | 90,000 | 0 |
| 101-0000-342.05-00 | SUBSTANCE ABUSE FEES | 13,536 | 14,240 | 15,000 | 10,504 | 15,000 | 15,000 | 0 |
| 101-0000-342.05-01 | JUVENILE PROBATION | 740 | 614 | 750 | 0 | 0 | 0 | 0 |
| 101-0000-342.20-00 | FIRE INSPECTION FEES | 7,653 | 4,574 | 5,000 | 5,373 | 5,000 | 5,000 | 0 |
| 101-0000-342.30-00 | JUVENILE PROBATION FEES | 6,729 | 5,380 | 5,000 | 12,877 | 15,000 | 5,000 | 0 |
| 101-0000-342.50-01 | ELECTRONIC MONITORING | 129,467 | 77,261 | 75,000 | 60,867 | 75,000 | 75,000 | 0 |
| 101-0000-342.50-02 | DRUG TESTING FEES | 250 | 1,865 | 1,000 | 925 | 1,000 | 1,000 | 0 |
| 101-0000-342.50-03 | MENTAL HEALTH COURT FEES | 1,690 | 1,365 | 1,700 | 570 | 1,700 | 1,700 | 0 |
| 101-0000-342.50-10 | DEBIT / CREDIT CARD FEES | 568 | 895 | 900 | 738 | 900 | 900 | 0 |
| 101-0000-342.51-00 | COMM. SRV SUPERVISION FEE | 18,757 | 15,940 | 15,000 | 11,640 | 15,000 | 15,000 | 0 |
| * | PUBLIC SAFETY | 513,778 | 473,012 | 474,350 | 315,650 | 428,600 | 418,600 | 0 |
| | PUBLIC WORKS | | | | | | | |
| 101-0000-343.01-00 | PUBLIC WORKS ADMIN. CHRGS | 0 | 960 | 0 | 0 | 0 | 0 | 0 |
| * | PUBLIC WORKS | 0 | 960 | 0 | 0 | 0 | 0 | 0 |
| | SANITATION | | | | | | | |
| 101-0000-344.01-00 | LANDFILL FEES | 2,663,058 | 2,712,002 | 2,853,100 | 2,130,375 | 3,532,784 | 3,638,749 | 0 |
| 101-0000-344.02-00 | LANDFILL PENALTIES | 11,114 | 10,260 | 10,000 | 9,814 | 15,000 | 15,000 | 0 |
| * | SANITATION | 2,674,172 | 2,722,262 | 2,863,100 | 2,140,189 | 3,547,784 | 3,653,749 | 0 |
| | HEALTH | | | | | | | |
| 101-0000-345.04-00 | HEALTH INSPECTION FEES | 52,982 | 46,606 | 60,000 | 41,219 | 60,000 | 60,000 | 0 |

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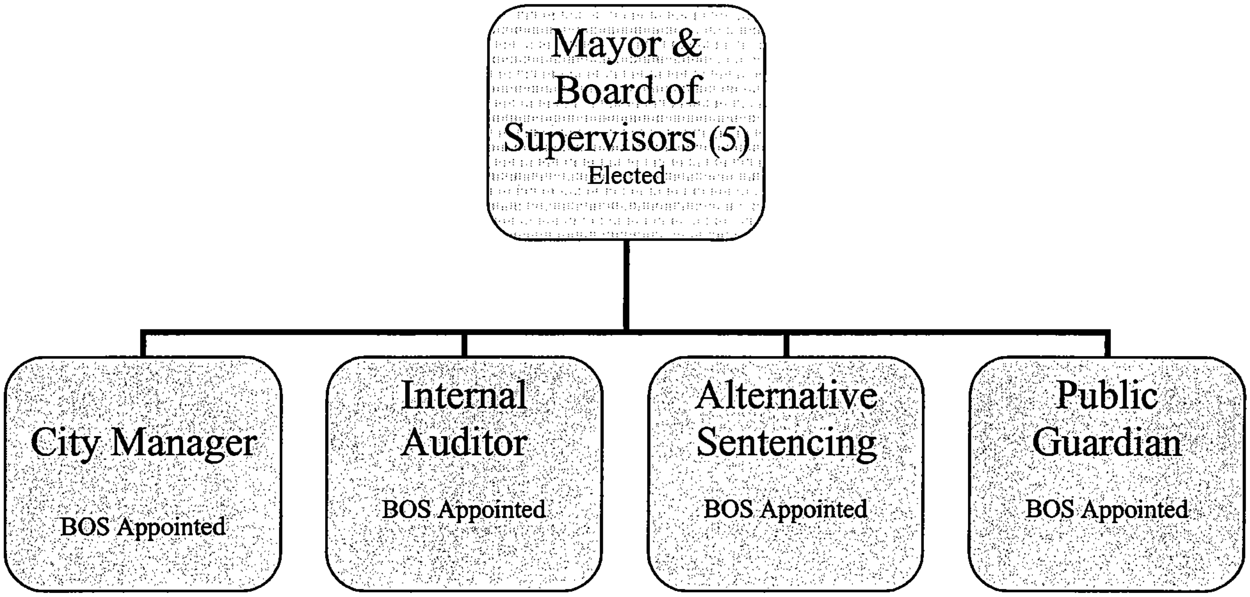
|---|---|---|---|---|---|---|---|---|
| 101-0000-345.50-00 | CLINIC SERVICES | 94,401 | 120,692 | 95,000 | 92,937 | 95,000 | 95,000 | 0 |
| 101-0000-345.97-00 | PRIVATE VACCINE | 144,596 | 118,878 | 100,000 | 99,540 | 100,000 | 100,000 | 0 |
| 101-0000-345.98-00 | VACCINE | 38,609 | 29,730 | 47,000 | 33,266 | 47,000 | 47,000 | 0 |
| * | HEALTH | 330,588 | 315,906 | 302,000 | 266,962 | 302,000 | 302,000 | 0 |
| | COLLECTIONS | | | | | | | |
| 101-0000-346.25-00 | DELINQUENT FEES | 20,508 | 23,459 | 25,000 | 19,999 | 25,000 | 25,000 | 0 |
| * | COLLECTIONS | 20,508 | 23,459 | 25,000 | 19,999 | 25,000 | 25,000 | 0 |
| | CULTURE AND RECREATION | | | | | | | |
| 101-0000-347.01-00 | POOL ADMISSIONS | 249,468 | 242,840 | 250,000 | 166,733 | 250,000 | 250,000 | 0 |
| 101-0000-347.03-00 | AUDITORIUM USE FEES | 86,528 | 89,701 | 102,000 | 85,302 | 110,726 | 70,571 | 0 |
| 101-0000-347.07-00 | SECURITY SERVICE | 5,623 | 724 | 0 | 4,576 | 0 | 0 | 0 |
| 101-0000-347.12-00 | JR. SKI PROGRAM | 26,787 | 19,876 | 29,000 | 10,116 | 16,600 | 16,600 | 0 |
| 101-0000-347.15-00 | OTHER ACTIVITIES | 446,025 | 293,811 | 300,821 | 0 | 0 | 0 | 0 |
| 101-0000-347.15-01 | VENDING MACHINE | 3,256 | 4,255 | 4,500 | 2,080 | 3,000 | 3,000 | 0 |
| 101-0000-347.15-10 | CREDIT/DEBIT CARD FEES | 123 | 186- | 0 | 50- | 100 | 100 | 0 |
| 101-0000-347.15-15 | YOUTH PROGRAMS | 0 | 64,462 | 0 | 226,106 | 300,821 | 300,821 | 0 |
| 101-0000-347.15-16 | ACTIVE NET SERVICE FEE | 0 | 167- | 0 | 316- | 500 | 500 | 0 |
| 101-0000-347.15-40 | CONTRACT CLASSES | 88 | 12,384 | 0 | 0 | 0 | 40,155 | 0 |
| 101-0000-347.20-00 | PARK USE FEES | 50,588 | 33,912 | 27,000 | 25,435 | 27,000 | 27,000 | 0 |
| 101-0000-347.24-01 | ARENA RENTAL | 4,805 | 2,574 | 4,000 | 1,416 | 3,000 | 3,000 | 0 |
| 101-0000-347.27-00 | YOUTH SPORTS ASSN AGRMNT | 61,561 | 56,618 | 22,000 | 52,768 | 61,618 | 22,000 | 0 |
| 101-0000-347.29-00 | SPORTS | 215,547 | 220,781 | 211,826 | 136,530 | 211,826 | 211,826 | 0 |
| 101-0000-347.59-01 | ICE RINK | 58,225 | 74,570 | 98,275 | 82,673 | 85,000 | 85,000 | 0 |
| * | CULTURE AND RECREATION | 1,208,624 | 1,116,155 | 1,049,422 | 793,369 | 1,070,191 | 1,030,573 | 0 |
| | JUDICIAL | | | | | | | |
| 101-0000-349.21-01 | COURT FACILITIES | 103,500 | 106,363 | 115,000 | 85,570 | 115,000 | 115,000 | 0 |
| * | JUDICIAL | 103,500 | 106,363 | 115,000 | 85,570 | 115,000 | 115,000 | 0 |
| ** | CHARGES FOR SERVICES | 11,133,437 | 10,899,847 | 11,047,181 | 7,811,200 | 11,713,730 | 11,049,124 | 0 |
| | FINES AND FORFEITS | | | | | | | |
| | FINES | | | | | | | |
| 101-0000-351.02-00 | MUNICIPAL COURT FINES | 289,761 | 294,893 | 300,000 | 216,437 | 300,000 | 300,000 | 0 |
| 101-0000-351.04-00 | GENETIC MARKER TESTING | 4,159 | 3,656 | 2,000 | 3,765 | 2,000 | 2,000 | 0 |
| 101-0000-351.05-00 | JUVENILE COURT FINES | 10,248 | 13,459 | 12,000 | 7,226 | 12,000 | 12,000 | 0 |
| 101-0000-351.06-00 | JUVENILE TRUANCY FINES | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-351.07-00 | JUVENILE PROBATION FINES | 1,355 | 1,099 | 2,000 | 348 | 500 | 500 | 0 |
| 101-0000-351.08-00 | JUROR FINES | 950 | 1,500 | 0 | 2,040 | 1,600 | 1,600 | 0 |
| 101-0000-351.09-00 | DISTRICT COURT CONTEMPT | 500 | 1,050 | 0 | 650 | 700 | 700 | 0 |
| 101-0000-351.12-00 | LIBRARY FINES | 11,622 | 940 | 1,500 | 0 | 1,500 | 1,500 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-0000-351.16-00 | ANIMAL CONTROL FINES | 36,545 | 33,177 | 30,000 | 26,751 | 40,000 | 40,000 | 0 |
| 101-0000-351.17-00 | ANIMAL CON STERL PROGRAM | 5,357 | 5,106 | 9,000 | 2,745 | 5,000 | 5,000 | 0 |
| * | FINES | 360,597 | 354,880 | 356,500 | 259,962 | 363,300 | 363,300 | 0 |
| | FORFEITS | | | | | | | |
| 101-0000-352.01-01 | SHERIFF'S DEPT. | 0 | 2,198 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-352.03-00 | MUNI/JUSTICE CT FORFEITS | 349,257 | 332,533 | 300,000 | 294,125 | 350,000 | 350,000 | 0 |
| * | FORFEITS | 349,257 | 334,731 | 300,000 | 294,125 | 350,000 | 350,000 | 0 |
| ** | FINES AND FORFEITS | 709,854 | 689,611 | 656,500 | 554,087 | 713,300 | 713,300 | 0 |
| | MISCELLANEOUS REVENUE | | | | | | | |
| | INTEREST EARNINGS | | | | | | | |
| 101-0000-361.01-00 | INTEREST INCOME | 339,139 | 224,184 | 300,000 | 66,217 | 100,000 | 100,000 | 0 |
| 101-0000-361.01-01 | PUBLIC ADMINISTRATIVE ACC | 417 | 4 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-361.01-02 | DC INTEREST | 0 | 8,783 | 0 | 0 | 0 | 0 | 0 |
| * | INTEREST EARNINGS | 339,556 | 232,971 | 300,000 | 66,217 | 100,000 | 100,000 | 0 |
| | INVESTMENT SALES | | | | | | | |
| 101-0000-362.02-00 | NET INC IN FAIR VALUE INV | 67,130 | 120,692- | 0 | 0 | 0 | 0 | 0 |
| * | INVESTMENT SALES | 67,130 | 120,692- | 0 | 0 | 0 | 0 | 0 |
| | RENTS AND ROYALTIES | | | | | | | |
| 101-0000-363.01-00 | LEASES | 51,800 | 56,371 | 55,000 | 40,142 | 55,000 | 55,000 | 0 |
| 101-0000-363.01-01 | STATE IMMUNIZATION LEASE | 9,013 | 5,763 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-363.03-00 | RENTS | 32,158 | 35,033 | 30,000 | 18,152 | 30,000 | 30,000 | 0 |
| 101-0000-363.25-00 | RECREATION EQUIP RENTAL | 12,895 | 6,649 | 7,600 | 6,903 | 7,600 | 7,600 | 0 |
| * | RENTS AND ROYALTIES | 105,866 | 103,816 | 92,600 | 65,197 | 92,600 | 92,600 | 0 |
| | GIFTS/DONATIONS | | | | | | | |
| 101-0000-365.16-01 | CIRCLES COALITION | 16,531 | 20,843 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.20-00 | SHERIFF | 152 | 140 | 0 | 100 | 0 | 0 | 0 |
| 101-0000-365.20-02 | DARE PROGRAM | 1,000 | 3,785 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.20-08 | NATIONAL NIGHT OUT | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 101-0000-365.20-10 | K - 9 UNIT | 3,000 | 1,758 | 0 | 195 | 0 | 0 | 0 |
| 101-0000-365.20-40 | VIPS | 250 | 100 | 0 | 250 | 0 | 0 | 0 |
| 101-0000-365.20-42 | MOTOR UNIT | 3,206 | 2,670 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.22-00 | FIRE DEPARTMENT | 2,365 | 1,600 | 0 | 3,469 | 0 | 0 | 0 |
| 101-0000-365.22-10 | FUELS PROGRAM | 0 | 0 | 0 | 700 | 0 | 0 | 0 |
| 101-0000-365.24-00 | STC-DONATIONS-TREES | 1,505 | 2,540 | 0 | 1,650 | 0 | 0 | 0 |
| 101-0000-365.45-00 | JUVENILE PROBATION/DETENT | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 |
| 101-0000-365.50-00 | PARKS | 5,457 | 13,118 | 0 | 6,520 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | TWO YEAR'S AGO ACTUALS | LAST YEARS ACTUALS | ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-0000-365.50-32 | DOG PARK | 0 | 8,112 | 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.57-02 | ACQUATIC FACILITY | 0 | 512 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.58-00 | JR. SKI FUND RAISER | 1,870 | 595 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.68-00 | ANIMAL SERVICES | 40 | 2,664 | 2,623 | 21,669 | 2,623 | 0 | 0 |
| 101-0000-365.68-01 | NEW HOPE | 6,225 | 4,123 | 0 | 437 | 0 | 0 | 0 |
| 101-0000-365.68-03 | ANIMAL SHELTER | 0 | 500 | 27,500 | 27,500 | 27,500 | 0 | 0 |
| 101-0000-365.68-04 | RESTRICTED ANIMAL CARE | 0 | 0 | 27,500 | 27,500 | 27,500 | 0 | 0 |
| 101-0000-365.70-00 | LIBRARY | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-365.90-00 | NOT SPECIFIED | 155 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | GIFTS/DONATIONS | 48,336 | 69,060 | 57,623 | 91,890 | 57,623 | 0 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 101-0000-366.01-00 | MISC. OTHER INCOME | 9,527 | 12,585 | 10,000 | 9,176 | 10,000 | 10,000 | 0 |
| 101-0000-366.02-00 | METALS RECYCLING | 148,610 | 127,721 | 120,000 | 103,342 | 150,000 | 150,000 | 0 |
| 101-0000-366.05-00 | REFUNDS/REIMBURSEMENTS | 85,038 | 197,023 | 100,000 | 34,377 | 100,000 | 100,000 | 0 |
| 101-0000-366.05-01 | DUE FROM CCMGC-COMP ABS | 15,354 | 9,859 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-366.05-10 | FIRE REIMBURSEMENTS | 46,695 | 127,408 | 0 | 74,516 | 155,000 | 155,000 | 0 |
| 101-0000-366.05-36 | STATE CONFLICT COUNS REIM | 1,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-366.05-81 | REIMBURSED TRAVEL FIRE | 2,383 | 1,314 | 1,000 | 2,153 | 1,000 | 1,000 | 0 |
| 101-0000-366.05-90 | INDIGENT BURIAL | 207 | 550 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-366.06-00 | COURT ORDERED REIMBURSMNT | 10,090 | 6,738 | 7,000 | 12,275 | 10,000 | 10,000 | 0 |
| 101-0000-366.06-01 | GRAFFITI ABATEMENT | 0 | 35 | 0 | 11 | 0 | 0 | 0 |
| 101-0000-366.07-00 | CHINA SPRGS:C.O. REIMB. | 1,552 | 572 | 500 | 1,130 | 1,500 | 1,500 | 0 |
| 101-0000-366.10-00 | LICENSE: PENALTIES/INT. | 20,846 | 22,639 | 30,000 | 16,765 | 18,000 | 18,000 | 0 |
| 101-0000-366.10-01 | LIQUOR LIC-ADMIN CITATION | 7,700 | 10,500 | 8,000 | 1,900 | 3,000 | 3,000 | 0 |
| 101-0000-366.15-00 | WNRYC-SILVER SPRINGS REIM | 1,105 | 1,741 | 2,600 | 724 | 1,000 | 1,000 | 0 |
| 101-0000-366.58-00 | BACKGROUND SCREENING | 0 | 1,328 | 0 | 1,478 | 1,500 | 1,500 | 0 |
| * | MISCELLANEOUS | 350,294 | 520,013 | 279,100 | 257,847 | 451,000 | 451,000 | 0 |
| ** | MISCELLANEOUS REVENUE | 911,182 | 805,168 | 729,323 | 481,151 | 701,223 | 643,600 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | |
| | INTERFUND OPERATING TRFS | | | | | | | |
| 101-0000-381.10-00 | SENIOR CITIZENS' FUND | 15,000 | 115,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 101-0000-381.12-00 | CAPITAL ACQUISITION FUND | 502,692 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.20-00 | INSURANCE FUND | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.45-00 | CAPITAL FACILITIES FUND | 5,000 | 53,504 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.76-00 | LANDFILL CLOS/POST CLOS | 0 | 2,238,345 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.78-00 | FLEET MAINTENANCE | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.81-00 | GROUP MEDICAL FUND | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.88-00 | QUALITY OF LIFE | 102,869 | 69,556 | 72,411 | 0 | 71,663 | 72,057 | 0 |
| 101-0000-381.95-00 | STABILIZATION FUND | 3,508,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-381.97-00 | FIREFIGHTER RETIRE MED | 0 | 251,136 | 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 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| * | INTERFUND OPERATING TRFS | 5,884,196 | 2,729,541 | 87,411 | 15,000 | 86,663 | 87,057 | 0 |
| | PROCEEDS OF GFA DISPOSIT. | | | | | | | |
| 101-0000-382.08-00 | SURPLUS SALES | 0 | 3,535 | 0 | 0 | 0 | 0 | 0 |
| * | PROCEEDS OF GFA DISPOSIT. | 0 | 3,535 | 0 | 0 | 0 | 0 | 0 |
| | PROCEEDS OF GENL L-T LIAB | | | | | | | |
| 101-0000-383.10-00 | CAPITAL LEASES | 69,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | PROCEEDS OF GENL L-T LIAB | 69,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | OTHER FINANCING SOURCES | 5,953,629 | 2,733,076 | 87,411 | 15,000 | 86,663 | 87,057 | 0 |
| BEGINNING BALANCE | | | | | | | | |
| | BEGINNING BALANCE | | | | | | | |
| 101-0000-395.00-00 | BEGINNING BALANCE | 11,486,244 | 0 | 6,534,060 | 0 | 6,894,902 | 3,556,881 | 0 |
| * | BEGINNING BALANCE | 11,486,244 | 0 | 6,534,060 | 0 | 6,894,902 | 3,556,881 | 0 |
| ** | BEGINNING BALANCE | 11,486,244 | 0 | 6,534,060 | 0 | 6,894,902 | 3,556,881 | 0 |
| *** | GENERAL FUND | 71,205,538 | 57,953,302 | 63,749,728 | 39,832,197 | 65,125,632 | 65,009,452 | 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

Department Name: Board of Supervisors

Department Number: 0100

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 211,406 | $ 215,086 | $ 227,193 | **5.63%** | $ 12,107 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 211,406** | **$ 215,086** | **$ 227,193** | **5.63%** | $ 12,107 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 128,806 | $ 126,552 | $ 128,439 | **1.49%** | $ 1,887 |
| **Benefits** | 64,463 | 68,084 | 78,304 | **15.01%** | 10,220 |
| **Service & Supplies** | 18,137 | 20,450 | 20,450 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 211,406** | **$ 215,086** | **$ 227,193** | **5.63%** | $ 12,107 |
| | | | | | |
| **FTE** | 5 | 5 | 5 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | | |
| | Salaries and Wages | | | | | | | |
| 101-0100-411.01-01 | SALARIES | 132,745 | 128,806 | 125,834 | 91,876 | 126,552 | 128,439 | 0 |
| * | Salaries and Wages | 132,745 | 128,806 | 125,834 | 91,876 | 126,552 | 128,439 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0100-411.02-25 | MEDICARE | 1,802 | 1,795 | 1,837 | 1,274 | 1,751 | 1,777 | 0 |
| 101-0100-411.02-30 | RETIREMENT | 26,915 | 25,728 | 29,534 | 21,416 | 29,652 | 30,207 | 0 |
| 101-0100-411.02-40 | GROUP INSURANCE | 39,060 | 32,878 | 40,954 | 27,413 | 33,903 | 43,344 | 0 |
| 101-0100-411.02-42 | DISABILITY INSURANCE | 140 | 61 | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.02-50 | WORKERS' COMPENSATION | 4,565 | 4,001 | 3,523 | 2,869 | 1,978 | 2,010 | 0 |
| 101-0100-411.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 480 | 800 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 72,482 | 64,463 | 75,848 | 53,452 | 68,084 | 78,304 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0100-411.03-09 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,865 | 0 | 0 | 0 |
| 101-0100-411.03-30 | TRAINING | 895 | 1,740 | 500 | 638 | 500 | 500 | 0 |
| 101-0100-411.05-40 | PUBLICITY/SPECIAL EVENTS | 2,755 | 1,928 | 500 | 122 | 500 | 500 | 0 |
| 101-0100-411.05-41 | LEGISLATIVE EXPENSES | 0 | 649 | 5,700 | 0 | 5,700 | 5,700 | 0 |
| 101-0100-411.05-42 | PRINTING/ADVERTISING | 147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.05-45 | MEMBERSHIP / PUBLICATIONS | 1,021 | 1,264 | 1,000 | 2,199 | 1,000 | 1,000 | 0 |
| 101-0100-411.05-80 | TRAVEL | 1,659 | 552 | 500 | 642 | 500 | 500 | 0 |
| 101-0100-411.06-01 | OFFICE SUPPLIES | 156 | 472 | 600 | 240 | 600 | 600 | 0 |
| 101-0100-411.06-25 | OPERATING SUPPLIES | 197 | 461 | 950 | 703 | 950 | 950 | 0 |
| 101-0100-411.07-10 | TELEPHONE | 4,056 | 2,043 | 1,200 | 575 | 1,200 | 1,200 | 0 |
| 101-0100-411.25-01 | ETHICS COMM UNFUND MAND | 8,853 | 9,028 | 9,500 | 8,355 | 9,500 | 9,500 | 0 |
| * | SERVICE AND SUPPLIES | 19,739 | 18,137 | 20,450 | 15,339 | 20,450 | 20,450 | 0 |
| ** | BOARD OF SUPERVISORS | 224,966 | 211,406 | 222,132 | 160,667 | 215,086 | 227,193 | 0 |
| *** | BOARD OF SUPERVISORS | 224,966 | 211,406 | 222,132 | 160,667 | 215,086 | 227,193 | 0 |

Alan Glover Clerk-Recorder

Alan Glover Recorder

Jerry Lynn Ide Chief Deputy Recorder

Robin Houston Management Assistant IV

Linda Durkee Office Support Tech II

Alan Glover Clerk-Recorder

John Stone Manager Records & Information

Hourly Employees (Records Management)
Jo Reita Maxwell Hourly Clerk
Dolly Hanner Hourly Clerk

Alan Glover Clerk-Recorder

Deborah Marzoline Public Guardian

Lynn Malone Hourly Clerk
Connie Fleckenstein Hourly Clerk

Alan Glover Clerk

Susan Merriwether Chief Deputy Elections

Sylvia Yasumoto Management Assistant I

Marriage Bureau
Elizabeth Phelps Office Support Tech II

Hourly Employees (Election/Marriage)
Jane Delich Clerical 1.4
Karla Masterson Clerical 1.5
Carol Wells Clerical 1.6

Alan Glover Clerk-Recorder

Recording Secretary Board of Supervisors
Kathleen King Managment Assistant V

Recording Secretary Boards & Commissions
Tamar Warren Clerical/Hourly

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name:** Clerk

**Department Number:** 0212

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 305,941 | $ 331,856 | $ 338,523 | **2.01%** | $ 6,667 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 305,941** | **$ 331,856** | **$ 338,523** | **2.01%** | $ 6,667 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 226,611 | $ 236,368 | $ 239,644 | **1.39%** | $ 3,276 |
| **Benefits** | 67,053 | 72,388 | 75,779 | **4.68%** | $ 3,391 |
| **Service & Supplies** | 12,277 | 23,100 | 23,100 | **0.00%** | $ - |
| **Capital Outlay** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 305,941** | **$ 331,856** | **$ 338,523** | **2.01%** | $ 6,667 |
| | | | | | |
| **FTE** | **3.00** | **3.00** | **3.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Clerk** | | |
| | | |
| **DEPARTMENT NUMBER: 101-0212** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| | | |
| Recording Secretary - BOS | 1.00 | 61,520 |
| Management Assistant 1 | 1.00 | 41,584 |
| Public Guardian | 1.00 | 57,937 |
| Hourlies | | 76,903 |
| Overtime | | 1,700 |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 3.00 | 239,644 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | |
| Group Insurance | | 30,221 |
| Medicare | | 3,474 |
| Retirement | | 38,247 |
| Workers' Compensation | | 2,871 |
| Phone Stipend | | 966 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 75,779 |
| | | |
| ***GRAND TOTAL*** | | 315,423 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0212-413.01-01 | SALARIES | 204,951 | 155,618 | 159,871 | 109,355 | 157,765 | 161,041 | 0 |
| 101-0212-413.01-02 | HOURLY/SEASONAL | 27,246 | 57,769 | 76,903 | 50,498 | 76,903 | 76,903 | 0 |
| 101-0212-413.01-06 | MANAGEMENT LEAVE PAY | 5,278 | 6,213 | 0 | 2,452 | 0 | 0 | 0 |
| 101-0212-413.01-07 | ANNUAL LEAVE PAYOFF | 5,677 | 5,988 | 0 | 0 | 0 | 0 | 0 |
| 101-0212-413.01-11 | OVERTIME | 561 | 895 | 1,700 | 321 | 1,700 | 1,700 | 0 |
| 101-0212-413.01-14 | F L S A | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 101-0212-413.01-16 | HOLIDAY PAY | 0 | 128 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 243,713 | 226,611 | 238,474 | 162,627 | 236,368 | 239,644 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0212-413.02-25 | MEDICARE | 3,566 | 3,233 | 3,291 | 2,336 | 3,880 | 3,474 | 0 |
| 101-0212-413.02-30 | RETIREMENT | 40,779 | 33,745 | 35,539 | 26,424 | 36,808 | 38,247 | 0 |
| 101-0212-413.02-40 | GROUP INSURANCE | 31,033 | 24,426 | 28,555 | 19,113 | 27,208 | 30,221 | 0 |
| 101-0212-413.02-42 | DISABILITY INSURANCE | 213 | 125 | 0 | 0 | 0 | 0 | 0 |
| 101-0212-413.02-50 | WORKERS' COMPENSATION | 6,474 | 5,044 | 5,742 | 3,778 | 3,532 | 2,871 | 0 |
| 101-0212-413.02-71 | PHONE ALLOWANCE | 0 | 480 | 966 | 640 | 960 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 82,065 | 67,053 | 74,093 | 52,291 | 72,388 | 75,779 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0212-413.03-17 | BANKING SERVICES | 526 | 1,673 | 0 | 1,406 | 0 | 0 | 0 |
| 101-0212-413.03-41 | CODIFICATION | 6,727 | 1,413 | 7,000 | 550 | 7,000 | 7,000 | 0 |
| 101-0212-413.04-32 | MAINTENANCE SVC CONTRACTS | 2,865 | 1,837 | 3,100 | 2,491 | 3,100 | 3,100 | 0 |
| 101-0212-413.05-42 | PRINTING/ADVERTISING | 4,194 | 2,501 | 3,000 | 3,895 | 3,000 | 3,000 | 0 |
| 101-0212-413.05-45 | MEMBERSHIP / PUBLICATIONS | 350 | 385 | 350 | 175 | 350 | 350 | 0 |
| 101-0212-413.05-80 | TRAVEL | 584 | 0 | 650 | 0 | 650 | 650 | 0 |
| 101-0212-413.05-82 | MILEAGE | 869 | 1,165 | 5,000 | 1,803 | 5,000 | 5,000 | 0 |
| 101-0212-413.06-01 | OFFICE SUPPLIES | 627 | 527 | 750 | 47 | 750 | 750 | 0 |
| 101-0212-413.06-25 | OPERATING SUPPLIES | 2,203 | 2,697 | 3,250 | 1,819 | 3,250 | 3,250 | 0 |
| 101-0212-413.06-80 | GIFTS AND DONATIONS | 0 | 26 | 0 | 0 | 0 | 0 | 0 |
| 101-0212-413.07-10 | TELEPHONE | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 18,945 | 12,277 | 23,100 | 12,186 | 23,100 | 23,100 | 0 |
| ** | CLERK | 344,723 | 305,941 | 335,667 | 227,104 | 331,856 | 338,523 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Recorder**

**Department Number: 0213**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 382,675 | $ 384,339 | $ 384,640 | **0.08%** | $ 301 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 382,675** | **$ 384,339** | **$ 384,640** | **0.08%** | $ 301 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 245,116 | $ 244,866 | $ 242,868 | **-0.82%** | $ (1,998) |
| **Benefits** | 97,924 | 102,313 | 106,612 | **4.20%** | 4,300 |
| **Service & Supplies** | 39,635 | 37,160 | 35,160 | **-5.38%** | (2,000) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 382,675** | **$ 384,339** | **$ 384,640** | **0.08%** | $ 301 |
| | | | | | |
| **FTE** | 4 | 4 | 4 | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Recorder** | | |
| | | |
| **DEPARTMENT NUMBER: 0213** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Office Support Tech 2 | 1.0 | 36,147 |
| Recorder | 1.0 | 91,466 |
| Management Asst 4 | 1.0 | 52,204 |
| Deputy Clerk Recorder | 1.0 | 62,801 |
| Overtime | | 250 |
| | | |
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| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | 242,868 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 219 |
| Group Insurance | | 43,089 |
| Medicare | | 3,446 |
| Retirement | | 57,622 |
| Workers' Compensation | | 2,236 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 106,612 |
| | | |
| ***GRAND TOTAL*** | | 349,480 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0213-413.01-01 | SALARIES | 238,360 | 242,558 | 243,335 | 175,964 | 244,616 | 242,618 | 0 |
| 101-0213-413.01-06 | MANAGEMENT LEAVE PAY | 2,548 | 2,558 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.01-11 | OVERTIME | 51 | 0 | 250 | 0 | 250 | 250 | 0 |
| * | Salaries and Wages | 240,959 | 245,116 | 243,585 | 175,964 | 244,866 | 242,868 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0213-413.02-25 | MEDICARE | 3,409 | 3,456 | 3,426 | 2,491 | 3,460 | 3,446 | 0 |
| 101-0213-413.02-30 | RETIREMENT | 51,401 | 52,412 | 57,506 | 41,583 | 57,601 | 57,622 | 0 |
| 101-0213-413.02-40 | GROUP INSURANCE | 36,119 | 37,507 | 40,713 | 27,251 | 38,793 | 43,089 | 0 |
| 101-0213-413.02-42 | DISABILITY INSURANCE | 220 | 220 | 219 | 155 | 220 | 219 | 0 |
| 101-0213-413.02-50 | WORKERS' COMPENSATION | 5,267 | 4,329 | 4,465 | 2,775 | 2,239 | 2,236 | 0 |
| * | EMPLOYEE BENEFITS | 96,416 | 97,924 | 106,329 | 74,255 | 102,313 | 106,612 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0213-413.03-09 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 101-0213-413.03-17 | BANKING SERVICES | 220 | 68 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.04-32 | MAINTENANCE SVC CONTRACTS | 1,720 | 2,082 | 2,360 | 1,668 | 4,360 | 2,360 | 0 |
| 101-0213-413.05-45 | MEMBERSHIP / PUBLICATIONS | 270 | 225 | 350 | 105 | 350 | 350 | 0 |
| 101-0213-413.05-80 | TRAVEL | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.06-01 | OFFICE SUPPLIES | 1,580 | 1,114 | 1,150 | 796 | 1,150 | 1,150 | 0 |
| 101-0213-413.06-20 | TECHNOLOGY (RECORDER FEE) | 8,286 | 34,308 | 30,000 | 26,200 | 30,000 | 30,000 | 0 |
| 101-0213-413.06-25 | OPERATING SUPPLIES | 3,055 | 1,069 | 1,000 | 761 | 1,000 | 1,000 | 0 |
| 101-0213-413.07-10 | TELEPHONE | 1,059 | 769 | 300 | 581 | 300 | 300 | 0 |
| * | SERVICE AND SUPPLIES | 16,890 | 39,635 | 35,160 | 32,111 | 37,160 | 35,160 | 0 |
| ** | RECORDER | 354,265 | 382,675 | 385,074 | 282,330 | 384,339 | 384,640 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management

