



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 4/20/17

Staff Contact: Nancy Paulson, Chief Financial Officer

Agenda Title: For Possible Action: Presentation, discussion and possible direction to staff on the proposed Carson City FY 2018 Tentative Budget which includes the General Fund, Enterprise Funds and all other budgeted funds. (Nancy Paulson, npaulson@carson.org)

Staff Summary: The purpose of this item is to review the proposed FY 2018 Carson City Tentative Budget.

Agenda Action: Formal Action/Motion

Time Requested: 3 Hours

Proposed Motion

Possible direction to staff on the proposed Carson City FY 2018 Tentative Budget and direct staff to return to the Board with a final budget for adoption at the Public Hearing scheduled for May 18, 2017.

Board's Strategic Goal

Efficient Government

Previous Action

Background/Issues & Analysis

Staff will present the assumptions used to build the budget and the outlook for the future. These assumptions were outlined at the February 16, 2017 Board Meeting.

The FY 2018 Carson City Tentative Budget will be filed with the Department of Taxation prior to April 17, 2017.

The City held a Budget Open House for the public on April 3, 2017. The open house featured City Department presentations highlighting the functions performed by the various departments in the City. There were no comments received from the public at the open house that would have an impact on the City's budget.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354

Financial Information

Is there a fiscal impact? ☒ Yes ☐ No

If yes, account name/number: See FY 2018 Tentative Budget document.

Is it currently budgeted? ☐ Yes ☒ No

Explanation of Fiscal Impact:

Alternatives

To amend for final budget.