Department Number: 0214

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 115,806 | $ 118,116 | $ 119,291 | **1.00%** | $ 1,176 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 115,806** | **$ 118,116** | **$ 119,291** | **1.00%** | $ 1,176 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 79,880 | $ 80,419 | $ 80,586 | **0.21%** | $ 167 |
| **Benefits** | 21,931 | 22,597 | 23,605 | **4.46%** | 1,009 |
| **Service & Supplies** | 13,995 | 15,100 | 15,100 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 115,806** | **$ 118,116** | **$ 119,291** | **1.00%** | $ 1,176 |
| | | | | | |
| **FTE** | **1** | **1** | **1** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2011-12

| | | |
|---|---|---|
| **DEPARTMENT: Records Management** | | |
| | | |
| **DEPARTMENT NUMBER: 0214** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Deputy Records Mgr | 1.0 | 53,759 |
| Hourly | | 26,827 |
| | | |
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| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | 80,586 |
| | | |
| **BENEFITS:** | | |
| | | |
| Group Insurance | | 8,677 |
| Medicare | | 1,184 |
| Retirement | | 12,768 |
| Workers' Compensation | | 976 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 23,605 |
| | | |
| ***GRAND TOTAL*** | | 104,191 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0214-415.01-01 | SALARIES | 51,353 | 52,172 | 53,283 | 36,867 | 53,592 | 53,759 | 0 |
| 101-0214-415.01-02 | HOURLY / SEASONAL | 52,129 | 25,832 | 26,827 | 19,662 | 26,827 | 26,827 | 0 |
| 101-0214-415.01-06 | MANAGEMENT LEAVE PAY | 2,134 | 1,876 | 0 | 1,256 | 0 | 0 | 0 |
| 101-0214-415.01-11 | OVERTIME | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 105,618 | 79,880 | 80,110 | 57,785 | 80,419 | 80,586 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0214-415.02-25 | MEDICARE | 1,532 | 1,158 | 982 | 838 | 1,166 | 1,184 | 0 |
| 101-0214-415.02-30 | RETIREMENT | 11,280 | 11,381 | 12,417 | 9,009 | 12,445 | 12,768 | 0 |
| 101-0214-415.02-40 | GROUP INSURANCE | 7,273 | 7,553 | 8,198 | 5,487 | 7,812 | 8,677 | 0 |
| 101-0214-415.02-50 | WORKERS' COMPENSATION | 3,111 | 1,839 | 1,567 | 1,251 | 1,174 | 976 | 0 |
| * | EMPLOYEE BENEFITS | 23,196 | 21,931 | 23,164 | 16,585 | 22,597 | 23,605 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0214-415.04-32 | MAINTENANCE SVC CONTRACTS | 36,179 | 6,733 | 5,650 | 5,972 | 5,650 | 5,650 | 0 |
| 101-0214-415.04-40 | BUILDING RENTAL | 4,717 | 4,827 | 4,300 | 3,141 | 4,300 | 4,300 | 0 |
| 101-0214-415.04-44 | OFFICE EQUIPMENT RENTAL | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.05-45 | MEMBERSHIP / PUBLICATIONS | 180 | 243 | 250 | 0 | 250 | 250 | 0 |
| 101-0214-415.05-82 | MILEAGE | 0 | 238 | 250 | 0 | 250 | 250 | 0 |
| 101-0214-415.06-01 | OFFICE SUPPLIES | 200 | 87 | 250 | 250 | 250 | 250 | 0 |
| 101-0214-415.06-05 | MICROFILM SUPPLIES | 290 | 1,667 | 4,200 | 3,957 | 4,200 | 4,200 | 0 |
| 101-0214-415.06-25 | OPERATING SUPPLIES | 127 | 200 | 200 | 277 | 200 | 200 | 0 |
| * | SERVICE AND SUPPLIES | 42,425 | 13,995 | 15,100 | 13,597 | 15,100 | 15,100 | 0 |
| ** | RECORD MANAGEMENT | 171,239 | 115,806 | 118,374 | 87,967 | 118,116 | 119,291 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 287,837 | $ 364,725 | $ 364,725 | **0.00%** | $ - |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 287,837** | **$ 364,725** | **$ 364,725** | **0.00%** | $ - |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 287,837 | 364,725 | 364,725 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 287,837** | **$ 364,725** | **$ 364,725** | **0.00%** | $ - |
| | | | | | |
| **FTE** | **0** | **0** | **0** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0215-419.04-32 | MAINTENANCE SVC CONTRACTS | 4,487 | 4,433 | 6,575 | 577 | 6,575 | 6,575 | 0 |
| 101-0215-419.04-34 | BUILDING REPAIR & MAINT | 2,895 | 970 | 2,700 | 0 | 2,700 | 2,700 | 0 |
| 101-0215-419.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 976 | 1,000 | 529 | 1,000 | 1,000 | 0 |
| 101-0215-419.06-01 | OFFICE SUPPLIES | 1,060 | 1,187 | 1,150 | 751 | 1,150 | 1,150 | 0 |
| 101-0215-419.06-02 | POSTAGE/SHIPPING | 17,910 | 18,566 | 19,300 | 17,397 | 19,300 | 19,300 | 0 |
| 101-0215-419.06-75 | SMALL FURNISHINGS | 0 | 161 | 500 | 0 | 500 | 500 | 0 |
| 101-0215-419.07-10 | TELEPHONE | 1,763 | 1,435 | 1,500 | 810 | 1,500 | 1,500 | 0 |
| 101-0215-419.07-12 | POWER | 215,208 | 179,802 | 206,000 | 126,200 | 206,000 | 206,000 | 0 |
| 101-0215-419.07-13 | HEATING | 99,166 | 80,307 | 126,000 | 52,265 | 126,000 | 126,000 | 0 |
| 101-0215-419.07-25 | SEWER CHARGES | 10,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0215-419.07-26 | WATER CHARGES | 12,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0215-419.07-27 | STORM DRAIN CHARGE | 282 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 365,992 | 287,837 | 364,725 | 198,529 | 364,725 | 364,725 | 0 |
| ** | PUBLIC SAFETY COMPLEX | 365,992 | 287,837 | 364,725 | 198,529 | 364,725 | 364,725 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Elections** | | | | | |
| **Department Number: 0216** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 212,770 | $ 253,171 | $ 253,879 | **0.28%** | $ 707 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 212,770** | **$ 253,171** | **$ 253,879** | **0.28%** | $ 707 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 134,519 | $ 140,527 | $ 139,324 | **-0.86%** | $ (1,203) |
| **Benefits** | 45,735 | 47,569 | 49,480 | **4.02%** | 1,910 |
| **Service & Supplies** | 32,516 | 65,075 | 65,075 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 212,770** | **$ 253,171** | **$ 253,879** | **0.28%** | $ 707 |
| | | | | | |
| **FTE** | **2** | **2** | **2** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Elections** | | |
| | | |
| **DEPARTMENT NUMBER: 0216** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Deputy Clerk Recorder | 1.00 | 62,801 |
| Management Asst 1 | 1.00 | 41,870 |
| Hourly | | 32,853 |
| Overtime | | 1,800 |
| | | |
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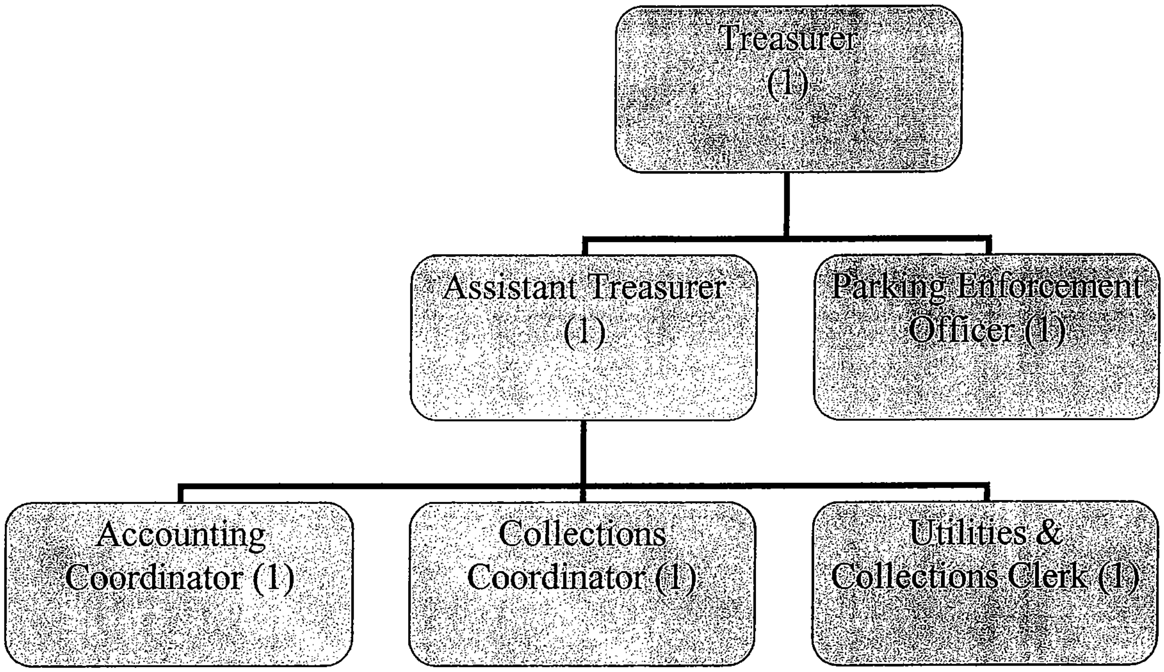
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.0 | 139,324 |
| | | |
| **BENEFITS:** | | |
| | | |
| Group Insurance | | 25,863 |
| Medicare | | 1,945 |
| Retirement | | 20,044 |
| Workers' Compensation | | 1,628 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 49,480 |
| | | |
| ***GRAND TOTAL*** | | 188,804 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0216-413.01-01 | SALARIES | 101,487 | 103,532 | 105,326 | 74,585 | 105,874 | 104,671 | 0 |
| 101-0216-413.01-02 | HOURLY/SEASONAL | 27,601 | 27,284 | 32,853 | 18,826 | 32,853 | 32,853 | 0 |
| 101-0216-413.01-06 | MANAGEMENT LEAVE PAY | 2,526 | 2,558 | 0 | 1,204 | 0 | 0 | 0 |
| 101-0216-413.01-11 | OVERTIME | 841 | 988 | 1,800 | 620 | 1,800 | 1,800 | 0 |
| 101-0216-413.01-14 | F L S A | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 101-0216-413.01-16 | HOLIDAY PAY | 0 | 157 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 132,455 | 134,519 | 139,979 | 95,237 | 140,527 | 139,324 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0216-413.02-25 | MEDICARE | 1,829 | 1,838 | 2,024 | 1,272 | 1,926 | 1,945 | 0 |
| 101-0216-413.02-30 | RETIREMENT | 17,873 | 18,302 | 19,977 | 14,480 | 20,016 | 20,044 | 0 |
| 101-0216-413.02-40 | GROUP INSURANCE | 22,166 | 22,610 | 24,437 | 16,858 | 23,786 | 25,863 | 0 |
| 101-0216-413.02-50 | WORKERS' COMPENSATION | 3,482 | 2,985 | 3,354 | 1,902 | 1,841 | 1,628 | 0 |
| * | EMPLOYEE BENEFITS | 45,350 | 45,735 | 49,792 | 34,512 | 47,569 | 49,480 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0216-413.03-05 | ELECTION COSTS | 14,105 | 13,689 | 14,000 | 8,095- | 14,000 | 14,000 | 0 |
| 101-0216-413.04-32 | MAINTENANCE SVC CONTRACTS | 1,075 | 1,075 | 50 | 1,075 | 50 | 50 | 0 |
| 101-0216-413.05-42 | PRINTING/ADVERTISING | 4,968 | 16,288 | 32,000 | 5,385 | 32,000 | 32,000 | 0 |
| 101-0216-413.05-45 | MEMBERSHIP / PUBLICATIONS | 449 | 180 | 500 | 449 | 500 | 500 | 0 |
| 101-0216-413.05-80 | TRAVEL | 0 | 468 | 700 | 100 | 700 | 700 | 0 |
| 101-0216-413.05-82 | MILEAGE | 153 | 182 | 325 | 0 | 325 | 325 | 0 |
| 101-0216-413.06-01 | OFFICE SUPPLIES | 996 | 593 | 1,000 | 840 | 1,000 | 1,000 | 0 |
| 101-0216-413.06-02 | POSTAGE/SHIPPING | 13,487 | 421- | 15,000 | 3,397 | 15,000 | 15,000 | 0 |
| 101-0216-413.06-25 | OPERATING SUPPLIES | 1,119 | 462 | 1,500 | 110 | 1,500 | 1,500 | 0 |
| * | SERVICE AND SUPPLIES | 36,352 | 32,516 | 65,075 | 3,261 | 65,075 | 65,075 | 0 |
| ** | ELECTIONS | 214,157 | 212,770 | 254,846 | 133,010 | 253,171 | 253,879 | 0 |
| *** | CLERK-RECORDER | 1,450,376 | 1,305,029 | 1,458,686 | 928,940 | 1,452,207 | 1,461,058 | 0 |

# TREASURER'S OFFICE



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Treasurer | | | | | |
|---|---|---|---|---|---|
| Department Number: 0300 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 448,483 | $ 458,164 | $ 463,431 | **1.15%** | $ 5,267 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 448,483** | **$ 458,164** | **$ 463,431** | **1.15%** | $ 5,267 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 286,038 | $ 287,911 | $ 287,434 | **-0.17%** | $ (477) |
| **Benefits** | 107,923 | 117,473 | 123,217 | **4.89%** | 5,744 |
| **Service & Supplies** | 54,522 | 52,780 | 52,780 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 448,483** | **$ 458,164** | **$ 463,431** | **1.15%** | $ 5,267 |
| | | | | | |
| **FTE** | 5 | 5 | 5 | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Treasurer** | | |
| | | |
| **DEPARTMENT NUMBER: 0300** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Accounting Coordinator | 1.0 | 44,877 |
| Assistant Treasurer | 1.0 | 66,576 |
| Collections Coordinator | 1.0 | 46,273 |
| Treasurer | 1.0 | 91,466 |
| Utilities and Collections Clerk | 1.0 | 38,242 |
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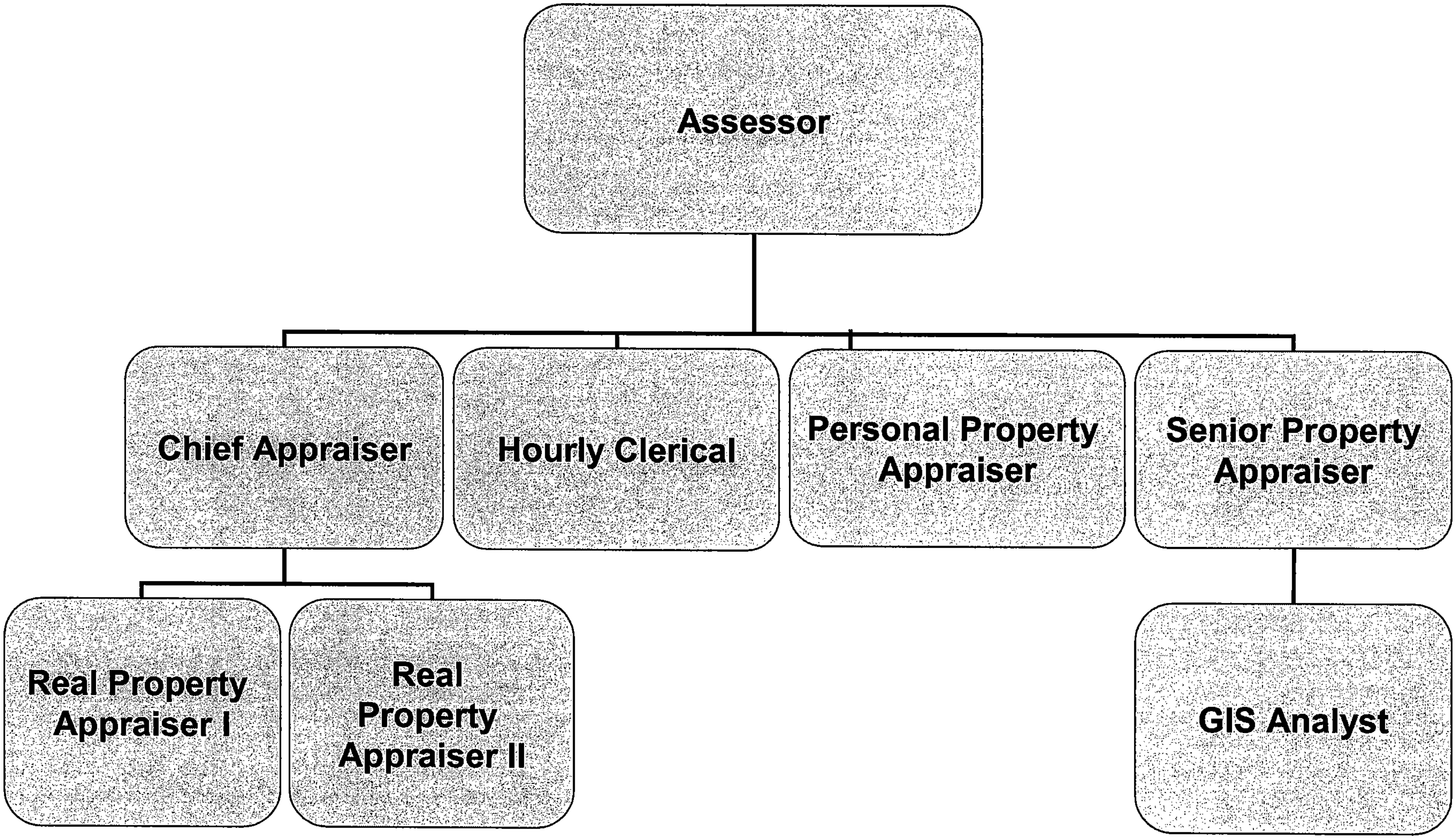
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 5.0 | 287,434 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 219 |
| Group Insurance | | 55,957 |
| Medicare | | 4,073 |
| Monthly Phone Stipend | | 966 |
| Retirement | | 58,707 |
| Workers' Compensation | | 2,795 |
| Education Incentive | | 500 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 123,217 |
| | | |
| ***GRAND TOTAL*** | | 410,651 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0300-413.01-01 | SALARIES | 304,661 | 279,021 | 286,400 | 206,824 | 287,911 | 287,434 | 0 |
| 101-0300-413.01-03 | ADMINISTRATIVE PAY | 0 | 524 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-06 | MANAGEMENT LEAVE PAY | 2,721 | 2,555 | 0 | 758 | 0 | 0 | 0 |
| 101-0300-413.01-07 | ANNUAL LEAVE PAYOFF | 0 | 3,833 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-11 | OVERTIME | 0 | 102 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-14 | F L S A | 1 | 3 | 0 | 9 | 0 | 0 | 0 |
| * | Salaries and Wages | 307,383 | 286,038 | 286,400 | 207,591 | 287,911 | 287,434 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0300-413.02-25 | MEDICARE | 4,364 | 4,027 | 4,002 | 2,921 | 4,046 | 4,073 | 0 |
| 101-0300-413.02-30 | RETIREMENT | 56,810 | 52,725 | 58,332 | 42,264 | 58,442 | 58,707 | 0 |
| 101-0300-413.02-40 | GROUP INSURANCE | 45,459 | 44,362 | 52,871 | 35,389 | 50,378 | 55,957 | 0 |
| 101-0300-413.02-42 | DISABILITY INSURANCE | 220 | 220 | 219 | 155 | 220 | 219 | 0 |
| 101-0300-413.02-50 | WORKERS' COMPENSATION | 6,863 | 5,449 | 5,590 | 3,617 | 2,820 | 2,795 | 0 |
| 101-0300-413.02-60 | EDUCATION INCENTIVE | 1,000 | 500 | 500 | 500 | 607 | 500 | 0 |
| 101-0300-413.02-71 | PHONE ALLOWANCE | 0 | 640 | 966 | 640 | 960 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 114,716 | 107,923 | 122,480 | 85,486 | 117,473 | 123,217 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0300-413.03-17 | BANKING SERVICES | 28,669 | 20,932 | 32,000 | 16,444 | 32,000 | 32,000 | 0 |
| 101-0300-413.03-30 | TRAINING | 0 | 397 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.04-32 | MAINTENANCE SVC CONTRACTS | 10,498 | 21,980 | 8,875 | 19,202 | 8,875 | 8,875 | 0 |
| 101-0300-413.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.05-42 | PRINTING/ADVERTISING | 3,378 | 3,061 | 1,525 | 407 | 1,525 | 1,525 | 0 |
| 101-0300-413.05-45 | MEMBERSHIP / PUBLICATIONS | 356 | 475 | 400 | 425 | 400 | 400 | 0 |
| 101-0300-413.05-80 | TRAVEL | 1,226 | 128 | 500 | 9 | 500 | 500 | 0 |
| 101-0300-413.05-82 | MILEAGE | 119 | 176 | 200 | 280 | 200 | 200 | 0 |
| 101-0300-413.06-01 | OFFICE SUPPLIES | 1,698 | 3,409 | 2,400 | 1,688 | 2,400 | 2,400 | 0 |
| 101-0300-413.06-02 | POSTAGE/SHIPPING | 5,547 | 6 | 3,625 | 0 | 3,625 | 3,625 | 0 |
| 101-0300-413.06-25 | OPERATING SUPPLIES | 459 | 38 | 500 | 360 | 500 | 500 | 0 |
| 101-0300-413.06-95 | REFUNDS | 763 | 2,082 | 0 | 132- | 0 | 0 | 0 |
| 101-0300-413.07-10 | TELEPHONE | 2,593 | 1,814 | 2,755 | 972 | 2,755 | 2,755 | 0 |
| 101-0300-413.24-50 | CASH SHORT/OVER | 26- | 6- | 0 | 323- | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 55,280 | 54,522 | 52,780 | 39,332 | 52,780 | 52,780 | 0 |
| ** | TREASURER | 477,379 | 448,483 | 461,660 | 332,409 | 458,164 | 463,431 | 0 |
| *** | TREASURER | 477,379 | 448,483 | 461,660 | 332,409 | 458,164 | 463,431 | 0 |


Assessor
Chief Appraiser
Hourly Clerical
Personal Property Appraiser
Senior Property Appraiser
Real Property Appraiser I
Real Property Appraiser II
GIS Analyst

# FISCAL SUMMARY FOR GENERAL FUND

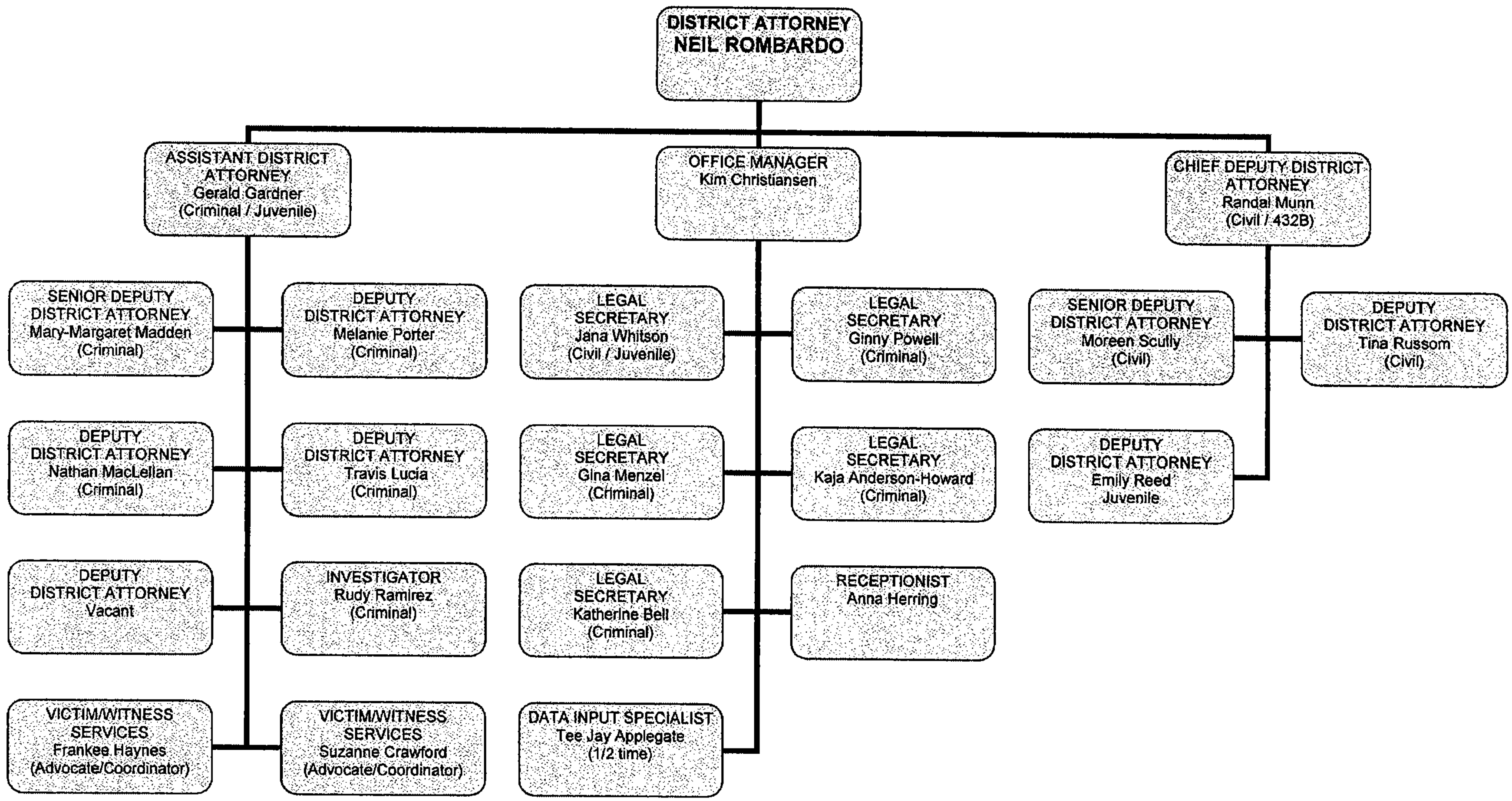
| Department Name: Assessor | | | | | |
|---|---|---|---|---|---|
| Department Number: 0400 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 559,501 | $ 787,180 | $ 726,271 | **-7.74%** | $ (60,910) |
| **Intergovernmental** | - | - | - | **0.00%** | $ - |
| **Other** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 559,501** | **$ 787,180** | **$ 726,271** | **-7.74%** | $ (60,910) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 390,479 | $ 465,985 | $ 453,239 | **-2.74%** | $ (12,746) |
| **Benefits** | 145,424 | 178,238 | 184,176 | **3.33%** | $ 5,938 |
| **Service & Supplies** | 23,598 | 35,054 | 35,106 | **0.15%** | $ 52 |
| **Capital Outlay** | - | 107,903 | 53,750 | **-50.19%** | $ (54,153) |
| **TOTAL** | **$ 559,501** | **$ 787,180** | **$ 726,271** | **-7.74%** | $ (60,910) |
| | | | | | |
| **FTE** | **6.00** | **7.00** | **7.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Assessor** | | |
| | | |
| **DEPARTMENT NUMBER: 0400** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Assessor | 1.0 | 90,844 |
| Chief Property Appraiser | 1.0 | 62,290 |
| Property Appraisor 1 | 2.0 | 112,247 |
| Property Appraisor 2 | 2.0 | 113,575 |
| GIS Systems Analyst 2 | 1.0 | 59,737 |
| Hourly | | 14,546 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 7.0 | 453,239 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 219 |
| Group Insurance | | 82,649 |
| Medicare | | 6,187 |
| Retirement | | 90,982 |
| Workers' Compensation | | 4,139 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 184,176 |
| | | |
| ***GRAND TOTAL*** | | 637,415 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0400-413.01-01 | SALARIES | 378,887 | 375,947 | 371,935 | 329,074 | 451,439 | 438,693 | 0 |
| 101-0400-413.01-02 | HOURLY/SEASONAL | 13,704 | 14,532 | 12,988 | 10,612 | 14,546 | 14,546 | 0 |
| 101-0400-413.01-03 | ADMINISTRATIVE PAY | 454 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-413.01-11 | OVERTIME | 1,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-413.01-14 | F L S A | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 394,061 | 390,479 | 384,923 | 339,686 | 465,985 | 453,239 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0400-413.02-25 | MEDICARE | 5,381 | 5,320 | 5,245 | 4,666 | 6,538 | 6,187 | 0 |
| 101-0400-413.02-30 | RETIREMENT | 69,871 | 68,654 | 75,378 | 67,696 | 92,605 | 90,982 | 0 |
| 101-0400-413.02-40 | GROUP INSURANCE | 66,035 | 64,490 | 70,002 | 52,267 | 74,409 | 82,649 | 0 |
| 101-0400-413.02-42 | DISABILITY INSURANCE | 220 | 220 | 219 | 155 | 220 | 219 | 0 |
| 101-0400-413.02-50 | WORKERS' COMPENSATION | 9,673 | 6,740 | 7,111 | 5,357 | 4,466 | 4,139 | 0 |
| * | EMPLOYEE BENEFITS | 151,180 | 145,424 | 157,955 | 130,141 | 178,238 | 184,176 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0400-413.03-30 | TRAINING | 964 | 579 | 2,080 | 285 | 2,080 | 2,080 | 0 |
| 101-0400-413.03-40 | TECHNICAL SERVICES | 1,286 | 1,853 | 3,855 | 1,425 | 3,855 | 3,855 | 0 |
| 101-0400-413.04-32 | MAINTENANCE SVC CONTRACTS | 430 | 430 | 2,550 | 600 | 2,550 | 2,550 | 0 |
| 101-0400-413.04-35 | VEHICLE REPAIR & MAINT. | 0 | 1 | 50 | 0 | 50 | 50 | 0 |
| 101-0400-413.05-42 | PRINTING/ADVERTISING | 12,080 | 9,936 | 13,166 | 10,294 | 13,166 | 13,166 | 0 |
| 101-0400-413.05-45 | MEMBERSHIP / PUBLICATIONS | 565 | 485 | 520 | 941 | 520 | 520 | 0 |
| 101-0400-413.05-80 | TRAVEL | 3,116 | 765 | 1,300 | 1,315 | 1,300 | 1,300 | 0 |
| 101-0400-413.06-01 | OFFICE SUPPLIES | 1,740 | 921 | 2,705 | 839 | 2,705 | 2,705 | 0 |
| 101-0400-413.06-25 | OPERATING SUPPLIES | 4,085 | 4,324 | 3,641 | 1,613 | 3,641 | 3,641 | 0 |
| 101-0400-413.06-45 | BOOKS/PERIODICALS | 0 | 106 | 105 | 0 | 105 | 105 | 0 |
| 101-0400-413.06-46 | ACQ/ IMPROV OF TECHNOLOGY | 0 | 1,516 | 0 | 8,219 | 0 | 0 | 0 |
| 101-0400-413.06-60 | VEHICLE FUEL/OIL | 336 | 553 | 1,400 | 296 | 1,400 | 1,400 | 0 |
| 101-0400-413.07-10 | TELEPHONE | 1,644 | 1,094 | 2,650 | 825 | 2,650 | 2,650 | 0 |
| 101-0400-413.09-50 | FLEET MANAGEMENT | 1,000 | 1,035 | 1,032 | 1,032 | 1,032 | 1,084 | 0 |
| * | SERVICE AND SUPPLIES | 27,246 | 23,598 | 35,054 | 27,684 | 35,054 | 35,106 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0400-413.77-46 | ACQ/ IMPROV OF TECHNOLOGY | 0 | 0 | 107,903 | 39,425 | 107,903 | 53,750 | 0 |
| * | CAPITAL OUTLAY | 0 | 0 | 107,903 | 39,425 | 107,903 | 53,750 | 0 |
| ** | ASSESSOR | 572,487 | 559,501 | 685,835 | 536,936 | 787,180 | 726,271 | 0 |
| *** | ASSESSOR | 572,487 | 559,501 | 685,835 | 536,936 | 787,180 | 726,271 | 0 |

# CARSON CITY DISTRICT ATTORNEY'S OFFICE



# FISCAL SUMMARY FOR GENERAL FUND

**Department Name:** District Attorney

**Department Number:** 0500

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 2,028,254 | $ 2,136,867 | $ 2,245,657 | **5.09%** | $ 108,790 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 2,028,254** | **$ 2,136,867** | **$ 2,245,657** | **5.09%** | $ 108,790 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 1,437,708 | $ 1,469,639 | $ 1,523,949 | **3.70%** | $ 54,309 |
| **Benefits** | 524,526 | 561,668 | 613,720 | **9.27%** | 52,052 |
| **Service & Supplies** | 66,020 | 105,560 | 107,988 | **2.30%** | 2,428 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 2,028,254** | **$ 2,136,867** | **$ 2,245,657** | **5.09%** | $ 108,790 |
| | | | | | |
| **FTE** | **21** | **21** | **21** | | |

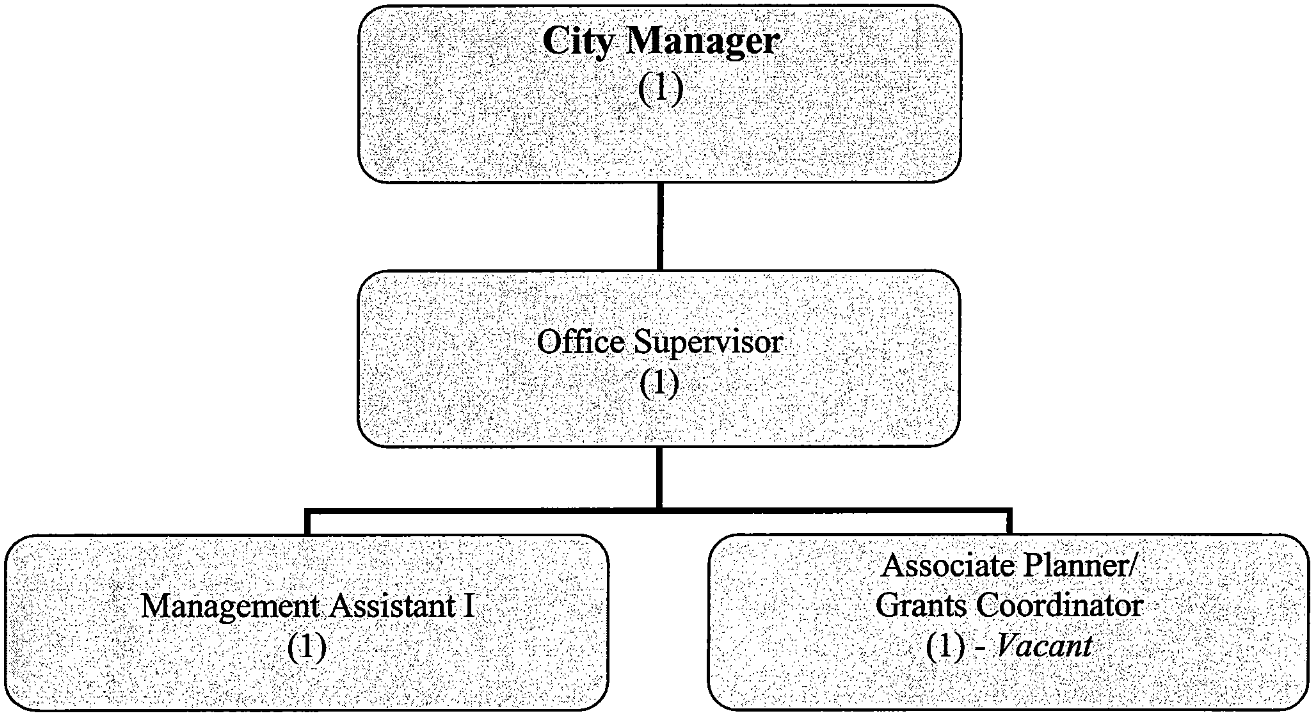
# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: District Attorney** | | |
| | | |
| **DEPARTMENT NUMBER: 0500** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Assistant District Attorney | 1.0 | 121,143 |
| Chief Deputy District Attorney | 1.0 | 116,428 |
| Deputy District Attorney 1 | 5.0 | 357,849 |
| Deputy District Attorney 2 | 1.0 | 80,905 |
| District Attorney | 1.0 | 128,576 |
| DA Investigator | 1.0 | 83,078 |
| Legal Secretary 1 | 1.0 | 34,799 |
| Legal Secretary 2 | 1.0 | 37,931 |
| Legal Secretary 3 | 3.0 | 139,813 |
| Office Manager/Paralegal | 1.0 | 79,244 |
| Office Support Tech 2 | 1.0 | 40,455 |
| Senior Deputy District Attorney | 2.0 | 187,904 |
| Victim Witness Coordinator | 2.0 | 88,058 |
| Hourly | | 47,765 |
| | | |
| Grant Fund Allocation | | (20,000) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 21.0 | 1,523,949 |
| | | |
| **BENEFITS:** | | |
| | | |
| Car Allowance | | 7,821 |
| Disability Insurance | | 776 |
| Group Insurance | | 220,692 |
| Medicare | | 22,040 |
| Phone Allowance | | 8,571 |
| Retirement | | 341,108 |
| Workers' Compensation | | 12,462 |
| Education Incentive | | 250 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 613,720 |
| | | |
| ***GRAND TOTAL*** | | 2,137,669 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| Salaries and Wages | | | | | | | | |
| 101-0500-413.01-01 | SALARIES | 1,547,606 | 1,395,878 | 1,510,408 | 1,004,777 | 1,467,619 | 1,496,184 | 0 |
| 101-0500-413.01-02 | HOURLY/SEASONAL | 32,444 | 12,270 | 47,765 | 8,434 | 47,765 | 47,765 | 0 |
| 101-0500-413.01-03 | ADMINISTRATIVE PAY | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-413.01-06 | MANAGEMENT LEAVE PAY | 40,731 | 40,621 | 0 | 16,584 | 0 | 0 | 0 |
| 101-0500-413.01-07 | ANNUAL LEAVE PAYOFF | 26,411 | 7,898 | 0 | 13,530 | 0 | 0 | 0 |
| 101-0500-413.01-08 | SICK LEAVE PAY | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-413.01-09 | WORKERS' COMPENSATORY LV | 0 | 0 | 0 | 1,869 | 0 | 0 | 0 |
| 101-0500-413.01-11 | OVERTIME | 0 | 0 | 0 | 3,656 | 0 | 0 | 0 |
| 101-0500-413.01-14 | F L S A | 14 | 0 | 0 | 25 | 0 | 0 | 0 |
| 101-0500-413.01-99 | GRANT FUND ALLOCATION | 0 | 18,959- | 0 | 25,745- | 45,745- | 20,000- | 0 |
| * | Salaries and Wages | 1,647,530 | 1,437,708 | 1,558,173 | 1,023,130 | 1,469,639 | 1,523,949 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-0500-413.02-25 | MEDICARE | 23,384 | 20,608 | 22,104 | 14,828 | 21,498 | 22,040 | 0 |
| 101-0500-413.02-30 | RETIREMENT | 318,845 | 294,985 | 339,055 | 231,885 | 324,880 | 341,108 | 0 |
| 101-0500-413.02-40 | GROUP INSURANCE | 174,762 | 168,577 | 210,032 | 129,153 | 184,723 | 220,692 | 0 |
| 101-0500-413.02-42 | DISABILITY INSURANCE | 1,059 | 777 | 776 | 548 | 781 | 776 | 0 |
| 101-0500-413.02-50 | WORKERS' COMPENSATION | 28,250 | 26,684 | 24,951 | 16,440 | 13,007 | 12,462 | 0 |
| 101-0500-413.02-60 | EDUCATION INCENTIVE | 250 | 500 | 500 | 500 | 554 | 250 | 0 |
| 101-0500-413.02-70 | CAR ALLOWANCE | 1,485 | 6,915 | 7,821 | 5,700 | 7,864 | 7,821 | 0 |
| 101-0500-413.02-71 | PHONE ALLOWANCE | 0 | 5,480 | 8,565 | 5,530 | 8,361 | 8,571 | 0 |
| * | EMPLOYEE BENEFITS | 548,035 | 524,526 | 613,804 | 404,584 | 561,668 | 613,720 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-0500-413.03-30 | TRAINING | 2,773 | 2,618 | 3,000 | 918 | 3,000 | 3,000 | 0 |
| 101-0500-413.04-30 | EQUIPMENT REPAIR & MAINT. | 458 | 1,303 | 1,400 | 1,200 | 1,400 | 1,400 | 0 |
| 101-0500-413.04-32 | MAINTENANCE SVC CONTRACTS | 860 | 860 | 3,300 | 860 | 3,300 | 3,300 | 0 |
| 101-0500-413.04-35 | VEHICLE REPAIR & MAINT. | 10 | 208 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-413.04-44 | OFFICE EQUIPMENT RENTAL | 2,994 | 0 | 4,200 | 0 | 4,200 | 4,200 | 0 |
| 101-0500-413.05-22 | INVESTIGATION | 529 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 101-0500-413.05-45 | MEMBERSHIP / PUBLICATIONS | 7,945 | 6,755 | 8,000 | 5,908 | 8,000 | 8,000 | 0 |
| 101-0500-413.05-75 | VICTIM-WITNESS SERVICES | 0 | 0 | 2,000 | 672 | 2,000 | 2,000 | 0 |
| 101-0500-413.05-80 | TRAVEL | 3,755 | 4,184 | 5,000 | 2,024 | 5,000 | 5,000 | 0 |
| 101-0500-413.05-82 | MILEAGE | 82 | 0 | 100 | 169 | 100 | 100 | 0 |
| 101-0500-413.05-83 | WITNESS TRAVEL/LODGING | 5,087 | 3,176 | 5,000 | 6,689 | 5,000 | 5,000 | 0 |
| 101-0500-413.06-01 | OFFICE SUPPLIES | 8,021 | 12,247 | 9,000 | 9,874 | 9,000 | 9,000 | 0 |
| 101-0500-413.06-02 | POSTAGE/SHIPPING | 212 | 102 | 1,000 | 99 | 1,000 | 1,000 | 0 |
| 101-0500-413.06-15 | PRINTING/DUPLICATING | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-413.06-25 | OPERATING SUPPLIES | 2,065 | 2,407 | 3,800 | 1,203 | 3,800 | 3,800 | 0 |
| 101-0500-413.06-45 | BOOKS/PERIODICALS | 8,765 | 9,684 | 8,000 | 9,168 | 8,000 | 8,000 | 0 |
| 101-0500-413.06-60 | VEHICLE FUEL/OIL | 2,013 | 2,733 | 1,100 | 1,822 | 1,100 | 1,100 | 0 |
| 101-0500-413.06-65 | COURT DISPLAYS/EXHIBITS | 607 | 363 | 3,000 | 70 | 3,000 | 3,000 | 0 |
| 101-0500-413.06-75 | SMALL FURNISHINGS | 550 | 404 | 500 | 1,723 | 500 | 500 | 0 |
| 101-0500-413.07-10 | TELEPHONE | 10,191 | 5,333 | 12,000 | 2,188 | 12,000 | 12,000 | 0 |
| 101-0500-413.08-04 | COURT REPORTER FEES | 1,142 | 394 | 4,000 | 0 | 4,000 | 4,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-0500-413.08-08 | WITNESS FEES/EXPENSES | 8,783 | 7,321 | 14,000 | 6,950 | 14,000 | 14,000 | 0 |
| 101-0500-413.08-12 | INTERPRETER/EXPERT FEES | 2,990 | 998 | 2,000 | 3,200 | 2,000 | 2,000 | 0 |
| 101-0500-413.08-13 | EXPERT WITNESS APPEAR FEE | 7,596 | 0 | 4,500 | 0 | 4,500 | 4,500 | 0 |
| 101-0500-413.08-15 | PROCESS SERVING COST/FEES | 2,432 | 2,860 | 4,000 | 1,572 | 4,000 | 4,000 | 0 |
| 101-0500-413.09-50 | FLEET MANAGEMENT | 2,000 | 2,070 | 5,160 | 5,160 | 5,160 | 7,588 | 0 |
| * | SERVICE AND SUPPLIES | 81,925 | 66,020 | 105,560 | 61,469 | 105,560 | 107,988 | 0 |
| ** | DISTRICT ATTORNEY | 2,277,490 | 2,028,254 | 2,277,537 | 1,489,183 | 2,136,867 | 2,245,657 | 0 |
| *** | DISTRICT ATTORNEY | 2,277,490 | 2,028,254 | 2,277,537 | 1,489,183 | 2,136,867 | 2,245,657 | 0 |