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	19,941,981	20,309,335	20,753,016	20,245,504	20,753,016	21,478,600	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	220,347	365,089	200,000	116,335	200,000	200,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,125,237	1,112,936	1,100,000	1,053,685	1,100,000	1,100,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	8,134	71,363	11,400	366	11,400	11,400	0
* GENERAL PROPERTY TAXES		21,295,699	21,858,723	22,064,416	21,415,890	22,064,416	22,790,000	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	491,586	456,263	518,058	368,505	483,058	500,000	0
* PROPERTY TAXES ON O/T AV		491,586	456,263	518,058	368,505	483,058	500,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	382,709	468,543	400,000	169,728	340,000	340,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	21,977	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	14,763	22,153	15,000	5,310	10,000	10,000	0
* PENALTIES/INTEREST-DQ TXS		397,472	490,696	415,000	197,015	350,000	350,000	0
** TAXES		22,184,757	22,805,682	22,997,474	21,981,410	22,897,474	23,640,000	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	633,825	672,989	683,400	725,453	750,000	765,000	0
101-0000-321.20-00	LIQUOR LICENSES	128,398	149,795	140,000	28,866	140,000	140,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	9,472	18,380	15,000	3,236	10,000	10,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	570,365	632,068	611,050	400,728	611,050	617,161	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,238,314	1,226,525	1,254,420	415,151	1,225,000	1,237,250	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,397,439	2,177,457	2,363,400	1,040,462	2,100,000	2,121,000	0
101-0000-321.40-30	NEVADA BELL	240,189	220,988	232,300	103,742	220,000	222,200	0
101-0000-321.40-36	OTHER TELECOM.	474,516	474,592	479,750	242,977	479,750	484,548	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	4,652	548	4,747	0	0	0	0
101-0000-321.40-40	CAPITAL SANITATION	454,120	465,283	458,540	306,663	480,283	485,086	0
101-0000-321.40-50	CARSON TV CABLE (CHARTER)	412,770	422,276	424,200	255,946	433,276	437,609	0
101-0000-321.40-51	AT&T VIDEO SERV (UVERSE)	0	17,885	11,987	12,250	18,000	18,180	0
101-0000-321.40-61	IGI RESOURCES	4,242	4,381	4,343	1,655	4,343	4,386	0
101-0000-321.40-70	CARSON CITY UTILITIES	220,238	234,241	241,680	0	241,680	256,181	0
* BUSINESS LIC. & PERMITS		6,788,540	6,717,408	6,924,817	3,537,129	6,713,382	6,798,601	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	12,579	12,138	12,000	8,190	12,000	12,000	0
101-0000-322.04-00	ANIMAL LICENSES	6,182	0	0	0	0	0	0
101-0000-322.30-00	TRIP PERMITS	68	55	50	15	50	50	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
* NON-BUSINESS		18,829	12,193	12,050	8,205	12,050	12,050	0
** LICENSES AND PERMITS		6,807,369	6,729,601	6,936,867	3,545,334	6,725,432	6,810,651	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.47-48 USFS COOP PATROL		1,075	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		1,075	0	0	0	0	0	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00 FEDERAL IN LIEU OF TAXES		109,381	116,489	119,000	0	119,000	119,000	0
* FEDERAL IN LIEU OF TAXES		109,381	116,489	119,000	0	119,000	119,000	0
STATE GOVERNMENT GRANTS								
101-0000-334.66-20 COURTROOM & VIDEO CONF		30,000	0	0	0	0	0	0
* STATE GOVERNMENT GRANTS		30,000	0	0	0	0	0	0
STATE SHARED REVENUES								
101-0000-335.08-00 CIGARETTE TAXES		246,061	161,308	277,399	94,595	174,213	181,181	0
101-0000-335.09-00 LIQUOR TAXES		71,041	72,971	80,089	35,277	78,809	81,961	0
101-0000-335.12-00 STATE GAMING LICENSES		142,504	138,096	145,000	133,114	140,000	141,400	0
101-0000-335.15-00 BASIC C/C RELIEF TAX		4,547,354	4,909,946	5,126,505	2,690,620	5,302,742	5,514,851	0
101-0000-335.16-00 S C C R T		15,703,206	17,051,494	17,703,166	9,429,026	18,664,082	19,410,645	0
101-0000-335.20-00 COURT ADM ASSMT: JUVENILE		1,740	2,240	2,000	1,370	2,000	2,000	0
101-0000-335.20-01 JUSTICE COURT (\$2)		19,114	16,752	24,000	12,168	24,000	24,000	0
101-0000-335.22-01 SPECIALTY COURT PROGRAMS		56,899	47,005	58,203	43,030	58,203	54,218	0
101-0000-335.22-02 SPEC COURT JUV DRUG COURT		6,359	8,278	14,000	5,878	14,000	14,000	0
101-0000-335.22-03 FELONY DUI COURT		11,612	22,760	27,497	20,660	27,497	15,000	0
101-0000-335.22-06 MISDEMEANOR TREATMENT CT		0	31,500	25,360	19,020	25,360	0	0
101-0000-335.22-35 FAMILIES FIRST DEPENDENCY		0	1,886	0	1,840	0	0	0
101-0000-335.23-00 COURT ADM ASSMT: DIST CRT		712	1,122	600	530	600	600	0
101-0000-335.25-00 MTR VEH PRIVILEGE TAX		2,034,914	2,293,391	2,294,081	1,166,412	2,476,862	2,575,937	0
101-0000-335.28-00 CANDIDATE FILING FEES		0	1,050	0	0	0	0	0
101-0000-335.35-01 STERILIZATION PROGRAM		913	1,012	800	543	800	800	0
* STATE SHARED REVENUES		22,842,429	24,760,811	25,778,700	13,654,083	26,989,168	28,016,593	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01 JUDICIAL REIMBURSEMENT		30,000	45,000	35,000	35,000	35,000	35,000	0
101-0000-337.02-10 JUVENILE AGREEMENT		5,232	5,284	0	0	0	0	0
101-0000-337.05-01 INTERLOCAL ADMIN SERVICES		42,571	40,709	40,000	10,877	70,000	75,903	0
101-0000-337.07-00 JUVENILE DETENTION		74,470	6,845	20,000	2,520	5,000	5,000	0
101-0000-337.07-01 20% JUV PROGRAMMING FEE		0	1,330	0	630	0	0	0
101-0000-337.56-53 ENVIRONMENTAL HEALTH SERV		0	0	95,227	77,148	64,481	88,120	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	0	0	480,000	0	480,000	480,000	0
101-0000-337.65-01	TRAINING FACILITY	0	12,256	0	65,116	0	0	0
101-0000-337.65-03	FIRE ACADEMY	12,811	0	0	0	0	0	0
101-0000-337.65-04	TRAINING PROG REIMBURSE	50	1,179	0	0	0	0	0
101-0000-337.68-01	AUTOPSY SERVICES	4,097	0	0	0	0	0	0
101-0000-337.86-01	TURF MAINTENANCE	82,425	82,425	82,425	82,425	82,425	82,425	0
101-0000-337.86-10	CHS EMT COURSE	13,500	15,000	0	9,000	15,000	15,000	0
101-0000-337.94-01	RECORDING SECRETARY SERV	0	6,200	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		265,156	216,228	752,652	282,716	751,906	781,448	0
OTHER LOCAL SHARED REVS.								
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	391,399	357,776	441,248	240,795	386,398	401,854	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	64,698	61,930	64,698	62,102	62,102	62,102	0
* OTHER LOCAL SHARED REVS.		456,097	419,706	505,946	302,897	448,500	463,956	0
** INTERGOVERNMENTAL		23,704,138	25,513,234	27,156,298	14,239,696	28,308,574	29,380,997	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341.01-00	CLERK/ELECTION FEES	14,129	14,990	15,000	12,855	15,000	15,000	0
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	656	568	1,000	528	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	1,848	2,035	2,000	1,446	2,000	2,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	104,059	113,006	110,000	46,091	110,000	110,000	0
101-0000-341.05-00	RECORDER FEES	196,338	205,858	200,000	153,755	200,000	200,000	0
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	27,036	28,698	30,000	20,547	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	7,457	8,457	7,610	5,692	8,500	8,500	0
101-0000-341.05-05	TECH (\$5 FEE)-NOTARY BOND	285	575	0	405	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	489	357	500	152	500	500	0
101-0000-341.05-25	NOD \$5 INDIGENT LEGAL SER	835	610	500	260	500	500	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	205,731	217,870	205,000	192,562	220,000	220,000	0
101-0000-341.12-00	ASSESSOR FEES	1	1,996	3,000	3	0	0	0
101-0000-341.16-00	TREASURER FEES	18,262	17,740	20,000	12,600	18,000	18,000	0
101-0000-341.17-00	CLCK-2-GOV-CC CONVENIENCE	0	690	0	6,550	10,000	10,000	0
101-0000-341.20-00	PLANNING FEES	100,921	132,813	110,000	86,689	145,000	145,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	2,180	1,288	1,000	211	1,000	1,000	0
101-0000-341.31-01	VOC- UNCLAIMD RESTITUTION	1,206	838	0	303	0	0	0
101-0000-341.40-00	GIS SALES	500	175	200	3,549	2,000	200	0
101-0000-341.50-03	COOPERATIVE EXTENSION	0	0	0	0	0	14,069	0
101-0000-341.50-10	SENIOR CITIZENS FUND	107,424	0	0	0	0	0	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	230,532	166,704	158,328	105,552	158,328	232,949	0
101-0000-341.50-17	STREET MAINTENANCE	202,320	252,516	239,041	159,360	239,041	230,108	0
101-0000-341.50-19	CC TRANSIT FUND	37,968	36,024	38,218	25,480	38,218	62,161	0
101-0000-341.50-20	QUALITY OF LIFE	67,296	89,304	83,302	55,536	83,302	70,430	0
101-0000-341.50-21	COMMISSARY FUND	11,844	8,640	6,971	4,648	6,971	5,956	0
101-0000-341.50-50	AMBULANCE FUND	290,424	271,104	289,298	192,864	289,298	290,198	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-0000-341.50-51	BUILDING PERMITS	29,364	176,940	167,166	111,448	167,166	151,404	0
101-0000-341.50-53	STORM DRAINAGE	294,468	358,836	265,705	177,136	265,705	250,116	0
101-0000-341.50-54	SEWER FUND(S)	1,095,384	1,222,896	1,177,283	784,856	1,177,283	1,545,431	0
101-0000-341.50-56	WATER FUND	1,040,604	1,219,308	1,200,319	800,216	1,200,319	952,387	0
101-0000-341.50-60	FLEET MANAGEMENT	102,468	101,700	136,161	90,776	136,161	133,379	0
101-0000-341.50-63	INSURANCE FUND	67,500	61,236	54,459	36,304	54,459	31,178	0
101-0000-341.50-66	GROUP MEDICAL ISF	292,176	194,736	207,253	138,168	207,253	197,057	0
101-0000-341.50-67	WORKERS COMP. ISF	96,096	57,564	62,640	41,760	62,640	50,635	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	7,807	35,516	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	116,064	105,492	68,273	45,512	68,273	51,669	0
101-0000-341.60-00	COURT CLERK FEES	112,946	118,620	120,000	93,847	120,000	120,000	0
101-0000-341.65-00	JUSTICE COURT	204,860	217,065	215,000	156,367	215,000	215,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	44,218	45,417	60,000	30,390	60,000	45,000	0
101-0000-341.65-02	DRUG OR ALCOHOL PROGRAMS	7,000	19,650	15,000	13,180	15,000	15,000	0
101-0000-341.70-00	MEDIATION FEES	9,295	10,170	10,000	6,850	10,000	10,000	0
101-0000-341.70-01	JUSTICE COURT	9,550	9,850	10,000	6,595	10,000	10,000	0
101-0000-341.71-00	SUPERVISION FEES	86,580	96,929	100,000	61,490	90,000	90,000	0
101-0000-341.71-01	DISTRICT COURT	9,363	10,516	10,000	7,595	10,000	10,000	0
101-0000-341.76-00	ARBITRATION	4,650	5,081	6,000	3,435	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	9,300	10,160	12,000	6,825	12,000	12,000	0
101-0000-341.77-01	STOREY COUNTY (ALT SENT)	830	500	0	210	500	0	0
101-0000-341.78-01	DISTRICT COURT FEES	103,799	111,264	110,000	72,854	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	18,606	20,360	20,000	13,680	20,000	20,000	0
101-0000-341.78-03	DISTRICT CT FEES SB 388	0	2,364	0	412	0	0	0
101-0000-341.79-01	COMMUNITY COUNSELING CENT	6,349	5,057	0	4,510	0	0	0
101-0000-341.79-02	JUSTICE COURT/DRUG COURT	6,347	5,055	0	4,509	0	0	0
101-0000-341.79-03	DEPT ALT SENTENCING	6,347	5,055	0	4,509	0	0	0
101-0000-341.92-01	DISCOVERY	572	0	0	0	0	0	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	7,201	6,742	7,000	4,681	7,000	7,000	0
* GENERAL GOVERNMENT		5,419,485	5,806,935	5,555,227	3,805,753	5,603,417	5,700,827	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	189,498	200,892	210,000	130,228	200,000	200,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	112,091	108,967	112,000	68,113	110,000	110,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	16,765	16,080	15,000	12,308	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	120	0	0	0	0	0	0
101-0000-342.05-02	JUVENILE COURT	120	60	0	0	0	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	7,161	11,881	9,000	14,074	17,000	17,000	0
101-0000-342.26-01	COUNTY CORONER	0	5,252	0	2,154	0	0	0
101-0000-342.30-00	JUVENILE PROBATION FEES	3,128	27,556	10,000	4,650	8,000	8,000	0
101-0000-342.30-01	DEBIT / CREDIT CARD FEES	5	0	0	0	0	0	0
101-0000-342.31-00	JUVENILE OFFENDER TREATMT	350	0	0	0	0	0	0
101-0000-342.50-01	ELECTRONIC MONITORING	67,401	58,639	60,000	52,461	70,000	70,000	0
101-0000-342.50-02	DRUG TESTING FEES	3,170	10,575	10,600	7,349	10,600	10,600	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	630	705	1,700	673	1,700	1,700	0
101-0000-342.50-04	JP DRUG TESTING	0	133	0	0	0	0	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	888	1,172	900	998	1,200	1,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	14,764	12,980	15,000	10,325	13,000	13,000	0
PUBLIC SAFETY		416,091	454,892	444,200	303,333	446,500	446,500	0
PUBLIC WORKS								
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGS	238	0	0	0	0	0	0
PUBLIC WORKS		238	0	0	0	0	0	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	3,594,289	3,726,494	3,661,100	2,894,201	4,475,000	4,609,250	0
101-0000-344.02-00	LANDFILL PENALTIES	5,851	20,227	15,000	6,216	15,000	15,000	0
SANITATION		3,600,140	3,746,721	3,676,100	2,900,417	4,490,000	4,624,250	0
HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	65,008	69,129	65,000	62,053	70,000	70,000	0
101-0000-345.04-01	DOUGLAS COUNTY EH	165,170	165,951	161,311	151,770	161,311	161,311	0
101-0000-345.50-00	CLINIC SERVICES	205,887	188,360	130,000	114,076	130,000	0	0
101-0000-345.97-00	PRIVATE VACCINE	163,499	246,950	150,000	126,279	150,000	0	0
101-0000-345.98-00	STATE VACCINE	20,062	25,262	35,000	17,451	35,000	0	0
HEALTH		619,626	695,652	541,311	471,629	546,311	231,311	0
COLLECTIONS								
101-0000-346.25-00	DELINQUENT FEES	37,873	35,042	35,000	26,699	35,000	35,000	0
COLLECTIONS		37,873	35,042	35,000	26,699	35,000	35,000	0
CULTURE AND RECREATION								
101-0000-347.01-00	POOL ADMISSIONS	263,767	258,406	268,000	164,754	268,000	268,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	62,468	77,935	75,000	56,547	75,000	75,000	0
101-0000-347.15-00	OTHER ACTIVITIES	0	548	0	0	0	0	0
101-0000-347.15-01	VENDING MACHINE	3,650	2,624	2,000	1,759	2,000	2,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	192	5	0	6,511	6,511	0	0
101-0000-347.15-15	YOUTH PROGRAMS	451,876	458,290	452,000	277,395	440,000	440,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	2,373	4,298	0	4,999	4,668	0	0
101-0000-347.15-40	CONTRACT CLASSES	97,352	88,141	62,988	57,669	80,000	80,000	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	311	597	4,000	0	0	0	0
101-0000-347.20-00	PARK USE FEES	56,279	54,579	55,000	34,593	55,000	55,000	0
101-0000-347.24-01	ARENA RENTAL	5,244	1,928	4,000	3,698	4,000	4,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	53,043	45,826	29,000	25,774	29,000	29,000	0
101-0000-347.29-00	SPORTS	280,363	299,761	290,000	161,674	280,000	280,000	0
101-0000-347.50-00	NV FAIR	0	22,735	0	0	0	0	0
101-0000-347.50-01	ALCOHOL CONCESSIONS	0	13,299	0	0	0	0	0
101-0000-347.54-01	USE FEES	0	29,720	57,000	43,171	65,000	65,000	0
101-0000-347.54-02	BOYS & GIRLS CLUB USE FEE	0	2,452	10,000	1,994	3,191	5,000	0
101-0000-347.59-01	ICE RINK	78,071	72,900	77,000	60,542	60,542	69,206	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
* CULTURE AND RECREATION		1,350,243	1,425,448	1,385,988	891,082	1,363,576	1,372,206	0
JUDICIAL								
101-0000-349.21-01 COURT FACILITIES		95,126	83,579	90,000	60,419	90,000	90,000	0
101-0000-349.65-01 COPY / TRANSCRIPT FEES		83	63	0	30	30	0	0
* JUDICIAL		95,209	83,642	90,000	60,449	90,030	90,000	0
** CHARGES FOR SERVICES		11,538,905	12,248,332	11,727,826	8,459,362	12,574,834	12,500,094	0
FINES AND FORFEITS								
FINES								
101-0000-351.02-00 MUNICIPAL COURT FINES		330,862	275,541	300,000	210,706	300,000	300,000	0
101-0000-351.04-00 GENETIC MARKER TESTING		6,976	11,185	8,000	6,444	8,000	8,000	0
101-0000-351.05-00 JUVENILE COURT FINES		7,118	7,548	6,500	3,428	6,500	6,500	0
101-0000-351.07-00 JUVENILE PROBATION FINES		166	624	1,000	330	1,000	1,000	0
101-0000-351.08-00 JUROR FINES		4,000	2,925	4,000	550	600	600	0
101-0000-351.09-00 DISTRICT COURT CONTEMPT		0	475	0	250	250	0	0
101-0000-351.16-00 ANIMAL CONTROL FINES		9,621	0	0	0	0	0	0
* FINES		358,743	298,298	319,500	221,708	316,350	316,100	0
FORFEITS								
101-0000-352.01-01 SHERIFF'S DEPT.		50,690	4,735	0	7,490	0	0	0
101-0000-352.01-02 DISTRICT ATTORNEY		4,321	825	0	1,873	0	0	0
101-0000-352.03-00 MUNI/JUSTICE CT FORFEITS		338,798	328,238	325,000	244,712	350,000	350,000	0
101-0000-352.10-00 GMA ADMIN ASSESSMENT DC		348	391	100	300	100	100	0
101-0000-352.11-00 GMA ADMIN ASSESSMENT JC		28,138	24,857	15,000	18,104	15,000	15,000	0
* FORFEITS		422,295	359,046	340,100	272,479	365,100	365,100	0
** FINES AND FORFEITS		781,038	657,344	659,600	494,187	681,450	681,200	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.01-00 INTEREST INCOME		49,854	51,715	40,000	73,726	100,000	100,000	0
101-0000-361.01-01 PUBLIC ADMINISTRATIVE ACC		565	0	0	0	0	0	0
* INTEREST EARNINGS		50,419	51,715	40,000	73,726	100,000	100,000	0
INVESTMENT SALES								
101-0000-362.02-00 NET INC IN FAIR VALUE INV		10,236-	63,412	0	0	0	0	0
* INVESTMENT SALES		10,236-	63,412	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
RENTS AND ROYALTIES								
101-0000-363.01-00	LEASES	74,386	71,285	60,000	52,210	74,000	74,000	0
101-0000-363.01-02	ARROWHEAD RECLAMATION	0	80	0	80	0	0	0
101-0000-363.01-03	NHP AGREEMENT (SHERIFF)	0	27,960	27,960	27,960	27,960	27,960	0
101-0000-363.03-00	RENTS	97,474	94,884	95,000	1,200	95,000	95,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	17,308	16,203	17,000	7,639	12,000	12,000	0
* RENTS AND ROYALTIES		189,168	210,412	199,960	89,089	208,960	208,960	0
GIFTS/DONATIONS								
101-0000-365.07-00	SESQUICENTENNIAL FAIR	99,428	74,192	0	0	0	0	0
101-0000-365.20-00	SHERIFF	11,719	10,755	0	12,475	0	0	0
101-0000-365.20-02	DARE PROGRAM	643	2,294	0	0	0	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	100	850	0	1,400	0	0	0
101-0000-365.20-10	K - 9 UNIT	1,100	3,230	0	9,090	0	0	0
101-0000-365.20-40	VIPS	150	50	0	50	0	0	0
101-0000-365.20-42	MOTOR UNIT	2,634	8,632	0	837	0	0	0
101-0000-365.20-65	HONOR GUARD	0	14,695	0	434	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	550	110	0	600	0	0	0
101-0000-365.22-05	9 -11 MEMORIAL	3,000	0	0	0	0	0	0
101-0000-365.22-10	FUELS PROGRAM	2	500	0	0	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	515	790	0	0	0	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	0	0	250	0	250	250	0
101-0000-365.50-00	PARKS	6,205	1,936	0	0	0	0	0
101-0000-365.50-08	DISC GOLF COURSE	1,000	0	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	0	20	0	1,067	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	832	3,736	0	588	0	0	0
101-0000-365.68-00	ANIMAL SERVICES	98,347	0	0	0	0	0	0
101-0000-365.68-01	NEW HOPE	97,492	0	0	0	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	1,500	0	0	0	0	0	0
101-0000-365.68-04	RESTRICTED ANIMAL CARE	3,000	0	0	0	0	0	0
* GIFTS/DONATIONS		334,217	127,790	250	26,541	250	250	0
MISCELLANEOUS								
101-0000-366.01-00	MISC. OTHER INCOME	16,446	15,196	15,003	34,658	35,000	15,200	0
101-0000-366.02-00	METALS RECYCLING	45,660	40,753	40,000	40,228	55,000	55,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	183,232	229,892	180,000	41,049	210,000	210,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	575,765	558,559	250,000	391,748	457,324	250,000	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	333	0	0	0	0	0	0
101-0000-366.05-86	PCC DRUG TESTING - JUV	5,159	5	0	0	0	0	0
101-0000-366.05-87	JUVENILE	545	250	0	0	0	0	0
101-0000-366.05-88	JUVENILE COUNSELING	2,700	0	0	131	0	0	0
101-0000-366.05-89	JUVENILE LAB REIMBURS	477	0	0	0	0	0	0
101-0000-366.05-90	INDIGENT BURIAL	0	402	0	433	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	4,921	9,003	10,000	3,313	6,000	6,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	0	140	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-0000-366.06-02	JUVENILE COURT	750	2,365	0	2,510	0	0	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	225	1,515	1,000	1,162	1,000	1,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	22,491	25,131	25,000	16,182	25,000	25,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	2,000	400	600	200	600	600	0
101-0000-366.15-00	WMRYC-SILVER SPRINGS REIM	805	4,674	3,000	1,467	3,000	3,000	0
101-0000-366.16-07	ENERGY REBATES	0	0	149,927	0	149,927	0	0
101-0000-366.58-00	BACKGROUND SCREENING	4,025	4,867	4,000	1,566	3,000	3,000	0
101-0000-366.90-01	PROPERTYROOM.COM	461	0	0	0	0	0	0
101-0000-366.90-10	TRINET SEIZURE	3,420	0	0	0	0	0	0
* MISCELLANEOUS		869,415	893,152	678,530	534,647	945,851	568,800	0
** MISCELLANEOUS REVENUE		1,432,983	1,346,481	918,740	724,003	1,255,061	878,010	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.10-00	SENIOR CITIZENS' FUND	9,000	0	0	0	0	0	0
101-0000-381.35-00	RESIDENTIAL CONSTRUCTION	2,009	0	0	0	0	0	0
101-0000-381.62-00	REDEV: REVOLVING	480,000	480,000	0	0	0	0	0
101-0000-381.88-00	QUALITY OF LIFE	63,968	68,608	63,684	0	44,765	64,202	0
101-0000-381.88-01	MAC MAINTENANCE	0	25,000	50,000	0	50,000	50,000	0
101-0000-381.91-00	GRANT FUND	0	0	0	0	170,308	0	0
* INTERFUND OPERATING TRFS		554,977	573,608	113,684	0	265,073	114,202	0
PROCEEDS OF GFA DISPOSIT.								
101-0000-382.08-00	SURPLUS SALES	0	0	0	1	0	0	0
* PROCEEDS OF GFA DISPOSIT.		0	0	0	1	0	0	0
PROCEEDS OF GENL L-T LIAB								
101-0000-383.10-00	CAPITAL LEASES	0	10,300	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB		0	10,300	0	0	0	0	0
** OTHER FINANCING SOURCES		554,977	583,908	113,684	1	265,073	114,202	0
BEGINNING BALANCE								
BEGINNING BALANCE								
101-0000-395.00-00	BEGINNING BALANCE	0	0	8,181,142	0	8,181,142	6,518,036	0
* BEGINNING BALANCE		0	0	8,181,142	0	8,181,142	6,518,036	0
** BEGINNING BALANCE		0	0	8,181,142	0	8,181,142	6,518,036	0

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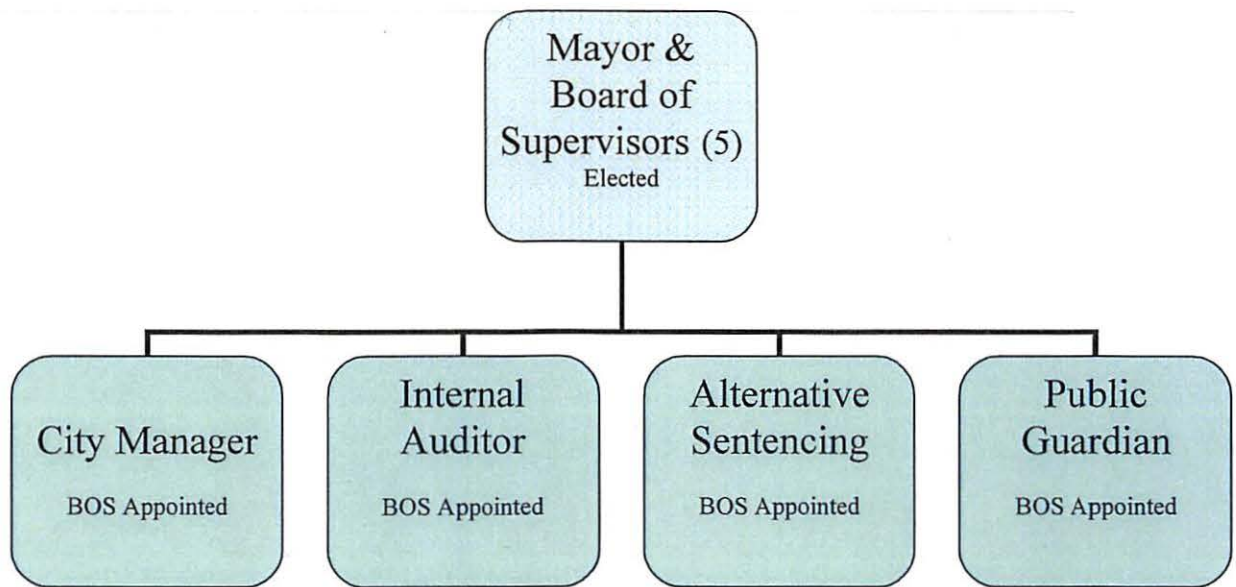
BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
***	GENERAL FUND	67,004,167	69,884,582	78,691,631	49,443,993	80,889,040	80,523,190	0

CARSON CITY TENTATIVE BUDGET GENERAL FUND INDEX FY 2018			
DEPT #	DEPT	FUNCTION	TAB #
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0213	RECORDER	G	3
0215	PUBLIC SAFETY COMPLEX	G	4
0216	ELECTIONS	G	5
0217	PUBLIC GUARDIAN	G	6
0300	TREASURER	G	7
0400	ASSESSOR	G	8
0500	DA	G	9
0600	CITY MANAGER	G	10
0610	PUBLIC DEFENDER	G	11
0615	COMMUNITY SUPPORT	G	12
0616	CENTRAL SERVICES	G	13
0701	FINANCE	G	14
0705	HUMAN RESOURCES	G	15
0710	IT	G	16
0715	GIS	G	17
0720	PURCHASING	G	18
0729	NORTHGATE	G	19
0730	CITY HALL	G	20
0764	WELFARE	W	21
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1425	COMMUNITY DEVELOPMENT	G	24
1430	BUSINESS LICENSE	G	25
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2011	SHERIFF INVESTIGATION	PS	28
2012	SHERIFF OPERATIONS	PS	29
2013	SHERIFF GENERAL	PS	30
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CARSON CITY TENTATIVE BUDGET GENERAL FUND INDEX FY 2018			
DEPT #	DEPT	FUNCTION	TAB #
2018	SHERIFF TRINET	PS	33
2505	FIRE ADMIN	PS	34
2512	FIRE OPERATIONS	PS	35
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4700	JUSTICE COURT	J	45
4705	ALTERNATIVE SENT	PS	46
4710	COURT FEES / ASSESSMENTS	J	47
5005	PARKS ADMIN	CR	48
5012	PARKS MAINTENANCE	CR	49
5017	GIFTS AND DONATIONS	CR	50
5018	YOUTH SPORTS ASSOCIATION	CR	51
5034	FACILITIES MAINTENANCE	G	52
5054	MULTI-PURPOSE ATHLETIC CTR	CR	53
5055	AQUATIC FACILITY	CR	54
5056	COMMUNITY CENTER	CR	55
5057	RECREATION	CR	56
5059	ICE RINK	CR	57
5060	SPORTS	CR	58
6200	LIBRARY	CR	59
6800	HEALTH	H	60
6804	LANDFILL	S	61
6852	MEDICAL	H	62
6853	ENVIRONMENTAL HEALTH	H	63
6854	DOUGLAS COUNTY ENVIRONMENTAL HEALTH	H	64
6900	ANIMAL CONTROL	H	65



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Board of Supervisors					
Department Number: 0100					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 240,480	\$ 242,269	\$ 253,326	4.56%	\$ 11,057
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 240,480	\$ 242,269	\$ 253,326	4.56%	\$ 11,057
EXPENDITURE					
Salary	\$ 125,260	\$ 128,379	\$ 132,344	3.09%	\$ 3,965
Benefits	97,242	93,440	100,532	7.59%	\$ 7,092
Service & Supplies	17,978	20,450	20,450	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 240,480	\$ 242,269	\$ 253,326	4.56%	\$ 11,057
FTE	5	5	5		

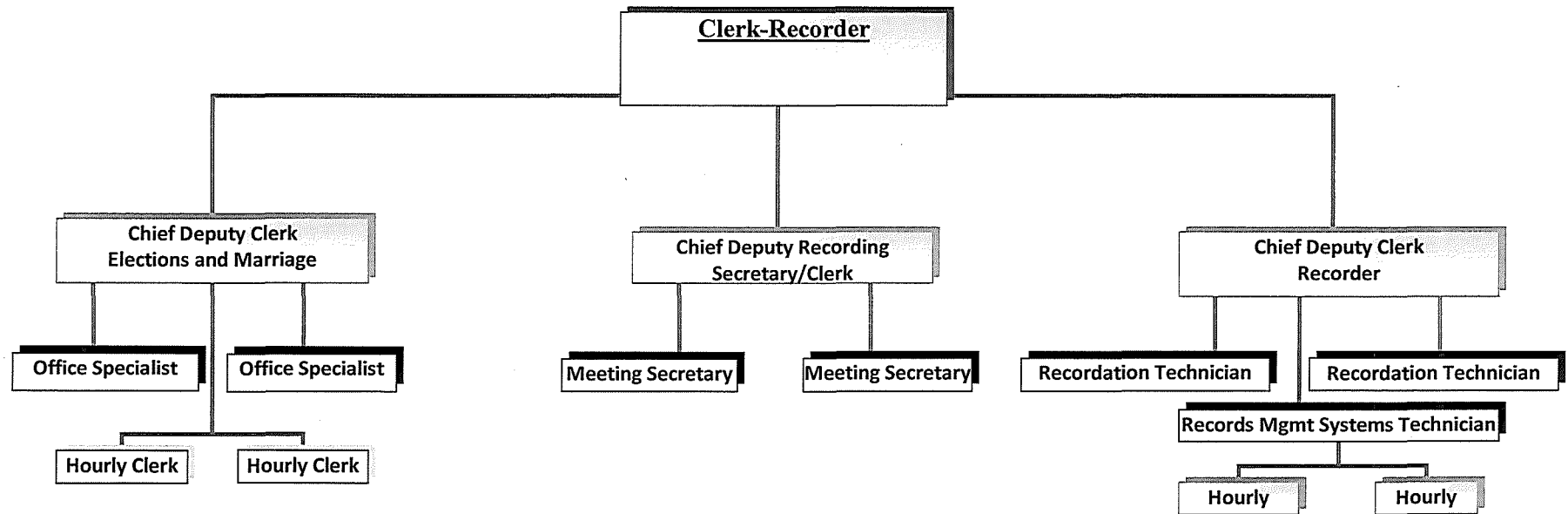
PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Supervisors	4.0	98,634
Mayor	1.0	33,710
SUB-TOTAL SALARY & WAGES	5.0	\$ 132,344
BENEFITS:		
Elected Def Comp VS PERS		6,401
Group Insurance		58,387
Medicare		1,845
Retirement		30,656
Workers' Compensation		2,277
Phone Allowance		966
SUB-TOTAL BENEFITS		\$ 100,532
GRAND TOTAL		
		\$ 232,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	122,116	125,260	130,507	90,845	128,379	132,344	0
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*	Salaries and Wages	122,116	125,260	130,507	90,845	128,379	132,344	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,616	1,710	1,819	1,283	1,896	1,845	0
101-0100-411.02-30	RETIREMENT	28,442	28,474	30,141	20,895	29,528	30,656	0
101-0100-411.02-31	ELECTED DEF COMP VS PERS	3,003	6,399	6,401	4,542	6,418	6,401	0
101-0100-411.02-40	GROUP INSURANCE	53,712	57,739	60,123	39,615	52,517	58,387	0
101-0100-411.02-50	WORKERS' COMPENSATION	1,912	1,960	2,246	1,436	2,121	2,277	0
101-0100-411.02-71	PHONE ALLOWANCE	960	960	966	640	960	966	0
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*	EMPLOYEE BENEFITS	89,645	97,242	101,696	68,411	93,440	100,532	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	1,110	0	500	270	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	1,947	1,060	500	55	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	894	3,897	5,700	798	5,700	4,150	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,655	1,333	1,000	1,105	1,000	1,500	0
101-0100-411.05-80	TRAVEL	257	0	500	0	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	52	0	600	132	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	4,574	541	950	640	950	2,000	0
101-0100-411.07-10	TELEPHONE	743	769	1,200	600	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	10,465	10,378	9,500	9,262	9,500	9,500	0
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*	SERVICE AND SUPPLIES	21,697	17,978	20,450	12,862	20,450	20,450	0
**	BOARD OF SUPERVISORS	233,458	240,480	252,653	172,118	242,269	253,326	0
***	BOARD OF SUPERVISORS	233,458	240,480	252,653	172,118	242,269	253,326	0
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****	GENERAL FUND	233,458	240,480	252,653	172,118	242,269	253,326	0
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		233,458	240,480	252,653	172,118	242,269	253,326	0