# City Manager's Office



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: City Manager** | | | | | |
| **Department Number: 0600** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 526,374 | $ 589,463 | $ 574,024 | **-2.62%** | $ (15,440) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 526,374** | **$ 589,463** | **$ 574,024** | **-2.62%** | $ (15,440) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 311,922 | $ 283,884 | $ 294,700 | **3.81%** | $ 10,815 |
| **Benefits** | 111,375 | 110,969 | 124,714 | **12.39%** | 13,745 |
| **Service & Supplies** | 103,077 | 194,610 | 154,610 | **-20.55%** | (40,000) |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 526,374** | **$ 589,463** | **$ 574,024** | **-2.62%** | $ (15,440) |
| | | | | | |
| **FTE** | **4.00** | **4.00** | **4.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: City Manager** | | |
| | | |
| **DEPARTMENT NUMBER: 0600** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Associate Planner | 1.0 | 59,419 |
| City Manager | 1.0 | 138,973 |
| Executive Office Supervisor | 1.0 | 62,689 |
| Management Assistant 1 | 1.0 | 33,619 |
| | | |
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| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | 294,700 |
| | | |
| **BENEFITS:** | | |
| | | |
| Car Allowance | | 3,911 |
| Disability Insurance | | 306 |
| Group Insurance | | 43,089 |
| Medicare | | 4,252 |
| Phone Allowance | | 966 |
| Retirement | | 69,991 |
| Workers' Compensation | | 2,199 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 124,714 |
| | | |
| ***GRAND TOTAL*** | | 419,414 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0600-413.01-01 | SALARIES | 302,368 | 293,067 | 299,665 | 192,617 | 279,547 | 294,700 | 0 |
| 101-0600-413.01-06 | MANAGEMENT LEAVE PAY | 7,854 | 8,159 | 0 | 3,845 | 4,337 | 0 | 0 |
| 101-0600-413.01-07 | ANNUAL LEAVE PAYOFF | 0 | 6,167 | 0 | 4,337 | 0 | 0 | 0 |
| 101-0600-413.01-08 | SICK LEAVE PAY | 0 | 6,226 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.01-11 | OVERTIME | 0 | 731 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.01-99 | GRANT FUND ALLOCATION | 0 | 2,428- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 310,222 | 311,922 | 299,665 | 200,799 | 283,884 | 294,700 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0600-413.02-25 | MEDICARE | 4,402 | 4,448 | 4,235 | 2,846 | 4,026 | 4,252 | 0 |
| 101-0600-413.02-30 | RETIREMENT | 65,661 | 63,850 | 70,244 | 46,405 | 65,225 | 69,991 | 0 |
| 101-0600-413.02-40 | GROUP INSURANCE | 32,499 | 34,242 | 40,713 | 25,343 | 34,594 | 43,089 | 0 |
| 101-0600-413.02-42 | DISABILITY INSURANCE | 306 | 306 | 306 | 216 | 308 | 306 | 0 |
| 101-0600-413.02-50 | WORKERS' COMPENSATION | 4,938 | 3,974 | 4,382 | 2,544 | 1,924 | 2,199 | 0 |
| 101-0600-413.02-70 | CAR ALLOWANCE | 3,915 | 3,915 | 3,911 | 2,850 | 3,932 | 3,911 | 0 |
| 101-0600-413.02-71 | PHONE ALLOWANCE | 0 | 640 | 966 | 640 | 960 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 111,721 | 111,375 | 124,757 | 80,844 | 110,969 | 124,714 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0600-413.03-03 | ORGANIZATIONAL DEVELOPMNT | 1,429 | 2,669 | 6,000 | 1,363 | 6,000 | 6,000 | 0 |
| 101-0600-413.03-04 | COMMUNITY RELATIONS | 534 | 953 | 0 | 95 | 0 | 0 | 0 |
| 101-0600-413.03-09 | PROFESSIONAL SERVICES | 96,946 | 84,360 | 100,000 | 160,675 | 175,000 | 135,000 | 0 |
| 101-0600-413.03-30 | TRAINING | 1,245 | 3,055 | 1,000 | 625 | 1,000 | 1,000 | 0 |
| 101-0600-413.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 0 | 350 | 0 | 350 | 350 | 0 |
| 101-0600-413.05-45 | MEMBERSHIP / PUBLICATIONS | 2,719 | 2,737 | 2,000 | 2,257 | 2,000 | 2,000 | 0 |
| 101-0600-413.05-80 | TRAVEL | 3,912 | 4,844 | 2,000 | 1,347 | 2,000 | 2,000 | 0 |
| 101-0600-413.06-01 | OFFICE SUPPLIES | 1,032 | 1,455 | 2,040 | 746 | 2,040 | 2,040 | 0 |
| 101-0600-413.06-25 | OPERATING SUPPLIES | 1,195 | 970 | 1,970 | 641 | 1,970 | 1,970 | 0 |
| 101-0600-413.07-10 | TELEPHONE | 3,486 | 2,034 | 4,250 | 729 | 4,250 | 4,250 | 0 |
| * | SERVICE AND SUPPLIES | 112,498 | 103,077 | 119,610 | 168,478 | 194,610 | 154,610 | 0 |
| ** | CITY MANAGER | 534,441 | 526,374 | 544,032 | 450,121 | 589,463 | 574,024 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Public Defender**

**Department Number: 0610**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,296,104 | $ 1,368,924 | $ 1,368,924 | **0.00%** | $ - |
| **Intergovernmental** | - | - | - | **0.00%** | $ - |
| **Charges for Services** | - | - | - | **0.00%** | $ - |
| **Carryovers** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 1,296,104** | **$ 1,368,924** | **$ 1,368,924** | **0.00%** | $ - |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | $ - |
| **Service & Supplies** | 1,232,364 | 1,368,924 | 1,368,924 | **0.00%** | $ - |
| **Capital Outlay** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 1,232,364** | **$ 1,368,924** | **$ 1,368,924** | **0.00%** | $ - |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0610-412.03-60 | PUBLIC DEFENDER AGREEMENT | 915,691 | 873,836 | 935,193 | 978,924 | 978,924 | 978,924 | 0 |
| 101-0610-412.03-61 | CONFLICT COUNSEL | 380,413 | 358,528 | 390,000 | 237,463 | 390,000 | 390,000 | 0 |
| * | SERVICE AND SUPPLIES | 1,296,104 | 1,232,364 | 1,325,193 | 1,216,387 | 1,368,924 | 1,368,924 | 0 |
| ** | PUBLIC DEFENDER | 1,296,104 | 1,232,364 | 1,325,193 | 1,216,387 | 1,368,924 | 1,368,924 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Community Support Services**

**Department Number: 0615**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 458,202 | $ 482,363 | $ 459,013 | **-4.84%** | $ (23,350) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 458,202** | **$ 482,363** | **$ 459,013** | **-4.84%** | $ (23,350) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 458,202 | 482,363 | 459,013 | **-4.84%** | (23,350) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 458,202** | **$ 482,363** | **$ 459,013** | **-4.84%** | $ (23,350) |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

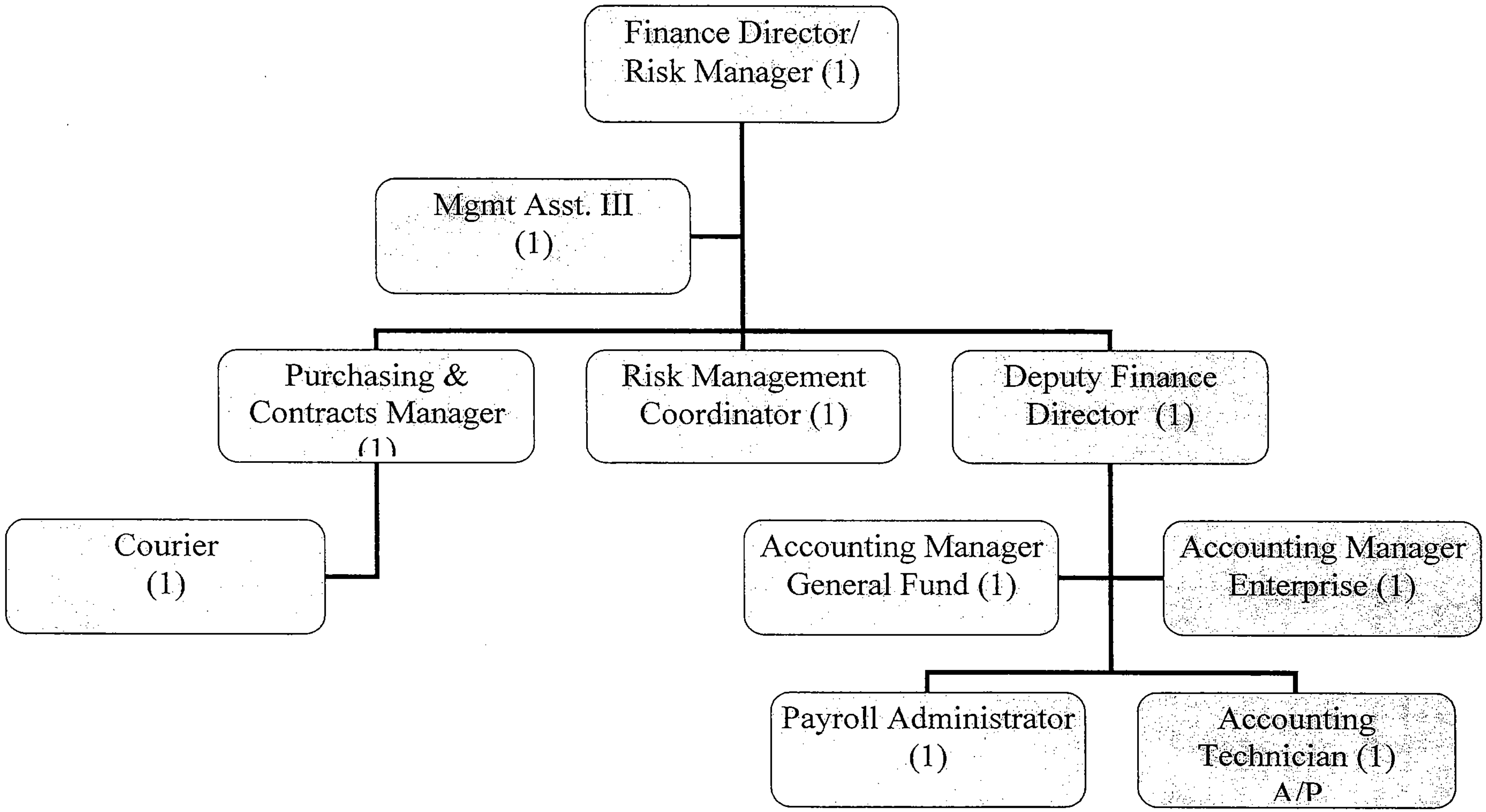
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-0615-465.14-01 | BOARD DESIGNATED COMM SUP | 0 | 0 | 0 | 0 | 0 | 185,000 | 0 |
| 101-0615-465.14-02 | T R P A / T T D | 12,520 | 12,521 | 12,550 | 12,515 | 12,550 | 12,550 | 0 |
| 101-0615-465.14-06 | NV ASSN. OF COUNTIES | 24,963 | 24,956 | 24,963 | 24,890 | 24,963 | 24,963 | 0 |
| 101-0615-465.14-08 | NO. NV. DEV. AUTHORITY | 5,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0 |
| 101-0615-465.14-20 | HOME HEALTH SERVICES | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 101-0615-465.14-24 | O A R C | 13,950 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 101-0615-465.14-26 | R. S. V. P. PROGRAM | 31,500 | 25,000 | 35,000 | 35,000 | 35,000 | 0 | 0 |
| 101-0615-465.14-30 | PARTNERSHIP CC LATINO SER | 37,000 | 26,600 | 26,600 | 26,600 | 26,600 | 0 | 0 |
| 101-0615-465.14-32 | BREWERY ARTS CENTER | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-34 | ADVOCATES TO END D. V. | 9,000 | 8,500 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| 101-0615-465.14-35 | COMMUNITY COUNCIL CENTER | 49,500 | 40,000 | 42,000 | 42,000 | 42,000 | 0 | 0 |
| 101-0615-465.14-38 | NEVADA DAY | 25,000 | 10,750 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-42 | PUBLIC ACCESS - CH. 10 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 0 |
| 101-0615-465.14-47 | CENTER INDEPENDENT LIVING | 2,400 | 1,000 | 750 | 750 | 750 | 0 | 0 |
| 101-0615-465.14-67 | CASA | 20,000 | 20,000 | 21,500 | 21,500 | 21,500 | 0 | 0 |
| 101-0615-465.14-69 | NEV. TAHOE CONSERVATION | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-78 | AARP TAX AIDE FOUNDATION | 3,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-79 | ESL IN HOME PROGRAM NNV | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-80 | CARSON CITY SYMPHONY | 3,000 | 1,900 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-81 | CHORUS OF THE COMSTOCK | 2,000 | 400 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-82 | RON WOOD FAMILY RESOURCE | 31,800 | 23,000 | 16,500 | 16,500 | 16,500 | 0 | 0 |
| 101-0615-465.14-83 | CAPITAL CITY CIRCLES | 0 | 6,075 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 101-0615-465.14-84 | PARTNERSHIP CARSON CITY | 100,000 | 76,000 | 76,000 | 76,000 | 76,000 | 72,000 | 0 |
| 101-0615-465.14-85 | BIG BROTHERS/BIG SISTERS | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-86 | FISH | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 101-0615-465.14-87 | NV HEALTH CENTERS | 0 | 0 | 12,000 | 12,000 | 12,000 | 0 | 0 |
| 101-0615-475.46-00 | FISCAL CHARGES | 500 | 500 | 500 | 337 | 500 | 500 | 0 |
| * | SERVICE AND SUPPLIES | 531,683 | 458,202 | 482,363 | 482,092 | 482,363 | 459,013 | 0 |
| ** | COMMUNITY SUPPORT | 531,683 | 458,202 | 482,363 | 482,092 | 482,363 | 459,013 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Central Services | | | | | |
|---|---|---|---|---|---|
| Department Number: 0616 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,601,587 | $ 1,617,480 | $ 1,643,229 | **1.59%** | $ 25,749 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,601,587** | **$ 1,617,480** | **$ 1,643,229** | **1.59%** | $ 25,749 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 1,601,587 | 1,617,480 | 1,643,229 | **1.59%** | 25,749 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,601,587** | **$ 1,617,480** | **$ 1,643,229** | **1.59%** | $ 25,749 |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0616-413.03-66 | CHINA SPRINGS CONTRACT | 141,072 | 141,520 | 141,071 | 145,562 | 141,071 | 141,071 | 0 |
| 101-0616-413.03-69 | WESTERN NV REG YOUTH CNT | 519,991 | 527,908 | 546,496 | 461,137 | 546,496 | 536,133 | 0 |
| 101-0616-413.09-15 | ISC: INSURANCE FUND | 552,790 | 625,800 | 662,063 | 662,063 | 662,063 | 698,175 | 0 |
| 101-0616-413.14-23 | EMPLOYEE AMB. PROGRAM | 50,925 | 49,350 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 101-0616-413.14-65 | SCHOOL CROSSING GUARDS | 79,745 | 109,433 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| 101-0616-413.25-25 | AIRPORT AUTHORITY | 122,785 | 147,076 | 132,350 | 0 | 132,350 | 132,350 | 0 |
| 101-0616-413.25-30 | NV WTR RES-DAYTON GW BAS | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| * | SERVICE AND SUPPLIES | 1,467,808 | 1,601,587 | 1,617,480 | 1,269,262 | 1,617,480 | 1,643,229 | 0 |
| ** | CENTRAL SERVICES | 1,467,808 | 1,601,587 | 1,617,480 | 1,269,262 | 1,617,480 | 1,643,229 | 0 |

# FINANCE DEPARTMENT



# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Finance

Department Number: 0701

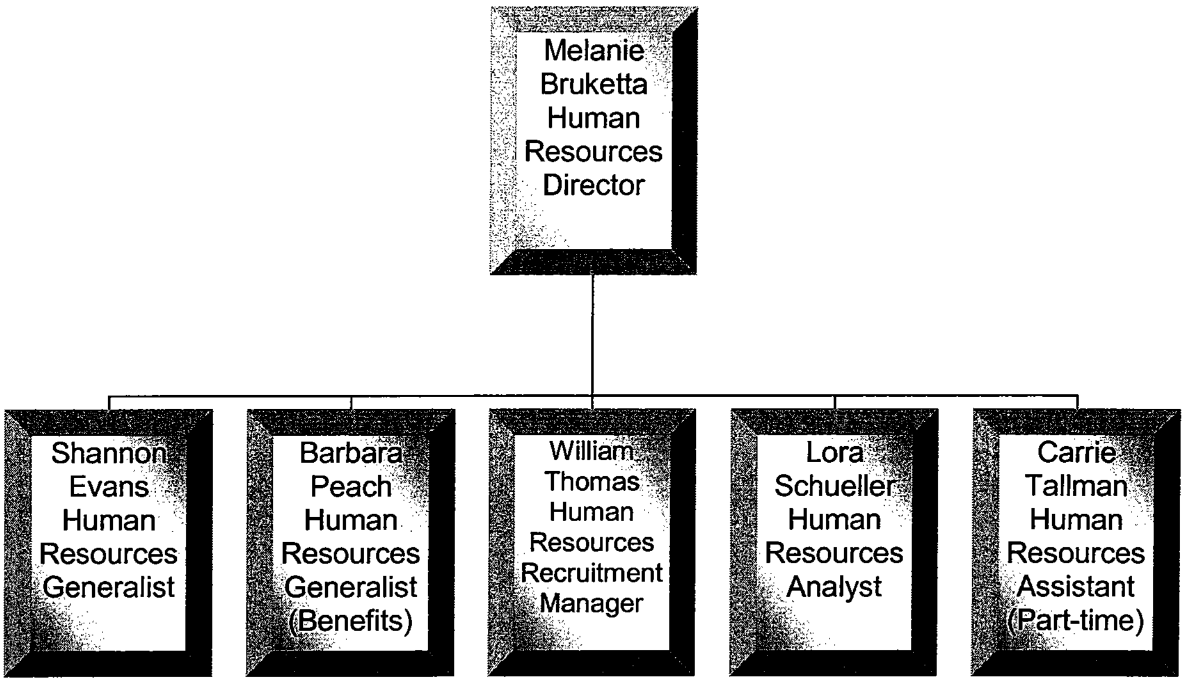
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 623,847 | $ 621,943 | $ 606,483 | **-2.49%** | $ (15,459) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 623,847** | **$ 621,943** | **$ 606,483** | **-2.49%** | $ (15,459) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 391,888 | $ 376,120 | $ 364,546 | **-3.08%** | $ (11,574) |
| **Benefits** | 153,112 | 151,059 | 152,428 | **0.91%** | 1,370 |
| **Service & Supplies** | 78,847 | 94,764 | 89,509 | **-5.55%** | (5,255) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 623,847** | **$ 621,943** | **$ 606,483** | **-2.49%** | $ (15,459) |
| | | | | | |
| **FTE** | **5.60** | **5.30** | **5.30** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Finance** | | |
| | | |
| **DEPARTMENT NUMBER: 0701** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Account Tech 2 | 1.0 | 51,490 |
| Payroll Administrator | 1.0 | 47,884 |
| Accounting Manager | 2.0 | 152,329 |
| Management Assistant 3 | 0.7 | 32,943 |
| Deputy Finance Director | 1.0 | 90,955 |
| Finance Director | 0.6 | 64,237 |
| Overtime | | 2,500 |
| | | |
| Note: 1 Accounting Manager position is charged directly to the Enterprise Funds | (1.0) | (77,792) |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 5.3 | 364,546 |
| | | |
| **BENEFITS:** | | |
| | | |
| Car Allowance | | 2,346 |
| Disability Insurance | | 0 |
| Group Insurance | | 66,592 |
| Medicare | | 5,088 |
| Phone Allowance | | 881 |
| Retirement | | 74,558 |
| Workers' Compensation | | 2,963 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 152,428 |
| | | |
| ***GRAND TOTAL*** | | 516,974 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0701-415.01-01 | SALARIES | 418,142 | 380,271 | 385,164 | 266,008 | 373,620 | 362,046 | 0 |
| 101-0701-415.01-02 | HOURLY / SEASONAL | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0701-415.01-06 | MANAGEMENT LEAVE PAY | 9,962 | 9,213 | 0 | 4,366 | 0 | 0 | 0 |
| 101-0701-415.01-11 | OVERTIME | 300 | 2,404 | 2,500 | 897 | 2,500 | 2,500 | 0 |
| 101-0701-415.01-14 | FLSA | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 428,682 | 391,888 | 387,664 | 271,271 | 376,120 | 364,546 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0701-415.02-25 | MEDICARE | 5,114 | 4,595 | 4,553 | 3,358 | 4,841 | 5,088 | 0 |
| 101-0701-415.02-30 | RETIREMENT | 80,706 | 72,686 | 79,290 | 55,812 | 76,205 | 74,558 | 0 |
| 101-0701-415.02-40 | GROUP INSURANCE | 68,350 | 66,267 | 71,958 | 46,168 | 63,874 | 66,592 | 0 |
| 101-0701-415.02-42 | DISABILITY INSURANCE | 511 | 394 | 393 | 0 | 0 | 0 | 0 |
| 101-0701-415.02-50 | WORKERS' COMPENSATION | 7,803 | 6,040 | 6,261 | 3,686 | 2,904 | 2,963 | 0 |
| 101-0701-415.02-70 | CAR ALLOWANCE | 1,581 | 2,349 | 2,346 | 1,710 | 2,359 | 2,346 | 0 |
| 101-0701-415.02-71 | PHONE ALLOWANCE | 763 | 781 | 881 | 584 | 876 | 881 | 0 |
| * | EMPLOYEE BENEFITS | 164,828 | 153,112 | 165,682 | 111,318 | 151,059 | 152,428 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0701-415.03-09 | PROFESSIONAL SERVICES | 7,950 | 8,750 | 12,500 | 7,000 | 12,500 | 12,500 | 0 |
| 101-0701-415.03-12 | AUDITING FEES | 45,279 | 48,246 | 44,290 | 56,889 | 56,889 | 51,634 | 0 |
| 101-0701-415.03-30 | TRAINING | 273 | 2,555 | 3,300 | 891 | 3,300 | 3,300 | 0 |
| 101-0701-415.04-30 | EQUIPMENT REPAIR & MAINT. | 1,017 | 1,014 | 365 | 645 | 365 | 365 | 0 |
| 101-0701-415.04-44 | OFFICE EQUIPMENT RENTAL | 84 | 77 | 200 | 49 | 200 | 200 | 0 |
| 101-0701-415.05-42 | PRINTING/ADVERTISING | 8,965 | 7,545 | 7,900 | 5,264 | 7,900 | 7,900 | 0 |
| 101-0701-415.05-45 | MEMBERSHIP / PUBLICATIONS | 1,990 | 2,000 | 1,500 | 2,297 | 1,500 | 1,500 | 0 |
| 101-0701-415.05-80 | TRAVEL | 365 | 2,923 | 2,550 | 600 | 2,550 | 2,550 | 0 |
| 101-0701-415.05-82 | MILEAGE | 0 | 0 | 200 | 0 | 200 | 200 | 0 |
| 101-0701-415.06-01 | OFFICE SUPPLIES | 2,756 | 2,674 | 2,275 | 1,789 | 2,275 | 2,275 | 0 |
| 101-0701-415.06-02 | POSTAGE/SHIPPING | 0 | 48 | 500 | 146 | 500 | 500 | 0 |
| 101-0701-415.06-25 | OPERATING SUPPLIES | 915 | 1,727 | 3,000 | 1,571 | 3,000 | 3,000 | 0 |
| 101-0701-415.06-45 | BOOKS/PERIODICALS | 220 | 24 | 335 | 0 | 335 | 335 | 0 |
| 101-0701-415.07-10 | TELEPHONE | 2,544 | 1,264 | 3,250 | 972 | 3,250 | 3,250 | 0 |
| * | SERVICE AND SUPPLIES | 72,358 | 78,847 | 82,165 | 78,113 | 94,764 | 89,509 | 0 |
| ** | FINANCE | 665,868 | 623,847 | 635,511 | 460,702 | 621,943 | 606,483 | 0 |

# Human Resources Organizational Chart



# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources

Department Number: 0705

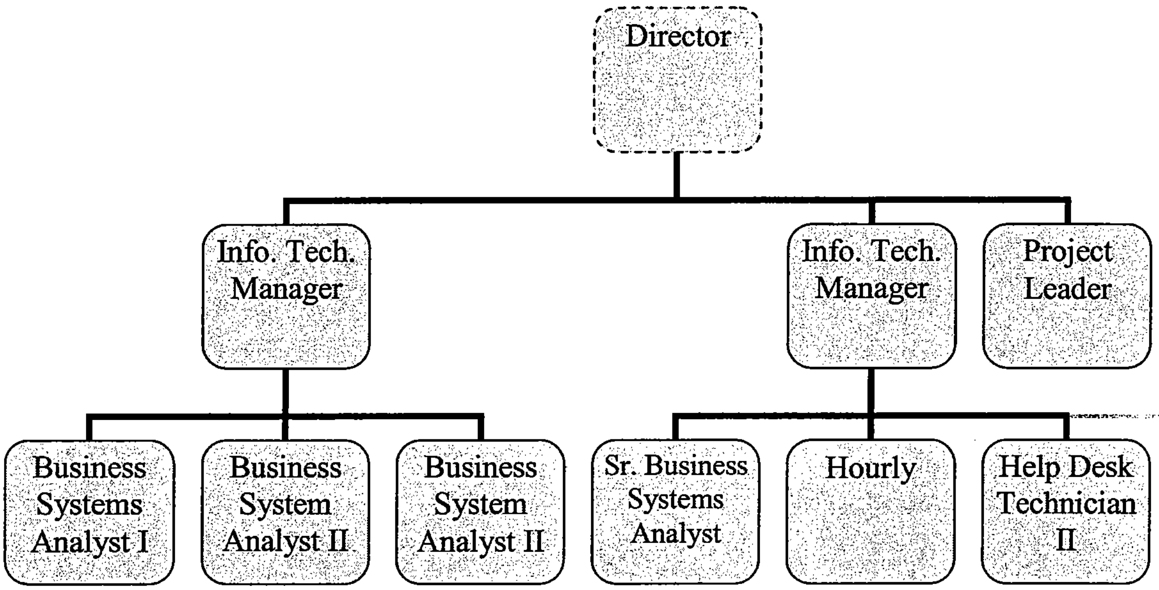
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 301,341 | $ 276,678 | $ 297,864 | **7.66%** | $ 21,187 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 301,341** | **$ 276,678** | **$ 297,864** | **7.66%** | $ 21,187 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 182,865 | $ 161,655 | $ 171,055 | **5.82%** | $ 9,400 |
| **Benefits** | 71,902 | 62,140 | 73,926 | **18.97%** | 11,786 |
| **Service & Supplies** | 46,574 | 52,883 | 52,883 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 301,341** | **$ 276,678** | **$ 297,864** | **7.66%** | $ 21,187 |
| | | | | | |
| **FTE** | **2.7** | **2.2** | **2.8** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Human Resources** | | |
| | | |
| **DEPARTMENT NUMBER: 101-0705** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| HR Director | 0.30 | 34,928 |
| HR Recruitment Manager | 1.00 | 53,182 |
| HR Generalist | 0.50 | 29,322 |
| HR Analyst | 1.00 | 53,623 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.80 | 171,055 |
| | | |
| **BENEFITS:** | | |
| | | |
| Car Allowance | | 1,173 |
| Disability Insurance | | 374 |
| Group Insurance | | 27,804 |
| Medicare | | 2,094 |
| Phone Allowance | | 290 |
| Retirement | | 40,626 |
| Workers' Compensation | | 1,565 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 73,926 |
| | | |
| ***GRAND TOTAL*** | | 244,981 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0705-415.01-01 | SALARIES | 169,685 | 175,688 | 186,515 | 111,272 | 161,655 | 171,055 | 0 |
| 101-0705-415.01-06 | MANAGEMENT LEAVE PAY | 6,380 | 6,398 | 0 | 2,198 | 0 | 0 | 0 |
| 101-0705-415.01-07 | ANNUAL LEAVE PAYOFF | 5,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.01-11 | OVERTIME | 210 | 779 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 181,485 | 182,865 | 186,515 | 113,470 | 161,655 | 171,055 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0705-415.02-25 | MEDICARE | 2,475 | 2,596 | 2,640 | 1,569 | 2,136 | 2,094 | 0 |
| 101-0705-415.02-30 | RETIREMENT | 32,504 | 38,726 | 43,464 | 26,832 | 37,537 | 40,626 | 0 |
| 101-0705-415.02-40 | GROUP INSURANCE | 29,576 | 24,285 | 28,762 | 11,274 | 17,457 | 27,804 | 0 |
| 101-0705-415.02-42 | DISABILITY INSURANCE | 371 | 363 | 362 | 256 | 364 | 374 | 0 |
| 101-0705-415.02-50 | WORKERS' COMPENSATION | 3,501 | 2,743 | 3,019 | 1,619 | 1,221 | 1,565 | 0 |
| 101-0705-415.02-70 | CAR ALLOWANCE | 1,197 | 2,741 | 2,738 | 1,995 | 2,753 | 1,173 | 0 |
| 101-0705-415.02-71 | PHONE ALLOWANCE | 0 | 448 | 676 | 448 | 672 | 290 | 0 |
| * | EMPLOYEE BENEFITS | 69,624 | 71,902 | 81,661 | 43,993 | 62,140 | 73,926 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0705-415.03-09 | PROFESSIONAL SERVICES | 5,753 | 11,920 | 10,000 | 2,392 | 8,000 | 8,000 | 0 |
| 101-0705-415.03-30 | TRAINING | 2,575 | 50 | 920 | 8,639 | 920 | 920 | 0 |
| 101-0705-415.03-31 | EMPLOYEE TRAINING | 598 | 0 | 2,000 | 1,126 | 2,000 | 2,000 | 0 |
| 101-0705-415.03-57 | EMPLOYEE AWARDS | 0 | 274 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 101-0705-415.03-60 | EMP-MGMT RELATIONS BOARD | 3,559 | 2,571 | 0 | 3,103 | 3,103 | 3,103 | 0 |
| 101-0705-415.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 0 | 100 | 0 | 100 | 100 | 0 |
| 101-0705-415.04-33 | SOFTWARE MAINTENANCE CONT | 0 | 0 | 0 | 0 | 22,010 | 22,010 | 0 |
| 101-0705-415.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 0 | 50 | 0 | 50 | 50 | 0 |
| 101-0705-415.05-40 | PUBLICITY & SPEC. EVENTS | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.05-42 | PRINTING/ADVERTISING | 2,218 | 8,500 | 7,258 | 0 | 2,000 | 2,000 | 0 |
| 101-0705-415.05-45 | MEMBERSHIP / PUBLICATIONS | 1,321 | 4,937 | 1,000 | 3,820 | 3,000 | 3,000 | 0 |
| 101-0705-415.05-80 | TRAVEL | 44 | 0 | 2,000 | 371 | 2,000 | 2,000 | 0 |
| 101-0705-415.05-82 | MILEAGE | 546 | 61 | 700 | 30 | 700 | 700 | 0 |
| 101-0705-415.06-01 | OFFICE SUPPLIES | 6,686 | 4,480 | 3,000 | 2,331 | 3,000 | 3,000 | 0 |
| 101-0705-415.06-25 | OPERATING SUPPLIES | 5,586 | 7,029 | 1,500 | 1,597 | 1,500 | 1,500 | 0 |
| 101-0705-415.06-45 | BOOKS/PERIODICALS | 39 | 0 | 300 | 96 | 300 | 300 | 0 |
| 101-0705-415.06-55 | FIRE DEPARTMENT TESTING | 230 | 50 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.06-57 | DRUG TESTING | 3,931 | 2,070 | 8,287 | 0 | 0 | 0 | 0 |
| 101-0705-415.06-58 | BACKGROUND SCREENING | 3,450 | 3,604 | 0 | 1,288 | 1,500 | 1,500 | 0 |
| 101-0705-415.06-75 | SMALL FURNISHINGS | 0 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-0705-415.07-10 | TELEPHONE | 1,886 | 1,028 | 2,400 | 501 | 1,200 | 1,200 | 0 |
| * | SERVICE AND SUPPLIES | 38,450 | 46,574 | 41,015 | 25,294 | 52,883 | 52,883 | 0 |
| ** | PERSONNEL | 289,559 | 301,341 | 309,191 | 182,757 | 276,678 | 297,864 | 0 |

# I.T. Organizational Structure
# April 2012



# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Information Services**

**Department Number: 0710**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,413,529 | $ 1,531,735 | $ 1,456,834 | **-4.89%** | $ (74,901) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,413,529** | **$ 1,531,735** | **$ 1,456,834** | **-4.89%** | $ (74,901) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 712,047 | $ 729,308 | $ 713,939 | **-2.11%** | $ (15,369) |
| **Benefits** | 260,337 | 277,288 | 288,818 | **4.16%** | 11,530 |
| **Service & Supplies** | 441,145 | 496,139 | 454,077 | **-8.48%** | (42,062) |
| **Capital Outlay** | - | 29,000 | - | **-100.00%** | (29,000) |
| **TOTAL** | **$ 1,413,529** | **$ 1,531,735** | **$ 1,456,834** | **-4.89%** | $ (74,901) |
| | | | | | |
| **FTE** | **9.00** | **9.00** | **9.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Automation** | | |
| | | |
| **DEPARTMENT NUMBER: 0710** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Information Service Director | 1.0 | 110,722 |
| Business Systems Analyst 2 | 3.0 | 211,449 |
| Help Desk Technician 2 | 1.0 | 47,061 |
| IT Manager | 2.0 | 170,368 |
| IT Project Leader | 1.0 | 82,400 |
| Senior Business Systems Analyst | 1.0 | 78,952 |
| Hourly | | 12,988 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 9.0 | 713,939 |
| | | |
| **BENEFITS:** | | |
| | | |
| Group Insurance | | 106,574 |
| Medicare | | 9,188 |
| Phone Allowance | | 6,760 |
| Retirement | | 161,064 |
| Workers' Compensation | | 5,232 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 288,818 |
| | | |
| ***GRAND TOTAL*** | | 1,002,756 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0710-419.01-01 | SALARIES | 659,173 | 679,591 | 698,283 | 499,237 | 716,320 | 700,951 | 0 |
| 101-0710-419.01-02 | HOURLY/SEASONAL | 12,717 | 6,675 | 12,988 | 5,762 | 12,988 | 12,988 | 0 |
| 101-0710-419.01-06 | MANAGEMENT LEAVE PAY | 25,108 | 25,733 | 0 | 12,488 | 0 | 0 | 0 |
| 101-0710-419.01-11 | OVERTIME | 0 | 48 | 0 | 63 | 0 | 0 | 0 |
| 101-0710-419.01-13 | STANDBY PAY | 781 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 697,779 | 712,047 | 711,271 | 517,550 | 729,308 | 713,939 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0710-419.02-25 | MEDICARE | 8,679 | 8,914 | 8,921 | 6,532 | 9,282 | 9,188 | 0 |
| 101-0710-419.02-30 | RETIREMENT | 141,499 | 145,103 | 157,649 | 116,955 | 160,911 | 161,064 | 0 |
| 101-0710-419.02-40 | GROUP INSURANCE | 83,343 | 93,651 | 100,693 | 67,401 | 95,949 | 106,574 | 0 |
| 101-0710-419.02-50 | WORKERS' COMPENSATION | 12,620 | 10,189 | 10,465 | 6,505 | 5,306 | 5,232 | 0 |
| 101-0710-419.02-71 | PHONE ALLOWANCE | 0 | 2,480 | 7,726 | 3,600 | 5,840 | 6,760 | 0 |
| * | EMPLOYEE BENEFITS | 246,141 | 260,337 | 285,454 | 200,993 | 277,288 | 288,818 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0710-419.03-09 | PROFESSIONAL SERVICES | 15,847 | 1,344 | 2,000 | 9,473 | 12,800 | 2,000 | 0 |
| 101-0710-419.03-30 | TRAINING | 4,509 | 9,024 | 4,000 | 11,283 | 4,000 | 4,000 | 0 |
| 101-0710-419.04-32 | MAINTENANCE SVC CONTRACTS | 35,841 | 65,045 | 89,410 | 74,784 | 89,410 | 89,410 | 0 |
| 101-0710-419.04-33 | SOFTWARE MAINTENANCE CONT | 368,213 | 316,854 | 319,755 | 321,960 | 346,973 | 319,755 | 0 |
| 101-0710-419.05-45 | MEMBERSHIP / PUBLICATIONS | 2,945 | 2,044 | 575 | 983 | 575 | 575 | 0 |
| 101-0710-419.05-80 | TRAVEL | 8,931 | 13,807 | 4,000 | 3,314 | 4,000 | 4,000 | 0 |
| 101-0710-419.05-82 | MILEAGE | 0 | 88 | 350 | 0 | 350 | 350 | 0 |
| 101-0710-419.06-01 | OFFICE SUPPLIES | 1,075 | 1,407 | 1,250 | 699 | 1,250 | 1,250 | 0 |
| 101-0710-419.06-02 | POSTAGE/SHIPPING | 255 | 86 | 250 | 107 | 250 | 250 | 0 |
| 101-0710-419.06-25 | OPERATING SUPPLIES | 7,958 | 7,277 | 8,000 | 5,031 | 8,000 | 8,000 | 0 |
| 101-0710-419.06-60 | VEHICLE FUEL/OIL | 305 | 403 | 735 | 314 | 735 | 735 | 0 |
| 101-0710-419.06-75 | SMALL FURNISHINGS | 16,775 | 378 | 500 | 444 | 4,700 | 500 | 0 |
| 101-0710-419.07-10 | TELEPHONE | 47,003 | 20,283 | 20,000 | 16,226 | 20,000 | 20,000 | 0 |
| 101-0710-419.09-50 | FLEET MANAGEMENT | 3,000 | 3,105 | 3,096 | 3,096 | 3,096 | 3,252 | 0 |
| * | SERVICE AND SUPPLIES | 512,657 | 441,145 | 453,921 | 447,714 | 496,139 | 454,077 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0710-419.77-43 | FURNITURE AND FIXTURES | 37,319 | 0 | 0 | 0 | 29,000 | 0 | 0 |
| * | CAPITAL OUTLAY | 37,319 | 0 | 0 | 0 | 29,000 | 0 | 0 |
| ** | AUTOMATION | 1,493,896 | 1,413,529 | 1,450,646 | 1,166,257 | 1,531,735 | 1,456,834 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS

Department Number: 0715

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 319,445 | $ 279,000 | $ 279,000 | 0.00% | $ - |
| **TOTAL** | $ 319,445 | $ 279,000 | $ 279,000 | 0.00% | $ - |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 209,419 | $ - | $ - | 0.00% | $ - |
| **Benefits** | 74,711 | - | - | 0.00% | - |
| **Service & Supplies** | 35,315 | 279,000 | 279,000 | 0.00% | - |
| **Capital Outlay** | - | - | - | 0.00% | - |
| **TOTAL** | $ 319,445 | $ 279,000 | $ 279,000 | 0.00% | $ - |
| | | | | | |
| **FTE** | 3.00 | 0.00 | 0.00 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0715-419.01-01 | SALARIES | 185,001 | 193,371 | 187,247 | 0 | 0 | 0 | 0 |
| 101-0715-419.01-02 | HOURLY/SEASONAL | 29,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0715-419.01-06 | MANAGEMENT LEAVE PAY | 2,714 | 2,924 | 0 | 0 | 0 | 0 | 0 |
| 101-0715-419.01-07 | ANNUAL LEAVE PAYOFF | 0 | 13,124 | 0 | 0 | 0 | 0 | 0 |
| 101-0715-419.01-11 | OVERTIME | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 217,180 | 209,419 | 188,247 | 0 | 0 | 0 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0715-419.02-25 | MEDICARE | 2,640 | 2,970 | 2,656 | 0 | 0 | 0 | 0 |
| 101-0715-419.02-30 | RETIREMENT | 39,958 | 40,380 | 44,155 | 0 | 0 | 0 | 0 |
| 101-0715-419.02-40 | GROUP INSURANCE | 27,485 | 27,974 | 30,981 | 0 | 0 | 0 | 0 |
| 101-0715-419.02-50 | WORKERS' COMPENSATION | 3,779 | 3,187 | 3,354 | 0 | 0 | 0 | 0 |
| 101-0715-419.02-71 | PHONE ALLOWANCE | 0 | 200 | 302 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 73,862 | 74,711 | 81,448 | 0 | 0 | 0 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0715-419.03-09 | PROFESSIONAL SERVICES | 2,000 | 284 | 0 | 250,000 | 250,000 | 250,000 | 0 |
| 101-0715-419.03-30 | TRAINING | 10- | 190 | 2,000 | 0 | 0 | 0 | 0 |
| 101-0715-419.04-33 | SOFTWARE MAINTENANCE CONT | 0 | 27,449 | 28,000 | 20,661 | 27,500 | 27,500 | 0 |
| 101-0715-419.05-80 | TRAVEL | 139 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 101-0715-419.06-25 | OPERATING SUPPLIES | 10,370 | 6,345 | 4,000 | 0 | 1,000 | 1,000 | 0 |
| 101-0715-419.06-75 | SMALL FURNISHINGS | 0 | 500 | 500 | 0 | 0 | 0 | 0 |
| 101-0715-419.07-10 | TELEPHONE | 589 | 547 | 1,000 | 231 | 500 | 500 | 0 |
| * | SERVICE AND SUPPLIES | 13,088 | 35,315 | 37,500 | 270,892 | 279,000 | 279,000 | 0 |
| ** | GEOGRAPHIC INFO SYSTEMS | 304,130 | 319,445 | 307,195 | 270,892 | 279,000 | 279,000 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Purchasing** | | | | | |
| **Department Number: 0720** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 124,385 | $ 141,278 | $ 133,905 | **-5.22%** | $ (7,373) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 124,385** | **$ 141,278** | **$ 133,905** | **-5.22%** | $ (7,373) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 84,103 | $ 95,748 | $ 88,985 | **-7.06%** | $ (6,763) |
| **Benefits** | 33,379 | 36,924 | 36,158 | **-2.07%** | (766) |
| **Service & Supplies** | 6,903 | 8,606 | 8,762 | **1.81%** | 156 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 124,385** | **$ 141,278** | **$ 133,905** | **-5.22%** | $ (7,373) |
| | | | | | |
| **FTE** | **1.25** | **1.00** | **1.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

**DEPARTMENT: Purchasing**

**DEPARTMENT NUMBER: 0720**

| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
|---|---|---|
| **SALARIES AND WAGES:** | | |
| Purchasing & Contracts Manager | 1.00 | 76,517 |
| Hourly | | 12,468 |
| ***SUB-TOTAL SALARY & WAGES*** | 1.00 | 88,985 |
| **BENEFITS:** | | |
| Group Insurance | | 15,695 |
| Medicare | | 1,236 |
| Retirement | | 18,173 |
| Workers' Compensation | | 752 |
| Phone Allowance | | 302 |
| ***SUB-TOTAL BENEFITS*** | | 36,158 |
| ***GRAND TOTAL*** | | 125,143 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0720-415.01-01 | SALARIES | 64,113 | 70,658 | 88,506 | 59,960 | 83,280 | 76,517 | 0 |
| 101-0720-415.01-02 | HOURLY / SEASONAL | 9,840 | 10,538 | 12,468 | 7,650 | 12,468 | 12,468 | 0 |
| 101-0720-415.01-03 | ADMINISTRATIVE PAY | 0 | 1,061 | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.01-06 | MANAGEMENT LEAVE PAY | 0 | 1,846 | 0 | 1,471 | 0 | 0 | 0 |
| 101-0720-415.01-11 | OVERTIME | 1,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.01-14 | FLSA | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 75,431 | 84,103 | 100,974 | 69,081 | 95,748 | 88,985 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0720-415.02-25 | MEDICARE | 1,080 | 1,140 | 1,443 | 952 | 1,385 | 1,236 | 0 |
| 101-0720-415.02-30 | RETIREMENT | 13,016 | 15,407 | 20,672 | 14,514 | 19,355 | 18,173 | 0 |
| 101-0720-415.02-40 | GROUP INSURANCE | 9,462 | 15,389 | 16,845 | 10,959 | 15,005 | 15,695 | 0 |
| 101-0720-415.02-50 | WORKERS' COMPENSATION | 1,819 | 1,368 | 1,784 | 1,006 | 879 | 752 | 0 |
| 101-0720-415.02-71 | PHONE ALLOWANCE | 0 | 75 | 302 | 200 | 300 | 302 | 0 |
| * | EMPLOYEE BENEFITS | 25,377 | 33,379 | 41,046 | 27,631 | 36,924 | 36,158 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0720-415.03-30 | TRAINING | 0 | 40 | 0 | 125 | 0 | 0 | 0 |
| 101-0720-415.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 503 | 500 | 218 | 500 | 500 | 0 |
| 101-0720-415.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 0 | 60 | 0 | 60 | 60 | 0 |
| 101-0720-415.05-45 | MEMBERSHIP / PUBLICATIONS | 30 | 30 | 450 | 30 | 450 | 450 | 0 |
| 101-0720-415.05-80 | TRAVEL | 0 | 136 | 0 | 380 | 0 | 0 | 0 |
| 101-0720-415.06-01 | OFFICE SUPPLIES | 433 | 668 | 500 | 16 | 500 | 500 | 0 |
| 101-0720-415.06-25 | OPERATING SUPPLIES | 0 | 346 | 500 | 216 | 500 | 500 | 0 |
| 101-0720-415.06-60 | VEHICLE FUEL/OIL | 1,028 | 1,237 | 1,000 | 907 | 1,000 | 1,000 | 0 |
| 101-0720-415.07-10 | TELEPHONE | 1,274 | 838 | 2,500 | 633 | 2,500 | 2,500 | 0 |
| 101-0720-415.09-50 | FLEET MANAGEMENT | 3,000 | 3,105 | 3,096 | 3,096 | 3,096 | 3,252 | 0 |
| * | SERVICE AND SUPPLIES | 5,765 | 6,903 | 8,606 | 5,621 | 8,606 | 8,762 | 0 |
| ** | PURCHASING | 106,573 | 124,385 | 150,626 | 102,333 | 141,278 | 133,905 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Northgate** | | | | | |
| **Department Number: 0729** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 31,585 | $ 29,500 | $ 29,500 | **0.00%** | $ - |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 31,585** | **$ 29,500** | **$ 29,500** | **0.00%** | $ - |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 31,585 | 29,500 | 29,500 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 31,585** | **$ 29,500** | **$ 29,500** | **0.00%** | $ - |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0729-419.07-12 | POWER | 0 | 14,662 | 15,000 | 10,543 | 15,000 | 15,000 | 0 |
| 101-0729-419.07-13 | HEATING | 0 | 14,100 | 11,000 | 7,751 | 11,000 | 11,000 | 0 |
| 101-0729-419.07-26 | WATER CHARGES | 0 | 2,823 | 0 | 1,768 | 3,500 | 3,500 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 31,585 | 26,000 | 20,062 | 29,500 | 29,500 | 0 |
| ** | NORTHGATE | 0 | 31,585 | 26,000 | 20,062 | 29,500 | 29,500 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: New City Hall** | | | | | |
| **Department Number: 0730** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 98,276 | $ 119,760 | $ 119,760 | **0.00%** | $ - |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 98,276** | **$ 119,760** | **$ 119,760** | **0.00%** | $ - |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 98,276 | 119,760 | 119,760 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 98,276** | **$ 119,760** | **$ 119,760** | **0.00%** | $ - |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0730-419.04-30 | EQUIPMENT REPAIR & MAINT. | 6,777 | 1,189 | 3,000 | 1,196 | 3,000 | 3,000 | 0 |
| 101-0730-419.04-44 | OFFICE EQUIPMENT RENTAL | 6,767 | 8,583 | 10,000 | 4,150 | 10,000 | 10,000 | 0 |
| 101-0730-419.06-01 | OFFICE SUPPLIES | 5,919 | 4,873 | 4,300 | 2,790 | 4,300 | 4,300 | 0 |
| 101-0730-419.06-02 | POSTAGE/SHIPPING | 30,701 | 27,066 | 34,000 | 16,661 | 34,000 | 34,000 | 0 |
| 101-0730-419.06-25 | OPERATING SUPPLIES | 2,078 | 2,017 | 2,500 | 1,271 | 2,500 | 2,500 | 0 |
| 101-0730-419.07-12 | POWER | 50,722 | 42,373 | 49,960 | 27,307 | 49,960 | 49,960 | 0 |
| 101-0730-419.07-13 | HEATING | 17,164 | 12,175 | 16,000 | 8,555 | 16,000 | 16,000 | 0 |
| 101-0730-419.07-25 | SEWER CHARGES | 727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0730-419.07-26 | WATER CHARGES | 1,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0730-419.07-27 | STORM DRAIN CHARGE | 298 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 122,259 | 98,276 | 119,760 | 61,930 | 119,760 | 119,760 | 0 |
| ** | NEW CITY HALL | 122,259 | 98,276 | 119,760 | 61,930 | 119,760 | 119,760 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare

Department Number: 0764

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 379,440 | $ 385,143 | $ 394,872 | **2.53%** | $ 9,729 |
| **Intergovernmental** | - | - | - | **0.00%** | $ - |
| **Other** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 379,440** | **$ 385,143** | **$ 394,872** | **2.53%** | $ 9,729 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 103,036 | $ 91,356 | $ 88,985 | **-2.60%** | $ (2,371) |
| **Benefits** | 27,947 | 29,673 | 30,108 | **1.47%** | $ 435 |
| **Service & Supplies** | 248,457 | 264,114 | 275,779 | **4.42%** | $ 11,665 |
| **Capital Outlay** | - | - | - | **0.00%** | $ - |
| **TOTAL** | **$ 379,440** | **$ 385,143** | **$ 394,872** | **2.53%** | $ 9,729 |
| | | | | | |
| **FTE** | **1** | **1** | **1** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Welfare** | | |
| **DEPARTMENT NUMBER: 0764** | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| **SALARIES AND WAGES:** | | |
| Admin Health & Human Services | 1.0 | 76,517 |
| Hourly | | 12,468 |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | 88,985 |
| **BENEFITS:** | | |
| Disability Insurance | | 229 |
| Group Insurance | | 8,677 |
| Medicare | | 1,311 |
| Phone Allowance | | 966 |
| Retirement | | 18,173 |
| Workers' Compensation | | 752 |
| ***SUB-TOTAL BENEFITS*** | | 30,108 |
| ***GRAND TOTAL*** | | 119,093 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-0764-444.01-01 | SALARIES | 75,801 | 75,988 | 77,984 | 54,316 | 78,888 | 76,517 | 0 |
| 101-0764-444.01-02 | HOURLY / SEASONAL | 10,225 | 23,683 | 12,468 | 12,894 | 12,468 | 12,468 | 0 |
| 101-0764-444.01-06 | MANAGEMENT LEAVE PAY | 2,326 | 3,117 | 0 | 1,481 | 0 | 0 | 0 |
| 101-0764-444.01-11 | OVERTIME | 0 | 248 | 0 | 25 | 0 | 0 | 0 |
| * | Salaries and Wages | 88,352 | 103,036 | 90,452 | 68,716 | 91,356 | 88,985 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0764-444.02-25 | MEDICARE | 1,161 | 1,333 | 1,306 | 993 | 1,503 | 1,311 | 0 |
| 101-0764-444.02-30 | RETIREMENT | 16,475 | 16,657 | 18,173 | 13,185 | 18,214 | 18,173 | 0 |
| 101-0764-444.02-40 | GROUP INSURANCE | 7,273 | 7,553 | 8,198 | 5,487 | 7,812 | 8,677 | 0 |
| 101-0764-444.02-42 | DISABILITY INSURANCE | 229 | 229 | 229 | 162 | 231 | 229 | 0 |
| 101-0764-444.02-50 | WORKERS' COMPENSATION | 1,348 | 1,535 | 1,505 | 1,047 | 953 | 752 | 0 |
| 101-0764-444.02-71 | PHONE ALLOWANCE | 0 | 640 | 966 | 640 | 960 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 26,486 | 27,947 | 30,377 | 21,514 | 29,673 | 30,108 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0764-444.03-30 | TRAINING | 467 | 1,496 | 1,437 | 530 | 1,437 | 1,437 | 0 |
| 101-0764-444.04-30 | EQUIPMENT REPAIR & MAINT. | 432 | 0 | 50 | 0 | 50 | 50 | 0 |
| 101-0764-444.05-45 | MEMBERSHIP / PUBLICATIONS | 730 | 472 | 75 | 125 | 75 | 75 | 0 |
| 101-0764-444.05-80 | TRAVEL | 587 | 468 | 737 | 0 | 737 | 737 | 0 |
| 101-0764-444.06-01 | OFFICE SUPPLIES | 1,336 | 392 | 400 | 667 | 400 | 400 | 0 |
| 101-0764-444.06-02 | POSTAGE | 70 | 131 | 500 | 156 | 500 | 500 | 0 |
| 101-0764-444.06-25 | OPERATING SUPPLIES | 3,125 | 5,448 | 1,500 | 2,195 | 1,500 | 1,500 | 0 |
| 101-0764-444.07-10 | TELEPHONE | 869 | 460 | 200 | 124 | 200 | 200 | 0 |
| 101-0764-444.10-05 | GENERAL ASSISTANCE | 28,202 | 2,224 | 0 | 200 | 0 | 0 | 0 |
| 101-0764-444.10-15 | AMBULANCE: TRANSPORTATION | 0 | 0 | 423 | 0 | 423 | 442 | 0 |
| 101-0764-444.10-19 | BURIALS | 11,550 | 12,100 | 14,424 | 9,350 | 14,424 | 15,073 | 0 |
| 101-0764-444.10-25 | INMATE MEDICAL CARE | 0 | 10,345 | 8,477 | 0 | 8,477 | 8,858 | 0 |
| 101-0764-444.10-30 | HOSPITAL COSTS | 50,000 | 25,722 | 60,034 | 10,003 | 60,034 | 62,736 | 0 |
| 101-0764-444.10-32 | VICTIMS' FUND | 12,630 | 11,065 | 5,936 | 15,398 | 5,936 | 6,203 | 0 |
| 101-0764-444.10-34 | RESIDENT CARE | 3,321 | 16,054 | 4,100 | 0 | 4,100 | 4,285 | 0 |
| 101-0764-444.10-36 | REST HOME | 138,586 | 155,246 | 155,784 | 76,998 | 155,784 | 162,794 | 0 |
| 101-0764-444.10-38 | MEDICATION | 15,431 | 6,834 | 10,037 | 0 | 10,037 | 10,489 | 0 |
| * | SERVICE AND SUPPLIES | 267,336 | 248,457 | 264,114 | 115,746 | 264,114 | 275,779 | 0 |
| ** | WELFARE | 382,174 | 379,440 | 384,943 | 205,976 | 385,143 | 394,872 | 0 |
| *** | ADMINISTRATIVE SERVICES | 3,364,459 | 3,291,848 | 3,383,872 | 2,470,909 | 3,385,037 | 3,318,218 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Internal Auditor**

**Department Number: 101-0800**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 8,204 | $ 54,000 | $ 110,200 | **104.07%** | $ 56,200 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 8,204** | **$ 54,000** | **$ 110,200** | **104.07%** | $ 56,200 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 8,204 | 54,000 | 110,200 | **104.07%** | 56,200 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 8,204** | **$ 54,000** | **$ 110,200** | **104.07%** | $ 56,200 |
| | | | | | |
| **FTE** | **0.00** | **0.00** | **0.00** | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0800-415.03-09 | PROFESSIONAL SERVICES | 960 | 8,073 | 54,000 | 28,000 | 54,000 | 110,000 | 0 |
| 101-0800-415.05-45 | MEMBERSHIP / PUBLICATIONS | 0 | 0 | 0 | 1,074 | 0 | 0 | 0 |
| 101-0800-415.07-10 | TELEPHONE | 198 | 131 | 0 | 98 | 0 | 200 | 0 |
| * | SERVICE AND SUPPLIES | 1,158 | 8,204 | 54,000 | 29,172 | 54,000 | 110,200 | 0 |
| ** | INTERNAL AUDITOR | 1,158 | 8,204 | 54,000 | 29,172 | 54,000 | 110,200 | 0 |
| *** | INTERNAL AUDITOR | 1,158 | 8,204 | 54,000 | 29,172 | 54,000 | 110,200 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Community Development**

**Department Number: 1425**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 421,469 | $ 446,808 | $ 476,780 | **6.71%** | $ 29,972 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 421,469** | **$ 446,808** | **$ 476,780** | **6.71%** | **$ 29,972** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 270,497 | $ 280,606 | $ 280,423 | **-0.07%** | $ (183) |
| **Benefits** | 115,126 | 122,365 | 127,338 | **4.06%** | 4,973 |
| **Service & Supplies** | 35,846 | 43,837 | 69,019 | **57.44%** | 25,182 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 421,469** | **$ 446,808** | **$ 476,780** | **6.71%** | **$ 29,972** |
| | | | | | |
| **FTE** | **4.75** | **4.75** | **4.75** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Community Development** | | |
| | | |
| **DEPARTMENT NUMBER: 1425** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Planning Director | 0.75 | $ 75,298.00 |
| Principal Planner 2 W/Cert. | 1.00 | 86,392.00 |
| Assistant Planner | 1.00 | 55,919.00 |
| Grants Program Coordiniator | 1.00 | 50,795.00 |
| Office Support Technician 2 | 1.00 | 45,407.00 |
| | | |
| Hourly Salary | | 10,000.00 |
| | | |
| CDBG Grant Reimbursement - MA 5 | | (43,388.00) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | **4.75** | **$ 280,423.00** |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 4,690.00 |
| Retirement | | 69,308.00 |
| Group Insurance | | 46,095.00 |
| Disability Insurance | | 475.00 |
| Workers' Compensation | | 2,811.00 |
| Car Allowance | | 2,933.00 |
| Phone Allowance | | 1,026.00 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | **$ 127,338.00** |
| | | |
| ***GRAND TOTAL*** | | **$ 407,761.00** |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-1425-419.01-01 | SALARIES | 318,609 | 302,667 | 307,245 | 222,381 | 313,994 | 313,811 | 0 |
| 101-1425-419.01-02 | HOURLY/SEASONAL | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 101-1425-419.01-06 | MANAGEMENT LEAVE PAY | 7,242 | 6,900 | 0 | 2,509 | 0 | 0 | 0 |
| 101-1425-419.01-14 | F L S A | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.01-99 | GRANT ALLOCATION | 44,872- | 39,071- | 43,388- | 26,237- | 43,388- | 43,388- | 0 |
| * | Salaries and Wages | 280,979 | 270,497 | 273,857 | 198,653 | 280,606 | 280,423 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1425-419.02-25 | MEDICARE | 4,584 | 4,424 | 4,539 | 3,226 | 4,649 | 4,690 | 0 |
| 101-1425-419.02-30 | RETIREMENT | 64,603 | 61,399 | 67,027 | 49,463 | 68,428 | 69,308 | 0 |
| 101-1425-419.02-40 | GROUP INSURANCE | 43,427 | 40,121 | 43,551 | 29,152 | 41,500 | 46,095 | 0 |
| 101-1425-419.02-42 | DISABILITY INSURANCE | 532 | 475 | 474 | 335 | 477 | 475 | 0 |
| 101-1425-419.02-50 | WORKERS' COMPENSATION | 6,314 | 5,091 | 5,621 | 3,551 | 3,342 | 2,811 | 0 |
| 101-1425-419.02-70 | CAR ALLOWANCE | 3,692 | 2,936 | 2,933 | 2,138 | 2,949 | 2,933 | 0 |
| 101-1425-419.02-71 | PHONE ALLOWANCE | 0 | 680 | 1,026 | 680 | 1,020 | 1,026 | 0 |
| * | EMPLOYEE BENEFITS | 123,152 | 115,126 | 125,171 | 88,545 | 122,365 | 127,338 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1425-419.03-30 | TRAINING | 2,559 | 1,307 | 1,500 | 1,029 | 1,500 | 1,500 | 0 |
| 101-1425-419.04-30 | EQUIPMENT REPAIR & MAINT. | 1,836 | 1,060 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 101-1425-419.04-32 | MAINTENANCE SVC CONTRACTS | 645 | 1,357 | 1,000 | 1,002 | 1,000 | 1,000 | 0 |
| 101-1425-419.04-40 | BUILDING RENTAL | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 |
| 101-1425-419.04-44 | OFFICE EQUIPMENT RENTAL | 6,121 | 5,928 | 6,000 | 2,244 | 6,000 | 6,000 | 0 |
| 101-1425-419.05-42 | PRINTING/ADVERTISING | 2,920 | 4,253 | 4,000 | 2,368 | 4,000 | 4,000 | 0 |
| 101-1425-419.05-45 | MEMBERSHIP / PUBLICATIONS | 2,287 | 2,250 | 2,500 | 2,244 | 2,500 | 2,500 | 0 |
| 101-1425-419.05-80 | TRAVEL | 1,990 | 4,131 | 5,000 | 487 | 5,000 | 5,000 | 0 |
| 101-1425-419.05-82 | MILEAGE | 0 | 0 | 150 | 0 | 150 | 150 | 0 |
| 101-1425-419.06-01 | OFFICE SUPPLIES | 2,463 | 3,203 | 3,000 | 1,773 | 3,000 | 3,000 | 0 |
| 101-1425-419.06-02 | POSTAGE/SHIPPING | 1,380 | 2,048 | 3,000 | 1,319 | 3,000 | 3,000 | 0 |
| 101-1425-419.06-25 | OPERATING SUPPLIES | 1,279 | 2,082 | 2,000 | 614 | 2,000 | 2,000 | 0 |
| 101-1425-419.06-45 | BOOKS/PERIODICALS | 211 | 459 | 500 | 17 | 500 | 500 | 0 |
| 101-1425-419.06-60 | VEHICLE FUEL/OIL | 370 | 365 | 425 | 364 | 425 | 425 | 0 |
| 101-1425-419.06-75 | SMALL FURNISHINGS | 500 | 415 | 500 | 286 | 500 | 500 | 0 |
| 101-1425-419.07-10 | TELEPHONE | 3,636 | 2,197 | 6,650 | 1,148 | 6,650 | 6,650 | 0 |
| 101-1425-419.07-12 | POWER | 10,201 | 1,512 | 2,000 | 996 | 2,000 | 2,000 | 0 |
| 101-1425-419.07-13 | HEATING | 11,174 | 154 | 1,000 | 227 | 1,000 | 1,000 | 0 |
| 101-1425-419.07-25 | SEWER CHARGES | 805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.07-26 | WATER CHARGES | 646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.07-27 | STORM DRAIN CHARGE | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.09-50 | FLEET MANAGEMENT | 3,000 | 3,105 | 3,612 | 3,612 | 3,612 | 3,794 | 0 |
| 101-1425-419.24-48 | CREDIT CARD CHARGES | 106 | 20 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 54,412 | 35,846 | 43,837 | 19,730 | 43,837 | 69,019 | 0 |
| ** | PLANNING | 458,543 | 421,469 | 442,865 | 306,928 | 446,808 | 476,780 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Business License | | | | | |
|---|---|---|---|---|---|
| Department Number: 1430 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 145,440 | $ 160,782 | $ 164,436 | **2.27%** | $ 3,655 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 145,440** | **$ 160,782** | **$ 164,436** | **2.27%** | **$ 3,655** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 88,464 | $ 96,619 | $ 97,436 | **0.85%** | $ 817 |
| **Benefits** | 41,715 | 47,913 | 50,250 | **4.88%** | 2,338 |
| **Service & Supplies** | 15,261 | 16,250 | 16,750 | **3.08%** | 500 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 145,440** | **$ 160,782** | **$ 164,436** | **2.27%** | **$ 3,655** |
| | | | | | |
| **FTE** | **2.00** | **2.20** | **2.20** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Business License** | | |
| | | |
| **DEPARTMENT NUMBER: 1430** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Business License Clerk | 1.0 | $ 35,727.00 |
| Senior Permit Technician | 1.0 | 50,545.00 |
| Management Assistant 6 | 0.2 | 11,164.00 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | **2.2** | **$ 97,436.00** |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 1,353.00 |
| Retirement | | 23,141.00 |
| Group Insurance | | 24,531.00 |
| Workers' Compensation | | 1,225.00 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | **$ 50,250.00** |
| | | |
| ***GRAND TOTAL*** | | **$ 147,686.00** |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-1430-419.01-01 | SALARIES | 63,088 | 88,444 | 95,902 | 70,107 | 96,619 | 97,436 | 0 |
| 101-1430-419.01-02 | HOURLY/SEASONAL | 1,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1430-419.01-11 | OVERTIME | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 64,764 | 88,464 | 95,902 | 70,107 | 96,619 | 97,436 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1430-419.02-25 | MEDICARE | 909 | 1,239 | 1,330 | 978 | 1,343 | 1,353 | 0 |
| 101-1430-419.02-30 | RETIREMENT | 13,564 | 19,015 | 22,777 | 16,567 | 22,863 | 23,141 | 0 |
| 101-1430-419.02-40 | GROUP INSURANCE | 11,703 | 19,250 | 23,177 | 15,514 | 22,085 | 24,531 | 0 |
| 101-1430-419.02-50 | WORKERS' COMPENSATION | 2,082 | 2,211 | 2,416 | 1,610 | 1,622 | 1,225 | 0 |
| * | EMPLOYEE BENEFITS | 28,258 | 41,715 | 49,700 | 34,669 | 47,913 | 50,250 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1430-419.03-30 | TRAINING | 0 | 99 | 250 | 274 | 250 | 250 | 0 |
| 101-1430-419.06-01 | OFFICE SUPPLIES | 501 | 351 | 1,000 | 85 | 1,000 | 1,000 | 0 |
| 101-1430-419.06-02 | POSTAGE/SHIPPING | 7,567 | 7,502 | 6,000 | 6,779 | 6,000 | 7,500 | 0 |
| 101-1430-419.06-25 | OPERATING SUPPLIES | 2,246 | 2,425 | 4,000 | 1,437 | 4,000 | 3,000 | 0 |
| 101-1430-419.06-75 | SMALL FURNISHINGS | 0 | 0 | 0 | 21 | 0 | 0 | 0 |
| 101-1430-419.07-10 | TELEPHONE | 42 | 62 | 0 | 57 | 0 | 0 | 0 |
| 101-1430-419.24-30 | REFUNDS AND REIMBURSEMENT | 838 | 3,867 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 101-1430-419.24-48 | CREDIT CARD CHARGES | 578 | 1,192 | 0 | 2,424 | 0 | 0 | 0 |
| 101-1430-419.24-50 | CASH OVER / SHORT | 3 | 237- | 0 | 15 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 11,775 | 15,261 | 16,250 | 11,092 | 16,250 | 16,750 | 0 |
| ** | BUSINESS LICENSE | 104,797 | 145,440 | 161,852 | 115,868 | 160,782 | 164,436 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Code Enforcement**

**Department Number: 101-1435**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 214,906 | $ 111,653 | $ 111,561 | **-0.08%** | $ (92) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 214,906** | **$ 111,653** | **$ 111,561** | **-0.08%** | $ (92) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 153,525 | $ 75,567 | $ 75,200 | **-0.49%** | $ (367) |
| **Benefits** | 60,695 | 32,956 | 33,231 | **0.84%** | 276 |
| **Service & Supplies** | 686 | 3,130 | 3,130 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 214,906** | **$ 111,653** | **$ 111,561** | **-0.08%** | $ (92) |
| | | | | | |
| **FTE** | **2.00** | **1.00** | **1.00** | | |

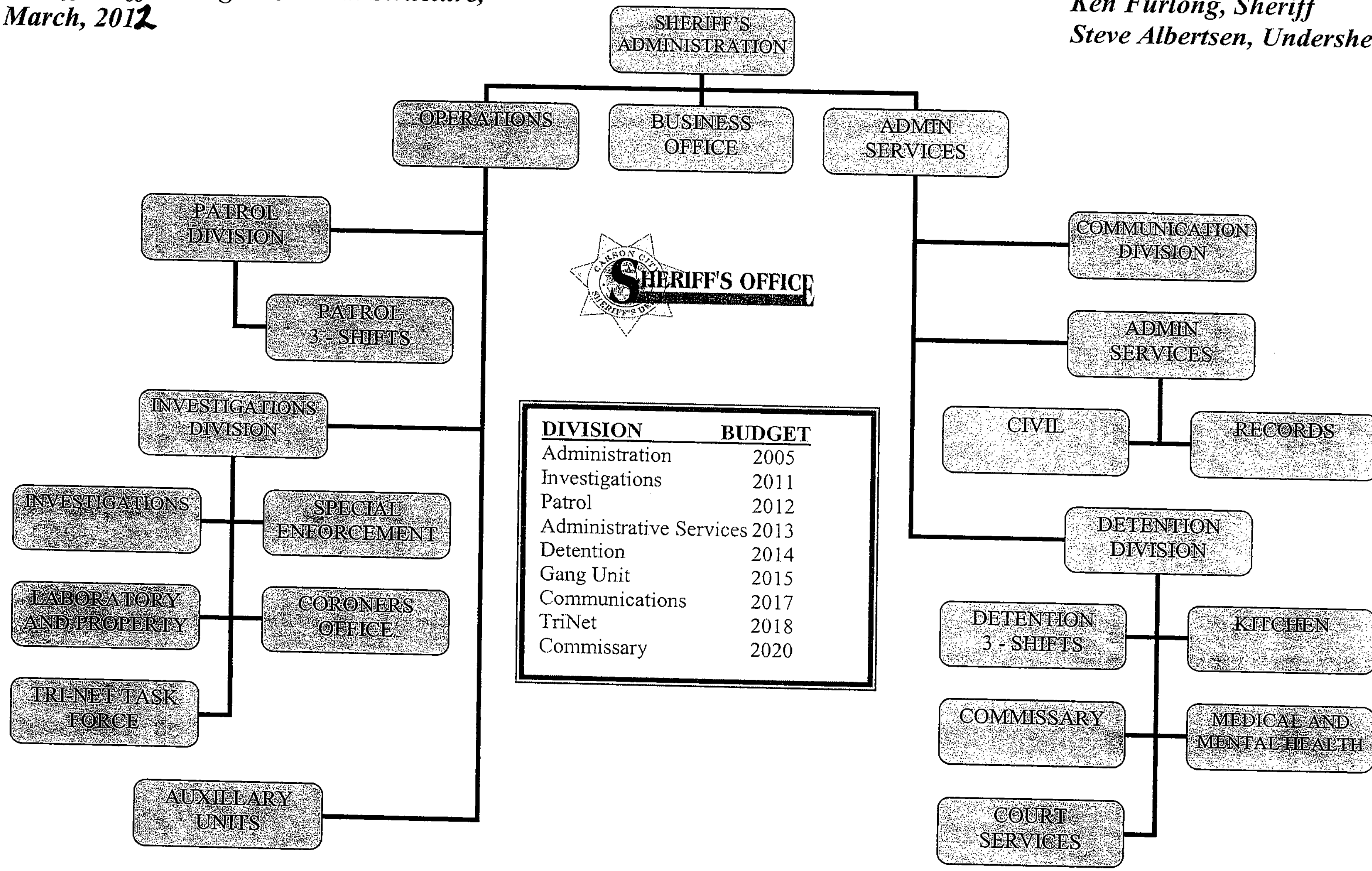
# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Code Enforcement** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 1435** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Enforce/Animal Srvs Officer 1 | 0.50 | 34,427 |
| Enforce/Animal Srvs Officer 2 | 0.50 | 27,475 |
| | | |
| Callback | | 5,202 |
| Overtime | | 3,788 |
| Standby | | 4,308 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.00 | 75,200 |
| | | |
| **BENEFITS:** | | |
| | | |
| Foul Weather Allowance | | 150 |
| Group Insurance | | 14,220 |
| Medicare | | 1,040 |
| Phone Allowance | | 302 |
| Retirement | | 16,960 |
| Workers' Compensation | | 559 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 33,231 |
| | | |
| ***GRAND TOTAL*** | | 108,431 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-1435-419.01-01 | SALARIES | 107,276 | 124,741 | 61,802 | 44,662 | 62,269 | 61,902 | 0 |
| 101-1435-419.01-11 | OVERTIME | 5,597 | 9,709 | 3,788 | 934 | 3,788 | 3,788 | 0 |
| 101-1435-419.01-12 | CALL BACK PAY | 3,973 | 9,424 | 5,202 | 2,838 | 5,202 | 5,202 | 0 |
| 101-1435-419.01-13 | STANDBY PAY | 5,549 | 9,044 | 4,308 | 3,309 | 4,308 | 4,308 | 0 |
| 101-1435-419.01-14 | F L S A | 124 | 140 | 0 | 31 | 0 | 0 | 0 |
| 101-1435-419.01-16 | HOLIDAY PAY | 0 | 467 | 0 | 231 | 0 | 0 | 0 |
| * | Salaries and Wages | 122,519 | 153,525 | 75,100 | 52,005 | 75,567 | 75,200 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1435-419.02-25 | MEDICARE | 1,685 | 2,132 | 1,039 | 722 | 1,124 | 1,040 | 0 |
| 101-1435-419.02-30 | RETIREMENT | 25,057 | 30,891 | 16,937 | 12,058 | 18,067 | 16,960 | 0 |
| 101-1435-419.02-40 | GROUP INSURANCE | 20,419 | 24,736 | 13,431 | 8,992 | 12,802 | 14,220 | 0 |
| 101-1435-419.02-50 | WORKERS' COMPENSATION | 2,183 | 2,236 | 1,118 | 563 | 513 | 559 | 0 |
| 101-1435-419.02-66 | FOUL WEATHER ALLOWANCE | 0 | 300 | 150 | 150 | 150 | 150 | 0 |
| 101-1435-419.02-71 | PHONE ALLOWANCE | 0 | 400 | 302 | 200 | 300 | 302 | 0 |
| * | EMPLOYEE BENEFITS | 49,344 | 60,695 | 32,977 | 22,685 | 32,956 | 33,231 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1435-419.05-45 | MEMBERSHIP / PUBLICATIONS | 0 | 0 | 100 | 0 | 100 | 100 | 0 |
| 101-1435-419.06-01 | OFFICE SUPPLIES | 99 | 0 | 500 | 135 | 500 | 500 | 0 |
| 101-1435-419.06-02 | POSTAGE/SHIPPING | 15 | 0 | 350 | 187 | 350 | 350 | 0 |
| 101-1435-419.06-25 | OPERATING SUPPLIES | 142 | 0 | 500 | 35 | 500 | 500 | 0 |
| 101-1435-419.07-10 | TELEPHONE | 1,534 | 686 | 1,680 | 26 | 1,680 | 1,680 | 0 |
| 101-1435-419.09-50 | FLEET MANAGEMENT | 4,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 6,478 | 686 | 3,130 | 383 | 3,130 | 3,130 | 0 |
| ** | CODE ENFORCEMENT | 178,341 | 214,906 | 111,207 | 75,073 | 111,653 | 111,561 | 0 |
| *** | COMMUNITY DEVELOPMENT | 741,681 | 781,815 | 715,924 | 497,869 | 719,243 | 752,777 | 0 |