CLERK-RECORDER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk

Department Number: 0212

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 272,186	\$ 291,368	\$ 298,042	2.29%	\$ 6,674
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 272,186	\$ 291,368	\$ 298,042	2.29%	\$ 6,674
EXPENDITURE					
Salary	\$ 196,096	\$ 204,632	\$ 213,349	4.26%	\$ 8,717
Benefits	62,546	65,383	67,957	3.94%	\$ 2,574
Service & Supplies	13,544	21,353	16,736	-21.62%	\$ (4,617)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 272,186	\$ 291,368	\$ 298,042	2.29%	\$ 6,674
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Clerk	1.00	77,516
Office Specialist	1.00	47,511
Council & Commission Reporter	1.00	56,490
Hourlies		30,132
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	\$ 213,349
BENEFITS:		
Disability Insurance		
Group Insurance		19,491
Medicare		3,082
Retirement		43,025
Workers' Compensation		2,359
Phone Stipend		0
SUB-TOTAL BENEFITS		\$ 67,957
GRAND TOTAL		\$ 281,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0212-413.01-01	SALARIES	155,816	165,684	174,356	119,645	174,753	181,517	0
101-0212-413.01-02	HOURLY/SEASONAL	27,897	27,408	29,662	21,077	28,179	30,132	0
101-0212-413.01-03	ADMINISTRATIVE PAY	0	0	0	738	0	0	0
101-0212-413.01-06	MANAGEMENT LEAVE PAY	2,876	2,777	0	2,873	0	0	0
101-0212-413.01-11	OVERTIME	1,012	222	1,700	754	1,700	1,700	0
101-0212-413.01-14	F L S A	8	5	0	9	0	0	0
101-0212-413.01-16	HOLIDAY PAY	0	0	0	168	0	0	0
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*	Salaries and Wages	187,609	196,096	205,718	145,264	204,632	213,349	0
EMPLOYEE BENEFITS								
101-0212-413.02-25	MEDICARE	2,710	2,833	2,975	2,099	3,165	3,082	0
101-0212-413.02-30	RETIREMENT	35,059	39,771	41,409	29,337	41,610	43,025	0
101-0212-413.02-40	GROUP INSURANCE	17,560	17,839	18,576	12,921	17,840	19,491	0
101-0212-413.02-50	WORKERS' COMPENSATION	2,273	2,103	2,348	1,484	2,768	2,359	0
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*	EMPLOYEE BENEFITS	57,602	62,546	65,308	45,841	65,383	67,957	0
SERVICE AND SUPPLIES								
101-0212-413.03-17	BANKING SERVICES	1,856	1,983	0	1,436	0	0	0
101-0212-413.03-41	CODIFICATION	5,476	3,000	6,000	950	6,000	6,000	0
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	157	1,559	3,100	90	3,100	3,100	0
101-0212-413.05-42	PRINTING/ADVERTISING	2,735	2,171	5,470	1,385	7,000	4,986	0
101-0212-413.05-82	MILEAGE	0	42	300	0	300	300	0
101-0212-413.06-01	OFFICE SUPPLIES	398	386	600	16	600	600	0
101-0212-413.06-25	OPERATING SUPPLIES	1,333	4,403	1,750	674	1,750	1,750	0
101-0212-413.06-55	TECH (\$5 FEE) NOTARY BOND	2,212	0	2,603	0	2,603	0	0
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*	SERVICE AND SUPPLIES	14,167	13,544	19,823	4,551	21,353	16,736	0
**	CLERK	259,378	272,186	290,849	195,656	291,368	298,042	0
***	CLERK-RECORDER	259,378	272,186	290,849	195,656	291,368	298,042	0
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****	GENERAL FUND	259,378	272,186	290,849	195,656	291,368	298,042	0
-----		-----						
		259,378	272,186	290,849	195,656	291,368	298,042	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder					
Department Number: 0213					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 512,214	\$ 588,198	\$ 573,148	-2.56%	\$ (15,050)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 512,214	\$ 588,198	\$ 573,148	-2.56%	\$ (15,050)
EXPENDITURE					
Salary	\$ 331,054	\$ 345,149	\$ 353,262	2.35%	\$ 8,113
Benefits	152,485	157,145	160,634	2.22%	\$ 3,489
Service & Supplies	28,675	85,904	59,252	-31.03%	\$ (26,652)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 512,214	\$ 588,198	\$ 573,148	-2.56%	\$ (15,050)
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Recorder	1.0	74,285
Clerk / Recorder	1.0	83,061
Recordation Technician	2.0	104,446
Records Mgmt Systems Officer	1.0	63,186
Hourly		28,034
Overtime		250
SUB-TOTAL SALARY & WAGES	5.0	\$ 353,262
BENEFITS:		
Education Incentive		500
Group Insurance		56,622
Medicare		5,054
Retirement		90,994
Workers' Compensation		3,553
Car Allowance		3,911
SUB-TOTAL BENEFITS		\$ 160,634
GRAND TOTAL		\$ 513,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0213-413.01-01	SALARIES	299,483	306,486	315,734	221,407	316,865	324,978	0
101-0213-413.01-02	HOURLY/SEASONAL	28,054	23,554	28,034	17,607	28,034	28,034	0
101-0213-413.01-03	ADMINISTRATIVE PAY	0	0	0	768	0	0	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,564	997	0	677	0	0	0
101-0213-413.01-07	ANNUAL LEAVE PAYOFF	9,662	0	0	0	0	0	0
101-0213-413.01-08	SICK LEAVE PAY	15,683	0	0	0	0	0	0
101-0213-413.01-11	OVERTIME	13	17	250	0	250	250	0
101-0213-413.01-14	F L S A	0	0	0	4	0	0	0
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*	Salaries and Wages	355,459	331,054	344,018	240,463	345,149	353,262	0
EMPLOYEE BENEFITS								
101-0213-413.02-25	MEDICARE	5,132	4,773	4,955	3,467	5,192	5,054	0
101-0213-413.02-30	RETIREMENT	77,777	85,653	88,405	62,398	88,723	90,994	0
101-0213-413.02-40	GROUP INSURANCE	52,994	54,420	56,667	39,409	54,411	56,622	0
101-0213-413.02-50	WORKERS' COMPENSATION	3,274	3,109	3,551	2,130	4,148	3,553	0
101-0213-413.02-60	EDUCATION INCENTIVE	650	600	500	250	750	500	0
101-0213-413.02-70	CAR ALLOWANCE	3,765	3,930	3,911	2,775	3,921	3,911	0
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*	EMPLOYEE BENEFITS	143,592	152,485	157,989	110,429	157,145	160,634	0
SERVICE AND SUPPLIES								
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	7,546	7,530	8,010	3,940	8,010	8,010	0
101-0213-413.04-40	BUILDING RENTAL	3,131	3,238	3,500	2,710	3,500	3,500	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	294	350	350	350	350	350	0
101-0213-413.05-80	TRAVEL	0	0	0	190	0	0	0
101-0213-413.05-82	MILEAGE	0	54	100	0	100	100	0
101-0213-413.06-01	OFFICE SUPPLIES	1,279	1,478	1,400	671	1,400	1,400	0
101-0213-413.06-05	MICROFILM SUPPLIES	3,051	1,784	13,392	11,165	13,392	13,392	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	44,289	10,539	52,407	5,834	52,407	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	2,351	2,760	2,200	1,302	2,200	2,200	0
101-0213-413.06-35	MOD \$5 INDIGENT LEGAL SER	0	0	4,245	4,245	4,245	0	0
101-0213-413.07-10	TELEPHONE	882	911	300	633	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	0	31	0	56-	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	62,823	28,675	85,904	30,984	85,904	59,252	0
**	RECORDER	561,874	512,214	587,911	381,876	588,198	573,148	0
***	CLERK-RECORDER	561,874	512,214	587,911	381,876	588,198	573,148	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	561,874	512,214	587,911	381,876	588,198	573,148	0
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		561,874	512,214	587,911	381,876	588,198	573,148	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 252,458	\$ 309,003	\$ 211,725	-31.48%	\$ (97,278)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 252,458	\$ 309,003	\$ 211,725	-31.48%	\$ (97,278)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	252,458	309,003	211,725	-31.48%	\$ (97,278)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 252,458	\$ 309,003	\$ 211,725	-31.48%	\$ (97,278)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	5,289	1,530	6,575	896	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	1,650	565	2,700	75	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	732	971	1,000	879	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,149	627	1,150	437	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	18,990	18,709	19,300	16,012	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	533	0	500	0	500	500	0
101-0215-419.07-10	TELEPHONE	2,331	2,874	1,500	2,232	1,500	1,500	0
101-0215-419.07-12	POWER	180,332	158,308	206,000	90,497	206,000	206,000	0
101-0215-419.07-13	HEATING	73,172	68,874	106,000	34,876	106,000	106,000	0
101-0215-419.07-99	ENERGY SAVINGS OFFSET	0	0	0	0	35,722-	133,000-	0
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*	SERVICE AND SUPPLIES	284,178	252,458	344,725	145,904	309,003	211,725	0
**	PUBLIC SAFETY COMPLEX	284,178	252,458	344,725	145,904	309,003	211,725	0
***	CLERK-RECORDER	284,178	252,458	344,725	145,904	309,003	211,725	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	284,178	252,458	344,725	145,904	309,003	211,725	0
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		284,178	252,458	344,725	145,904	309,003	211,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections					
Department Number: 0216					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 238,295	\$ 271,789	\$ 279,182	2.72%	\$ 7,393
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 238,295	\$ 271,789	\$ 279,182	2.72%	\$ 7,393
EXPENDITURE					
Salary	\$ 124,560	\$ 137,536	\$ 141,712	3.04%	\$ 4,176
Benefits	58,564	60,583	63,800	5.31%	\$ 3,217
Service & Supplies	55,171	73,670	73,670	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 238,295	\$ 271,789	\$ 279,182	2.72%	\$ 7,393
FTE	2	2	2		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Elections		
DEPARTMENT NUMBER: 0216		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Ele & Marriage	1.00	61,349
Office Specialist	1.00	53,710
Hourly		24,853
Overtime		1,800
SUB-TOTAL SALARY & WAGES	2.0	\$ 141,712
BENEFITS:		
Group Insurance		35,307
Medicare		1,873
Retirement		24,966
Workers' Compensation		1,654
SUB-TOTAL BENEFITS		\$ 63,800
GRAND TOTAL		\$ 205,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0216-413.01-01 SALARIES		98,599	104,504	109,651	75,342	110,883	115,059	0
101-0216-413.01-02 HOURLY/SEASONAL		19,854	18,008	24,853	17,003	24,853	24,853	0
101-0216-413.01-03 ADMINISTRATIVE PAY		0	0	0	418	0	0	0
101-0216-413.01-06 MANAGEMENT LEAVE PAY		3,339	1,977	0	2,046	0	0	0
101-0216-413.01-11 OVERTIME		873	66	1,800	171	1,800	1,800	0
101-0216-413.01-14 F L S A		8	5	0	29	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* Salaries and Wages		122,673	124,560	136,304	95,009	137,536	141,712	0
EMPLOYEE BENEFITS								
101-0216-413.02-25 MEDICARE		1,628	1,638	1,795	1,260	2,105	1,873	0
101-0216-413.02-30 RETIREMENT		20,432	23,091	23,902	16,957	24,095	24,966	0
101-0216-413.02-40 GROUP INSURANCE		20,898	32,325	33,659	23,404	32,314	35,307	0
101-0216-413.02-50 WORKERS' COMPENSATION		1,324	1,510	1,654	1,043	2,069	1,654	0
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* EMPLOYEE BENEFITS		44,282	58,564	61,010	42,664	60,583	63,800	0
SERVICE AND SUPPLIES								
101-0216-413.03-05 ELECTION COSTS		25,058	21,777	22,000	23,330	22,000	22,000	0
101-0216-413.04-32 MAINTENANCE SVC CONTRACTS		609	635	645	600	645	645	0
101-0216-413.05-42 PRINTING/ADVERTISING		19,303	11,815	32,000	40,510	32,000	32,000	0
101-0216-413.05-45 MEMBERSHIP / PUBLICATIONS		418	518	500	497	500	500	0
101-0216-413.05-80 TRAVEL		643	4,163	700	190	700	700	0
101-0216-413.05-82 MILEAGE		202	0	325	0	325	325	0
101-0216-413.06-01 OFFICE SUPPLIES		1,028	823	1,000	1,000	1,000	1,000	0
101-0216-413.06-02 POSTAGE/SHIPPING		14,725	14,486	15,000	6,119	15,000	15,000	0
101-0216-413.06-25 OPERATING SUPPLIES		541	954	1,500	1,359	1,500	1,500	0
		-----	-----	-----	-----	-----	-----	-----
* SERVICE AND SUPPLIES		62,527	55,171	73,670	73,605	73,670	73,670	0
ELECTIONS								
** ELECTIONS		229,482	238,295	270,984	211,278	271,789	279,182	0
CLERK-RECORDER								
*** CLERK-RECORDER		229,482	238,295	270,984	211,278	271,789	279,182	0
		-----	-----	-----	-----	-----	-----	-----
**** GENERAL FUND		229,482	238,295	270,984	211,278	271,789	279,182	0
		-----	-----	-----	-----	-----	-----	-----
		229,482	238,295	270,984	211,278	271,789	279,182	0

Board of Supervisors

Nick Marano
City Manager

Deborah Marzoline
Public Guardian

Nicole Wengren
Case Manager
Deputy Public Guardian

Mickey Garcia
Account Clerk

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Guardian

Department Number: 0217

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 172,487	\$ 220,332	\$ 232,802	5.66%	\$ 12,470
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 172,487	\$ 220,332	\$ 232,802	5.66%	\$ 12,470
EXPENDITURE					
Salary	\$ 117,744	\$ 144,730	\$ 150,704	4.13%	\$ 5,974
Benefits	48,964	68,852	75,348	9.43%	\$ 6,496
Service & Supplies	5,779	6,750	6,750	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 172,487	\$ 220,332	\$ 232,802	5.66%	\$ 12,470
FTE	2.00	2.00	3.00		

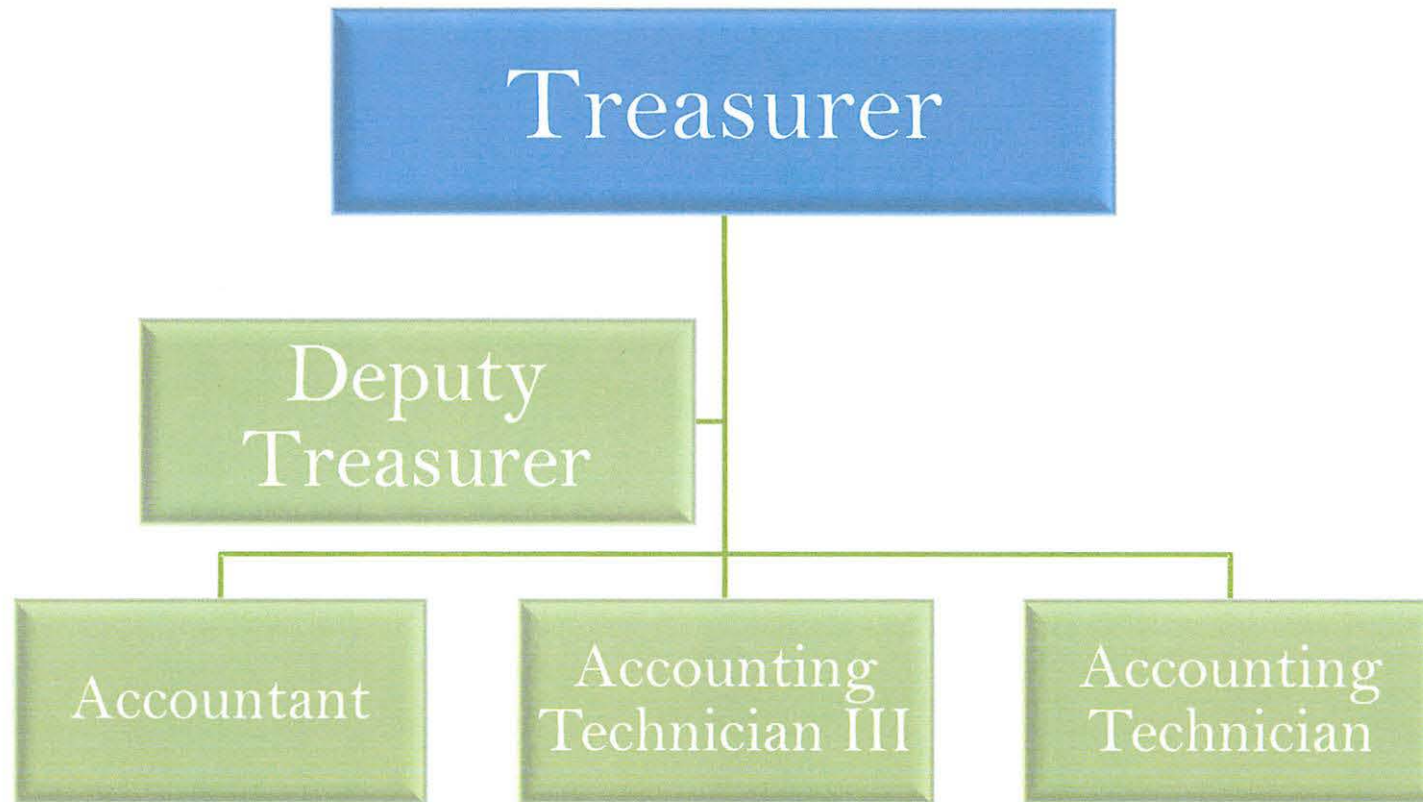
PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Public Guardian		
DEPARTMENT NUMBER: 0217		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Public Guardian	1.00	67,171
Public Guardian Case Manager	1.00	46,298
Accounting Clerk	1.00	37,235
SUB-TOTAL SALARY & WAGES	3.00	\$ 150,704
BENEFITS:		
Disability Insurance		
Group Insurance		39,459
Medicare		2,158
Retirement		30,920
Workers' Compensation		1,845
Phone Stipend		966
SUB-TOTAL BENEFITS		\$ 75,348
GRAND TOTAL		\$ 226,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0217-413.01-01	SALARIES	100,216	97,572	145,726	99,227	144,730	150,704	0
101-0217-413.01-02	HOURLY/SEASONAL	15,891	17,731	0	0	0	0	0
101-0217-413.01-03	ADMINISTRATIVE PAY	0	0	0	556	0	0	0
101-0217-413.01-06	MANAGEMENT LEAVE PAY	2,355	2,441	0	2,489	0	0	0
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*	Salaries and Wages	118,462	117,744	145,726	102,272	144,730	150,704	0
EMPLOYEE BENEFITS								
101-0217-413.02-25	MEDICARE	1,724	1,654	2,086	1,486	2,099	2,158	0
101-0217-413.02-30	RETIREMENT	21,295	23,047	30,021	21,045	29,769	30,920	0
101-0217-413.02-40	GROUP INSURANCE	15,713	21,965	32,888	24,086	34,042	39,459	0
101-0217-413.02-50	WORKERS' COMPENSATION	1,458	1,338	1,826	1,173	1,982	1,845	0
101-0217-413.02-71	PHONE ALLOWANCE	960	960	966	640	960	966	0
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*	EMPLOYEE BENEFITS	41,150	48,964	67,787	48,430	68,852	75,348	0
SERVICE AND SUPPLIES								
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	300	450	450	180	450	450	0
101-0217-413.05-80	TRAVEL	854	600	650	1,855	650	650	0
101-0217-413.05-82	MILEAGE	3,272	3,197	4,000	1,507	4,000	4,000	0
101-0217-413.06-01	OFFICE SUPPLIES	110	107	150	25	150	150	0
101-0217-413.06-25	OPERATING SUPPLIES	1,210	1,425	1,500	209	1,500	1,500	0
101-0217-413.07-10	TELEPHONE	0	0	0	87	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	5,746	5,779	6,750	3,863	6,750	6,750	0
**	PUBLIC GUARDIAN	165,358	172,487	220,263	154,565	220,332	232,802	0
***	CLERK-RECORDER	165,358	172,487	220,263	154,565	220,332	232,802	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	165,358	172,487	220,263	154,565	220,332	232,802	0
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		165,358	172,487	220,263	154,565	220,332	232,802	0

Treasurer's Office



FISCAL SUMMARY FOR GENERAL FUND

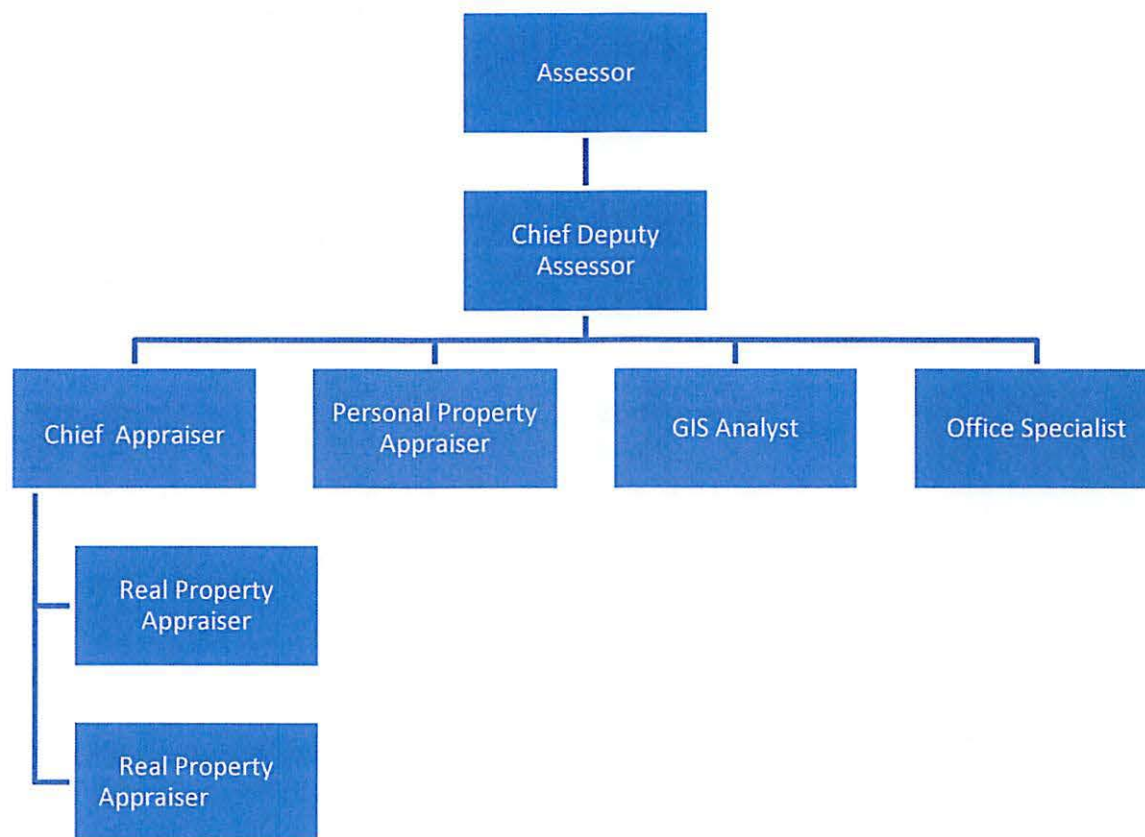
Department Name: Treasurer					
Department Number: 0300					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 504,373	\$ 511,271	\$ 555,649	8.68%	\$ 44,378
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 504,373	\$ 511,271	\$ 555,649	8.68%	\$ 44,378
EXPENDITURE					
Salary	\$ 304,328	\$ 306,755	\$ 336,303	9.63%	\$ 29,548
Benefits	149,916	149,836	164,666	9.90%	\$ 14,830
Service & Supplies	50,129	54,680	54,680	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 504,373	\$ 511,271	\$ 555,649	8.68%	\$ 44,378
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accountant	1.0	57,745
Accounting Technician	2.0	99,099
Chief Deputy Treasurer	1.0	88,399
Treasurer	1.0	83,061
Hourly		8,000
SUB-TOTAL SALARY & WAGES	5.0	\$ 336,303
BENEFITS:		
Group Insurance		64,544
Medicare		4,830
Monthly Phone Stipend		1,931
Car Allowance		3,911
Retirement		85,739
Workers' Compensation		3,211
Education Incentive		500
SUB-TOTAL BENEFITS		\$ 164,666
GRAND TOTAL		\$ 500,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0300-413.01-01	SALARIES	277,283	286,928	320,124	190,857	298,755	328,303	0
101-0300-413.01-02	HOURLY/SEASONAL	6,980	14,260	8,000	18,286	8,000	8,000	0
101-0300-413.01-03	ADMINISTRATIVE PAY	0	0	0	807	0	0	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	2,912	3,120	0	1,966	0	0	0
101-0300-413.01-14	F L S A	34	20	0	8	0	0	0
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*	Salaries and Wages	287,209	304,328	328,124	211,924	306,755	336,303	0
EMPLOYEE BENEFITS								
101-0300-413.02-25	MEDICARE	4,129	4,357	4,630	3,021	4,629	4,830	0
101-0300-413.02-30	RETIREMENT	63,356	77,179	83,159	54,166	80,287	85,739	0
101-0300-413.02-40	GROUP INSURANCE	52,120	59,479	66,848	36,362	54,852	64,544	0
101-0300-413.02-50	WORKERS' COMPENSATION	2,750	3,029	3,132	1,793	3,477	3,211	0
101-0300-413.02-60	EDUCATION INCENTIVE	550	600	500	250	750	500	0
101-0300-413.02-70	CAR ALLOWANCE	3,443	3,352	3,911	2,775	3,921	3,911	0
101-0300-413.02-71	PHONE ALLOWANCE	1,040	1,920	1,931	1,280	1,920	1,931	0
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*	EMPLOYEE BENEFITS	127,388	149,916	164,111	99,647	149,836	164,666	0
SERVICE AND SUPPLIES								
101-0300-413.03-17	BANKING SERVICES	7,230	13,114	17,950	13,455	17,950	18,080	0
101-0300-413.03-30	TRAINING	2,390	585	500	248	500	750	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	6,762	12,678	8,875	658	8,875	5,000	0
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	705	199	0	472	0	2,500	0
101-0300-413.05-42	PRINTING/ADVERTISING	10,805	6,769	4,000	4,161	4,000	5,000	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	0	771	400	500	400	400	0
101-0300-413.05-80	TRAVEL	1,403	367	500	215	500	750	0
101-0300-413.05-82	MILEAGE	132	62	200	0	200	200	0
101-0300-413.05-87	CLCK-2-GOV-CC CONVENIENCE	0	756	0	6,022	10,000	10,000	0
101-0300-413.06-01	OFFICE SUPPLIES	1,494	2,636	2,000	982	2,000	2,000	0
101-0300-413.06-02	POSTAGE/SHIPPING	6,426	6,906	7,000	6,235	7,000	8,000	0
101-0300-413.06-25	OPERATING SUPPLIES	1,205	3,759	500	120	500	500	0
101-0300-413.06-95	REFUNDS	0	23-	0	38-	0	0	0
101-0300-413.07-10	TELEPHONE	1,289	1,367	2,755	1,082	2,755	1,500	0
101-0300-413.24-50	CASH SHORT/OVER	109	183	0	2,954-	0	0	0
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*	SERVICE AND SUPPLIES	39,950	50,129	44,680	31,158	54,680	54,680	0
**	TREASURER	454,547	504,373	536,915	342,729	511,271	555,649	0
***	TREASURER	454,547	504,373	536,915	342,729	511,271	555,649	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	454,547	504,373	536,915	342,729	511,271	555,649	0
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		454,547	504,373	536,915	342,729	511,271	555,649	0