*Sheriff's Office Organizational Structure,*
*March, 2012*

*Ken Furlong, Sheriff*
*Steve Albertsen, Undersheriff*




| DIVISION | BUDGET |
|---|---|
| Administration | 2005 |
| Investigations | 2011 |
| Patrol | 2012 |
| Administrative Services | 2013 |
| Detention | 2014 |
| Gang Unit | 2015 |
| Communications | 2017 |
| TriNet | 2018 |
| Commissary | 2020 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: | Sheriff's Office - Administration | | | | |
|---|---|---|---|---|---|
| Department Number: | 101-2005 | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,221,352 | $ 1,305,785 | $ 1,297,923 | **-0.60%** | $ (7,862) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,221,352** | **$ 1,305,785** | **$ 1,297,923** | **-0.60%** | **$ (7,862)** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 526,919 | $ 506,637 | $ 480,077 | **-5.24%** | $ (26,560) |
| **Benefits** | 298,123 | 304,790 | 310,995 | **2.04%** | 6,205 |
| **Service & Supplies** | 396,310 | 494,358 | 506,851 | **2.53%** | 12,493 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,221,352** | **$ 1,305,785** | **$ 1,297,923** | **-0.60%** | **$ (7,862)** |
| | | | | | |
| **FTE** | **6.25** | **6.25** | **6.25** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Administration** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2005** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Sheriff | 1.00 | 114,367 |
| Undersheriff | 1.00 | 121,712 |
| Business Manager | 1.00 | 80,390 |
| Juvenile S.A. Training Coord. | 0.50 | 24,340 |
| Accounting Technician 3 | 1.00 | 51,204 |
| Chief Administrative Officer | 1.00 | 52,204 |
| Sheriff Support Specialist | 0.75 | 35,860 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 6.25 | 480,077 |
| | | |
| **BENEFITS:** | | |
| | | |
| Car Allowance | | 6,017 |
| Disability Insurance | | 582 |
| Group Insurance | | 83,036 |
| Medicare | | 6,940 |
| Phone Allowance | | 3,863 |
| Retirement | | 151,357 |
| Uniform Allowance | | 50,000 |
| Workers' Compensation | | 9,200 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 310,995 |
| | | |
| ***GRAND TOTAL*** | | 791,072 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2005-421.01-01 | SALARIES | 496,547 | 510,653 | 477,466 | 367,584 | 494,375 | 480,077 | 0 |
| 101-2005-421.01-06 | MANAGEMENT LEAVE PAY | 10,486 | 6,461 | 4,873 | 2,339 | 5,671 | 0 | 0 |
| 101-2005-421.01-11 | OVERTIME PAY | 4,264 | 8,279 | 0 | 6,139 | 6,139 | 0 | 0 |
| 101-2005-421.01-14 | F L S A | 1 | 0 | 0 | 20 | 16 | 0 | 0 |
| 101-2005-421.01-16 | HOLIDAY PAY | 0 | 1,526 | 0 | 436 | 436 | 0 | 0 |
| * | Salaries and Wages | 511,298 | 526,919 | 482,339 | 376,518 | 506,637 | 480,077 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2005-421.02-25 | MEDICARE | 7,260 | 7,530 | 6,887 | 5,403 | 7,265 | 6,940 | 0 |
| 101-2005-421.02-30 | RETIREMENT | 141,961 | 145,942 | 150,449 | 114,206 | 154,366 | 151,357 | 0 |
| 101-2005-421.02-40 | GROUP INSURANCE | 73,102 | 73,950 | 78,441 | 52,434 | 74,680 | 83,036 | 0 |
| 101-2005-421.02-42 | DISABILITY INSURANCE | 582 | 583 | 582 | 411 | 585 | 582 | 0 |
| 101-2005-421.02-50 | WORKERS' COMPENSATION | 21,199 | 18,457 | 18,310 | 14,062 | 9,065 | 9,200 | 0 |
| 101-2005-421.02-65 | UNIFORM ALLOWANCE | 7,709 | 44,518 | 49,900 | 7,403 | 49,900 | 50,000 | 0 |
| 101-2005-421.02-70 | CAR ALLOWANCE | 6,023 | 6,023 | 6,017 | 4,385 | 6,049 | 6,017 | 0 |
| 101-2005-421.02-71 | PHONE ALLOWANCE | 0 | 1,120 | 1,931 | 1,920 | 2,880 | 3,863 | 0 |
| * | EMPLOYEE BENEFITS | 257,836 | 298,123 | 312,517 | 200,224 | 304,790 | 310,995 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2005-421.03-30 | TRAINING | 91,913 | 47,052 | 50,900 | 49,705 | 50,900 | 50,900 | 0 |
| 101-2005-421.03-56 | PHYSICALS (EMPLOYEE) | 14,809 | 23,602 | 33,175 | 13,619 | 33,175 | 33,175 | 0 |
| 101-2005-421.04-30 | EQUIPMENT REPAIR & MAINT | 2,692 | 6,160 | 3,350 | 606 | 3,350 | 3,350 | 0 |
| 101-2005-421.04-32 | MAINTENACE SVC CONTRACTS | 880 | 430 | 0 | 5,800 | 0 | 21,300 | 0 |
| 101-2005-421.04-35 | VEHICLE REPAIR & MAINT. | 564 | 116 | 0 | 853 | 0 | 0 | 0 |
| 101-2005-421.04-44 | OFFICE EQUIPMENT RENTAL | 5,720 | 9,945 | 9,600 | 7,989 | 9,600 | 9,600 | 0 |
| 101-2005-421.04-46 | PAGER SERVICES | 5,673 | 2,600 | 2,500 | 93 | 2,500 | 2,500 | 0 |
| 101-2005-421.05-11 | BONDS (NOTARY/SURETY) | 35 | 0 | 325 | 0 | 325 | 325 | 0 |
| 101-2005-421.05-42 | PRINTING / ADVERTISING | 1,870 | 4,528 | 1,500 | 4,820 | 1,500 | 1,500 | 0 |
| 101-2005-421.05-45 | MEMBERSHIP / PUBLICATIONS | 4,100 | 1,374 | 2,000 | 1,475 | 2,000 | 2,000 | 0 |
| 101-2005-421.05-80 | TRAVEL | 2,103 | 1,202 | 3,000 | 1,222 | 3,000 | 3,000 | 0 |
| 101-2005-421.05-85 | EXTRADITION TRAVEL | 3,933 | 4,849 | 3,000 | 4,181 | 3,000 | 3,000 | 0 |
| 101-2005-421.06-01 | OFFICE SUPPLIES | 10,426 | 11,788 | 11,250 | 4,584 | 11,250 | 11,250 | 0 |
| 101-2005-421.06-02 | POSTAGE / SHIPPING | 17,300 | 15,720 | 14,425 | 8,144 | 14,425 | 14,425 | 0 |
| 101-2005-421.06-15 | PRINTING/DUPLICATING | 4,813 | 7,198 | 6,000 | 1,705 | 6,000 | 6,000 | 0 |
| 101-2005-421.06-25 | OPERATING SUPPLIES | 27,475 | 48,288 | 34,550 | 25,914 | 34,550 | 41,550 | 0 |
| 101-2005-421.06-27 | AMMUNITION | 21,187 | 19,539 | 24,400 | 22,203 | 24,400 | 24,400 | 0 |
| 101-2005-421.06-42 | DOMESTIC SUPPLIES | 2,763 | 178 | 0 | 65 | 0 | 0 | 0 |
| 101-2005-421.06-45 | BOOKS/PERIODICALS | 0 | 567 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 101-2005-421.06-60 | VEHICLE FUEL/OIL | 5,360 | 6,512 | 4,300 | 4,779 | 4,300 | 4,300 | 0 |
| 101-2005-421.06-75 | SMALL FURNISHINGS | 4,527 | 26,496 | 67,000 | 4,173 | 67,000 | 67,000 | 0 |
| 101-2005-421.06-80 | GIFT/DONATIONS | 2,998 | 1,148 | 8,030 | 0 | 8,030 | 0 | 0 |
| 101-2005-421.07-10 | TELEPHONE | 56,091 | 32,656 | 51,600 | 23,734 | 51,600 | 51,600 | 0 |
| 101-2005-421.07-12 | POWER | 83,737 | 65,997 | 97,000 | 46,385 | 97,000 | 97,000 | 0 |
| 101-2005-421.07-13 | HEATING | 35,694 | 29,697 | 37,500 | 20,994 | 37,500 | 37,500 | 0 |
| 101-2005-421.07-25 | SEWER CHARGES | 296 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-2005-421.07-26 | WATER CHARGES | 601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.09-50 | FLEET MANAGEMENT | 18,090 | 16,560 | 13,416 | 13,416 | 13,416 | 15,176 | 0 |
| 101-2005-421.14-35 | TRAFFIC SAFETY SCHOOL | 2,882 | 1,875 | 631 | 0 | 631 | 0 | 0 |
| 101-2005-421.14-36 | DARE | 3,931 | 10,233 | 8,285 | 3,647 | 8,285 | 4,500 | 0 |
| 101-2005-421.14-39 | TRIAD | 0 | 0 | 2,699 | 0 | 2,699 | 0 | 0 |
| 101-2005-421.14-66 | TRAINING PROGRAMS | 0 | 0 | 2,422 | 0 | 2,422 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 432,463 | 396,310 | 494,358 | 270,106 | 494,358 | 506,851 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2005-421.77-43 | FURNITURE AND FIXTURES | 27,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 27,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | ADMINISTRATION: SHERIFF | 1,228,915 | 1,221,352 | 1,289,214 | 846,848 | 1,305,785 | 1,297,923 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: | Sheriff's Office - Investigations | | | | |
| Department Number: | 101-2011 | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 1,931,547 | $ 1,948,875 | $ 1,983,598 | **1.78%** | $ 34,723 |
| Intergovernmental | - | - | - | **0.00%** | - |
| Other | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,931,547** | **$ 1,948,875** | **$ 1,983,598** | **1.78%** | **$ 34,723** |
| **EXPENDITURE** | | | | | |
| Salary | $ 1,160,209 | $ 1,114,541 | $ 1,114,893 | **0.03%** | $ 352 |
| Benefits | 588,800 | 587,274 | 618,680 | **5.35%** | 31,406 |
| Service & Supplies | 182,538 | 247,060 | 250,025 | **1.20%** | 2,965 |
| Capital Outlay | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,931,547** | **$ 1,948,875** | **$ 1,983,598** | **1.78%** | **$ 34,723** |
| | | | | | |
| **FTE** | **15.25** | **15.25** | **15.25** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Investigations** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2011** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Deputy Sheriff | 0.25 | 28,961 |
| Deputy Sheriff | 8.00 | 499,208 |
| Evidence Custodian | 1.00 | 33,797 |
| Senior Criminalist | 1.00 | 66,392 |
| Captain | 1.00 | 104,118 |
| Management Assistant 5 | 1.00 | 54,660 |
| Senior Deputy Coroner | 1.00 | 55,072 |
| Senior Forensic Specialist | 1.00 | 70,699 |
| Sergeant | 1.00 | 78,516 |
| | | |
| Hourly | | 26,000 |
| Shift Differential | | 8,231 |
| Overtime | | 45,949 |
| Call Back | | 30,715 |
| Standy Pay | | 2,575 |
| Holiday | | 10,000 |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 15.25 | 1,114,893 |
| | | |
| **BENEFITS:** | | |
| | | |
| Education Incentive | | 4,000 |
| Group Insurance | | 182,477 |
| Medicare | | 15,181 |
| Retirement | | 359,163 |
| Uniform Allowance | | 22,875 |
| Workers' Compensation | | 33,777 |
| Phone Allowance | | 1,207 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 618,680 |
| | | |
| ***GRAND TOTAL*** | | 1,733,573 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| Salaries and Wages | | | | | | | | |
| 101-2011-421.01-01 | SALARIES | 741,450 | 1,014,134 | 1,009,194 | 715,722 | 997,826 | 991,423 | 0 |
| 101-2011-421.01-02 | HOURLY/SEASONAL SALARIES | 26,378 | 33,886 | 26,000 | 23,675 | 26,000 | 26,000 | 0 |
| 101-2011-421.01-04 | SHIFT DIFFERENTIAL | 8 | 7,019 | 0 | 6,113 | 3,269 | 8,231 | 0 |
| 101-2011-421.01-06 | MANAGEMENT LEAVE PAY | 789 | 1,133 | 554 | 667 | 999 | 0 | 0 |
| 101-2011-421.01-07 | ANNUAL LEAVE PAYOFF | 0 | 2,578 | 0 | 0 | 0 | 0 | 0 |
| 101-2011-421.01-11 | OVERTIME PAY | 47,338 | 68,691 | 45,949 | 60,365 | 45,949 | 45,949 | 0 |
| 101-2011-421.01-12 | CALL BACK PAY | 10,149 | 19,565 | 30,715 | 21,825 | 30,715 | 30,715 | 0 |
| 101-2011-421.01-13 | STAND-BY PAY | 2,091 | 3,362 | 0 | 1,297 | 649 | 2,575 | 0 |
| 101-2011-421.01-14 | F L S A | 10 | 2 | 0 | 8 | 6 | 0 | 0 |
| 101-2011-421.01-16 | HOLIDAY PAY | 5,091 | 9,839 | 0 | 11,430 | 9,128 | 10,000 | 0 |
| * | Salaries and Wages | 833,304 | 1,160,209 | 1,112,412 | 841,102 | 1,114,541 | 1,114,893 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2011-421.02-25 | MEDICARE | 11,518 | 16,056 | 15,340 | 12,020 | 15,332 | 15,181 | 0 |
| 101-2011-421.02-30 | RETIREMENT | 232,526 | 335,307 | 359,762 | 265,133 | 354,523 | 359,163 | 0 |
| 101-2011-421.02-40 | GROUP INSURANCE | 106,352 | 141,087 | 162,195 | 116,892 | 161,992 | 182,477 | 0 |
| 101-2011-421.02-50 | WORKERS' COMPENSATION | 50,050 | 69,973 | 66,552 | 44,826 | 33,028 | 33,777 | 0 |
| 101-2011-421.02-60 | EDUCATION INCENTIVE | 7,575 | 5,675 | 5,500 | 3,000 | 4,000 | 4,000 | 0 |
| 101-2011-421.02-65 | UNIFORM ALLOWANCE | 11,056 | 20,702 | 16,313 | 10,734 | 17,399 | 22,875 | 0 |
| 101-2011-421.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 550 | 1,000 | 1,207 | 0 |
| * | EMPLOYEE BENEFITS | 419,077 | 588,800 | 625,662 | 453,155 | 587,274 | 618,680 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2011-421.03-36 | LABORATORY EXPENSE | 0 | 2,775 | 24,848 | 24,848 | 24,848 | 55,965 | 0 |
| 101-2011-421.04-30 | EQUIPMENT REPAIR & MAINT | 694 | 1,157 | 1,000 | 100 | 1,000 | 1,000 | 0 |
| 101-2011-421.04-32 | MAINTENACE SVC CONTRACTS | 8,376 | 12,083 | 12,000 | 15,648 | 12,000 | 26,198 | 0 |
| 101-2011-421.04-35 | VEHICLE REPAIR & MAINT. | 0 | 0 | 0 | 1,245 | 0 | 0 | 0 |
| 101-2011-421.04-44 | OFFICE EQUIPMENT RENTAL | 4,988 | 3,709 | 3,700 | 3,107 | 3,700 | 3,700 | 0 |
| 101-2011-421.05-22 | INVESTIGATION | 20,988 | 22,601 | 24,425 | 23,550 | 24,425 | 27,425 | 0 |
| 101-2011-421.05-23 | IHOP INCIDENT | 0 | 0 | 0 | 68,574 | 61,000 | 0 | 0 |
| 101-2011-421.05-25 | AUTOPSIES | 60,958 | 58,740 | 62,000 | 60,720 | 62,000 | 62,000 | 0 |
| 101-2011-421.05-45 | MEMBERSHIP / PUBLICATIONS | 302 | 332 | 550 | 580 | 550 | 550 | 0 |
| 101-2011-421.06-25 | OPERATING SUPPLIES | 12,706 | 11,067 | 12,000 | 18,165 | 12,000 | 12,000 | 0 |
| 101-2011-421.06-36 | LABORATORY EXPENSE | 28,729 | 20,112 | 2,005 | 4,320 | 2,005 | 6,005 | 0 |
| 101-2011-421.06-60 | VEHICLE FUEL/OIL | 7,913 | 10,466 | 12,100 | 10,267 | 12,100 | 12,100 | 0 |
| 101-2011-421.06-75 | SMALL FURNISHINGS | 5,643 | 11,000 | 0 | 2,613 | 0 | 0 | 0 |
| 101-2011-421.07-10 | TELEPHONE | 4,357 | 6,761 | 4,600 | 3,689 | 4,600 | 4,600 | 0 |
| 101-2011-421.09-50 | FLEET MANAGEMENT | 17,460 | 21,735 | 26,832 | 26,832 | 26,832 | 38,482 | 0 |
| * | SERVICE AND SUPPLIES | 173,114 | 182,538 | 186,060 | 264,258 | 247,060 | 250,025 | 0 |
| ** | INVESTIGATIONS | 1,425,495 | 1,931,547 | 1,924,134 | 1,558,515 | 1,948,875 | 1,983,598 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Operations** | | | | |
| **Department Number:** | **101-2012** | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 5,809,155 | $ 5,878,018 | $ 5,892,458 | **0.25%** | $ 14,440 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 5,809,155** | **$ 5,878,018** | **$ 5,892,458** | **0.25%** | **$ 14,440** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 3,367,837 | $ 3,434,944 | $ 3,424,505 | **-0.30%** | $ (10,439) |
| **Benefits** | 2,006,813 | 2,029,027 | 2,064,268 | **1.74%** | 35,241 |
| **Service & Supplies** | 434,505 | 414,047 | 403,685 | **-2.50%** | (10,362) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 5,809,155** | **$ 5,878,018** | **$ 5,892,458** | **0.25%** | **$ 14,440** |
| | | | | | |
| **FTE** | **46.75** | **46.75** | **46.75** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Operations** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2012** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Deputy Sheriff | 0.75 | $ 86,882 |
| Captain | 2.00 | 205,940 |
| Sergeant | 6.00 | 510,346 |
| Deputy Sheriff | 37.00 | 2,184,449 |
| Sheriff Support Specialist | 1.00 | 53,319 |
| | | |
| Shift Differential | | 65,000 |
| Overtime | | 252,457 |
| Stand By | | - |
| Holiday Pay | | 66,112 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 46.75 | 3,424,505 |
| | | |
| **BENEFITS:** | | |
| | | |
| Education Incentive | | $ 18,000 |
| Group Insurance | | $ 531,037 |
| Medicare | | $ 46,539 |
| Retirement | | $ 1,228,186 |
| Uniform Allowance | | $ 113,500 |
| Workers' Compensation | | $ 124,894 |
| Phone Allowance | | $ 2,112 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 2,064,268 |
| | | |
| ***GRAND TOTAL*** | | $ 5,488,773 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2012-421.01-01 | SALARIES | 3,544,964 | 2,975,126 | 2,992,022 | 2,152,494 | 3,033,518 | 3,040,936 | 0 |
| 101-2012-421.01-03 | ADMINISTRATIVE PAY | 14,507 | 989 | 0 | 3,688 | 0 | 0 | 0 |
| 101-2012-421.01-04 | SHIFT DIFFERENTIAL | 70,895 | 55,849 | 77,285 | 37,350 | 77,285 | 65,000 | 0 |
| 101-2012-421.01-06 | MANAGEMENT LEAVE PAY | 3,567 | 3,398 | 1,663 | 2,000 | 2,997 | 0 | 0 |
| 101-2012-421.01-07 | ANNUAL LEAVE PAYOFF | 12 | 1,086 | 0 | 0 | 0 | 0 | 0 |
| 101-2012-421.01-09 | WORKERS' COMPENSATORY LV | 0 | 19,353 | 0 | 674 | 0 | 0 | 0 |
| 101-2012-421.01-11 | OVERTIME PAY | 203,024 | 227,756 | 252,457 | 232,655 | 252,457 | 252,457 | 0 |
| 101-2012-421.01-12 | CALL BACK PAY | 4,423 | 4,284 | 0 | 6,716 | 0 | 0 | 0 |
| 101-2012-421.01-13 | STAND-BY PAY | 0 | 24 | 2,575 | 0 | 2,575 | 0 | 0 |
| 101-2012-421.01-16 | HOLIDAY PAY | 97,438 | 79,972 | 66,112 | 58,237 | 66,112 | 66,112 | 0 |
| * | Salaries and Wages | 3,938,830 | 3,367,837 | 3,392,114 | 2,493,814 | 3,434,944 | 3,424,505 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2012-421.02-25 | MEDICARE | 54,614 | 45,857 | 45,998 | 34,113 | 46,710 | 46,539 | 0 |
| 101-2012-421.02-30 | RETIREMENT | 1,347,915 | 1,122,268 | 1,214,063 | 878,149 | 1,223,815 | 1,228,186 | 0 |
| 101-2012-421.02-40 | GROUP INSURANCE | 557,845 | 470,504 | 500,705 | 339,760 | 478,090 | 531,037 | 0 |
| 101-2012-421.02-50 | WORKERS' COMPENSATION | 332,322 | 246,736 | 248,821 | 156,269 | 144,306 | 124,894 | 0 |
| 101-2012-421.02-60 | EDUCATION INCENTIVE | 12,675 | 15,625 | 13,000 | 9,000 | 18,000 | 18,000 | 0 |
| 101-2012-421.02-65 | UNIFORM ALLOWANCE | 115,724 | 103,945 | 113,500 | 42,419 | 113,500 | 113,500 | 0 |
| 101-2012-421.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 250 | 300 | 2,112 | 0 |
| 101-2012-421.02-75 | SICK LV CONVERTED TO PERS | 6,998 | 1,878 | 0 | 4,306 | 4,306 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 2,428,093 | 2,006,813 | 2,136,087 | 1,464,266 | 2,029,027 | 2,064,268 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2012-421.03-09 | PROFESSIONAL SERVICES | 11,066 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 101-2012-421.03-30 | TRAINING | 0 | 195 | 0 | 0 | 0 | 0 | 0 |
| 101-2012-421.04-30 | EQUIPMENT REPAIR & MAINT | 8,859 | 9,759 | 5,000 | 1,724 | 5,000 | 5,000 | 0 |
| 101-2012-421.04-32 | MAINTENACE SVC CONTRACTS | 3,195 | 3,195 | 3,000 | 4,911 | 3,000 | 4,852 | 0 |
| 101-2012-421.04-35 | VEHICLE REPAIR & MAINT. | 36,538 | 34,640 | 36,000 | 30,381 | 36,000 | 48,000 | 0 |
| 101-2012-421.04-44 | OFFICE EQUIPMENT RENTAL | 2,475 | 1,963 | 2,500 | 1,460 | 2,500 | 2,500 | 0 |
| 101-2012-421.05-22 | INVESTIGATION | 20,219 | 15,281 | 20,775 | 10,531 | 20,775 | 17,775 | 0 |
| 101-2012-421.06-25 | OPERATING SUPPLIES | 15,860 | 21,410 | 32,250 | 6,584 | 32,250 | 28,250 | 0 |
| 101-2012-421.06-26 | AUXILIARY UNITS | 9,084 | 9,750 | 12,950 | 3,078 | 12,950 | 12,950 | 0 |
| 101-2012-421.06-60 | VEHICLE FUEL/OIL | 125,413 | 138,675 | 116,300 | 105,009 | 116,300 | 116,300 | 0 |
| 101-2012-421.06-75 | SMALL FURNISHINGS | 11,995 | 22,537 | 0 | 1,666 | 0 | 0 | 0 |
| 101-2012-421.09-50 | FLEET MANAGEMENT | 151,950 | 167,153 | 164,604 | 164,604 | 164,604 | 162,058 | 0 |
| 101-2012-421.14-20 | K - 9 UNIT | 1,546 | 0 | 6,587 | 1,008 | 6,587 | 0 | 0 |
| 101-2012-421.14-41 | SWAT PROGRAM | 0 | 238 | 1,528 | 829 | 1,528 | 0 | 0 |
| 101-2012-421.14-42 | MOTOR UNIT | 1,285 | 3,709 | 6,553 | 0 | 6,553 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 399,485 | 434,505 | 414,047 | 337,785 | 414,047 | 403,685 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2012-421.77-43 | FURNITURE AND FIXTURES | 29,470 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| * | CAPITAL OUTLAY | 29,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | PATROL (OPERATIONS) | 6,795,878 | 5,809,155 | 5,942,248 | 4,295,865 | 5,878,018 | 5,892,458 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Administrative Services** | | | | |
| **Department Number:** | **101-2013** | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 673,499 | $ 713,234 | $ 669,430 | **-6.14%** | $ (43,804) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 673,499** | **$ 713,234** | **$ 669,430** | **-6.14%** | **$ (43,804)** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 439,602 | $ 457,261 | $ 407,563 | **-10.87%** | $ (49,698) |
| **Benefits** | 190,109 | 207,499 | 213,763 | **3.02%** | 6,264 |
| **Service & Supplies** | 43,788 | 48,474 | 48,104 | **-0.76%** | (370) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 673,499** | **$ 713,234** | **$ 669,430** | **-6.14%** | **$ (43,804)** |
| | | | | | |
| **FTE** | **8.25** | **8.25** | **8.25** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Administrative Services** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2013** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Deputy Sheriff | 0.25 | $ 28,979 |
| Deputy Sheriff | 1.00 | $ 50,921 |
| Civil Division Supervisor | 1.00 | $ 59,383 |
| Lead Support Specialist | 2.00 | $ 96,894 |
| Sheriff Support Specialist | 4.00 | $ 149,504 |
| | | |
| Hourly | | $ 20,337 |
| Overtime | | $ 1,545 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 8.25 | $ 407,563 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 5,648 |
| Retirement | | $ 103,689 |
| Group Insurance | | $ 89,054 |
| Disability Insurance | | $ 76 |
| Workers' Compensation | | $ 7,421 |
| Uniform Allowance | | $ 7,875 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 213,763 |
| | | |
| ***GRAND TOTAL*** | | $ 621,326 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2013-421.01-01 | SALARIES | 452,061 | 395,044 | 395,876 | 276,402 | 382,915 | 385,681 | 0 |
| 101-2013-421.01-02 | HOURLY/SEASONAL SALARIES | 21,930 | 23,483 | 67,184 | 24,651 | 67,184 | 20,337 | 0 |
| 101-2013-421.01-06 | MANAGEMENT LEAVE PAY | 3,407 | 3,483 | 1,656 | 1,772 | 3,208 | 0 | 0 |
| 101-2013-421.01-07 | ANNUAL LEAVE PAYOFF | 840 | 5,735 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-08 | SICK LEAVE PAYOFF | 0 | 5,645 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-11 | OVERTIME PAY | 11,083 | 2,851 | 1,545 | 3,973 | 3,847 | 1,545 | 0 |
| 101-2013-421.01-12 | CALL BACK PAY | 0 | 57 | 0 | 45 | 0 | 0 | 0 |
| 101-2013-421.01-14 | F L S A | 8 | 1 | 0 | 10 | 10 | 0 | 0 |
| 101-2013-421.01-16 | HOLIDAY PAY | 395 | 3,303 | 0 | 203 | 97 | 0 | 0 |
| * | Salaries and Wages | 489,724 | 439,602 | 466,261 | 307,056 | 457,261 | 407,563 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2013-421.02-25 | MEDICARE | 6,844 | 6,324 | 5,764 | 4,228 | 6,330 | 5,648 | 0 |
| 101-2013-421.02-30 | RETIREMENT | 81,396 | 90,684 | 97,703 | 75,087 | 103,550 | 103,689 | 0 |
| 101-2013-421.02-40 | GROUP INSURANCE | 91,251 | 74,184 | 80,049 | 56,253 | 80,135 | 89,054 | 0 |
| 101-2013-421.02-42 | DISABILITY INSURANCE | 77 | 77 | 76 | 54 | 77 | 76 | 0 |
| 101-2013-421.02-50 | WORKERS' COMPENSATION | 14,481 | 15,118 | 14,890 | 9,705 | 7,957 | 7,421 | 0 |
| 101-2013-421.02-60 | EDUCATION INCENTIVE | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.02-65 | UNIFORM ALLOWANCE | 338 | 3,222 | 9,450 | 1,002 | 9,450 | 7,875 | 0 |
| * | EMPLOYEE BENEFITS | 194,887 | 190,109 | 207,932 | 146,329 | 207,499 | 213,763 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2013-421.04-30 | EQUIPMENT REPAIR & MAINT | 834 | 824 | 1,000 | 924 | 1,000 | 1,000 | 0 |
| 101-2013-421.04-32 | MAINTENACE SVC CONTRACTS | 10,024 | 8,007 | 9,000 | 3,231 | 9,000 | 9,000 | 0 |
| 101-2013-421.04-35 | VEHICLE REPAIR & MAINT. | 243 | 153 | 0 | 15 | 0 | 0 | 0 |
| 101-2013-421.04-44 | OFFICE EQUIPMENT RENTAL | 8,101 | 6,765 | 7,500 | 4,727 | 7,500 | 7,500 | 0 |
| 101-2013-421.05-22 | INVESTIGATION | 16,744 | 13,344 | 17,000 | 12,068 | 17,000 | 17,000 | 0 |
| 101-2013-421.06-25 | OPERATING SUPPLIES | 8,169 | 5,164 | 3,100 | 3,700 | 3,100 | 5,100 | 0 |
| 101-2013-421.06-60 | VEHICLE FUEL/OIL | 2,432 | 2,720 | 2,000 | 1,962 | 2,000 | 2,000 | 0 |
| 101-2013-421.06-75 | SMALL FURNISHINGS | 0 | 621 | 0 | 100 | 0 | 0 | 0 |
| 101-2013-421.09-50 | FLEET MANAGEMENT | 9,000 | 6,210 | 6,192 | 6,192 | 6,192 | 6,504 | 0 |
| 101-2013-421.14-45 | VIPS | 0 | 0 | 2,555 | 0 | 2,555 | 0 | 0 |
| 101-2013-421.14-46 | NATIONAL NIGHT OUT | 0 | 0 | 127 | 6 | 127 | 0 | 0 |
| 101-2013-421.24-50 | CASH SHORT / OVER | 32- | 20- | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 55,515 | 43,788 | 48,474 | 32,925 | 48,474 | 48,104 | 0 |
| ** | GENERAL SERVICES | 740,126 | 673,499 | 722,667 | 486,310 | 713,234 | 669,430 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2013-421.01-01 | SALARIES | 452,061 | 395,044 | 395,876 | 276,402 | 382,915 | 385,681 | 0 |
| 101-2013-421.01-02 | HOURLY/SEASONAL SALARIES | 21,930 | 23,483 | 67,184 | 24,651 | 67,184 | 20,337 | 0 |
| 101-2013-421.01-06 | MANAGEMENT LEAVE PAY | 3,407 | 3,483 | 1,656 | 1,772 | 3,208 | 0 | 0 |
| 101-2013-421.01-07 | ANNUAL LEAVE PAYOFF | 840 | 5,735 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-08 | SICK LEAVE PAYOFF | 0 | 5,645 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-11 | OVERTIME PAY | 11,083 | 2,851 | 1,545 | 3,973 | 3,847 | 1,545 | 0 |
| 101-2013-421.01-12 | CALL BACK PAY | 0 | 57 | 0 | 45 | 0 | 0 | 0 |
| 101-2013-421.01-14 | F L S A | 8 | 1 | 0 | 10 | 10 | 0 | 0 |
| 101-2013-421.01-16 | HOLIDAY PAY | 395 | 3,303 | 0 | 203 | 97 | 0 | 0 |
| * | Salaries and Wages | 489,724 | 439,602 | 466,261 | 307,056 | 457,261 | 407,563 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2013-421.02-25 | MEDICARE | 6,844 | 6,324 | 5,764 | 4,228 | 6,330 | 5,648 | 0 |
| 101-2013-421.02-30 | RETIREMENT | 81,396 | 90,684 | 97,703 | 75,087 | 103,550 | 103,689 | 0 |
| 101-2013-421.02-40 | GROUP INSURANCE | 91,251 | 74,184 | 80,049 | 56,253 | 80,135 | 89,054 | 0 |
| 101-2013-421.02-42 | DISABILITY INSURANCE | 77 | 77 | 76 | 54 | 77 | 76 | 0 |
| 101-2013-421.02-50 | WORKERS' COMPENSATION | 14,481 | 15,118 | 14,890 | 9,705 | 7,957 | 7,421 | 0 |
| 101-2013-421.02-60 | EDUCATION INCENTIVE | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.02-65 | UNIFORM ALLOWANCE | 338 | 3,222 | 9,450 | 1,002 | 9,450 | 7,875 | 0 |
| * | EMPLOYEE BENEFITS | 194,887 | 190,109 | 207,932 | 146,329 | 207,499 | 213,763 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2013-421.04-30 | EQUIPMENT REPAIR & MAINT | 834 | 824 | 1,000 | 924 | 1,000 | 1,000 | 0 |
| 101-2013-421.04-32 | MAINTENACE SVC CONTRACTS | 10,024 | 8,007 | 9,000 | 3,231 | 9,000 | 9,000 | 0 |
| 101-2013-421.04-35 | VEHICLE REPAIR & MAINT. | 243 | 153 | 0 | 15 | 0 | 0 | 0 |
| 101-2013-421.04-44 | OFFICE EQUIPMENT RENTAL | 8,101 | 6,765 | 7,500 | 4,727 | 7,500 | 7,500 | 0 |
| 101-2013-421.05-22 | INVESTIGATION | 16,744 | 13,344 | 17,000 | 12,068 | 17,000 | 17,000 | 0 |
| 101-2013-421.06-25 | OPERATING SUPPLIES | 8,169 | 5,164 | 3,100 | 3,700 | 3,100 | 5,100 | 0 |
| 101-2013-421.06-60 | VEHICLE FUEL/OIL | 2,432 | 2,720 | 2,000 | 1,962 | 2,000 | 2,000 | 0 |
| 101-2013-421.06-75 | SMALL FURNISHINGS | 0 | 621 | 0 | 100 | 0 | 0 | 0 |
| 101-2013-421.09-50 | FLEET MANAGEMENT | 9,000 | 6,210 | 6,192 | 6,192 | 6,192 | 6,504 | 0 |
| 101-2013-421.14-45 | VIPS | 0 | 0 | 2,555 | 0 | 2,555 | 0 | 0 |
| 101-2013-421.14-46 | NATIONAL NIGHT OUT | 0 | 0 | 127 | 6 | 127 | 0 | 0 |
| 101-2013-421.24-50 | CASH SHORT / OVER | 32- | 20- | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 55,515 | 43,788 | 48,474 | 32,925 | 48,474 | 48,104 | 0 |
| ** | GENERAL SERVICES | 740,126 | 673,499 | 722,667 | 486,310 | 713,234 | 669,430 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Detention** | | | | |
| **Department Number:** | **101-2014** | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 3,651,505 | $ 3,594,026 | $ 3,633,573 | **1.10%** | **$ 39,547** |
| **Intergovernmental** | - | - | - | **0.00%** | **$ -** |
| **Other** | - | - | - | **0.00%** | **$ -** |
| **TOTAL** | **$ 3,651,505** | **$ 3,594,026** | **$ 3,633,573** | **1.10%** | **$ 39,547** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 2,143,633 | $ 2,094,429 | $ 2,089,013 | **-0.26%** | **$ (5,416)** |
| **Benefits** | 1,217,655 | 1,201,180 | 1,247,579 | **3.86%** | **$ 46,399** |
| **Service & Supplies** | 290,217 | 298,417 | 296,981 | **-0.48%** | **$ (1,436)** |
| **Capital Outlay** | - | - | - | **0.00%** | **$ -** |
| **TOTAL** | **$ 3,651,505** | **$ 3,594,026** | **$ 3,633,573** | **1.10%** | **$ 39,547** |
| | | | | | |
| **FTE** | **31.50** | **31.50** | **31.50** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Detention** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2014** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Deputy Sheriff | 0.5 | $ 57,959 |
| Lieutenant | 1.0 | $ 98,424 |
| Sergeant | 6.0 | $ 488,378 |
| Deputy Sheriff | 20.0 | $ 1,065,789 |
| Cook Supervisor | 1.0 | $ 54,587 |
| Cook 1 | 1.0 | $ 28,080 |
| Sheriff Support Specialist | 2.0 | $ 94,154 |
| | | |
| Shift Differential | | $ 51,800 |
| Overtime | | $ 109,842 |
| Holiday Pay | | $ 40,000 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 31.5 | $ 2,089,013 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 29,507 |
| Group Insurance | | $ 363,106 |
| Retirement | | $ 730,094 |
| Disability Insurance | | $ 153 |
| Workers' Compensation | | $ 75,408 |
| Education Incentive | | $ 3,250 |
| Uniform Allowance | | $ 44,250 |
| Phone Allowance | | $ 1,811 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 1,247,579 |
| | | |
| ***GRAND TOTAL*** | | $ 3,336,592 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2014-421.01-01 | SALARIES | 1,951,915 | 1,877,618 | 1,900,160 | 1,343,236 | 1,883,790 | 1,887,371 | 0 |
| 101-2014-421.01-03 | ADMINISTRATIVE PAY | 1,189 | 1,253 | 0 | 263 | 192 | 0 | 0 |
| 101-2014-421.01-04 | SHIFT DIFFERENTIAL | 37,147 | 33,937 | 51,800 | 26,105 | 51,800 | 51,800 | 0 |
| 101-2014-421.01-06 | MANAGEMENT LEAVE PAY | 2,204 | 2,248 | 1,112 | 2,223 | 3,335 | 0 | 0 |
| 101-2014-421.01-07 | ANNUAL LEAVE PAYOFF | 10,029 | 444 | 0 | 3,067 | 3,067 | 0 | 0 |
| 101-2014-421.01-09 | WORKERS' COMPENSATORY LV | 1,057 | 11,564 | 0 | 5,388 | 5,388 | 0 | 0 |
| 101-2014-421.01-11 | OVERTIME PAY | 127,787 | 163,723 | 109,842 | 113,113 | 109,188 | 109,842 | 0 |
| 101-2014-421.01-12 | CALL BACK PAY | 1,519 | 2,686 | 0 | 912 | 548 | 0 | 0 |
| 101-2014-421.01-13 | STAND-BY PAY | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 101-2014-421.01-14 | F L S A | 33 | 6 | 0 | 145 | 106 | 0 | 0 |
| 101-2014-421.01-16 | HOLIDAY PAY | 58,040 | 50,154 | 37,015 | 33,693 | 37,015 | 40,000 | 0 |
| * | Salaries and Wages | 2,190,920 | 2,143,633 | 2,099,929 | 1,528,146 | 2,094,429 | 2,089,013 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2014-421.02-25 | MEDICARE | 31,109 | 30,243 | 29,687 | 21,511 | 29,606 | 29,507 | 0 |
| 101-2014-421.02-30 | RETIREMENT | 675,852 | 673,159 | 731,071 | 521,235 | 725,428 | 730,094 | 0 |
| 101-2014-421.02-40 | GROUP INSURANCE | 313,150 | 318,803 | 347,047 | 230,525 | 322,928 | 363,106 | 0 |
| 101-2014-421.02-42 | DISABILITY INSURANCE | 153 | 153 | 153 | 108 | 154 | 153 | 0 |
| 101-2014-421.02-50 | WORKERS' COMPENSATION | 177,991 | 150,586 | 151,056 | 95,280 | 74,010 | 75,408 | 0 |
| 101-2014-421.02-60 | EDUCATION INCENTIVE | 3,000 | 2,050 | 1,750 | 2,000 | 3,304 | 3,250 | 0 |
| 101-2014-421.02-65 | UNIFORM ALLOWANCE | 42,493 | 39,480 | 45,500 | 24,012 | 45,500 | 44,250 | 0 |
| 101-2014-421.02-71 | PHONE ALLOWANCE | 0 | 0 | 0 | 150 | 250 | 1,811 | 0 |
| 101-2014-421.02-75 | SICK LV CONVERTED TO PERS | 0 | 3,181 | 0 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 1,243,748 | 1,217,655 | 1,306,264 | 894,821 | 1,201,180 | 1,247,579 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2014-421.03-09 | PROFESSIONAL SERVICES | 65,000 | 65,000 | 65,000 | 54,167 | 65,000 | 65,000 | 0 |
| 101-2014-421.03-25 | MEDICAL CARE | 2,165 | 35,006 | 10,000 | 8,858 | 10,000 | 10,000 | 0 |
| 101-2014-421.04-30 | EQUIPMENT REPAIR & MAINT | 12,324 | 8,315 | 7,000 | 4,385 | 7,000 | 7,000 | 0 |
| 101-2014-421.04-32 | MAINTENACE SVC CONTRACTS | 8,230 | 7,800 | 16,670 | 7,800 | 16,670 | 16,670 | 0 |
| 101-2014-421.04-35 | VEHICLE REPAIR & MAINT. | 338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2014-421.04-44 | OFFICE EQUIPMENT RENTAL | 4,130 | 3,489 | 3,500 | 2,596 | 3,500 | 3,500 | 0 |
| 101-2014-421.05-25 | AUTOPSIES | 6,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2014-421.06-25 | OPERATING SUPPLIES | 23,863 | 13,640 | 27,830 | 17,494 | 27,830 | 22,830 | 0 |
| 101-2014-421.06-40 | FOOD & KITCHEN SUPPLIES | 120,290 | 107,223 | 132,600 | 76,386 | 132,600 | 132,600 | 0 |
| 101-2014-421.06-42 | DOMESTIC SUPPLIES | 30,736 | 30,861 | 28,625 | 18,667 | 28,625 | 28,625 | 0 |
| 101-2014-421.06-60 | VEHICLE FUEL/OIL | 1,939 | 2,323 | 1,000 | 2,192 | 1,000 | 1,000 | 0 |
| 101-2014-421.06-75 | SMALL FURNISHINGS | 4,018 | 10,350 | 0 | 6,291 | 0 | 0 | 0 |
| 101-2014-421.09-50 | FLEET MANAGEMENT | 6,000 | 6,210 | 6,192 | 6,192 | 6,192 | 9,756 | 0 |
| * | SERVICE AND SUPPLIES | 285,958 | 290,217 | 298,417 | 205,028 | 298,417 | 296,981 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2014-421.77-43 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 10,023 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 10,023 | 0 | 0 | 0 |
| ** | DETENTION FACILITY | 3,720,626 | 3,651,505 | 3,704,610 | 2,638,018 | 3,594,026 | 3,633,573 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Public Safety Communications** | | | | |
| **Department Number:** | **101-2017** | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,750,309 | $ 1,734,789 | $ 1,813,567 | **4.54%** | $ 78,778 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,750,309** | **$ 1,734,789** | **$ 1,813,567** | **4.54%** | **$ 78,778** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 1,133,328 | $ 1,134,656 | $ 1,156,394 | **1.92%** | $ 21,738 |
| **Benefits** | 402,674 | 417,523 | 463,963 | **11.12%** | 46,440 |
| **Service & Supplies** | 214,307 | 182,610 | 193,210 | **5.80%** | 10,600 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,750,309** | **$ 1,734,789** | **$ 1,813,567** | **4.54%** | **$ 78,778** |
| | | | | | |
| **FTE** | **20.25** | **20.25** | **20.25** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

**DEPARTMENT: Sheriff's Office - Public Safety Communications**

**DEPARTMENT NUMBER: 101- 2017**

| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
|---|---|---|
| **SALARIES AND WAGES:** | | |
| Chief Deputy Sheriff | 0.25 | $ 28,979 |
| P.S. Communication Center Manager | 1.00 | 65,640 |
| P.S. Communication Supervisor | 6.00 | 337,110 |
| P.S. Communication Operator | 13.00 | 582,224 |
| Shift Differential | | 25,946 |
| Overtime | | 90,726 |
| Call Back | | 4,159 |
| Holiday Pay | | 21,610 |
| ***SUB-TOTAL SALARY & WAGES*** | 20.25 | $ 1,156,394 |
| **BENEFITS:** | | |
| Medicare | | $ 16,394 |
| Retirement | | 221,278 |
| Group Insurance | | 212,700 |
| Disability Insurance | | 261 |
| Workers' Compensation | | 11,989 |
| Uniform Allowance | | 375 |
| Phone Allowance | | 966 |
| ***SUB-TOTAL BENEFITS*** | | $ 463,963 |
| ***GRAND TOTAL*** | | $ 1,620,357 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2017-421.01-01 | SALARIES | 1,003,995 | 995,455 | 1,018,838 | 676,609 | 970,863 | 1,013,953 | 0 |
| 101-2017-421.01-02 | HOURLY/SEASONAL SALARIES | 0 | 4,004 | 0 | 13,593 | 9,071 | 0 | 0 |
| 101-2017-421.01-04 | SHIFT DIFFERENTIAL | 29,972 | 28,849 | 30,000 | 17,067 | 30,000 | 25,946 | 0 |
| 101-2017-421.01-06 | MANAGEMENT LEAVE PAY | 3,585 | 3,607 | 1,783 | 1,357 | 3,140 | 0 | 0 |
| 101-2017-421.01-07 | ANNUAL LEAVE PAYOFF | 1,428 | 912 | 0 | 1,676 | 1,676 | 0 | 0 |
| 101-2017-421.01-08 | SICK LEAVE PAYOFF | 0 | 0 | 0 | 426 | 426 | 0 | 0 |
| 101-2017-421.01-11 | OVERTIME PAY | 55,201 | 75,454 | 90,726 | 53,008 | 89,583 | 90,726 | 0 |
| 101-2017-421.01-12 | CALL BACK PAY | 6,631 | 6,965 | 4,159 | 4,542 | 4,159 | 4,159 | 0 |
| 101-2017-421.01-14 | F L S A | 602 | 1,737 | 0 | 1,335 | 1,143 | 0 | 0 |
| 101-2017-421.01-16 | HOLIDAY PAY | 19,341 | 16,345 | 24,595 | 16,299 | 24,595 | 21,610 | 0 |
| * | Salaries and Wages | 1,120,755 | 1,133,328 | 1,170,101 | 785,912 | 1,134,656 | 1,156,394 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2017-421.02-25 | MEDICARE | 15,911 | 16,054 | 16,457 | 11,140 | 16,073 | 16,394 | 0 |
| 101-2017-421.02-30 | RETIREMENT | 194,414 | 192,966 | 222,139 | 146,182 | 212,443 | 221,278 | 0 |
| 101-2017-421.02-40 | GROUP INSURANCE | 169,723 | 169,607 | 211,656 | 116,909 | 176,051 | 212,700 | 0 |
| 101-2017-421.02-42 | DISABILITY INSURANCE | 262 | 262 | 261 | 185 | 262 | 261 | 0 |
| 101-2017-421.02-50 | WORKERS' COMPENSATION | 26,639 | 22,795 | 23,974 | 14,470 | 11,372 | 11,989 | 0 |
| 101-2017-421.02-60 | EDUCATION INCENTIVE | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 101-2017-421.02-65 | UNIFORM ALLOWANCE | 338 | 350 | 363 | 181 | 362 | 375 | 0 |
| 101-2017-421.02-71 | PHONE ALLOWANCE | 0 | 640 | 966 | 640 | 960 | 966 | 0 |
| * | EMPLOYEE BENEFITS | 407,287 | 402,674 | 476,066 | 289,707 | 417,523 | 463,963 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2017-421.03-30 | TRAINING | 9,958 | 17,910 | 10,735 | 16,501 | 10,735 | 10,735 | 0 |
| 101-2017-421.04-30 | EQUIPMENT REPAIR & MAINT | 3,480 | 4,845 | 3,000 | 1,273 | 3,000 | 3,000 | 0 |
| 101-2017-421.04-32 | MAINTENACE SVC CONTRACTS | 1,105 | 1,105 | 1,000 | 14,461 | 1,000 | 8,600 | 0 |
| 101-2017-421.04-44 | OFFICE EQUIPMENT RENTAL | 3,420 | 3,420 | 3,500 | 2,850 | 3,500 | 3,500 | 0 |
| 101-2017-421.05-45 | MEMBERSHIP / PUBLICATIONS | 322 | 494 | 600 | 571 | 600 | 600 | 0 |
| 101-2017-421.06-25 | OPERATING SUPPLIES | 14,098 | 11,287 | 8,265 | 10,371 | 8,265 | 11,265 | 0 |
| 101-2017-421.06-75 | SMALL FURNISHINGS | 13,992 | 11,427 | 0 | 10,912 | 0 | 0 | 0 |
| 101-2017-421.07-10 | TELEPHONE | 137,059 | 149,033 | 135,260 | 93,480 | 135,260 | 135,260 | 0 |
| 101-2017-421.07-12 | POWER | 15,991 | 14,219 | 18,900 | 9,469 | 18,900 | 18,900 | 0 |
| 101-2017-421.07-13 | HEATING | 630 | 567 | 1,350 | 370 | 1,350 | 1,350 | 0 |
| 101-2017-421.07-25 | SEWER CHARGES | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2017-421.07-26 | WATER CHARGES | 291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2017-421.07-27 | STORM DRAIN CHARGE | 569 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 201,140 | 214,307 | 182,610 | 160,258 | 182,610 | 193,210 | 0 |
| ** | DISPATCH | 1,729,182 | 1,750,309 | 1,828,777 | 1,235,877 | 1,734,789 | 1,813,567 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

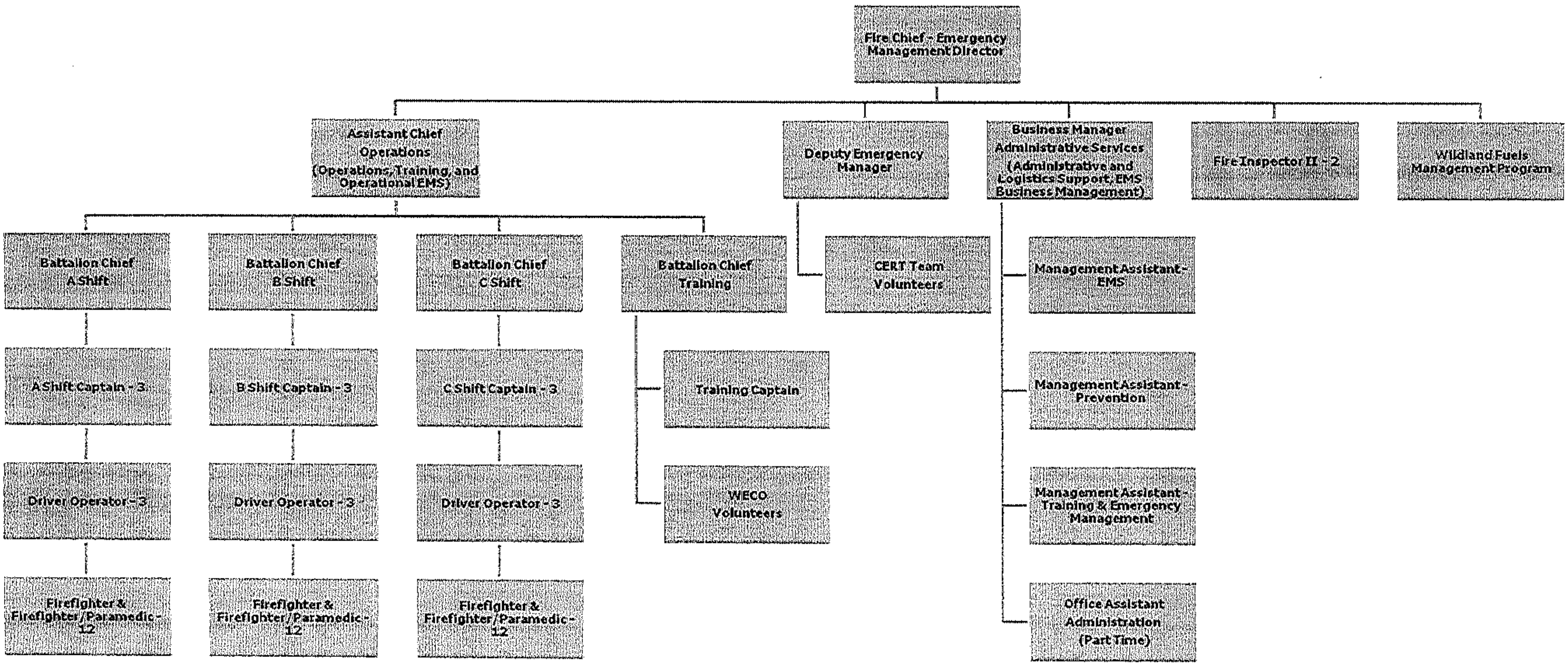
| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Tri-Net** | | | | |
| **Department Number:** | **101-2018** | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 92,066 | $ 119,876 | $ 144,749 | **20.75%** | $ 24,873 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 92,066** | **$ 119,876** | **$ 144,749** | **20.75%** | **$ 24,873** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 22,514 | $ 18,175 | $ 35,046 | **92.82%** | $ 16,871 |
| **Benefits** | 61,527 | 86,468 | 91,199 | **5.47%** | 4,731 |
| **Service & Supplies** | 8,025 | 15,233 | 18,504 | **21.47%** | 3,271 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 92,066** | **$ 119,876** | **$ 144,749** | **20.75%** | **$ 24,873** |
| | | | | | |
| **FTE** | **2.00** | **2.00** | **2.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff' Office - Trinet** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2018** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Sheriff Deputy | 2.0 | $ 123,337 |
| Shift Differential | | 3,717 |
| Overtime | | 17,992 |
| | | |
| Grant Allocation | | (110,000) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.0 | $ 35,046 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 1,988 |
| Retirement | | 49,709 |
| Group Insurance | | 30,093 |
| Workers' Compensation | | 5,409 |
| Education Incentive | | 1,000 |
| Uniform Allowance | | 3,000 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 91,199 |
| | | |
| ***GRAND TOTAL*** | | $ 126,245 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2018-421.01-01 | SALARIES | 116,850 | 119,605 | 126,691 | 87,942 | 123,724 | 123,337 | 0 |
| 101-2018-421.01-04 | SHIFT DIFFERENTIAL | 50 | 42 | 0 | 0 | 0 | 3,717 | 0 |
| 101-2018-421.01-11 | OVERTIME PAY | 9,832 | 18,603 | 17,992 | 15,436 | 17,992 | 17,992 | 0 |
| 101-2018-421.01-12 | CALL BACK PAY | 192 | 85 | 0 | 0 | 0 | 0 | 0 |
| 101-2018-421.01-16 | HOLIDAY PAY | 526 | 3,791 | 0 | 0 | 0 | 0 | 0 |
| 101-2018-421.01-99 | GRANT FUND ALLOCATION | 102,327- | 119,612- | 126,691- | 83,747- | 123,541- | 110,000- | 0 |
| * | Salaries and Wages | 25,123 | 22,514 | 17,992 | 19,631 | 18,175 | 35,046 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2018-421.02-25 | MEDICARE | 1,881 | 1,990 | 2,000 | 1,414 | 1,944 | 1,988 | 0 |
| 101-2018-421.02-30 | RETIREMENT | 43,028 | 44,111 | 49,565 | 34,829 | 48,257 | 49,709 | 0 |
| 101-2018-421.02-40 | GROUP INSURANCE | 14,281 | 22,399 | 25,996 | 19,030 | 27,093 | 30,093 | 0 |
| 101-2018-421.02-50 | WORKERS' COMPENSATION | 10,836 | 10,315 | 10,785 | 6,371 | 5,274 | 5,409 | 0 |
| 101-2018-421.02-60 | EDUCATION INCENTIVE | 750 | 300 | 0 | 500 | 1,000 | 1,000 | 0 |
| 101-2018-421.02-65 | UNIFORM ALLOWANCE | 2,700 | 2,800 | 2,900 | 1,450 | 2,900 | 3,000 | 0 |
| 101-2018-421.02-99 | GRANT FUND ALLOCATION | 40,080- | 20,388- | 0 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 33,396 | 61,527 | 91,246 | 63,594 | 86,468 | 91,199 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2018-421.03-30 | TRAINING | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-2018-421.04-35 | VEHICLE REPAIR & MAINT. | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2018-421.05-22 | INVESTIGATION | 5,000 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0 |
| 101-2018-421.06-25 | OPERATING SUPPLIES | 5,788 | 7,668 | 10,000 | 9,756 | 10,000 | 10,000 | 0 |
| 101-2018-421.06-60 | VEHICLE FUEL/OIL | 2,891 | 4,647 | 2,000 | 3,475 | 2,000 | 2,000 | 0 |
| 101-2018-421.09-50 | FLEET MANAGEMENT | 6,000 | 6,210 | 6,192 | 6,192 | 6,192 | 6,504 | 0 |
| 101-2018-421.12-99 | GRANT FUND ALLOCATION | 19,686- | 20,000- | 0 | 0 | 12,459- | 7,500- | 0 |
| * | SERVICE AND SUPPLIES | 0 | 8,025 | 27,692 | 19,423 | 15,233 | 18,504 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2018-421.77-75 | EQUIPMENT | 11,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 11,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | TRINET GRANT | 69,612 | 92,066 | 136,930 | 102,648 | 119,876 | 144,749 | 0 |
| *** | SHERIFF | 15,709,834 | 15,129,433 | 15,548,580 | 11,164,081 | 15,294,603 | 15,435,298 | 0 |

# Carson City Fire Department
# Organization Chart



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Fire Administration | | | | | |
|---|---|---|---|---|---|
| Department Number: 2505 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 281,040 | $ 269,014 | $ 237,888 | **-11.57%** | $ (31,126) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 281,040** | **$ 269,014** | **$ 237,888** | **-11.57%** | **$ (31,126)** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 149,887 | $ 148,701 | $ 145,441 | **-2.19%** | $ (3,260) |
| **Benefits** | 58,896 | 59,694 | 60,826 | **1.90%** | 1,132 |
| **Service & Supplies** | 38,151 | 60,619 | 31,621 | **-47.84%** | (28,998) |
| **Capital Outlay** | 34,106 | - | - | **0.00%** | - |
| **TOTAL** | **$ 281,040** | **$ 269,014** | **$ 237,888** | **-11.57%** | **$ (31,126)** |
| | | | | | |
| **FTE** | **1.5** | **1.5** | **1.5** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Fire Admin** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2505** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Fire Chief | 0.5 | $ 60,536 |
| Fire Dept Business Manager | 1.0 | 69,320 |
| | | |
| Hourly | | 15,585 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.5 | $ 145,441 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 1,246 |
| Retirement | | 40,527 |
| Group Insurance | | 15,174 |
| Disability Insurance | | 153 |
| Workers' Compensation | | 2,643 |
| Uniform Allowance | | 600 |
| Phone Allowance | | 483 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 60,826 |
| | | |
| ***GRAND TOTAL*** | | $ 206,267 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2505-422.01-01 | SALARIES | 127,476 | 128,960 | 132,347 | 93,364 | 130,360 | 129,856 | 0 |
| 101-2505-422.01-02 | HOURLY/SEASONAL | 10,113 | 14,641 | 15,585 | 9,337 | 14,855 | 15,585 | 0 |
| 101-2505-422.01-06 | MANAGEMENT LEAVE PAY | 6,573 | 5,289 | 0 | 1,329 | 2,756 | 0 | 0 |
| 101-2505-422.01-11 | OVERTIME PAY | 0 | 997 | 0 | 986 | 313 | 0 | 0 |
| 101-2505-422.01-12 | CALL BACK PAY | 0 | 0 | 0 | 417 | 417 | 0 | 0 |
| * | Salaries and Wages | 144,162 | 149,887 | 147,932 | 105,433 | 148,701 | 145,441 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2505-422.02-25 | MEDICARE | 1,165 | 1,259 | 1,244 | 879 | 1,246 | 1,246 | 0 |
| 101-2505-422.02-30 | RETIREMENT | 37,504 | 37,768 | 40,527 | 29,593 | 40,807 | 40,527 | 0 |
| 101-2505-422.02-40 | GROUP INSURANCE | 14,867 | 13,282 | 14,338 | 9,837 | 13,762 | 15,174 | 0 |
| 101-2505-422.02-42 | DISABILITY INSURANCE | 153 | 153 | 153 | 108 | 154 | 153 | 0 |
| 101-2505-422.02-50 | WORKERS' COMPENSATION | 5,662 | 5,381 | 5,285 | 4,045 | 2,645 | 2,643 | 0 |
| 101-2505-422.02-65 | UNIFORM ALLOWANCE | 600 | 600 | 600 | 300 | 600 | 600 | 0 |
| 101-2505-422.02-71 | PHONE ALLOWANCE | 29 | 453 | 483 | 320 | 480 | 483 | 0 |
| * | EMPLOYEE BENEFITS | 59,980 | 58,896 | 62,630 | 45,082 | 59,694 | 60,826 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2505-422.03-09 | PROFESSIONAL SERVICES | 0 | 8,075 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-422.03-30 | TRAINING - FIRE | 65 | 539 | 1,295 | 1,259 | 1,295 | 1,295 | 0 |
| 101-2505-422.03-56 | PHYSICALS (EMPLOYEE) | 288 | 404 | 450 | 404 | 450 | 450 | 0 |
| 101-2505-422.04-30 | EQUIPMENT REPAIR & MAINT. | 769 | 529 | 598 | 303 | 598 | 598 | 0 |
| 101-2505-422.04-44 | OFFICE EQUIP RENTAL | 4,211 | 5,324 | 2,075 | 2,506 | 2,075 | 2,075 | 0 |
| 101-2505-422.05-45 | MEMBERSHIP / PUBLICATIONS | 629 | 349 | 546 | 549 | 546 | 546 | 0 |
| 101-2505-422.05-80 | TRAVEL | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-422.05-85 | REIMBURSEABLE EDUCATION | 0 | 0 | 245 | 0 | 245 | 245 | 0 |
| 101-2505-422.06-01 | OFFICE SUPPLIES | 1,378 | 1,153 | 2,861 | 810 | 2,861 | 2,861 | 0 |
| 101-2505-422.06-02 | POSTAGE/SHIPPING | 460 | 459 | 345 | 354 | 345 | 345 | 0 |
| 101-2505-422.06-25 | OPERATING SUPPLIES | 3,064 | 2,316 | 2,833 | 2,089 | 2,833 | 2,833 | 0 |
| 101-2505-422.06-60 | VEHICLE FUEL/OIL | 965 | 1,194 | 1,225 | 959 | 1,225 | 1,225 | 0 |
| 101-2505-422.06-75 | SMALL FURNISHINGS | 522 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-2505-422.06-80 | GIFT/DONATION PURCHASES | 10,467 | 0 | 26,110 | 5,915 | 26,110 | 0 | 0 |
| 101-2505-422.07-10 | TELEPHONE | 17,021 | 13,669 | 14,312 | 9,700 | 14,312 | 14,312 | 0 |
| 101-2505-422.09-50 | FLEET MANAGEMENT | 0 | 4,140 | 7,224 | 7,224 | 7,224 | 4,336 | 0 |
| * | SERVICE AND SUPPLIES | 39,959 | 38,151 | 60,619 | 32,072 | 60,619 | 31,621 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2505-422.77-43 | FURNITURE AND FIXTURES | 19,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-422.77-47 | STATION 2 REMODEL | 0 | 34,106 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 19,231 | 34,106 | 0 | 0 | 0 | 0 | 0 |
| ** | ADMINISTRATION: FIRE | 263,332 | 281,040 | 271,181 | 182,587 | 269,014 | 237,888 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Warren Engine Company

Department Number: 2510

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 4,277 | $ 5,820 | $ 5,820 | **0.00%** | $ - |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 4,277** | **$ 5,820** | **$ 5,820** | **0.00%** | **$ -** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 4,277 | 5,820 | 5,820 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 4,277** | **$ 5,820** | **$ 5,820** | **0.00%** | **$ -** |
| | | | | | |
| **FTE** | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2510-422.02-50 | WORKERS' COMPENSATION | 0 | 0 | 1,879 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 1,879 | 0 | 0 | 0 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2510-422.03-30 | TRAINING - FIRE | 325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2510-422.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 73 | 1,000 | 32 | 1,000 | 1,000 | 0 |
| 101-2510-422.06-25 | OPERATING SUPPLIES | 7,561 | 100 | 420 | 333 | 420 | 420 | 0 |
| 101-2510-422.06-68 | PERSONNEL PROTECTIVE EQ. | 0 | 4,104 | 4,000 | 0 | 4,000 | 4,000 | 0 |
| 101-2510-422.07-10 | TELEPHONE | 1,187 | 0 | 400 | 0 | 400 | 400 | 0 |
| * | SERVICE AND SUPPLIES | 9,073 | 4,277 | 5,820 | 365 | 5,820 | 5,820 | 0 |
| ** | WARREN ENGINE CO NO. 1 | 9,073 | 4,277 | 7,699 | 365 | 5,820 | 5,820 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Fire Operations** | | | | | |
| **Department Number: 2512** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 6,626,887 | $ 6,617,686 | $ 6,689,769 | **1.09%** | $ 72,083 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 6,626,887** | **$ 6,617,686** | **$ 6,689,769** | **1.09%** | **$ 72,083** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 4,154,402 | $ 4,050,219 | $ 4,042,441 | **-0.19%** | $ (7,778) |
| **Benefits** | 2,041,951 | 2,086,981 | 2,159,764 | **3.49%** | 72,783 |
| **Service & Supplies** | 430,123 | 480,486 | 487,564 | **1.47%** | 7,078 |
| **Capital Outlay** | 411 | - | - | **0.00%** | - |
| **TOTAL** | **$ 6,626,887** | **$ 6,617,686** | **$ 6,689,769** | **1.09%** | **$ 72,083** |
| | | | | | |
| **FTE** | 38 | 39 | 39 | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Fire Operations** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2512** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| Assistant Fire Chief | 1.0 | $ 113,588 |
| Fire Battalion Chief | 2.0 | 250,274 |
| Fire Captain | 9.0 | 829,188 |
| Pump Operator Driver | 9.0 | 692,808 |
| Firefighters and Firefighters/Paramedics | 18.0 | 1,232,392 |
| | | |
| Acting Pay | | 105,978 |
| FLSA | | 35,947 |
| Overtime | | 600,000 |
| Call Back | | 103,399 |
| Annual and Sick Payoff | | 37,157 |
| Workers Comp Leave | | 41,710 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 39.0 | $ 4,042,441 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 55,321 |
| Retirement | | 1,288,504 |
| Group Insurance | | 633,043 |
| Disability Insurance | | 306 |
| Workers' Compensation | | 131,927 |
| Uniform Allowance | | 46,800 |
| Phone Allowance | | 3,863 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 2,159,764 |
| | | |
| ***GRAND TOTAL*** | | $ 6,202,205 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2512-422.01-01 | SALARIES | 3,282,772 | 3,040,037 | 3,113,049 | 2,287,299 | 3,124,325 | 3,118,250 | 0 |
| 101-2512-422.01-02 | HOURLY/SEASONAL | 0 | 3,820 | 0 | 471 | 396 | 0 | 0 |
| 101-2512-422.01-03 | ADMINISTRATIVE PAY | 0 | 753 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.01-05 | ACTING PAY | 49,242 | 31,510 | 105,978 | 16,908 | 105,978 | 105,978 | 0 |
| 101-2512-422.01-06 | MANAGEMENT LEAVE PAY | 8,055 | 4,773 | 0 | 1,307 | 1,307 | 0 | 0 |
| 101-2512-422.01-07 | ANNUAL LEAVE PAYOFF | 40,210 | 47,639 | 9,375 | 0 | 9,375 | 9,375 | 0 |
| 101-2512-422.01-08 | SICK LEAVE PAYOFF | 32,960 | 170,661 | 27,782 | 0 | 27,782 | 27,782 | 0 |
| 101-2512-422.01-09 | WORKERS' COMPENSATORY LV | 26,649 | 6,121 | 41,710 | 34,067 | 41,710 | 41,710 | 0 |
| 101-2512-422.01-11 | OVERTIME PAY | 281,366 | 684,449 | 310,654 | 389,536 | 600,000 | 600,000 | 0 |
| 101-2512-422.01-12 | CALL BACK PAY | 132,656 | 99,658 | 103,399 | 123,331 | 103,399 | 103,399 | 0 |
| 101-2512-422.01-14 | F L S A | 80,660 | 64,981 | 35,947 | 24,435 | 35,947 | 35,947 | 0 |
| 101-2512-422.01-15 | MANNING | 4,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 3,939,124 | 4,154,402 | 3,747,894 | 2,877,354 | 4,050,219 | 4,042,441 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2512-422.02-25 | MEDICARE | 45,654 | 52,107 | 49,558 | 37,367 | 53,882 | 55,321 | 0 |
| 101-2512-422.02-30 | RETIREMENT | 1,195,282 | 1,133,464 | 1,279,663 | 925,620 | 1,273,732 | 1,288,504 | 0 |
| 101-2512-422.02-40 | GROUP INSURANCE | 551,652 | 528,725 | 565,970 | 411,382 | 576,681 | 633,043 | 0 |
| 101-2512-422.02-42 | DISABILITY INSURANCE | 451 | 305 | 306 | 216 | 308 | 306 | 0 |
| 101-2512-422.02-50 | WORKERS' COMPENSATION | 321,678 | 280,482 | 254,224 | 184,348 | 132,138 | 131,927 | 0 |
| 101-2512-422.02-65 | UNIFORM ALLOWANCE | 50,400 | 45,000 | 46,800 | 23,400 | 46,800 | 46,800 | 0 |
| 101-2512-422.02-71 | PHONE ALLOWANCE | 202 | 1,868 | 1,931 | 2,080 | 3,440 | 3,863 | 0 |
| 101-2512-422.02-85 | RETIREMENT MEDICAL | 51,923 | 0 | 54,531 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 2,217,242 | 2,041,951 | 2,252,983 | 1,584,413 | 2,086,981 | 2,159,764 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2512-422.03-56 | PHYSICALS (EMPLOYEE) | 21,615 | 20,330 | 20,051 | 11,229 | 20,051 | 20,051 | 0 |
| 101-2512-422.04-24 | LAUNDRY SERVICE | 160 | 19 | 1,202 | 0 | 1,202 | 1,202 | 0 |
| 101-2512-422.04-30 | EQUIPMENT REPAIR & MAINT. | 37,704 | 25,683 | 25,210 | 14,302 | 25,210 | 25,210 | 0 |
| 101-2512-422.04-34 | BUILDING REPAIR & MAINT. | 6,537 | 6,698 | 11,303 | 5,976 | 11,303 | 11,303 | 0 |
| 101-2512-422.04-35 | VEHICLE REPAIR & MAINT. | 34,142 | 44,061 | 36,000 | 28,912 | 36,000 | 36,000 | 0 |
| 101-2512-422.04-41 | INSTRUMT CALIB / SVCING | 1,504 | 8,985 | 7,450 | 3,859 | 7,450 | 7,450 | 0 |
| 101-2512-422.05-42 | PRINTING/ADVERTISING | 58 | 450 | 374 | 50 | 374 | 374 | 0 |
| 101-2512-422.05-45 | MEMBERSHIP / PUBLICATIONS | 350 | 100 | 520 | 76 | 520 | 520 | 0 |
| 101-2512-422.05-85 | REIMBURSEABLE EDUCATION | 3,374 | 0 | 6,063 | 0 | 6,063 | 6,063 | 0 |
| 101-2512-422.06-01 | OFFICE SUPPLIES | 2,869 | 3,046 | 2,830 | 2,917 | 2,830 | 2,830 | 0 |
| 101-2512-422.06-02 | POSTAGE/SHIPPING | 560 | 643 | 500 | 406 | 500 | 500 | 0 |
| 101-2512-422.06-25 | OPERATING SUPPLIES | 12,837 | 38,205 | 17,311 | 20,491 | 26,311 | 26,311 | 0 |
| 101-2512-422.06-43 | JANITORIAL SUPPLIES | 0 | 1,486 | 2,787 | 738 | 1,787 | 1,787 | 0 |
| 101-2512-422.06-60 | VEHICLE FUEL/OIL | 26,952 | 35,399 | 30,900 | 28,223 | 30,900 | 30,900 | 0 |
| 101-2512-422.06-68 | PERSONNEL PROTECTIVE EQ. | 72,620 | 59,135 | 81,000 | 24,486 | 81,000 | 81,000 | 0 |
| 101-2512-422.06-72 | SUPPLIED UNIFORMS | 3,506 | 4,215 | 2,413 | 416 | 2,413 | 2,413 | 0 |
| 101-2512-422.06-74 | SMALL TOOLS / INSTRUMENTS | 21,959 | 13,961 | 41,000 | 10,919 | 36,000 | 36,000 | 0 |
| 101-2512-422.06-75 | SMALL FURNISHINGS | 229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.07-10 | TELEPHONE | 24,949 | 10,711 | 23,042 | 5,898 | 20,042 | 20,042 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-2512-422.07-12 | POWER | 62,484 | 54,303 | 62,346 | 35,951 | 62,346 | 62,346 | 0 |
| 101-2512-422.07-13 | HEATING | 14,968 | 12,648 | 21,496 | 8,039 | 21,496 | 21,496 | 0 |
| 101-2512-422.07-25 | SEWER CHARGES | 2,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.07-26 | WATER CHARGES | 6,530 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.07-27 | STORM DRAIN CHARGE | 557 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.09-50 | FLEET MANAGEMENT | 95,000 | 90,045 | 86,688 | 86,688 | 86,688 | 93,766 | 0 |
| * | SERVICE AND SUPPLIES | 453,928 | 430,123 | 480,486 | 289,576 | 480,486 | 487,564 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2512-422.77-43 | FURNITURE AND FIXTURES | 5,715 | 411 | 0 | 32,400 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 5,715 | 411 | 0 | 32,400 | 0 | 0 | 0 |
| ** | OPERATIONS | 6,616,009 | 6,626,887 | 6,481,363 | 4,783,743 | 6,617,686 | 6,689,769 | 0 |

## FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention

Department Number: 2515

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 510,955 | $ 340,042 | $ 343,655 | **1.06%** | $ 3,613 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 510,955** | **$ 340,042** | **$ 343,655** | **1.06%** | **$ 3,613** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 353,277 | $ 217,186 | $ 217,475 | **0.13%** | $ 289 |
| **Benefits** | 118,069 | 80,110 | 82,602 | **3.11%** | 2,492 |
| **Service & Supplies** | 39,609 | 42,746 | 43,578 | **1.95%** | 832 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 510,955** | **$ 340,042** | **$ 343,655** | **1.06%** | **$ 3,613** |
| | | | | | |
| **FTE** | 4 | 3 | 3 | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Fire Prevention** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2515** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Fire Prevention Inspector | 2.0 | $ 162,004 |
| Management Assistant 3 | 1.0 | 48,979 |
| | | |
| | | |
| Overtime | | 6,492 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 3.0 | $ 217,475 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 3,181 |
| Retirement | | 50,108 |
| Group Insurance | | 25,632 |
| Workers' Compensation | | 1,677 |
| Uniform Allowance | | 1,400 |
| Phone Allowance | | 604 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 82,602 |
| | | |
| ***GRAND TOTAL*** | | $ 300,077 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2515-422.01-01 | SALARIES | 395,137 | 318,214 | 210,948 | 154,385 | 210,694 | 210,983 | 0 |
| 101-2515-422.01-02 | HOURLY/SEASONAL | 10,519 | 8,419 | 0 | 20,441 | 0 | 0 | 0 |
| 101-2515-422.01-06 | MANAGEMENT LEAVE PAY | 4,980 | 4,625 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-07 | ANNUAL LEAVE PAYOFF | 0 | 10,300 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-08 | SICK LEAVE PAYOFF | 0 | 9,435 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-11 | OVERTIME PAY | 596 | 1,678 | 6,492 | 777 | 5,646 | 6,492 | 0 |
| 101-2515-422.01-12 | CALL BACK PAY | 2,302 | 495 | 0 | 2,215 | 776 | 0 | 0 |
| 101-2515-422.01-14 | F L S A | 160 | 111 | 0 | 95 | 70 | 0 | 0 |
| 101-2515-422.01-16 | HOLIDAY PAY | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 413,806 | 353,277 | 217,440 | 177,913 | 217,186 | 217,475 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2515-422.02-25 | MEDICARE | 5,977 | 5,208 | 3,131 | 2,560 | 3,302 | 3,181 | 0 |
| 101-2515-422.02-30 | RETIREMENT | 87,083 | 71,176 | 50,100 | 37,028 | 49,891 | 50,108 | 0 |
| 101-2515-422.02-40 | GROUP INSURANCE | 39,528 | 33,963 | 24,219 | 16,261 | 23,052 | 25,632 | 0 |
| 101-2515-422.02-50 | WORKERS' COMPENSATION | 6,402 | 4,402 | 3,354 | 2,789 | 1,865 | 1,677 | 0 |
| 101-2515-422.02-65 | UNIFORM ALLOWANCE | 3,300 | 2,600 | 1,400 | 700 | 1,400 | 1,400 | 0 |
| 101-2515-422.02-71 | PHONE ALLOWANCE | 0 | 720 | 604 | 400 | 600 | 604 | 0 |
| 101-2515-422.02-85 | RETIREMENT MEDICAL | 3,040 | 0 | 3,085 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 145,330 | 118,069 | 85,893 | 59,738 | 80,110 | 82,602 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2515-422.03-30 | TRAINING - FIRE | 956 | 1,200 | 2,038 | 475 | 2,038 | 2,038 | 0 |
| 101-2515-422.03-56 | PHYSICALS (EMPLOYEE) | 973 | 841 | 600 | 819 | 600 | 600 | 0 |
| 101-2515-422.04-30 | EQUIPMENT REPAIR & MAINT. | 873 | 1,391 | 2,080 | 667 | 2,080 | 2,080 | 0 |
| 101-2515-422.05-42 | PRINTING/ADVERTISING | 58 | 50 | 463 | 137 | 463 | 463 | 0 |
| 101-2515-422.05-45 | MEMBERSHIP / PUBLICATIONS | 1,166 | 1,133 | 1,080 | 1,120 | 1,080 | 1,080 | 0 |
| 101-2515-422.05-85 | REIMBURSEABLE EDUCATION | 0 | 0 | 877 | 0 | 877 | 877 | 0 |
| 101-2515-422.06-01 | OFFICE SUPPLIES | 135 | 1,007 | 886 | 702 | 886 | 886 | 0 |
| 101-2515-422.06-15 | PRINTING / DUPLICATING | 315 | 6 | 372 | 0 | 372 | 372 | 0 |
| 101-2515-422.06-25 | OPERATING SUPPLIES | 6,618 | 3,784 | 5,045 | 2,958 | 5,045 | 5,045 | 0 |
| 101-2515-422.06-60 | VEHICLE FUEL/OIL | 6,272 | 5,984 | 7,000 | 4,282 | 7,000 | 7,000 | 0 |
| 101-2515-422.07-10 | TELEPHONE | 2,397 | 1,034 | 1,493 | 443 | 1,493 | 1,493 | 0 |
| 101-2515-422.09-50 | FLEET MANAGEMENT | 0 | 19,665 | 16,512 | 16,512 | 16,512 | 17,344 | 0 |
| 101-2515-422.14-01 | CHILD SAFETY SEAT PROGRAM | 1,420 | 3,514 | 4,300 | 1,860 | 4,300 | 4,300 | 0 |
| * | SERVICE AND SUPPLIES | 21,183 | 39,609 | 42,746 | 29,975 | 42,746 | 43,578 | 0 |
| ** | PREVENTION | 580,319 | 510,955 | 346,079 | 267,626 | 340,042 | 343,655 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training

Department Number: 2520

| | 2009-10 Actual | 2010-11 Estimated | 2011-12 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 488,805 | $ 504,997 | $ 516,212 | **2.22%** | **$ 11,215** |
| **Intergovernmental** | - | - | - | **0.00%** | **$ -** |
| **Charges for Services** | - | - | - | **0.00%** | **$ -** |
| **TOTAL** | **$ 488,805** | **$ 504,997** | **$ 516,212** | **2.22%** | **$ 11,215** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 276,734 | $ 279,427 | $ 285,311 | **2.11%** | **$ 5,884** |
| **Benefits** | 148,028 | 149,387 | 154,406 | **3.36%** | **$ 5,019** |
| **Service & Supplies** | 64,043 | 76,183 | 76,495 | **0.41%** | **$ 312** |
| **Capital Outlay** | - | - | - | **0.00%** | **$ -** |
| **TOTAL** | **$ 488,805** | **$ 504,997** | **$ 516,212** | **2.22%** | **$ 11,215** |
| | | | | | |
| **FTE** | **2.50** | **2.50** | **2.50** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Fire Training** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2520** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Fire Battalion Chief | 1.0 | $ 124,456 |
| Fire Captain | 1.0 | 103,964 |
| Management Assistant 3 | 0.5 | 24,540 |
| | | |
| Overtime | | 32,351 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.5 | $ 285,311 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 4,213 |
| Retirement | | 96,625 |
| Group Insurance | | 42,337 |
| Workers' Compensation | | 7,865 |
| Uniform Allowance | | 2,400 |
| Phone Allowance | | 966 |
| | | |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 154,406 |
| | | |
| ***GRAND TOTAL*** | | $ 439,717 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2520-422.01-01 | SALARIES | 245,778 | 244,149 | 246,422 | 179,026 | 245,802 | 252,960 | 0 |
| 101-2520-422.01-06 | MANAGEMENT LEAVE PAY | 437 | 2,132 | 0 | 1,274 | 1,274 | 0 | 0 |
| 101-2520-422.01-11 | OVERTIME PAY | 3,416 | 30,136 | 32,351 | 31,101 | 31,852 | 32,351 | 0 |
| 101-2520-422.01-12 | CALL BACK PAY | 208 | 0 | 0 | 701 | 371 | 0 | 0 |
| 101-2520-422.01-14 | F L S A | 303 | 317 | 0 | 128 | 128 | 0 | 0 |
| 101-2520-422.01-15 | MANNING | 909 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 251,051 | 276,734 | 278,773 | 212,230 | 279,427 | 285,311 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2520-422.02-25 | MEDICARE | 3,028 | 3,942 | 4,007 | 2,996 | 3,977 | 4,213 | 0 |
| 101-2520-422.02-30 | RETIREMENT | 87,883 | 86,678 | 93,193 | 68,595 | 93,061 | 96,625 | 0 |
| 101-2520-422.02-40 | GROUP INSURANCE | 34,976 | 36,586 | 36,198 | 30,818 | 40,854 | 42,337 | 0 |
| 101-2520-422.02-50 | WORKERS' COMPENSATION | 16,346 | 16,615 | 15,467 | 13,199 | 7,735 | 7,865 | 0 |
| 101-2520-422.02-65 | UNIFORM ALLOWANCE | 2,400 | 2,400 | 2,400 | 1,200 | 2,400 | 2,400 | 0 |
| 101-2520-422.02-71 | PHONE ALLOWANCE | 59 | 1,807 | 1,931 | 1,120 | 1,360 | 966 | 0 |
| 101-2520-422.02-85 | RETIREMENT MEDICAL | 3,202 | 0 | 3,258 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 147,894 | 148,028 | 156,454 | 117,928 | 149,387 | 154,406 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2520-422.03-30 | TRAINING - FIRE | 30,817 | 23,165 | 38,319 | 21,372 | 38,319 | 38,319 | 0 |
| 101-2520-422.03-56 | PHYSICALS (EMPLOYEE) | 777 | 997 | 1,250 | 1,011 | 1,250 | 1,250 | 0 |
| 101-2520-422.04-30 | EQUIPMENT REPAIR & MAINT. | 577 | 2,811 | 2,500 | 3,619 | 2,500 | 2,500 | 0 |
| 101-2520-422.04-34 | BUILDING REPAIR & MAINT. | 9,835 | 10,026 | 11,040 | 0 | 11,040 | 11,040 | 0 |
| 101-2520-422.04-35 | VEHICLE REPAIR & MAINT. | 42 | 45 | 0 | 204 | 0 | 0 | 0 |
| 101-2520-422.05-45 | MEMBERSHIP / PUBLICATIONS | 1,354 | 684 | 2,689 | 459 | 2,689 | 2,689 | 0 |
| 101-2520-422.05-80 | TRAVEL | 6,070 | 4,783 | 3,510 | 5,705 | 3,510 | 3,510 | 0 |
| 101-2520-422.05-85 | REIMBURSEABLE EDUCATION | 0 | 774 | 1,265 | 0 | 1,265 | 1,265 | 0 |
| 101-2520-422.06-01 | OFFICE SUPPLIES | 1,280 | 2,839 | 350 | 1,166 | 350 | 350 | 0 |
| 101-2520-422.06-02 | POSTAGE/SHIPPING | 428 | 436 | 144 | 297 | 144 | 144 | 0 |
| 101-2520-422.06-25 | OPERATING SUPPLIES | 18,304 | 6,921 | 1,816 | 521 | 1,816 | 1,816 | 0 |
| 101-2520-422.06-43 | JANITORIAL SUPPLIES | 0 | 0 | 436 | 0 | 436 | 436 | 0 |
| 101-2520-422.06-60 | VEHICLE FUEL/OIL | 2,466 | 2,186 | 2,000 | 1,805 | 2,000 | 2,000 | 0 |
| 101-2520-422.06-74 | SMALL TOOLS / INSTRUMENTS | 175 | 136 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 101-2520-422.07-10 | TELEPHONE | 0 | 0 | 0 | 65 | 0 | 0 | 0 |
| 101-2520-422.07-12 | POWER | 262 | 279 | 0 | 214 | 0 | 0 | 0 |
| 101-2520-422.07-13 | HEATING | 1,851 | 1,751 | 3,172 | 945 | 3,172 | 3,172 | 0 |
| 101-2520-422.07-25 | SEWER CHARGES | 493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2520-422.07-26 | WATER CHARGES | 553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2520-422.09-50 | FLEET MANAGEMENT | 0 | 6,210 | 6,192 | 6,192 | 6,192 | 6,504 | 0 |
| * | SERVICE AND SUPPLIES | 75,284 | 64,043 | 76,183 | 43,575 | 76,183 | 76,495 | 0 |
| ** | TRAINING | 474,229 | 488,805 | 511,410 | 373,733 | 504,997 | 516,212 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Fire Emergency Management**