FISCAL SUMMARY FOR GENERAL FUND

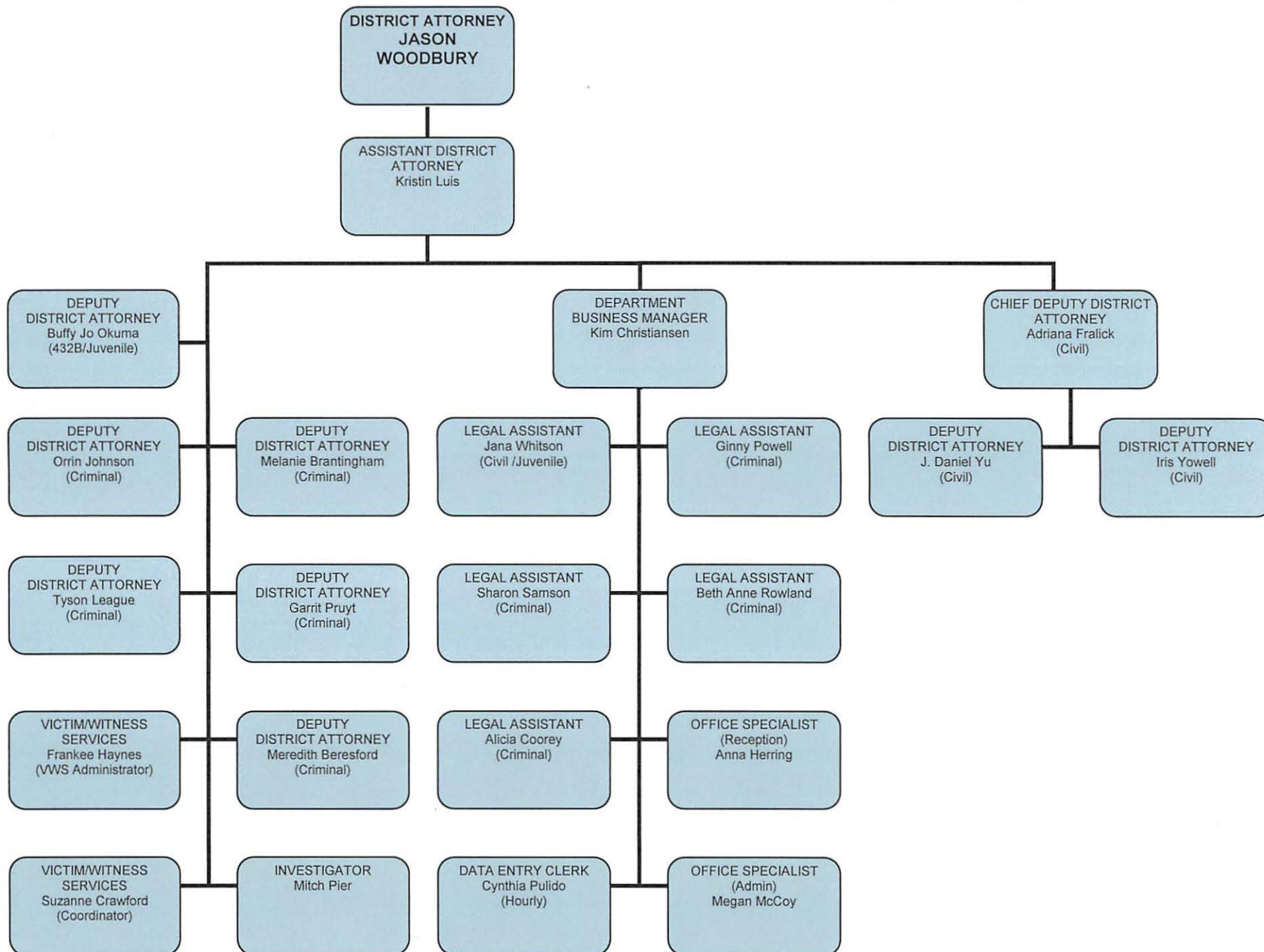
Department Name: Assessor					
Department Number: 0400					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 751,589	\$ 903,277	\$ 831,545	-7.94%	\$ (71,732)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 751,589	\$ 903,277	\$ 831,545	-7.94%	\$ (71,732)
EXPENDITURE					
Salary	\$ 469,073	\$ 489,758	\$ 508,453	3.82%	\$ 18,695
Benefits	214,347	221,425	234,095	5.72%	\$ 12,670
Service & Supplies	68,169	192,094	88,997	-53.67%	\$ (103,097)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 751,589	\$ 903,277	\$ 831,545	-7.94%	\$ (71,732)
FTE	8.00	8.00	8.00		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	99,673
Chief Property Appraiser	1.0	74,574
Chief Deputy Assessor	1.0	67,404
Property Appraisor	3.0	162,814
Office Specialist	1.0	34,445
GIS Analyst	1.0	69,542
Hourly		
SUB-TOTAL SALARY & WAGES	8.0	\$ 508,453
BENEFITS:		
Disability Insurance		0
Group Insurance		105,410
Medicare		7,113
Retirement		116,679
Workers' Compensation		4,893
SUB-TOTAL BENEFITS		\$ 234,095
GRAND TOTAL		
		\$ 742,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0400-413.01-01	SALARIES	435,411	464,680	487,837	340,375	489,758	508,453	0
101-0400-413.01-02	HOURLY/SEASONAL	2,198	0	0	0	0	0	0
101-0400-413.01-03	ADMINISTRATIVE PAY	0	14	0	2,002	0	0	0
101-0400-413.01-06	MANAGEMENT LEAVE PAY	2,274	2,379	0	2,076	0	0	0
101-0400-413.01-07	ANNUAL LEAVE PAYOFF	1,971	0	0	0	0	0	0
101-0400-413.01-11	OVERTIME	0	2,000	0	275	0	0	0
101-0400-413.01-14	F L S A	0	0	0	7	0	0	0
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*	Salaries and Wages	441,854	469,073	487,837	344,735	489,758	508,453	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,091	6,555	6,819	4,820	6,948	7,113	0
101-0400-413.02-30	RETIREMENT	94,475	106,885	112,019	79,196	112,513	116,679	0
101-0400-413.02-40	GROUP INSURANCE	94,911	96,488	100,471	69,874	96,474	105,410	0
101-0400-413.02-50	WORKERS' COMPENSATION	4,683	4,419	4,867	3,023	5,490	4,893	0
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*	EMPLOYEE BENEFITS	200,160	214,347	224,176	156,913	221,425	234,095	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	2,836	2,850	2,435	1,715	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,567	1,697	6,000	1,697	6,000	6,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	1,650	0	2,550	0	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	830	0	50	35	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	14,382	6,123	9,166	1,893	9,166	9,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	705	1,029	1,020	290	1,020	1,020	0
101-0400-413.05-80	TRAVEL	3,094	1,725	2,300	1,260	2,300	2,300	0
101-0400-413.06-01	OFFICE SUPPLIES	1,467	2,090	2,705	230	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	2,666	4,378	3,641	2,279	3,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	0	0	105	0	105	105	0
101-0400-413.06-46	ACQ/ IMPROV OF TECHNOLOGY	10,360	44,498	156,898	1,606	156,898	53,750	0
101-0400-413.06-60	VEHICLE FUEL/OIL	497	361	1,400	209	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	0	500	0	0	0	0	0
101-0400-413.07-10	TELEPHONE	1,691	1,793	2,650	1,228	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	996	1,125	1,174	1,174	1,174	1,225	0
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*	SERVICE AND SUPPLIES	42,741	68,169	192,094	13,616	192,094	88,997	0
**	ASSESSOR	684,755	751,589	904,107	515,264	903,277	831,545	0
***	ASSESSOR	684,755	751,589	904,107	515,264	903,277	831,545	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	684,755	751,589	904,107	515,264	903,277	831,545	0
		684,755	751,589	904,107	515,264	903,277	831,545	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney

Department Number: 0500

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,333,994	\$ 2,618,675	\$ 2,788,930	6.50%	\$ 170,255
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 2,333,994	\$ 2,618,675	\$ 2,788,930	6.50%	\$ 170,255
EXPENDITURE					
Salary	\$ 1,572,678	\$ 1,675,087	\$ 1,762,013	5.19%	\$ 86,926
Benefits	657,822	737,894	787,467	6.72%	\$ 49,573
Service & Supplies	103,494	205,693	239,450	16.41%	\$ 33,757
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 2,333,994	\$ 2,618,676	\$ 2,788,930	6.50%	\$ 170,254
FTE	22	22	22		

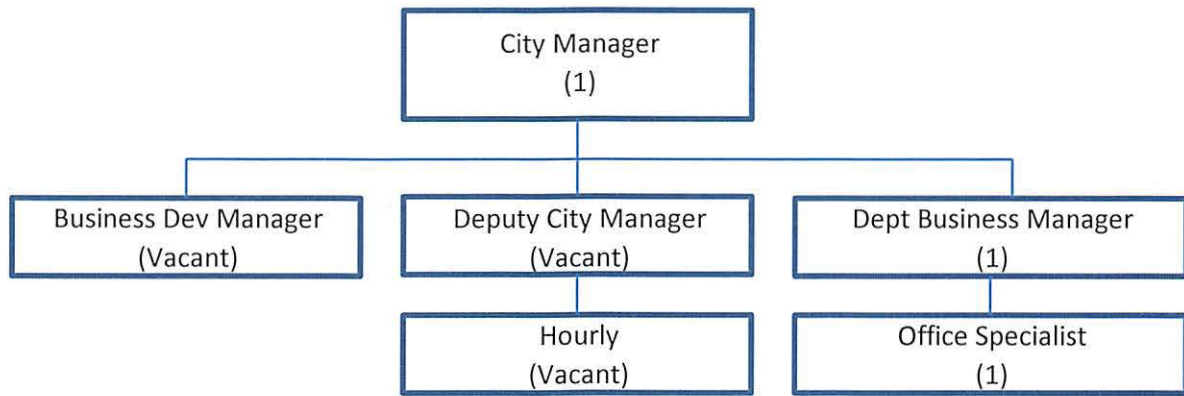
PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant District Attorney	1.0	\$ 139,828
Chief Deputy District Attorney	1.0	133,062
Deputy District Attorney	8.0	722,988
District Attorney	1.0	126,112
DA Investigator	1.0	63,529
Legal Assistant	3.0	137,666
Office Specialist	2.0	82,797
Department Business Manager	1.0	88,938
Senior Legal Assistant	2.0	107,979
Victim Witness Program Administrator	1.0	59,523
Victim Witness Coordinator	1.0	53,828
Hourly		45,765
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	22.0	\$ 1,762,013
BENEFITS:		
Car Allowance		\$ 11,732
Group Insurance		271,961
Medicare		25,112
Phone Allowance		9,235
Retirement		455,118
Workers' Compensation		14,309
SUB-TOTAL BENEFITS		\$ 787,467
GRAND TOTAL		\$ 2,549,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0500-413.01-01	SALARIES	1,489,851	1,457,389	1,660,583	1,099,990	1,629,322	1,716,248	0
101-0500-413.01-02	HOURLY/SEASONAL	17,381	38,305	45,765	26,093	45,765	45,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	0	500	0	3,774	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	42,821	41,647	0	21,898	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	59,356	34,622	0	0	0	0	0
101-0500-413.01-08	SICK LEAVE PAY	16,893	0	0	0	0	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	826-	215	0	14	0	0	0
101-0500-413.01-14	F L S A	0	0	0	1	0	0	0
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*	Salaries and Wages	1,625,476	1,572,678	1,706,348	1,151,770	1,675,087	1,762,013	0
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	23,122	22,341	24,556	16,369	24,393	25,112	0
101-0500-413.02-30	RETIREMENT	374,846	395,504	441,114	298,511	432,337	455,118	0
101-0500-413.02-40	GROUP INSURANCE	222,121	207,278	255,111	175,012	244,635	271,961	0
101-0500-413.02-50	WORKERS' COMPENSATION	13,468	13,144	14,309	9,305	15,985	14,309	0
101-0500-413.02-60	EDUCATION INCENTIVE	200	0	0	0	0	0	0
101-0500-413.02-70	CAR ALLOWANCE	11,520	11,790	11,732	8,325	11,764	11,732	0
101-0500-413.02-71	PHONE ALLOWANCE	7,350	7,765	9,229	5,480	8,780	9,235	0
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*	EMPLOYEE BENEFITS	652,627	657,822	756,051	513,002	737,894	787,467	0
SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	560	3,734	3,000	3,268	3,000	3,000	0
101-0500-413.03-60	ATTORNEY FEES	0	0	0	21,000	25,000	25,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	681	1,053	2,400	230	2,400	2,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	3,397	2,988	3,300	1,464	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	0	0	0	18	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	3,737	4,006	5,400	3,758	5,400	3,900	0
101-0500-413.05-02	FORFEITURE FUND SEIZURES	0	0	5,145	0	5,145	0	0
101-0500-413.05-22	INVESTIGATION	0	267	1,000	357	1,000	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	8,249	8,991	8,000	6,107	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	40	774	2,000	1,066	2,000	2,000	0
101-0500-413.05-76	BAD CHECK RESTITUTION	0	0	66,408	1,867	66,408	0	0
101-0500-413.05-80	TRAVEL	2,378	9,922	8,000	1,908	8,000	8,000	0
101-0500-413.05-82	MILEAGE	0	0	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	4,200	5,312	5,000	1,841	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	9,362	19,822	9,000	5,954	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	167	36	1,000	0	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	3,147	1,449	3,800	1,250	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	10,533	15,065	6,000	8,479	6,000	7,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	128	407	3,000	378	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	1,841	1,760	2,000	1,959	2,000	2,500	0
101-0500-413.06-75	SMALL FURNISHINGS	97	577	500	286	500	500	0
101-0500-413.07-10	TELEPHONE	2,945	3,061	2,800	2,388	2,800	2,800	0
101-0500-413.08-04	COURT REPORTER FEES	527	1,305	4,000	613	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-0500-413.08-08	WITNESS FEES/EXPENSES	6,445	7,489	9,000	5,325	9,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	11,965	8,007	12,600	5,374	12,600	12,600	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	0	0	6,500	0	6,500	6,500	0
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,436	2,969	4,000	1,720	4,000	4,000	0
101-0500-413.08-31	VICTIMS OF CRIME (RESTIT)	0	0	2,044	0	2,044	0	0
101-0500-413.08-68	EXTRAORDINARY COURT CASES	0	0	0	0	0	107,150	0
101-0500-413.09-50	FLEET MANAGEMENT	6,972	4,500	4,696	4,696	4,696	4,900	0
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*	SERVICE AND SUPPLIES	79,807	103,494	180,693	81,306	205,693	239,450	0
**	DISTRICT ATTORNEY	2,357,910	2,333,994	2,643,092	1,746,078	2,618,674	2,788,930	0
***	DISTRICT ATTORNEY	2,357,910	2,333,994	2,643,092	1,746,078	2,618,674	2,788,930	0
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****	GENERAL FUND	2,357,910	2,333,994	2,643,092	1,746,078	2,618,674	2,788,930	0
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		2,357,910	2,333,994	2,643,092	1,746,078	2,618,674	2,788,930	0

City Manager's Office
101-0600-413



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 659,773	\$ 616,236	\$ 740,301	20.13%	\$ 124,065
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 659,773	\$ 616,236	\$ 740,301	20.13%	\$ 124,065
EXPENDITURE					
Salary	\$ 363,089	\$ 370,494	\$ 481,035	29.84%	\$ 110,541
Benefits	147,454	150,789	189,141	25.43%	\$ 38,352
Service & Supplies	138,930	94,953	70,125	-26.15%	\$ (24,828)
Capital Outlay	10,300	-	-	0.00%	\$ -
TOTAL	\$ 659,773	\$ 616,236	\$ 740,301	20.13%	\$ 124,065
FTE	3.00	4.00	4.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
City Manager	1.0	181,326
Department Business Manager	1.0	76,454
Office Specialist	1.0	46,319
Deputy City Manager	1.0	152,000
Hourly		24,936
SUB-TOTAL SALARY & WAGES	4.00	\$ 481,035
BENEFITS:		
Car Allowance		7,821
Group Insurance		48,086
Medicare		6,964
Phone Allowance		1,931
Retirement		121,454
Workers' Compensation		2,885
SUB-TOTAL BENEFITS		\$ 189,141
GRAND TOTAL		\$ 670,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0600-413.01-01	SALARIES	334,860	349,168	373,054	246,952	370,494	456,099	0
101-0600-413.01-02	HOURLY/SEASONAL	0	1,740	0	0	0	24,936	0
101-0600-413.01-03	ADMINISTRATIVE PAY	2,030	0	0	510	0	0	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	12,791	12,181	0	8,368	0	0	0
101-0600-413.01-11	OVERTIME	71	0	0	0	0	0	0
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*	Salaries and Wages	349,752	363,089	373,054	255,830	370,494	481,035	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	5,017	5,238	5,397	3,682	5,357	6,964	0
101-0600-413.02-30	RETIREMENT	84,857	94,994	98,528	67,404	97,757	121,454	0
101-0600-413.02-40	GROUP INSURANCE	39,205	40,076	41,731	28,281	40,072	48,086	0
101-0600-413.02-50	WORKERS' COMPENSATION	2,149	2,256	2,459	1,684	2,722	2,885	0
101-0600-413.02-70	CAR ALLOWANCE	5,835	3,930	3,911	2,775	3,921	7,821	0
101-0600-413.02-71	PHONE ALLOWANCE	1,440	960	966	640	960	1,931	0
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*	EMPLOYEE BENEFITS	138,503	147,454	152,992	104,466	150,789	189,141	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	1,657	1,269	6,000	2,115	6,000	3,000	0
101-0600-413.03-09	PROFESSIONAL SERVICES	118,289	126,683	75,256	58,279	75,256	50,000	0
101-0600-413.03-30	TRAINING	1,865	1,934	1,000	1,379	1,000	2,500	0
101-0600-413.03-70	SESQUICENTENNIAL FAIR	166,567	0	0	0	0	0	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	547	153	350	46	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	2,359	1,977	2,000	1,850	2,000	2,500	0
101-0600-413.05-80	TRAVEL	2,952	4,881	2,000	2,540	2,000	3,000	0
101-0600-413.06-01	OFFICE SUPPLIES	816	440	2,040	579	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	6,808	549	1,970	173	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	1,071	1,044	4,250	802	4,250	4,250	0
101-0600-413.09-55	RADIOS	0	0	87	44	87	515	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	302,931	138,930	94,953	67,807	94,953	70,125	0
CAPITAL OUTLAY								
101-0600-413.77-43	FURNITURE AND FIXTURES	0	10,300	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	10,300	0	0	0	0	0
**	CITY MANAGER	791,186	659,773	620,999	428,103	616,236	740,301	0
***	CITY MANAGER	791,186	659,773	620,999	428,103	616,236	740,301	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	791,186	659,773	620,999	428,103	616,236	740,301	0
		-----	-----	-----	-----	-----	-----	-----
		791,186	659,773	620,999	428,103	616,236	740,301	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender					
Department Number: 0610					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,558,341	\$ 1,565,079	\$ 1,559,609	-0.35%	\$ (5,470)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,558,341	\$ 1,565,079	\$ 1,559,609	-0.35%	\$ (5,470)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,558,341	1,565,079	1,559,609	-0.35%	\$ (5,470)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,558,341	\$ 1,565,079	\$ 1,559,609	-0.35%	\$ (5,470)
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	1,115,384	1,167,648	1,182,365	881,309	1,175,079	1,169,609	0
101-0610-412.03-61	CONFLICT COUNSEL	362,689	390,693	390,000	285,393	390,000	390,000	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	1,478,073	1,558,341	1,572,365	1,166,702	1,565,079	1,559,609	0
**	PUBLIC DEFENDER	1,478,073	1,558,341	1,572,365	1,166,702	1,565,079	1,559,609	0
***	CITY MANAGER	1,478,073	1,558,341	1,572,365	1,166,702	1,565,079	1,559,609	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	1,478,073	1,558,341	1,572,365	1,166,702	1,565,079	1,559,609	0
		-----	-----	-----	-----	-----	-----	-----
		1,478,073	1,558,341	1,572,365	1,166,702	1,565,079	1,559,609	0

FISCAL SUMMARY FOR GENERAL FUND

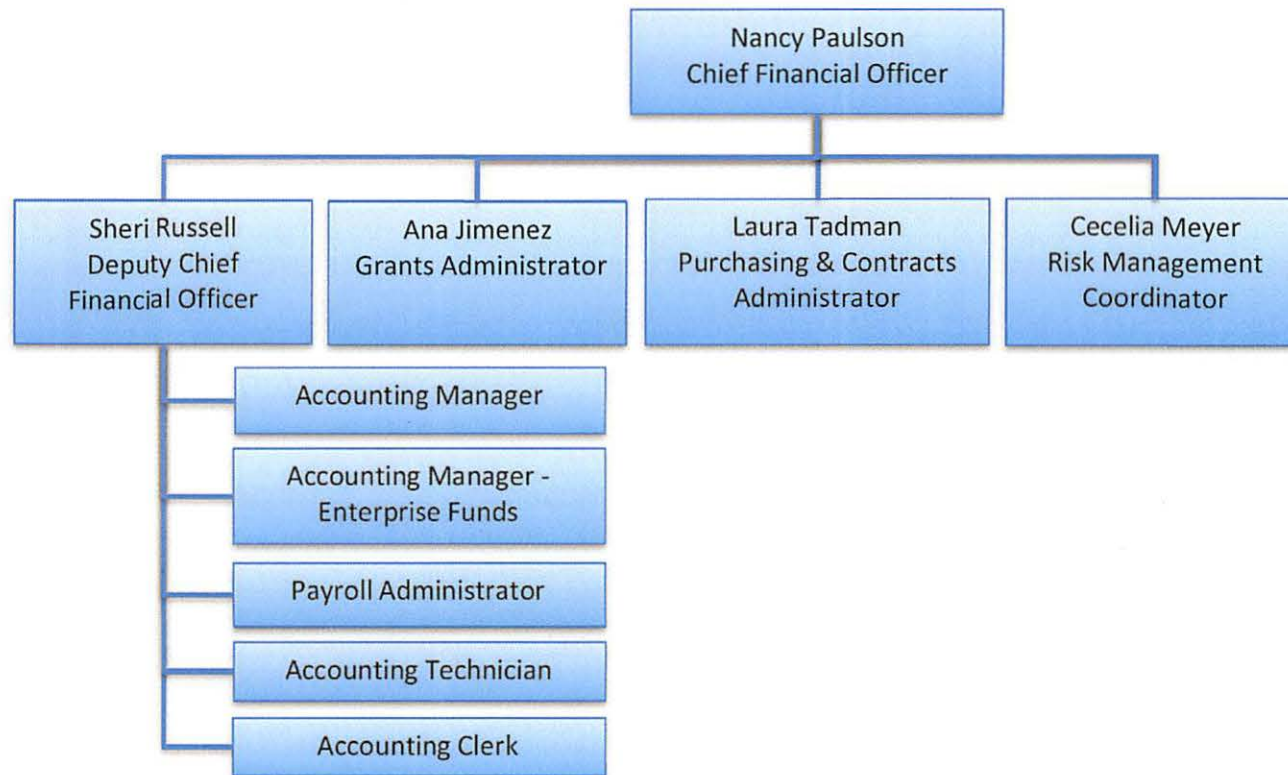
Department Name: Community Support Services					
Department Number: 0615					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 368,771	\$ 336,513	\$ 340,242	1.11%	\$ 3,729
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 368,771	\$ 336,513	\$ 340,242	1.11%	\$ 3,729
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	368,771	336,513	340,242	1.11%	\$ 3,729
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 368,771	\$ 336,513	\$ 340,242	1.11%	\$ 3,729
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0615-465.14-01	BOARD DESIGNATED COMM SUP	0	0	5,403	0	5,403	150,903	0
101-0615-465.14-02	T R P A / T T D	12,516	12,516	12,550	12,517	12,550	12,550	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,826	24,780	24,851	24,738	24,851	25,292	0
101-0615-465.14-07	NV LEAGUE OF CITIES	0	0	9,259	9,258	9,259	12,547	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	24,000	24,000	24,000	24,000	24,000	24,000	0
101-0615-465.14-24	O A R C	9,279	7,000	12,000	6,600	12,000	0	0
101-0615-465.14-26	R. S. V. P. PROGRAM	36,021	40,000	25,000	8,495	25,000	0	0
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	13,000	13,000	13,000	13,000	13,000	13,000	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	15,000	20,000	20,000	12,905	20,000	0	0
101-0615-465.14-34	ADVOCATES TO END D. V.	10,000	9,000	9,000	5,894	9,000	9,000	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	0	10,000	60,000	51,573	60,000	60,000	0
101-0615-465.14-42	PUBLIC ACCESS	140,000	50,000	0	0	0	0	0
101-0615-465.14-67	CASA	25,000	25,000	25,000	14,500	25,000	25,000	0
101-0615-465.14-79	ESL IN HOME PROGRAM NNV	14,103	0	0	0	0	0	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	40,100	40,000	0	0	0	0	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	7,500	9,000	0	0	0	0	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	72,200	72,200	65,000	65,000	65,000	0	0
101-0615-465.14-86	FISH	12,200	3,000	7,500	2,600	7,500	7,500	0
101-0615-465.14-87	NV HEALTH CENTERS	0	0	10,000	9,964	10,000	0	0
101-0615-465.14-88	FOOD FOR THOUGHT	8,000	9,000	0	0	0	0	0
101-0615-465.14-89	SALVATION ARMY-EMER HOUS	0	0	10,500	2,855	10,500	0	0
101-0615-465.14-90	N NV DREAM CENTER-DC HIRE	0	0	3,000	2,520	3,000	0	0
101-0615-475.46-00	FISCAL CHARGES	25	275	450	25	450	450	0
*	SERVICE AND SUPPLIES	463,770	368,771	336,513	266,444	336,513	340,242	0
**	COMMUNITY SUPPORT	463,770	368,771	336,513	266,444	336,513	340,242	0
***	CITY MANAGER	463,770	368,771	336,513	266,444	336,513	340,242	0
****	GENERAL FUND	463,770	368,771	336,513	266,444	336,513	340,242	0
		463,770	368,771	336,513	266,444	336,513	340,242	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services					
Department Number: 0616					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,872,316	\$ 1,881,415	\$ 1,913,712	1.72%	\$ 32,297
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,872,316	\$ 1,881,415	\$ 1,913,712	1.72%	\$ 32,297
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,872,316	1,881,415	1,913,712	1.72%	\$ 32,297
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,872,316	\$ 1,881,415	\$ 1,913,712	1.72%	\$ 32,297
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	139,662	139,657	141,026	141,026	141,026	151,687	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	506,872	538,663	555,764	555,764	555,764	577,400	0
101-0616-413.09-15	ISC: INSURANCE FUND	794,475	842,625	842,625	842,625	842,625	842,625	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	50,550	52,125	51,000	0	51,000	51,000	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	155,289	81,842	155,289	0	85,000	85,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	202,072	216,154	212,404	0	206,000	206,000	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	1,250	1,250	1,500	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	1,850,170	1,872,316	1,959,608	1,539,415	1,881,415	1,913,712	0
**	CENTRAL SERVICES	1,850,170	1,872,316	1,959,608	1,539,415	1,881,415	1,913,712	0
***	CITY MANAGER	1,850,170	1,872,316	1,959,608	1,539,415	1,881,415	1,913,712	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	1,850,170	1,872,316	1,959,608	1,539,415	1,881,415	1,913,712	0
		-----	-----	-----	-----	-----	-----	-----
		1,850,170	1,872,316	1,959,608	1,539,415	1,881,415	1,913,712	0