**Department Number: 2530**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 136,635 | $ 134,869 | $ 166,750 | **23.64%** | $ 31,881 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 136,635** | **$ 134,869** | **$ 166,750** | **23.64%** | **$ 31,881** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 62,954 | $ 55,785 | $ 77,228 | **38.44%** | $ 21,443 |
| **Benefits** | 58,838 | 60,679 | 71,117 | **17.20%** | 10,438 |
| **Service & Supplies** | 14,843 | 18,405 | 18,405 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 136,635** | **$ 134,869** | **$ 166,750** | **23.64%** | **$ 31,881** |
| | | | | | |
| **FTE** | **2** | **2** | **1.75** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Emergency Management** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2530** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Fire Chief | 0.5 | $ 60,536 |
| Management Assistant 3 | 0.5 | 24,540 |
| Emergency Preparedness Coordinator | 0.75 | 54,795 |
| | | |
| Overtime | | 279 |
| | | |
| Grant Fund Allocation | | (62,922) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.75 | $ 77,228 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 1,165 |
| Retirement | | 42,905 |
| Group Insurance | | 22,543 |
| Disability Insurance | | 153 |
| Workers' Compensation | | 2,544 |
| Uniform Allowance | | 600 |
| Phone Allowance | | 1,207 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 71,117 |
| | | |
| ***GRAND TOTAL*** | | $ 148,345 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2530-422.01-01 | SALARIES | 145,417 | 147,254 | 151,442 | 105,235 | 142,158 | 139,871 | 0 |
| 101-2530-422.01-06 | MANAGEMENT LEAVE PAY | 4,752 | 5,024 | 0 | 2,420 | 1,215 | 0 | 0 |
| 101-2530-422.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 3,375 | 2,108 | 0 | 0 |
| 101-2530-422.01-11 | OVERTIME PAY | 0 | 0 | 279 | 202 | 296 | 279 | 0 |
| 101-2530-422.01-99 | GRANT FUND ALLOCATION | 78,337- | 89,324- | 89,992- | 27,070- | 89,992- | 62,922- | 0 |
| * | Salaries and Wages | 71,832 | 62,954 | 61,729 | 84,162 | 55,785 | 77,228 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2530-422.02-25 | MEDICARE | 1,279 | 1,301 | 1,305 | 973 | 1,233 | 1,165 | 0 |
| 101-2530-422.02-30 | RETIREMENT | 41,051 | 41,668 | 44,794 | 32,266 | 43,357 | 42,905 | 0 |
| 101-2530-422.02-40 | GROUP INSURANCE | 15,973 | 9,377 | 10,178 | 6,849 | 12,112 | 22,543 | 0 |
| 101-2530-422.02-42 | DISABILITY INSURANCE | 153 | 153 | 153 | 108 | 154 | 153 | 0 |
| 101-2530-422.02-50 | WORKERS' COMPENSATION | 6,348 | 5,286 | 5,366 | 4,081 | 2,623 | 2,544 | 0 |
| 101-2530-422.02-65 | UNIFORM ALLOWANCE | 600 | 600 | 600 | 300 | 600 | 600 | 0 |
| 101-2530-422.02-71 | PHONE ALLOWANCE | 29 | 453 | 483 | 320 | 600 | 1,207 | 0 |
| * | EMPLOYEE BENEFITS | 65,433 | 58,838 | 62,879 | 44,897 | 60,679 | 71,117 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2530-422.03-30 | TRAINING - FIRE | 4,678 | 5,203 | 5,048 | 2,738 | 5,048 | 5,048 | 0 |
| 101-2530-422.04-30 | EQUIPMENT REPAIR & MAINT. | 98 | 78 | 100 | 126 | 100 | 100 | 0 |
| 101-2530-422.04-42 | INTERNET REVERSE COMM | 8,400 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 0 |
| 101-2530-422.05-45 | MEMBERSHIP / PUBLICATIONS | 170 | 170 | 500 | 270 | 500 | 500 | 0 |
| 101-2530-422.05-80 | TRAVEL | 954 | 796 | 1,256 | 351 | 1,256 | 1,256 | 0 |
| 101-2530-422.05-81 | REIMBURSED TRAVEL | 2,463 | 1,299 | 0 | 4,662 | 0 | 0 | 0 |
| 101-2530-422.05-82 | MILEAGE | 8 | 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 | 141 | 732 | 270 | 121 | 270 | 270 | 0 |
| 101-2530-422.06-25 | OPERATING SUPPLIES | 7,371 | 6,795 | 7,854 | 3,237 | 7,854 | 7,854 | 0 |
| 101-2530-422.06-75 | SMALL FURNISHINGS | 500 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-2530-422.07-10 | TELEPHONE | 2,117 | 1,310 | 3,225 | 786 | 3,225 | 3,225 | 0 |
| 101-2530-422.14-99 | GRANT FUND ALLOCATION | 10,339- | 9,790- | 9,352- | 0 | 9,352- | 9,352- | 0 |
| * | SERVICE AND SUPPLIES | 16,561 | 14,843 | 18,405 | 20,541 | 18,405 | 18,405 | 0 |
| ** | EMERGENCY MANAGEMENT | 153,826 | 136,635 | 143,013 | 149,600 | 134,869 | 166,750 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management

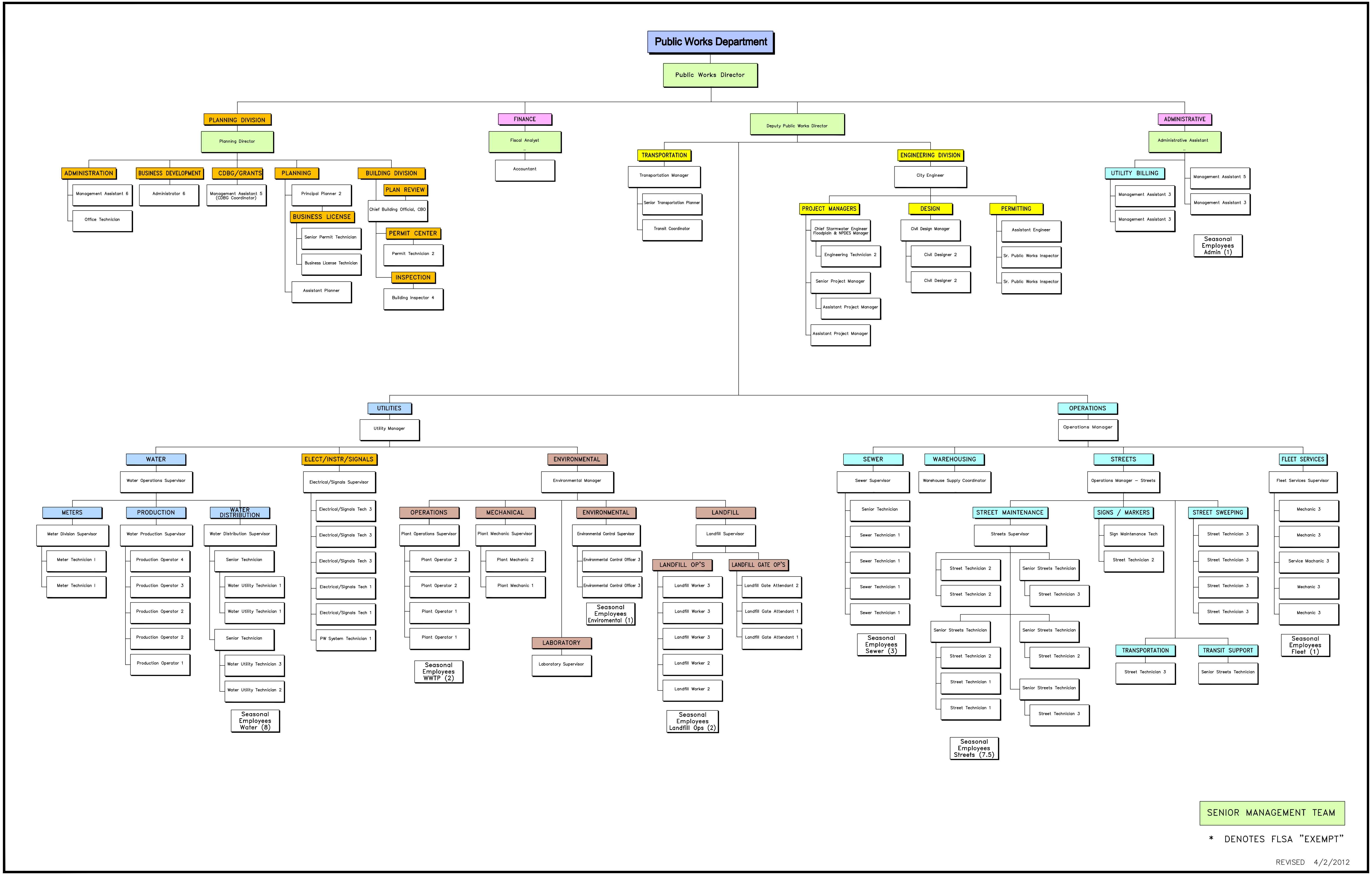
Department Number: 2545

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ - | $ 189,991 | $ 530,001 | **178.96%** | $ 340,010 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ -** | **$ 189,991** | **$ 530,001** | **178.96%** | **$ 340,010** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ 83,210 | $ 178,772 | **114.84%** | $ 95,562 |
| **Benefits** | - | 8,604 | 15,625 | **81.60%** | 7,021 |
| **Service & Supplies** | - | 98,177 | 335,604 | **241.84%** | 237,427 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ -** | **$ 189,991** | **$ 530,001** | **178.96%** | **$ 340,010** |
| | | | | | |
| **FTE** | **0** | **0** | **0** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Wildland Fire Management** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2545** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Hourly / Seasonal | | $ 153,772 |
| Overtime | | 25,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 0.00 | $ 178,772 |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 2,592 |
| Workers' Compensation | | 13,033 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 15,625 |
| | | |
| ***GRAND TOTAL*** | | $ 194,397 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-2545-422.01-02 | HOURLY/SEASONAL | 0 | 0 | 0 | 0 | 76,960 | 153,772 | 0 |
| 101-2545-422.01-11 | OVERTIME PAY | 0 | 0 | 0 | 0 | 6,250 | 25,000 | 0 |
| * | Salaries and Wages | 0 | 0 | 0 | 0 | 83,210 | 178,772 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2545-422.02-25 | MEDICARE | 0 | 0 | 0 | 0 | 1,207 | 2,592 | 0 |
| 101-2545-422.02-50 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 7,397 | 13,033 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 8,604 | 15,625 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2545-422.03-09 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 18,333 | 55,000 | 0 |
| 101-2545-422.03-30 | TRAINING - FIRE | 0 | 0 | 0 | 0 | 2,917 | 8,750 | 0 |
| 101-2545-422.03-56 | PHYSICALS (EMPLOYEE) | 0 | 0 | 0 | 0 | 500 | 1,500 | 0 |
| 101-2545-422.03-61 | INTERGOVERNMENTAL PMTS. | 0 | 0 | 0 | 0 | 41,076 | 164,304 | 0 |
| 101-2545-422.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 0 | 0 | 0 | 1,667 | 5,000 | 0 |
| 101-2545-422.04-34 | BUILDING REPAIR & MAINT. | 0 | 0 | 0 | 0 | 1,333 | 4,000 | 0 |
| 101-2545-422.04-35 | VEHICLE REPAIR & MAINT. | 0 | 0 | 0 | 0 | 3,333 | 10,000 | 0 |
| 101-2545-422.04-44 | OFFICE EQUIP RENTAL | 0 | 0 | 0 | 0 | 1,000 | 3,000 | 0 |
| 101-2545-422.05-42 | PRINTING/ADVERTISING | 0 | 0 | 0 | 0 | 333 | 1,000 | 0 |
| 101-2545-422.05-45 | MEMBERSHIP / PUBLICATIONS | 0 | 0 | 0 | 0 | 167 | 500 | 0 |
| 101-2545-422.06-01 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 300 | 900 | 0 |
| 101-2545-422.06-02 | POSTAGE/SHIPPING | 0 | 0 | 0 | 0 | 167 | 500 | 0 |
| 101-2545-422.06-25 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 1,917 | 5,750 | 0 |
| 101-2545-422.06-43 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 667 | 2,000 | 0 |
| 101-2545-422.06-60 | VEHICLE FUEL/OIL | 0 | 0 | 0 | 0 | 3,167 | 9,500 | 0 |
| 101-2545-422.06-68 | PERSONNEL PROTECTIVE EQ. | 0 | 0 | 0 | 0 | 9,500 | 28,500 | 0 |
| 101-2545-422.06-72 | SUPPLIED UNIFORMS | 0 | 0 | 0 | 0 | 2,967 | 8,900 | 0 |
| 101-2545-422.06-74 | SMALL TOOLS / INSTRUMENTS | 0 | 0 | 0 | 0 | 3,167 | 9,500 | 0 |
| 101-2545-422.06-75 | SMALL FURNISHINGS | 0 | 0 | 0 | 0 | 167 | 500 | 0 |
| 101-2545-422.07-10 | TELEPHONE | 0 | 0 | 0 | 0 | 833 | 2,500 | 0 |
| 101-2545-422.07-12 | POWER | 0 | 0 | 0 | 0 | 1,333 | 4,000 | 0 |
| 101-2545-422.07-13 | HEATING | 0 | 0 | 0 | 0 | 833 | 2,500 | 0 |
| 101-2545-422.09-50 | FLEET MANAGEMENT | 0 | 0 | 0 | 0 | 2,500 | 7,500 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 0 | 0 | 0 | 98,177 | 335,604 | 0 |
| ** | WILDLAND FIRE MANAGEMENT | 0 | 0 | 0 | 0 | 189,991 | 530,001 | 0 |
| *** | FIRE | 8,096,788 | 8,048,599 | 7,760,745 | 5,757,654 | 8,062,419 | 8,490,095 | 0 |



Public Works Department
Public Works Director
PLANNING DIVISION
Planning Director
ADMINISTRATION
Management Assistant 6
Office Technician
BUSINESS DEVELOPMENT
Administrator 6
CDBG/GRANTS
Management Assistant 5 (CDBG Coordinator)
PLANNING
Principal Planner 2
BUSINESS LICENSE
Senior Permit Technician
Business License Technician
Assistant Planner
BUILDING DIVISION
PLAN REVIEW
Chief Building Official, CBO
PERMIT CENTER
Permit Technician 2
INSPECTION
Building Inspector 4
FINANCE
Fiscal Analyst
Accountant
Deputy Public Works Director
TRANSPORTATION
Transportation Manager
Senior Transportation Planner
Transit Coordinator
ENGINEERING DIVISION
City Engineer
PROJECT MANAGERS
Chief Stormwater Engineer Floodplain & NPDES Manager
Engineering Technician 2
Senior Project Manager
Assistant Project Manager
Assistant Project Manager
DESIGN
Civil Design Manager
Civil Designer 2
Civil Designer 2
PERMITTING
Assistant Engineer
Sr. Public Works Inspector
Sr. Public Works Inspector
ADMINISTRATIVE
Administrative Assistant
UTILITY BILLING
Management Assistant 3
Management Assistant 3
Management Assistant 5
Management Assistant 3
Seasonal Employees Admin (1)
UTILITIES
Utility Manager
WATER
Water Operations Supervisor
METERS
Meter Division Supervisor
Meter Technician I
Meter Technician I
PRODUCTION
Water Production Supervisor
Production Operator 4
Production Operator 3
Production Operator 2
Production Operator 2
Production Operator 1
WATER DISTRIBUTION
Water Distribution Supervisor
Senior Technician
Water Utility Technician 1
Water Utility Technician 1
Senior Technician
Water Utility Technician 3
Water Utility Technician 2
Seasonal Employees Water (8)
ELECT/INSTR/SIGNALS
Electrical/Signals Supervisor
Electrical/Signals Tech 3
Electrical/Signals Tech 3
Electrical/Signals Tech 3
Electrical/Signals Tech 1
Electrical/Signals Tech 1
PW System Technician 1
ENVIRONMENTAL
Environmental Manager
OPERATIONS
Plant Operations Supervisor
Plant Operator 2
Plant Operator 2
Plant Operator 1
Plant Operator 1
Seasonal Employees WWTP (2)
MECHANICAL
Plant Mechanic Supervisor
Plant Mechanic 2
Plant Mechanic 1
ENVIRONMENTAL
Environmental Control Supervisor
Environmental Control Officer 3
Environmental Control Officer 3
Seasonal Employees Enviromental (1)
LABORATORY
Laboratory Supervisor
LANDFILL
Landfill Supervisor
LANDFILL OP'S
Landfill Worker 3
Landfill Worker 3
Landfill Worker 3
Landfill Worker 2
Landfill Worker 2
Seasonal Employees Landfill Ops (2)
LANDFILL GATE OP'S
Landfill Gate Attendant 2
Landfill Gate Attendant 1
Landfill Gate Attendant 1
OPERATIONS
Operations Manager
SEWER
Sewer Supervisor
Senior Technician
Sewer Technician 1
Sewer Technician 1
Sewer Technician 1
Sewer Technician 1
Seasonal Employees Sewer (3)
WAREHOUSING
Warehouse Supply Coordinator
STREETS
Operations Manager – Streets
STREET MAINTENANCE
Streets Supervisor
Street Technician 2
Street Technician 2
Senior Streets Technician
Street Technician 3
Senior Streets Technician
Street Technician 2
Street Technician 1
Street Technician 1
Senior Streets Technician
Street Technician 2
Senior Streets Technician
Street Technician 3
Seasonal Employees Streets (7.5)
SIGNS / MARKERS
Sign Maintenance Tech
Street Technician 2
STREET SWEEPING
Street Technician 3
Street Technician 3
Street Technician 3
Street Technician 3
TRANSPORTATION
Street Technician 3
TRANSIT SUPPORT
Senior Streets Technician
FLEET SERVICES
Fleet Services Supervisor
Mechanic 3
Mechanic 3
Service Machanic 3
Mechanic 3
Mechanic 3
Seasonal Employees Fleet (1)
SENIOR MANAGEMENT TEAM
* DENOTES FLSA "EXEMPT"
REVISED 4/2/2012

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Public Works | | | | | |
|---|---|---|---|---|---|
| Department Number: 3012 | | | | | |
| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,974,920 | $ 2,268,185 | $ 1,727,630 | **-23.83%** | $ (540,555) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,974,920** | **$ 2,268,185** | **$ 1,727,630** | **-23.83%** | **$ (540,555)** |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 1,373,695 | $ 1,563,242 | $ 1,033,019 | **-33.92%** | $ (530,223) |
| **Benefits** | 495,603 | 605,655 | 594,861 | **-1.78%** | (10,794) |
| **Service & Supplies** | 105,622 | 99,288 | 99,750 | **0.47%** | 462 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,974,920** | **$ 2,268,185** | **$ 1,727,630** | **-23.83%** | **$ (540,555)** |
| | | | | | |
| **FTE** | **17.00** | **20.00** | **19.00** | | |

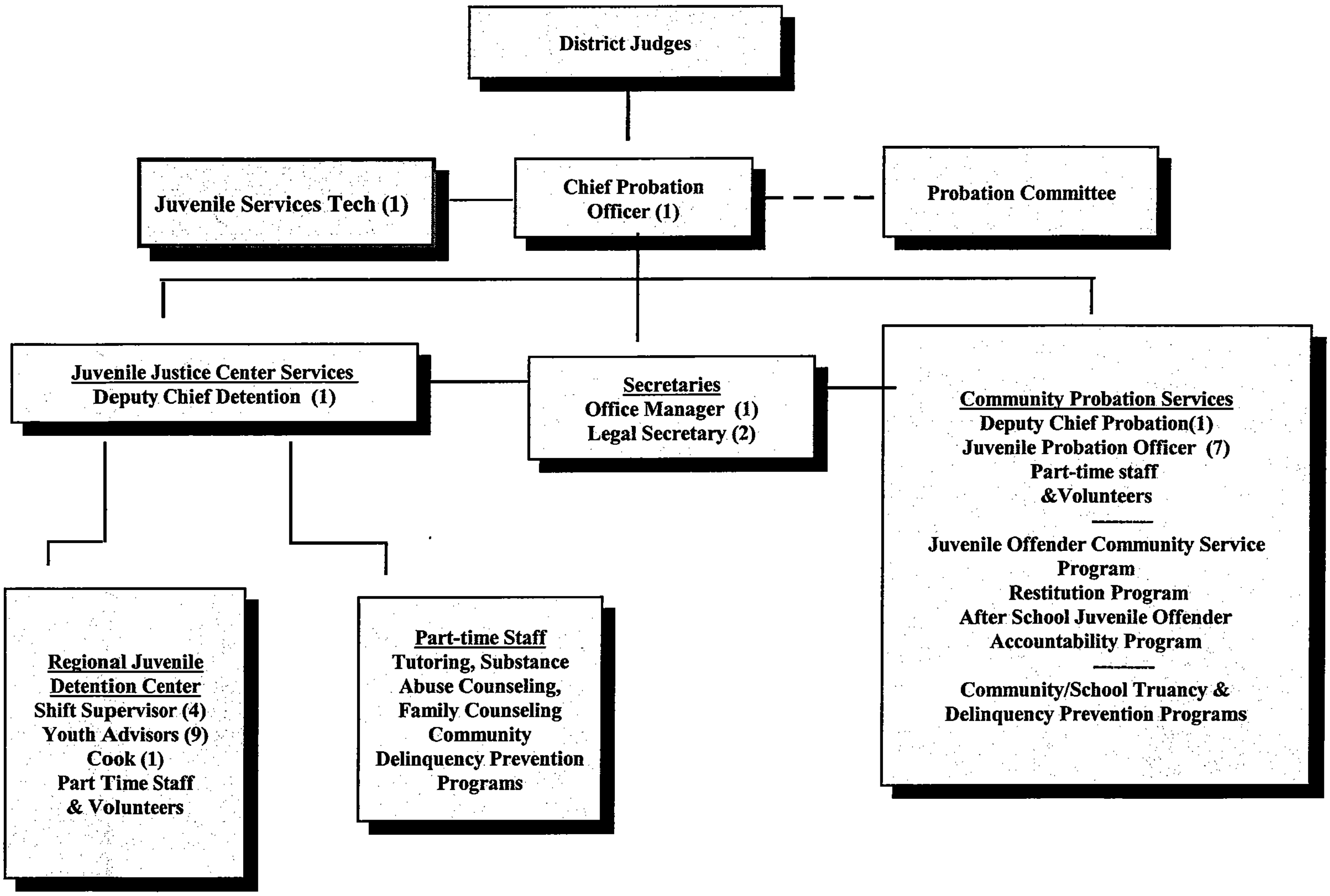
# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: PUBLIC WORKS** | | |
| | | |
| **DEPARTMENT NUMBER: 101-3012** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Accountant 1 | 1.00 | $ 43,824.00 |
| Administrative Assistant | 1.00 | 61,334.00 |
| Assistant Engineer | 1.00 | 60,237.00 |
| Assistant Project Manager | 2.00 | 118,625.00 |
| Chief Storm Water Engineer | 1.00 | 104,879.00 |
| City Engineer | 1.00 | 115,364.00 |
| Civil Design & GIS Manager | 1.00 | 86,571.00 |
| Civil Engineering Designer 2 | 2.00 | 130,134.00 |
| Deputy Public Works Director | 1.00 | 119,338.00 |
| Engineering Technician 2 | 1.00 | 46,867.00 |
| Fiscal Analyst | 1.00 | 72,336.00 |
| Management Assistant 3 | 1.00 | 48,879.00 |
| Management Assistant 5 | 1.00 | 54,551.00 |
| Public Works Construction Inspector Senior | 2.00 | 134,319.00 |
| Public Works Director | 1.00 | 135,021.00 |
| Senior Project Manager | 1.00 | 90,231.00 |
| Allocation for Direct Project Costs | | (414,491.00) |
| | | |
| Hourly Salary | | 10,000.00 |
| Overtime | | 15,000.00 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | **19.00** | **$ 1,033,019.00** |
| | | |
| **BENEFITS:** | | |
| | | |
| Medicare | | $ 20,277.00 |
| Retirement | | 307,268.00 |
| Group Insurance | | 239,586.00 |
| Disability Insurance | | 735.00 |
| Workers' Compensation | | 10,776.00 |
| Education Incentive | | 500.00 |
| Clothing Allowance | | 1,200.00 |
| Foul Weather Allowance | | 300.00 |
| Car Allowance | | 7,821.00 |
| Phone Allowance | | 6,398.00 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | **$ 594,861.00** |
| | | |
| ***GRAND TOTAL*** | | **$ 1,627,880.00** |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-3012-430.01-01 | SALARIES | 1,392,892 | 1,295,489 | 1,482,889 | 1,086,006 | 1,528,627 | 1,422,510 | 0 |
| 101-3012-430.01-02 | HOURLY/SEASONAL | 16,366 | 3,297 | 10,000 | 9,027 | 10,000 | 10,000 | 0 |
| 101-3012-430.01-03 | ADMINISTRATIVE PAY | 39 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-3012-430.01-06 | MANAGEMENT LEAVE PAY | 35,167 | 35,323 | 0 | 14,367 | 9,615 | 0 | 0 |
| 101-3012-430.01-07 | ANNUAL LEAVE PAYOFF | 155 | 24,987 | 0 | 0 | 0 | 0 | 0 |
| 101-3012-430.01-08 | SICK LEAVE PAYOFF | 0 | 18,190 | 0 | 0 | 0 | 0 | 0 |
| 101-3012-430.01-11 | OVERTIME | 4,370 | 2,757 | 15,000 | 536 | 15,000 | 15,000 | 0 |
| 101-3012-430.01-14 | F L S A | 31 | 7 | 0 | 16 | 0 | 0 | 0 |
| 101-3012-430.01-98 | DIRECT PROJECT COSTS | 0 | 0 | 0 | 0 | 0 | 414,491- | 0 |
| 101-3012-430.01-99 | GRANT FUND ALLOCATION | 0 | 6,355- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 1,449,020 | 1,373,695 | 1,507,889 | 1,109,952 | 1,563,242 | 1,033,019 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-3012-430.02-25 | MEDICARE | 19,129 | 18,991 | 21,111 | 15,336 | 21,765 | 20,277 | 0 |
| 101-3012-430.02-30 | RETIREMENT | 284,908 | 262,078 | 325,191 | 238,608 | 330,240 | 307,268 | 0 |
| 101-3012-430.02-40 | GROUP INSURANCE | 192,126 | 182,953 | 222,804 | 156,532 | 223,044 | 239,586 | 0 |
| 101-3012-430.02-42 | DISABILITY INSURANCE | 1,302 | 1,147 | 1,041 | 519 | 740 | 735 | 0 |
| 101-3012-430.02-50 | WORKERS' COMPENSATION | 22,741 | 17,492 | 22,671 | 15,383 | 13,075 | 10,776 | 0 |
| 101-3012-430.02-60 | EDUCATION INCENTIVE | 500 | 500 | 500 | 500 | 607 | 500 | 0 |
| 101-3012-430.02-65 | CLOTHING ALLOWANCE | 247 | 797 | 1,200 | 55 | 1,200 | 1,200 | 0 |
| 101-3012-430.02-66 | FOUL WEATHER ALLOWANCE | 450 | 300 | 300 | 300 | 300 | 300 | 0 |
| 101-3012-430.02-70 | CAR ALLOWANCE | 7,830 | 7,380 | 7,821 | 5,250 | 7,414 | 7,821 | 0 |
| 101-3012-430.02-71 | PHONE ALLOWANCE | 0 | 3,965 | 7,060 | 4,830 | 7,270 | 6,398 | 0 |
| * | EMPLOYEE BENEFITS | 529,233 | 495,603 | 609,699 | 437,313 | 605,655 | 594,861 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-3012-430.03-09 | PROFESSIONAL SERVICES | 23,110 | 16,903 | 10,000 | 2,169 | 10,000 | 10,000 | 0 |
| 101-3012-430.03-30 | TRAINING | 9,598 | 5,301 | 4,000 | 3,738 | 4,000 | 4,000 | 0 |
| 101-3012-430.03-70 | TESTING / SURVEYS | 413 | 520 | 4,000 | 0 | 4,000 | 4,000 | 0 |
| 101-3012-430.04-30 | EQUIPMENT REPAIR & MAINT | 110 | 82 | 500 | 0 | 500 | 500 | 0 |
| 101-3012-430.04-32 | MAINT SERVICE CONTRACTS | 860 | 1,142 | 1,000 | 1,006 | 1,000 | 1,000 | 0 |
| 101-3012-430.04-33 | SOFTWARE MAINTENANCE CONT | 0 | 13,952 | 0 | 9,648 | 9,648 | 10,000 | 0 |
| 101-3012-430.04-35 | VEHICLE REPAIR & MAINT. | 280 | 240 | 0 | 0 | 0 | 0 | 0 |
| 101-3012-430.04-44 | OFFICE EQUIPMENT RENTAL | 2,606 | 2,671 | 2,750 | 2,043 | 2,750 | 2,750 | 0 |
| 101-3012-430.05-42 | PRINTING/ADVERTISING | 533 | 901 | 0 | 1,603 | 1,390 | 1,500 | 0 |
| 101-3012-430.05-45 | MEMBERSHIP / PUBLICATIONS | 3,001 | 2,942 | 4,000 | 2,468 | 4,000 | 4,000 | 0 |
| 101-3012-430.05-80 | TRAVEL | 10,849 | 7,421 | 6,000 | 5,866 | 6,000 | 6,000 | 0 |
| 101-3012-430.06-01 | OFFICE SUPPLIES | 13,680 | 10,261 | 12,000 | 3,110 | 6,000 | 6,000 | 0 |
| 101-3012-430.06-02 | POSTAGE/SHIPPING | 1,012 | 6 | 1,000 | 61 | 1,000 | 1,000 | 0 |
| 101-3012-430.06-25 | OPERATING SUPPLIES | 6,464 | 9,227 | 6,000 | 11,141 | 12,000 | 12,000 | 0 |
| 101-3012-430.06-45 | BOOKS/PERIODICALS | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 101-3012-430.06-60 | VEHICLE FUEL/OIL | 276 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-3012-430.06-75 | SMALL FURNISHINGS | 0 | 3,141 | 0 | 705 | 0 | 0 | 0 |
| 101-3012-430.07-10 | TELEPHONE | 12,241 | 5,634 | 10,000 | 2,160 | 6,000 | 6,000 | 0 |
| 101-3012-430.09-20 | ISC: SEWER FUND | 11,887 | 10,111 | 20,000 | 0 | 12,000 | 12,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-3012-430.09-24 | ISC: WATER FUND | 17,831 | 15,167 | 20,000 | 0 | 18,000 | 18,000 | 0 |
| 101-3012-430.09-50 | FLEET MANAGMENT | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 123,751 | 105,622 | 102,250 | 45,718 | 99,288 | 99,750 | 0 |
| ** | PUBLIC WORKS | 2,102,004 | 1,974,920 | 2,219,838 | 1,592,983 | 2,268,185 | 1,727,630 | 0 |
| *** | PUBLIC WORKS | 2,102,004 | 1,974,920 | 2,219,838 | 1,592,983 | 2,268,185 | 1,727,630 | 0 |

## Organizational Chart




*Carson City Juvenile Probation/Detention*

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Juvenile Court** | | | | | |
| **Department Number: 4300** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 415,430 | $ 461,860 | $ 442,201 | **-4.26%** | $ (19,660) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Charges for Services** | - | - | - | **0.00%** | - |
| **Carryovers** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 415,430** | **$ 461,860** | **$ 442,201** | **-4.26%** | $ (19,660) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 232,097 | $ 219,198 | $ 220,044 | **0.39%** | $ 846 |
| **Benefits** | 75,159 | 89,666 | 94,230 | **5.09%** | 4,563 |
| **Service & Supplies** | 108,174 | 152,996 | 127,927 | **-16.39%** | (25,069) |
| **Capital Outlay** | - | - | | **0.00%** | - |
| **TOTAL** | **$ 415,430** | **$ 461,860** | **$ 442,201** | **-4.26%** | $ (19,660) |
| | | | | | |
| **FTE** | 3 | 4 | 4 | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Juvenile Court** | | |
| | | |
| **DEPARTMENT NUMBER: 4300** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Judicial Clerk 1 | 1.0 | 35,906 |
| Judicial Clerk 2 | 1.0 | 50,619 |
| Juvenile Judicial Assistant | 1.0 | 62,418 |
| Juvenile Special Master | 1.0 | 106,769 |
| | | |
| | | |
| | | |
| Mediation | | (35,669) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | 220,044 |
| | | |
| **BENEFITS:** | | |
| | | |
| Group Insurance | | 52,683 |
| Medicare | | 3,418 |
| Phone Allowance | | 966 |
| Retirement | | 49,425 |
| Workers' Compensation | | 2,234 |
| Mediation | | (14,496) |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 94,230 |
| | | |
| ***GRAND TOTAL*** | | 314,274 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-4300-412.01-01 | SALARIES | 234,358 | 224,875 | 253,257 | 180,492 | 254,372 | 255,713 | 0 |
| 101-4300-412.01-02 | HOURLY | 11,440 | 14,070 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.01-06 | MANAGEMENT LEAVE PAY | 5,063 | 7,530 | 0 | 1,997 | 0 | 0 | 0 |
| 101-4300-412.01-07 | ANNUAL LEAVE PAY | 0 | 21,394 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.01-08 | SICK LEAVE PAYOFF | 0 | 14,592 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.01-92 | MEDIATION FEES ALLOCATION | 0 | 38,941- | 26,525- | 0 | 35,174- | 35,669- | 0 |
| 101-4300-412.01-99 | GRANT FUND ALLOCATION | 13,290- | 11,423- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 237,571 | 232,097 | 226,732 | 182,489 | 219,198 | 220,044 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-4300-412.02-25 | MEDICARE | 3,532 | 3,921 | 3,140 | 2,440 | 3,379 | 3,418 | 0 |
| 101-4300-412.02-30 | RETIREMENT | 44,145 | 43,096 | 44,193 | 35,069 | 48,552 | 49,425 | 0 |
| 101-4300-412.02-40 | GROUP INSURANCE | 31,105 | 33,181 | 35,061 | 31,725 | 45,841 | 52,683 | 0 |
| 101-4300-412.02-42 | DISABILITY INSURANCE | 306 | 103 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.02-50 | WORKERS' COMPENSATION | 4,230 | 3,658 | 3,727 | 2,941 | 2,230 | 2,234 | 0 |
| 101-4300-412.02-71 | PHONE ALLOWANCE | 0 | 640 | 966 | 640 | 960 | 966 | 0 |
| 101-4300-412.02-92 | MEDIATION FEES ALLOCATION | 0 | 9,440- | 9,119- | 0 | 11,296- | 14,496- | 0 |
| * | EMPLOYEE BENEFITS | 83,318 | 75,159 | 77,968 | 72,815 | 89,666 | 94,230 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-4300-412.03-30 | TRAINING | 319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.03-56 | PHYSICALS (EMPLOYEE) | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4300-412.04-32 | MAINTENANCE SVC CONTRACTS | 1,968 | 2,175 | 1,900 | 1,641 | 1,900 | 1,900 | 0 |
| 101-4300-412.04-44 | OFFICE EQUIPMENT RENTAL | 842 | 27 | 1,420 | 81 | 1,420 | 1,420 | 0 |
| 101-4300-412.05-45 | MEMBERSHIP / PUBLICATIONS | 645 | 835 | 650 | 895 | 650 | 650 | 0 |
| 101-4300-412.05-80 | TRAVEL | 303 | 0 | 0 | 921 | 0 | 0 | 0 |
| 101-4300-412.06-01 | OFFICE SUPPLIES | 1,315 | 2,049 | 555 | 644 | 555 | 555 | 0 |
| 101-4300-412.06-02 | POSTAGE | 3,930 | 3,670 | 5,000 | 2,247 | 5,000 | 5,000 | 0 |
| 101-4300-412.06-15 | PRINTING / DUPLICATING | 332 | 342 | 0 | 160 | 0 | 0 | 0 |
| 101-4300-412.06-25 | OPERATING SUPPLIES | 1,444 | 1,674 | 1,820 | 843 | 1,820 | 1,820 | 0 |
| 101-4300-412.06-60 | VEHICLE FUEL/OIL | 108 | 0 | 330 | 0 | 330 | 330 | 0 |
| 101-4300-412.07-10 | TELEPHONE | 545 | 455 | 654 | 372 | 654 | 654 | 0 |
| 101-4300-412.08-03 | ATTORNEY FEES | 7,169 | 15,807 | 10,000 | 7,070 | 10,000 | 10,000 | 0 |
| 101-4300-412.08-07 | MEDICAL TESTING | 375 | 6,981 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 101-4300-412.08-12 | INTERPRETER/EXPERT FEES | 885 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-4300-412.08-13 | MEDIATION FEES | 7,129 | 61,345 | 45,331 | 5,500 | 56,157 | 57,798 | 0 |
| 101-4300-412.08-14 | JUVENILE TRUANCY FINES | 0 | 0 | 300 | 0 | 300 | 300 | 0 |
| 101-4300-412.08-15 | MENTAL EVALUATIONS | 0 | 0 | 15,000 | 1,200 | 15,000 | 15,000 | 0 |
| 101-4300-412.08-22 | SPEC COURT JUV DRUG COURT | 13,575 | 7,861 | 34,398 | 5,450 | 34,398 | 14,000 | 0 |
| 101-4300-412.08-28 | PROTEMPORE | 0 | 1,200 | 0 | 3,200 | 4,500 | 4,500 | 0 |
| 101-4300-412.08-33 | DEPENDENCY DRUG COURT | 0 | 2,720 | 17,280 | 17,193 | 17,280 | 12,000 | 0 |
| 101-4300-412.09-50 | FLEET MANAGEMENT | 1,000 | 1,033 | 1,032 | 1,032 | 1,032 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 41,984 | 108,174 | 137,670 | 48,449 | 152,996 | 127,927 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| ** | JUVENILE COURT | 362,873 | 415,430 | 442,370 | 303,753 | 461,860 | 442,201 | 0 |
| *** | JUVENILE COURT | 362,873 | 415,430 | 442,370 | 303,753 | 461,860 | 442,201 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Juvenile Probation**

**Department Number: 4505**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,421,594 | $ 1,451,462 | $ 1,473,713 | **1.53%** | $ 22,251 |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,421,594** | **$ 1,451,462** | **$ 1,473,713** | **1.53%** | $ 22,251 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 839,867 | $ 761,895 | $ 775,788 | **1.82%** | $ 13,893 |
| **Benefits** | 407,714 | 414,243 | 431,696 | **4.21%** | 17,454 |
| **Service & Supplies** | 174,013 | 275,324 | 266,229 | **-3.30%** | (9,095) |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,421,594** | **$ 1,451,462** | **$ 1,473,713** | **1.53%** | $ 22,251 |
| | | | | | |
| **FTE** | **12** | **12** | **12** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Juvenile Probation** | | |
| | | |
| **DEPARTMENT NUMBER: 4505** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Chief Juvenile Probation Officer | 1.0 | 101,086 |
| Deputy Chief Probation Officer | 1.0 | 76,839 |
| Juvenile Probation Officer 2 | 6.0 | 369,564 |
| Juvenile Secretary 1 | 2.0 | 85,561 |
| Juvenile Services Technician | 1.0 | 55,205 |
| Office Manager | 1.0 | 59,610 |
| | | |
| Call Back | | 2,102 |
| Overtime | | 9,000 |
| Stand by | | 16,820 |
| | | |
| Budget Reductions | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 12.0 | 775,788 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 288 |
| Education Incentive | | 3,250 |
| Group Insurance | | 139,694 |
| Medicare | | 9,288 |
| Phone Allowance | | 1,267 |
| Retirement | | 261,083 |
| Workers' Compensation | | 16,826 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 431,696 |
| | | |
| ***GRAND TOTAL*** | | 1,207,484 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-4505-423.01-01 | SALARIES | 878,699 | 755,969 | 776,415 | 525,207 | 733,973 | 747,866 | 0 |
| 101-4505-423.01-04 | SHIFT DIFFERENTIAL | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.01-06 | MANAGEMENT LEAVE PAY | 11,625 | 14,876 | 0 | 2,710 | 0 | 0 | 0 |
| 101-4505-423.01-07 | ANNUAL LEAVE PAY | 1,246 | 19,245 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.01-08 | SICK LEAVE PAY | 0 | 9,066 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.01-09 | WORKERS' COMPENSATORY LV | 2,425 | 5,783 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.01-11 | OVERTIME | 11,454 | 10,673 | 9,000 | 1,255 | 9,000 | 9,000 | 0 |
| 101-4505-423.01-12 | CALL BACK PAY | 9,606 | 3,792 | 2,102 | 2,015 | 2,102 | 2,102 | 0 |
| 101-4505-423.01-13 | STANDY-BY PAY | 17,653 | 19,080 | 16,820 | 13,638 | 16,820 | 16,820 | 0 |
| 101-4505-423.01-14 | F L S A | 87 | 15 | 0 | 11 | 0 | 0 | 0 |
| 101-4505-423.01-16 | HOLIDAY PAY | 58 | 1,905 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.01-99 | GRANT FUND ALLOCATION | 0 | 537- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 933,004 | 839,867 | 804,337 | 544,836 | 761,895 | 775,788 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-4505-423.02-25 | MEDICARE | 10,689 | 9,903 | 9,784 | 6,508 | 9,229 | 9,288 | 0 |
| 101-4505-423.02-30 | RETIREMENT | 279,463 | 239,649 | 266,100 | 183,830 | 257,541 | 261,083 | 0 |
| 101-4505-423.02-40 | GROUP INSURANCE | 123,001 | 120,474 | 135,961 | 88,340 | 125,767 | 139,694 | 0 |
| 101-4505-423.02-42 | DISABILITY INSURANCE | 664 | 354 | 288 | 203 | 290 | 288 | 0 |
| 101-4505-423.02-50 | WORKERS' COMPENSATION | 49,942 | 33,244 | 37,300 | 18,544 | 16,210 | 16,826 | 0 |
| 101-4505-423.02-60 | EDUCATION INCENTIVE | 3,250 | 3,250 | 3,500 | 3,250 | 3,946 | 3,250 | 0 |
| 101-4505-423.02-71 | PHONE ALLOWANCE | 0 | 840 | 1,267 | 840 | 1,260 | 1,267 | 0 |
| * | EMPLOYEE BENEFITS | 467,009 | 407,714 | 454,200 | 301,515 | 414,243 | 431,696 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-4505-423.03-26 | MEDICAL TESTING | 7,766 | 8,310 | 8,160 | 5,475 | 8,160 | 8,160 | 0 |
| 101-4505-423.03-30 | TRAINING | 3,030 | 1,267 | 4,590 | 3,081 | 4,590 | 4,590 | 0 |
| 101-4505-423.03-65 | COMMITMENT FEES | 2,865 | 2,729 | 3,570 | 938 | 3,570 | 3,570 | 0 |
| 101-4505-423.03-67 | HIGH RISK OFFENDER PROGR. | 25,267 | 25,000 | 25,000 | 64,613 | 95,000 | 95,000 | 0 |
| 101-4505-423.04-30 | EQUIPMENT REPAIR & MAINT. | 2,368 | 2,149 | 1,000 | 2,407 | 1,000 | 1,000 | 0 |
| 101-4505-423.04-34 | BUILDING REPAIR & MAINT. | 0 | 153 | 510 | 0 | 510 | 510 | 0 |
| 101-4505-423.04-35 | VEHICLE REPAIR & MAINT. | 402 | 4,063 | 1,298 | 820 | 1,298 | 1,298 | 0 |
| 101-4505-423.04-44 | OFFICE EQUIPMENT RENTAL | 842 | 0 | 5,000 | 2,416 | 5,000 | 5,000 | 0 |
| 101-4505-423.05-45 | MEMBERSHIP / PUBLICATIONS | 250 | 325 | 200 | 393 | 200 | 200 | 0 |
| 101-4505-423.05-80 | TRAVEL | 2,153 | 1,570 | 1,122 | 676 | 1,122 | 1,122 | 0 |
| 101-4505-423.05-82 | MILEAGE | 0 | 0 | 400 | 0 | 400 | 400 | 0 |
| 101-4505-423.06-01 | OFFICE SUPPLIES | 4,247 | 4,008 | 4,025 | 3,023 | 4,025 | 4,025 | 0 |
| 101-4505-423.06-15 | PRINTING / DUPLICATING | 390 | 692 | 625 | 300 | 625 | 625 | 0 |
| 101-4505-423.06-25 | OPERATING SUPPLIES | 1,631 | 9,821 | 2,510 | 1,675 | 2,510 | 2,510 | 0 |
| 101-4505-423.06-43 | JANITORIAL SUPPLIES | 0 | 41 | 250 | 107 | 250 | 250 | 0 |
| 101-4505-423.06-60 | VEHICLE FUEL/OIL | 6,509 | 7,193 | 4,708 | 4,198 | 4,708 | 4,708 | 0 |
| 101-4505-423.06-70 | ADMINISTRATIVE ASSESSMTS | 41,675 | 73,539 | 40,855 | 7,722 | 40,855 | 30,000 | 0 |
| 101-4505-423.06-80 | GIFTS / DONATIONS | 69 | 11 | 250 | 511 | 250 | 250 | 0 |
| 101-4505-423.07-10 | TELEPHONE | 4,671 | 4,124 | 8,500 | 2,512 | 8,500 | 8,500 | 0 |
| 101-4505-423.07-12 | POWER | 11,433 | 10,059 | 16,020 | 6,800 | 16,020 | 16,020 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-4505-423.07-13 | HEATING | 6,950 | 5,504 | 8,400 | 3,487 | 8,400 | 8,400 | 0 |
| 101-4505-423.07-25 | SEWER CHARGES | 542 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.07-26 | WATER CHARGES | 2,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.07-27 | STORM DRAIN CHARGE | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-423.09-50 | FLEET MANAGEMENT | 13,000 | 13,455 | 13,416 | 13,416 | 13,416 | 15,176 | 0 |
| 101-4505-423.25-01 | YOUTH PAROLE SERVICES | 0 | 0 | 0 | 68,644 | 54,915 | 54,915 | 0 |
| * | SERVICE AND SUPPLIES | 138,263 | 174,013 | 150,409 | 193,214 | 275,324 | 266,229 | 0 |
| ** | JUVENILE PROBATION | 1,538,276 | 1,421,594 | 1,408,946 | 1,039,565 | 1,451,462 | 1,473,713 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Juvenile Detention**

**Department Number: 4506**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,410,728 | $ 1,368,940 | $ 1,368,341 | **-0.04%** | $ (599) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,410,728** | **$ 1,368,940** | **$ 1,368,341** | **-0.04%** | $ (599) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 940,680 | $ 904,553 | $ 900,055 | **-0.50%** | $ (4,498) |
| **Benefits** | 347,314 | 347,597 | 351,496 | **1.12%** | 3,899 |
| **Service & Supplies** | 117,260 | 116,790 | 116,790 | **0.00%** | - |
| **Capital Outlay** | 5,474 | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,410,728** | **$ 1,368,940** | **$ 1,368,341** | **-0.04%** | $ (599) |
| | | | | | |
| **FTE** | **15** | **14** | **14** | | |

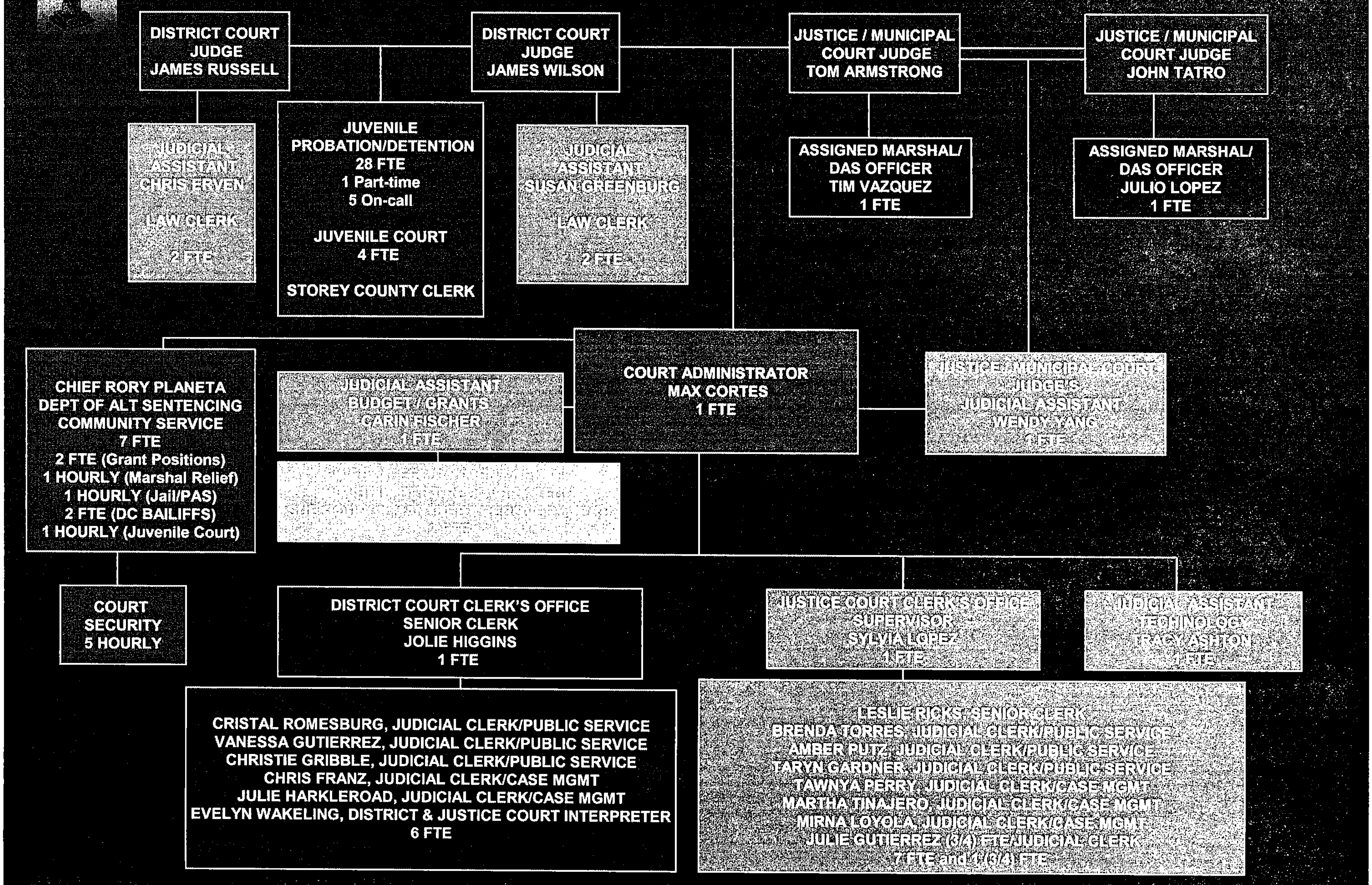
# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| DEPARTMENT: Juvenile Detention | | |
|---|---|---|
| | | |
| **DEPARTMENT NUMBER: 4506** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **PROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Deputy Chief Detention | 1.0 | 72,848 |
| Juvenile Cook 3 | 1.0 | 46,973 |
| Shift Supervisor | 4.0 | 239,182 |
| Youth Advisor 2 | 8.0 | 386,272 |
| | | |
| Hourly Salary | | 71,430 |
| Shift Differential | | 18,350 |
| Overtime | | 50,000 |
| Holiday Pay | | 15,000 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 14.0 | 900,055 |
| | | |
| **BENEFITS:** | | |
| | | |
| Education Incentive | | 3,000 |
| Group Insurance | | 140,882 |
| Medicare | | 11,990 |
| Phone Allowance | | 302 |
| Retirement | | 185,122 |
| Workers' Compensation | | 10,200 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 351,496 |
| | | |
| ***GRAND TOTAL*** | | 1,251,551 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-4506-423.01-01 | SALARIES | 792,270 | 822,006 | 785,274 | 533,661 | 749,773 | 745,275 | 0 |
| 101-4506-423.01-02 | HOURLY / SEASONAL | 40,046 | 30,825 | 71,430 | 42,331 | 71,430 | 71,430 | 0 |
| 101-4506-423.01-03 | ADMINISTRATIVE PAY | 1,313 | 0 | 0 | 1,163 | 0 | 0 | 0 |
| 101-4506-423.01-04 | SHIFT DIFFERENTIAL | 21,253 | 20,278 | 18,350 | 13,865 | 18,350 | 18,350 | 0 |
| 101-4506-423.01-06 | MANAGEMENT LEAVE PAY | 2,921 | 4,870 | 0 | 1,350 | 0 | 0 | 0 |
| 101-4506-423.01-07 | ANNUAL LEAVE PAY | 3,055 | 10,339 | 0 | 4,998 | 0 | 0 | 0 |
| 101-4506-423.01-08 | SICK LEAVE PAY | 0 | 9,169 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.01-11 | OVERTIME | 33,813 | 34,078 | 50,000 | 23,866 | 50,000 | 50,000 | 0 |
| 101-4506-423.01-12 | CALL BACK PAY | 39 | 4 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.01-14 | F L S A | 145 | 539 | 0 | 328 | 0 | 0 | 0 |
| 101-4506-423.01-16 | HOLIDAY PAY | 18,214 | 8,572 | 15,000 | 8,353 | 15,000 | 15,000 | 0 |
| * | Salaries and Wages | 913,069 | 940,680 | 940,054 | 629,915 | 904,553 | 900,055 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-4506-423.02-25 | MEDICARE | 10,824 | 12,035 | 12,442 | 8,324 | 12,965 | 11,990 | 0 |
| 101-4506-423.02-30 | RETIREMENT | 166,957 | 171,820 | 193,620 | 130,662 | 186,643 | 185,122 | 0 |
| 101-4506-423.02-40 | GROUP INSURANCE | 136,805 | 140,861 | 158,502 | 93,850 | 133,475 | 140,882 | 0 |
| 101-4506-423.02-50 | WORKERS' COMPENSATION | 23,953 | 19,398 | 20,417 | 12,006 | 10,571 | 10,200 | 0 |
| 101-4506-423.02-60 | EDUCATION INCENTIVE | 3,000 | 3,000 | 3,250 | 3,000 | 3,643 | 3,000 | 0 |
| 101-4506-423.02-71 | PHONE ALLOWANCE | 0 | 200 | 302 | 200 | 300 | 302 | 0 |
| * | EMPLOYEE BENEFITS | 341,539 | 347,314 | 388,533 | 248,042 | 347,597 | 351,496 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-4506-423.03-25 | MEDICAL CARE | 473 | 1,057 | 2,295 | 402 | 2,295 | 2,295 | 0 |
| 101-4506-423.03-30 | TRAINING | 2,791 | 2,237 | 2,530 | 1,381 | 2,530 | 2,530 | 0 |
| 101-4506-423.03-56 | PHYSICALS (EMPLOYEE) | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.04-24 | LAUNDRY SERVICE | 6,042 | 9,492 | 4,820 | 6,999 | 4,820 | 4,820 | 0 |
| 101-4506-423.04-30 | EQUIPMENT REPAIR & MAINT. | 6,762 | 6,873 | 1,990 | 3,352 | 1,990 | 1,990 | 0 |
| 101-4506-423.04-34 | BUILDING REPAIR & MAINT. | 649 | 1,339 | 1,890 | 721 | 1,890 | 1,890 | 0 |
| 101-4506-423.05-45 | MEMBERSHIP / PUBLICATIONS | 224 | 142 | 100 | 95 | 100 | 100 | 0 |
| 101-4506-423.05-80 | TRAVEL | 294 | 1,241 | 970 | 195 | 970 | 970 | 0 |
| 101-4506-423.06-01 | OFFICE SUPPLIES | 2,086 | 1,965 | 1,625 | 833 | 1,625 | 1,625 | 0 |
| 101-4506-423.06-02 | POSTAGE / SHIPPING | 88 | 0 | 215 | 0 | 215 | 215 | 0 |
| 101-4506-423.06-15 | PRINTING / DUPLICATING | 467 | 77 | 690 | 0 | 690 | 690 | 0 |
| 101-4506-423.06-25 | OPERATING SUPPLIES | 4,809 | 10,848 | 3,060 | 2,250 | 3,060 | 3,060 | 0 |
| 101-4506-423.06-40 | FOOD AND KITCHEN SUPPLIES | 39,933 | 45,774 | 50,000 | 32,862 | 50,000 | 50,000 | 0 |
| 101-4506-423.06-42 | DOMESTIC SUPPLIES | 2,074 | 3,450 | 3,405 | 1,084 | 3,405 | 3,405 | 0 |
| 101-4506-423.06-43 | JANITORIAL SUPPLIES | 2,416 | 3,389 | 3,325 | 3,051 | 3,325 | 3,325 | 0 |
| 101-4506-423.06-60 | VEHICLE FUEL/OIL | 73 | 45 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.07-10 | TELEPHONE | 1,511 | 1,026 | 2,100 | 792 | 2,100 | 2,100 | 0 |
| 101-4506-423.07-12 | POWER | 17,857 | 16,091 | 20,775 | 10,811 | 20,775 | 20,775 | 0 |
| 101-4506-423.07-13 | HEATING | 15,522 | 12,214 | 17,000 | 7,385 | 17,000 | 17,000 | 0 |
| 101-4506-423.07-25 | SEWER CHARGES | 2,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.07-26 | WATER CHARGES | 9,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4506-423.07-27 | STORM DRAIN CHARGE | 149 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| * | SERVICE AND SUPPLIES | 115,999 | 117,260 | 116,790 | 72,213 | 116,790 | 116,790 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-4506-423.77-43 | FURNITURE AND FIXTURES | 0 | 5,474 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 5,474 | 0 | 0 | 0 | 0 | 0 |
| ** | JUVENILE DETENTION | 1,370,607 | 1,410,728 | 1,445,377 | 950,170 | 1,368,940 | 1,368,341 | 0 |
| *** | JUVENILE | 2,908,883 | 2,832,322 | 2,854,323 | 1,989,735 | 2,820,402 | 2,842,054 | 0 |

# FIRST JUDICIAL DISTRICT
# ORGANIZATION CHART



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Courts** | | | | | |
| **Department Number: 4700** | | | | | |
| | **2010-11 Actual** | **2011-12 Estimated** | **2012-13 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 2,797,450 | $ 2,941,065 | $ 3,060,171 | **4.05%** | $ 119,106 |
| **Intergovernmental** | | - | - | **0.00%** | - |
| **Other** | | - | - | **0.00%** | - |
| **TOTAL** | **$ 2,797,450** | **$ 2,941,065** | **$ 3,060,171** | **4.05%** | $ 119,106 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 1,729,687 | $ 1,776,167 | $ 1,824,387 | **2.71%** | $ 48,220 |
| **Benefits** | 704,342 | 771,227 | 842,113 | **9.19%** | 70,886 |
| **Service & Supplies** | 363,421 | 393,671 | 393,671 | **0.00%** | - |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 2,797,450** | **$ 2,941,065** | **$ 3,060,171** | **4.05%** | $ 119,106 |
| | | | | | |
| **FTE** | **26.75** | **29.75** | **29.75** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Courts** | | |
| | | |
| **DEPARTMENT NUMBER: 101-4700** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **DPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Alternative Sentencing Officer | 2.00 | 130,063 |
| Court Administrator* | 1.00 | 116,211 |
| Court Interpreter | 1.00 | 40,959 |
| Debt Recovery Technician | 2.00 | 98,182 |
| Judicial Assistant | 3.00 | 194,891 |
| Judicial Assistant 2 | 2.00 | 153,033 |
| Judicial Clerk 1 | 4.00 | 142,925 |
| Judicial Clerk 2 | 2.00 | 87,075 |
| Judicial Clerk 3 | 4.75 | 244,056 |
| Judicial Clerk 4 | 1.00 | 56,326 |
| Justice Court Supervisor | 1.00 | 69,406 |
| Justice of The Peace | 2.00 | 230,778 |
| Law Clerk | 2.00 | 115,673 |
| Senior Judicial Clerk | 2.00 | 131,208 |
| | | |
| Hourly Salary | | 1,001 |
| Overtime | | 12,600 |
| | | |
| *Includes $5,000 from Storey County | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 29.75 | 1,824,387 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 477 |
| Education Incentive | | 1,250 |
| Group Insurance | | 346,972 |
| Medicare | | 24,607 |
| Phone Allowance | | 4,829 |
| Retirement | | 443,080 |
| Uniform Allowance | | 1,600 |
| Workers' Compensation | | 19,298 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 842,113 |
| | | |
| ***GRAND TOTAL*** | | 2,666,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | Salaries and Wages | | | | | | | |
| 101-4700-412.01-01 | SALARIES | 1,886,825 | 1,656,863 | 1,708,977 | 1,222,483 | 1,762,566 | 1,810,786 | 0 |
| 101-4700-412.01-02 | HOURLY | 15,323 | 4,220 | 1,001 | 3,377 | 1,001 | 1,001 | 0 |
| 101-4700-412.01-03 | ADMINISTRATIVE PAY | 873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4700-412.01-06 | MANAGEMENT LEAVE PAY | 30,028 | 25,989 | 0 | 12,098 | 0 | 0 | 0 |
| 101-4700-412.01-07 | ANNUAL LEAVE PAY | 41,240 | 9,789 | 0 | 3,592 | 0 | 0 | 0 |
| 101-4700-412.01-08 | SICK LEAVE PAYOFF | 24,657 | 1,906 | 0 | 131 | 0 | 0 | 0 |
| 101-4700-412.01-11 | OVERTIME | 25,534 | 33,139 | 12,600 | 26,707 | 12,600 | 12,600 | 0 |
| 101-4700-412.01-12 | CALL BACK PAY | 0 | 112 | 0 | 0 | 0 | 0 | 0 |
| 101-4700-412.01-14 | F L S A | 50 | 66 | 0 | 90 | 0 | 0 | 0 |
| 101-4700-412.01-16 | HOLIDAY PAY | 0 | 0 | 0 | 11 | 0 | 0 | 0 |
| 101-4700-412.01-99 | GRANT FUND ALLOCATION | 2,374- | 2,397- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 2,022,156 | 1,729,687 | 1,722,578 | 1,268,489 | 1,776,167 | 1,824,387 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-4700-412.02-25 | MEDICARE | 24,995 | 21,891 | 21,102 | 16,972 | 23,949 | 24,607 | 0 |
| 101-4700-412.02-30 | RETIREMENT | 437,971 | 378,202 | 420,036 | 301,856 | 425,314 | 443,080 | 0 |
| 101-4700-412.02-40 | GROUP INSURANCE | 264,184 | 263,365 | 298,579 | 202,401 | 294,309 | 346,972 | 0 |
| 101-4700-412.02-42 | DISABILITY INSURANCE | 1,049 | 696 | 783 | 337 | 480 | 477 | 0 |
| 101-4700-412.02-50 | WORKERS' COMPENSATION | 45,932 | 35,916 | 35,275 | 23,625 | 19,257 | 19,298 | 0 |
| 101-4700-412.02-60 | EDUCATION INCENTIVE | 750 | 1,250 | 1,250 | 1,250 | 1,518 | 1,250 | 0 |
| 101-4700-412.02-65 | UNIFORM ALLOWANCE | 1,385 | 302 | 1,600 | 435 | 1,600 | 1,600 | 0 |
| 101-4700-412.02-71 | PHONE ALLOWANCE | 0 | 2,720 | 3,863 | 3,200 | 4,800 | 4,829 | 0 |
| * | EMPLOYEE BENEFITS | 776,266 | 704,342 | 782,488 | 550,076 | 771,227 | 842,113 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-4700-412.03-17 | BANKING SERVICES | 514 | 1,452 | 0 | 1,234 | 0 | 0 | 0 |
| 101-4700-412.03-30 | TRAINING | 7,288 | 1,158 | 0 | 3,067 | 0 | 0 | 0 |
| 101-4700-412.03-47 | PROCESS SERVER CONTRACT | 16,905 | 16,905 | 16,000 | 10,905 | 16,000 | 16,000 | 0 |
| 101-4700-412.03-56 | PHYSICALS (EMPLOYEE) | 0 | 0 | 2,625 | 0 | 2,625 | 2,625 | 0 |
| 101-4700-412.04-30 | EQUIPMENT REPAIR & MAINT. | 7,220 | 11,752 | 4,010 | 8,734 | 4,010 | 4,010 | 0 |
| 101-4700-412.04-32 | MAINTENANCE SVC CONTRACTS | 8,000 | 8,077 | 5,775 | 9,125 | 5,775 | 5,775 | 0 |
| 101-4700-412.04-44 | OFFICE EQUIPMENT RENTAL | 4,336 | 2,208 | 5,375 | 1,632 | 5,375 | 5,375 | 0 |
| 101-4700-412.05-42 | PRINTING / ADVERTISING | 5,605 | 1,432 | 215 | 1,214 | 215 | 215 | 0 |
| 101-4700-412.05-45 | MEMBERSHIP / PUBLICATIONS | 34,242 | 31,781 | 30,391 | 20,984 | 30,391 | 30,391 | 0 |
| 101-4700-412.05-80 | TRAVEL | 4,329 | 543 | 0 | 483 | 0 | 0 | 0 |
| 101-4700-412.05-82 | MILEAGE | 353 | 0 | 125 | 29 | 125 | 125 | 0 |
| 101-4700-412.06-01 | OFFICE SUPPLIES | 17,179 | 14,516 | 14,660 | 19,490 | 14,660 | 14,660 | 0 |
| 101-4700-412.06-25 | OPERATING SUPPLIES | 21,439 | 19,192 | 8,830 | 13,408 | 8,830 | 8,830 | 0 |
| 101-4700-412.06-45 | BOOKS / PERIODICALS | 222 | 47 | 3,000 | 263 | 3,000 | 3,000 | 0 |
| 101-4700-412.06-55 | NV RURAL CASE MGMT SYS | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4700-412.06-75 | SMALL FURNISHINGS | 2,327 | 797 | 1,510 | 70 | 1,510 | 1,510 | 0 |
| 101-4700-412.07-10 | TELEPHONE | 12,508 | 9,351 | 13,010 | 5,187 | 13,010 | 13,010 | 0 |
| 101-4700-412.08-01 | JURY VENIRE | 6,406 | 150 | 6,655 | 150 | 6,655 | 6,655 | 0 |
| 101-4700-412.08-02 | JURY FEES/EXPENSES | 8,917 | 18,629 | 20,840 | 27,379 | 20,840 | 20,840 | 0 |
| 101-4700-412.08-03 | ATTORNEY FEES | 21,548 | 41,239 | 41,040 | 27,155 | 41,040 | 41,040 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| 101-4700-412.08-04 | COURT REPORTER FEES | 73,177 | 45,553 | 25,850 | 37,040 | 25,850 | 25,850 | 0 |
| 101-4700-412.08-05 | MENTAL HEARINGS | 25,673 | 6,250 | 15,345 | 1,550 | 15,345 | 15,345 | 0 |
| 101-4700-412.08-12 | INTERPRETER/EXPERT FEES | 55,289 | 44,479 | 29,700 | 33,187 | 29,700 | 29,700 | 0 |
| 101-4700-412.08-15 | MENTAL EVALUATIONS | 9,750 | 25,215 | 14,300 | 5,450 | 14,300 | 14,300 | 0 |
| 101-4700-412.08-20 | MENTAL HEALTH COURT | 0 | 0 | 0 | 3,700 | 0 | 0 | 0 |
| 101-4700-412.08-25 | GRAND JURY | 0 | 0 | 510 | 0 | 510 | 510 | 0 |
| 101-4700-412.08-28 | PROTEMPORE | 45,734 | 63,129 | 45,825 | 31,713 | 45,825 | 45,825 | 0 |
| 101-4700-412.24-50 | CASH SHORT/OVER | 203- | 434- | 0 | 221- | 0 | 0 | 0 |
| 101-4700-412.25-01 | SB443 PSI PRODUCTION | 0 | 0 | 0 | 66,060 | 88,080 | 88,080 | 0 |
| * | SERVICE AND SUPPLIES | 408,758 | 363,421 | 305,591 | 328,988 | 393,671 | 393,671 | 0 |
| ** | JUSTICE COURT | 3,207,180 | 2,797,450 | 2,810,657 | 2,147,553 | 2,941,065 | 3,060,171 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Department of Alternative Sentencing**

**Department Number: 4705**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 1,168,679 | $ 1,125,443 | $ 1,061,702 | **-5.66%** | $ (63,741) |
| **Intergovernmental** | - | - | - | **0.00%** | - |
| **Other** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,168,679** | **$ 1,125,443** | **$ 1,061,702** | **-5.66%** | $ (63,741) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 730,171 | $ 721,724 | $ 673,946 | **-6.62%** | $ (47,778) |
| **Benefits** | 343,572 | 306,170 | 289,713 | **-5.38%** | (16,457) |
| **Service & Supplies** | 94,936 | 97,549 | 98,043 | **0.51%** | 494 |
| **Capital Outlay** | - | - | - | **0.00%** | - |
| **TOTAL** | **$ 1,168,679** | **$ 1,125,443** | **$ 1,061,702** | **-5.66%** | $ (63,741) |
| | | | | | |
| **FTE** | **10.75** | **8.75** | **9.00** | | |

# PERSONNEL DETAIL WORKSHEET
# FY2012-13

| | | |
|---|---|---|
| **DEPARTMENT: Alternative Sentencing** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 4705** | | |
| | | |
| **POSITION / DESCRIPTION** | **# OF POSITIONS** | **ROPOSED BUDGET** |
| | | |
| **SALARIES AND WAGES:** | | |
| | | |
| Alternative Sentencing Coordinator | 1.0 | 62,801 |
| Alternative Sentencing Officer | 4.0 | 212,003 |
| Alternative Sentencing Technician | 2.0 | 80,587 |
| Assistant Chief Alternative Sentencing | 1.0 | 72,308 |
| Chief Alternative Sentencing | 1.0 | 96,793 |
| | | |
| | | |
| Hourly Salary | | 128,954 |
| Overtime | | 20,500 |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 9.00 | 673,946 |
| | | |
| **BENEFITS:** | | |
| | | |
| Disability Insurance | | 188 |
| Education Incentive | | 250 |
| Group Insurance | | 75,798 |
| Medicare | | 9,822 |
| Phone Allowance | | 3,863 |
| Retirement | | 180,170 |
| Uniform Allowance | | 5,000 |
| Workers' Compensation | | 14,622 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | 289,713 |
| | | |
| ***GRAND TOTAL*** | | 963,659 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| Salaries and Wages | | | | | | | | |
| 101-4705-412.01-01 | SALARIES | 609,958 | 560,459 | 602,220 | 417,320 | 572,270 | 524,492 | 0 |
| 101-4705-412.01-02 | HOURLY | 98,137 | 115,126 | 128,954 | 86,094 | 128,954 | 128,954 | 0 |
| 101-4705-412.01-03 | ADMINISTRATIVE PAY | 0 | 28,535 | 0 | 0 | 0 | 0 | 0 |
| 101-4705-412.01-06 | MANAGEMENT LEAVE PAY | 9,567 | 9,391 | 0 | 2,820 | 0 | 0 | 0 |
| 101-4705-412.01-07 | ANNUAL LEAVE PAY | 10,152 | 5,947 | 0 | 3,498 | 0 | 0 | 0 |
| 101-4705-412.01-08 | SICK LEAVE PAYOFF | 14,699 | 0 | 0 | 2,869 | 0 | 0 | 0 |
| 101-4705-412.01-09 | WORKERS'COMPENSATION | 1,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4705-412.01-11 | OVERTIME | 15,565 | 5,663 | 20,500 | 4,049 | 20,500 | 20,500 | 0 |
| 101-4705-412.01-12 | CALL BACK PAY | 1,461 | 5,298 | 0 | 1,039 | 0 | 0 | 0 |
| 101-4705-412.01-14 | F L S A | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4705-412.01-99 | GRANT FUND ALLOCATION | 0 | 248- | 0 | 0 | 0 | 0 | 0 |
| * | Salaries and Wages | 760,561 | 730,171 | 751,674 | 517,689 | 721,724 | 673,946 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-4705-412.02-25 | MEDICARE | 10,712 | 10,358 | 10,636 | 7,421 | 11,252 | 9,822 | 0 |
| 101-4705-412.02-30 | RETIREMENT | 182,092 | 186,351 | 201,946 | 140,134 | 188,843 | 180,170 | 0 |
| 101-4705-412.02-40 | GROUP INSURANCE | 102,583 | 99,741 | 113,178 | 60,580 | 79,387 | 75,798 | 0 |
| 101-4705-412.02-42 | DISABILITY INSURANCE | 188 | 188 | 188 | 133 | 189 | 188 | 0 |
| 101-4705-412.02-50 | WORKERS' COMPENSATION | 38,125 | 32,752 | 40,251 | 22,753 | 17,435 | 14,622 | 0 |
| 101-4705-412.02-60 | EDUCATION INCENTIVE | 0 | 250 | 250 | 250 | 304 | 250 | 0 |
| 101-4705-412.02-65 | UNIFORM ALLOWANCE | 2,933 | 12,092 | 5,000 | 2,878 | 5,000 | 5,000 | 0 |
| 101-4705-412.02-71 | PHONE ALLOWANCE | 0 | 1,840 | 2,897 | 2,480 | 3,760 | 3,863 | 0 |
| * | EMPLOYEE BENEFITS | 336,633 | 343,572 | 374,346 | 236,629 | 306,170 | 289,713 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-4705-412.03-17 | BANKING SERVICES | 4,429 | 4,883 | 3,100 | 3,921 | 3,100 | 3,100 | 0 |
| 101-4705-412.03-30 | TRAINING | 4,033 | 1,548 | 3,000 | 1,324 | 3,000 | 3,000 | 0 |
| 101-4705-412.03-56 | PHYSICALS (EMPLOYEE) | 0 | 0 | 1,000 | 702 | 1,000 | 1,000 | 0 |
| 101-4705-412.04-30 | EQUIPMENT REPAIR & MAINT. | 1,594 | 1,468 | 520 | 1,990 | 520 | 520 | 0 |
| 101-4705-412.04-35 | AUTO MAINTENANCE | 534 | 1,253 | 100 | 430 | 100 | 100 | 0 |
| 101-4705-412.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 1,087 | 685 | 714 | 685 | 685 | 0 |
| 101-4705-412.05-10 | GRAFFITI ABATEMENT | 0 | 2,700 | 0 | 2,228 | 0 | 0 | 0 |
| 101-4705-412.05-45 | MEMBERSHIP / PUBLICATIONS | 195 | 195 | 50 | 0 | 50 | 50 | 0 |
| 101-4705-412.05-50 | ELECTRONIC MONITORING | 93,743 | 44,644 | 50,000 | 33,045 | 50,000 | 50,000 | 0 |
| 101-4705-412.05-51 | DRUG TESTING FEES | 13,711 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 101-4705-412.05-80 | TRAVEL | 50 | 0 | 365 | 0 | 365 | 365 | 0 |
| 101-4705-412.06-01 | OFFICE SUPPLIES | 4,223 | 5,185 | 625 | 2,380 | 625 | 625 | 0 |
| 101-4705-412.06-25 | OPERATING SUPPLIES | 7,899 | 12,214 | 10,000 | 8,244 | 10,000 | 10,000 | 0 |
| 101-4705-412.06-60 | VEHICLE FUEL/OIL | 5,813 | 6,593 | 4,200 | 3,752 | 4,200 | 4,200 | 0 |
| 101-4705-412.06-75 | SMALL FURNISHINGS | 0 | 914 | 500 | 0 | 500 | 500 | 0 |
| 101-4705-412.07-10 | TELEPHONE | 5,532 | 2,419 | 3,600 | 281 | 3,600 | 3,600 | 0 |
| 101-4705-412.09-50 | FLEET MANAGEMENT | 6,000 | 9,833 | 9,804 | 9,804 | 9,804 | 10,298 | 0 |
| 101-4705-412.24-50 | CASH SHORT/OVER | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 147,756 | 94,936 | 97,549 | 68,825 | 97,549 | 98,043 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| ** | ALTERNATIVE SENTENCING | 1,244,950 | 1,168,679 | 1,223,569 | 823,143 | 1,125,443 | 1,061,702 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Justice/Municipal Courts, Court Fees**

**Department Number: 4710**

| | 2010-11 Actual | 2011-12 Estimated | 2012-13 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **General Fund Support** | $ 180,301 | $ 548,289 | $ 195,518 | **-64.34%** | $ (352,771) |
| **Intergovernmental** | | - | - | **0.00%** | - |
| **Other** | | - | - | **0.00%** | - |
| **TOTAL** | **$ 180,301** | **$ 548,289** | **$ 195,518** | **-64.34%** | $ (352,771) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | **0.00%** | $ - |
| **Benefits** | - | - | - | **0.00%** | - |
| **Service & Supplies** | 176,716 | 548,289 | 195,518 | **-64.34%** | (352,771) |
| **Capital Outlay** | 3,585 | - | - | **0.00%** | - |
| **TOTAL** | **$ 180,301** | **$ 548,289** | **$ 195,518** | **-64.34%** | $ (352,771) |
| | | | | | |
| **FTE** | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10 ACTUALS | FY 11 ACTUALS | FY12 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2012 | TENTATIVE FY 2013 | FINAL FY 2013 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-4710-412.06-11 | DC INTEREST | 0 | 293 | 8,490 | 0 | 8,490 | 0 | 0 |
| 101-4710-412.06-20 | TECHNOLOGY (DIST CT FEES) | 767 | 393 | 3,303 | 1,275 | 3,303 | 1,000 | 0 |
| 101-4710-412.06-21 | ARBITRATION | 0 | 0 | 71,465 | 0 | 71,465 | 6,000 | 0 |
| 101-4710-412.06-70 | ADMINISTRATIVE ASSESS- DC | 252 | 118 | 1,585 | 1,200 | 1,585 | 600 | 0 |
| 101-4710-412.08-20 | MENTAL HEALTH COURT | 64,627 | 62,496 | 69,320 | 44,931 | 69,320 | 54,218 | 0 |
| 101-4710-412.08-21 | DAS MENTAL HEALTH COURT | 1,517 | 890 | 7,626 | 771 | 7,626 | 1,700 | 0 |
| 101-4710-412.08-23 | FELONY DUI COURT | 4,118 | 2,586 | 39,405 | 0 | 39,405 | 0 | 0 |
| 101-4710-412.08-24 | GENETIC MARKER TESTING | 3,850 | 3,966 | 2,000 | 3,465 | 2,000 | 2,000 | 0 |
| 101-4710-412.08-77 | DRUG COURT | 0 | 0 | 26,630 | 0 | 26,630 | 0 | 0 |
| 101-4710-412.08-78 | DISTRICT COURT FEES AB65 | 6,603 | 85,587 | 284,228 | 56,523 | 284,228 | 110,000 | 0 |
| 101-4710-412.08-79 | COURT SECURITY FEE AB 65 | 15,280 | 20,387 | 34,237 | 5,055 | 34,237 | 20,000 | 0 |
| * | SERVICE AND SUPPLIES | 97,014 | 176,716 | 548,289 | 113,220 | 548,289 | 195,518 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-4710-412.77-78 | DC FEES AB65 - CAPITAL EQ | 0 | 3,585 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 3,585 | 0 | 0 | 0 | 0 | 0 |
| ** | COURT FEES / ASSESSMENTS | 97,014 | 180,301 | 548,289 | 113,220 | 548,289 | 195,518 | 0 |
| *** | JUSTICE COURT | 4,549,144 | 4,146,430 | 4,582,515 | 3,083,916 | 4,614,797 | 4,317,391 | 0 |