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Finance					
Department Number: 0701					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 788,850	\$ 776,722	\$ 755,219	-2.77%	\$ (21,503)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 788,850	\$ 776,722	\$ 755,219	-2.77%	\$ (21,503)
EXPENDITURE					
Salary	\$ 483,922	\$ 460,066	\$ 424,144	-7.81%	\$ (35,922)
Benefits	208,361	221,913	236,332	6.50%	\$ 14,419
Service & Supplies	96,567	94,743	94,743	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 788,850	\$ 776,722	\$ 755,219	-2.77%	\$ (21,503)
FTE	5.30	6.30	6.30		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Clerk	0.7	30,476
Payroll Administrator	1.0	48,644
Accounting Manager	2.0	143,845
Accounting Technician	1.0	42,727
Deputy Chief Financial Officer	1.0	112,303
Chief Financial Officer	0.6	81,767
Grants Administrator	1.0	84,445
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(80,563)
Grant Allocations		(42,000)
SUB-TOTAL SALARY & WAGES	6.3	\$ 424,144
BENEFITS:		
Car Allowance		2,346
Group Insurance		107,766
Medicare		6,464
Phone Allowance		2,511
Retirement		113,371
Workers' Compensation		3,874
SUB-TOTAL BENEFITS		\$ 236,332
GRAND TOTAL		\$ 660,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0701-415.01-01	SALARIES	366,214	444,174	446,326	299,310	443,700	463,644	0
101-0701-415.01-02	HOURLY / SEASONAL	0	372	0	0	0	0	0
101-0701-415.01-03	ADMINISTRATIVE PAY	0	0	0	847	0	0	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	9,431	13,902	0	11,492	0	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	438	17,813	6,904	8,993	8,993	0	0
101-0701-415.01-08	SICK LEAVE PAYOFF	0	38,153	46,611	46,873	46,873	0	0
101-0701-415.01-11	OVERTIME	3,465	5,719	2,500	657	2,500	2,500	0
101-0701-415.01-14	FLSA	22	21	0	0	0	0	0
101-0701-415.01-16	HOLIDAY PAY	0	240	0	139	0	0	0
101-0701-415.01-99	GRANT ALLOCATIONS	0	36,472	42,000	5,833	42,000	42,000	0
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*	Salaries and Wages	379,570	483,922	460,341	362,478	460,066	424,144	0
EMPLOYEE BENEFITS								
101-0701-415.02-25	MEDICARE	5,310	7,317	7,117	5,156	7,190	6,464	0
101-0701-415.02-30	RETIREMENT	91,592	115,186	114,835	76,169	108,437	113,371	0
101-0701-415.02-40	GROUP INSURANCE	58,139	77,040	76,431	69,336	96,940	107,766	0
101-0701-415.02-50	WORKERS' COMPENSATION	3,113	3,804	4,553	2,910	4,497	3,874	0
101-0701-415.02-70	CAR ALLOWANCE	2,349	2,358	2,346	1,665	2,353	2,346	0
101-0701-415.02-71	PHONE ALLOWANCE	2,016	2,656	2,511	1,664	2,496	2,511	0
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*	EMPLOYEE BENEFITS	162,519	208,361	207,793	156,900	221,913	236,332	0
SERVICE AND SUPPLIES								
101-0701-415.03-09	PROFESSIONAL SERVICES	10,500	21,205	12,500	8,000	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	42,338	48,874	56,158	42,978	56,158	52,158	0
101-0701-415.03-30	TRAINING	1,410	2,807	3,300	3,361	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	2,907	639	1,075	300	1,075	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	84	70	200	7	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	4,262	3,942	7,900	2,377	7,900	4,400	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	3,605	5,172	1,500	3,792	1,500	5,500	0
101-0701-415.05-80	TRAVEL	150	1,606	2,550	954	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	1,989	4,309	2,275	1,280	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	235	122	500	0	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	3,271	6,434	3,000	2,167	3,000	6,500	0
101-0701-415.06-45	BOOKS/PERIODICALS	0	0	335	0	335	335	0
101-0701-415.07-10	TELEPHONE	1,318	1,387	3,250	1,119	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	10	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	72,079	96,567	94,743	66,335	94,743	94,743	0
**	FINANCE	614,168	788,850	762,877	585,713	776,722	755,219	0
***	ADMINISTRATIVE SERVICES	614,168	788,850	762,877	585,713	776,722	755,219	0
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****	GENERAL FUND	614,168	788,850	762,877	585,713	776,722	755,219	0

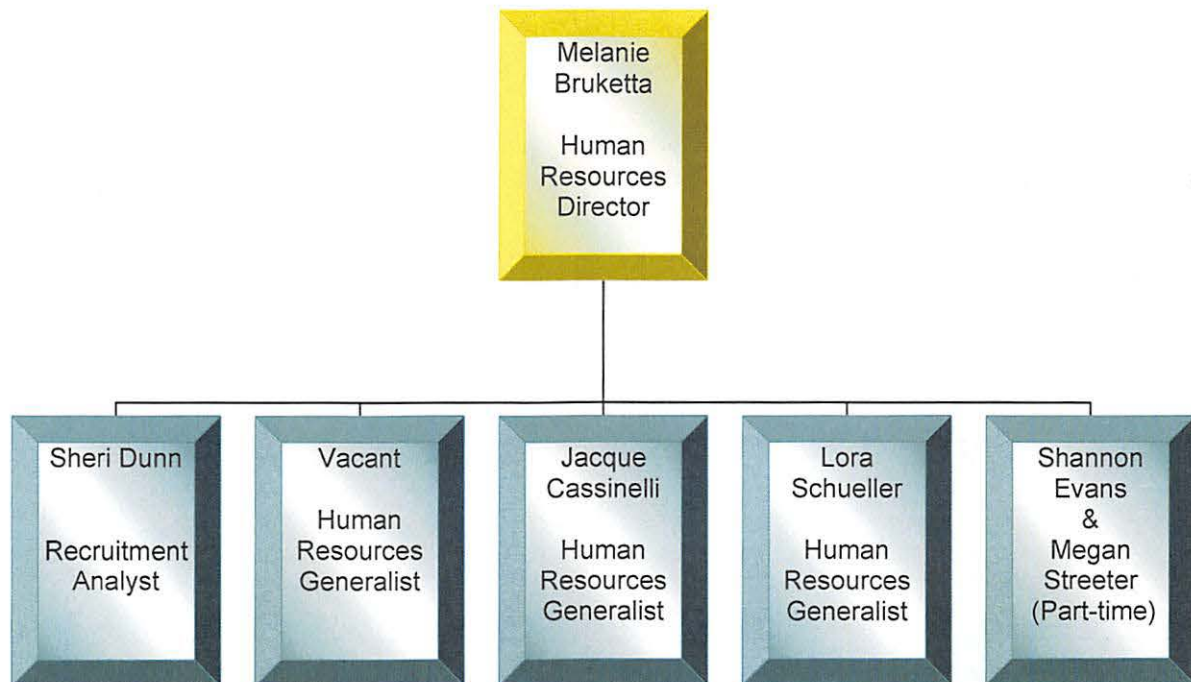
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

PAGE 2
ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		614,168	788,850	762,877	585,713	776,722	755,219	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources

Department Number: 0705

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 321,886	\$ 381,483	\$ 359,826	-5.68%	\$ (21,657)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 321,886	\$ 381,483	\$ 359,826	-5.68%	\$ (21,657)
EXPENDITURE					
Salary	\$ 199,347	\$ 205,507	\$ 212,008	3.16%	\$ 6,501
Benefits	84,936	87,936	91,778	4.37%	\$ 3,842
Service & Supplies	37,603	88,040	56,040	-36.35%	\$ (32,000)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 321,886	\$ 381,483	\$ 359,826	-5.68%	\$ (21,657)
FTE	2.2	2.2	2.2		

PERSONNEL DETAIL WORKSHEET

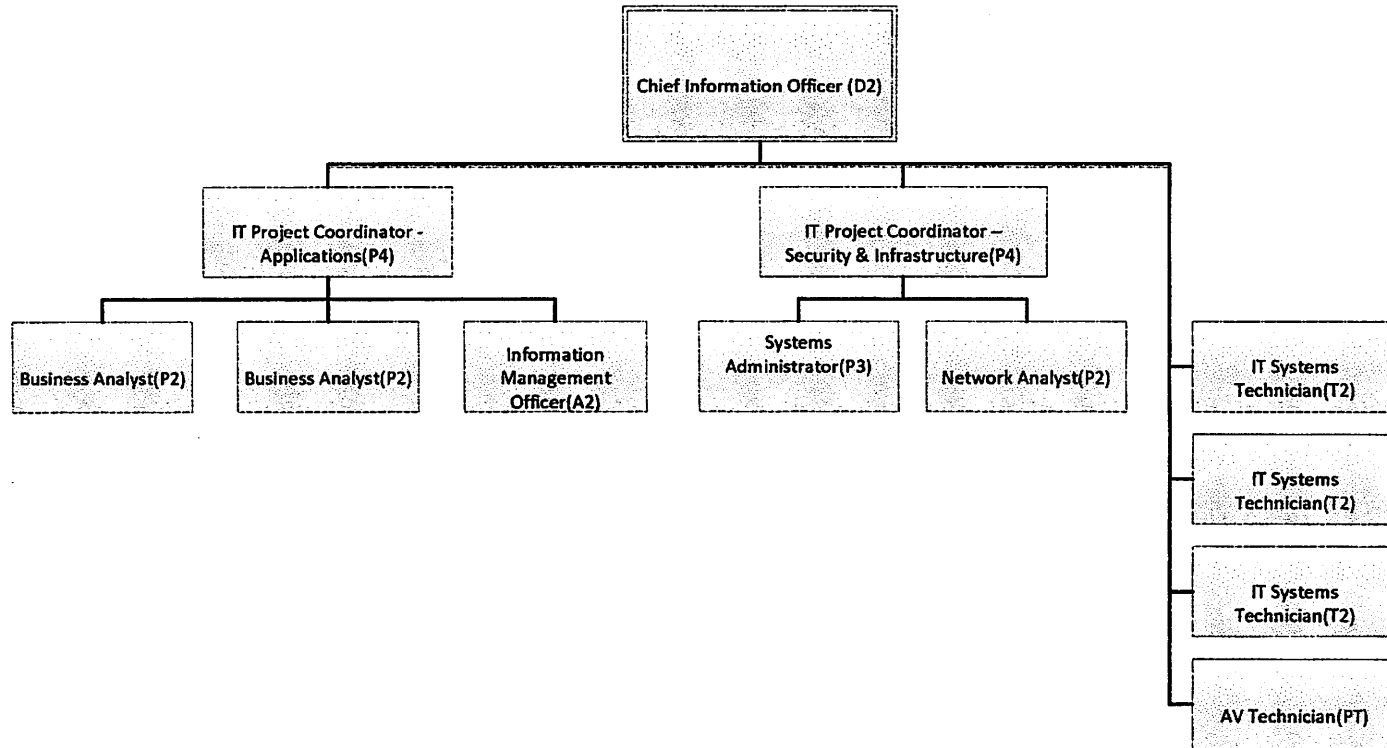
FY2017-18

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.70	108,892
Human Resources Generalist	0.50	32,279
Recruitment Analyst	1.00	70,837
SUB-TOTAL SALARY & WAGES	2.20	\$ 212,008
BENEFITS:		
Car Allowance		2,738
Disability Insurance		0
Group Insurance		24,577
Medicare		3,072
Phone Allowance		676
Retirement		59,362
Workers' Compensation		1,353
SUB-TOTAL BENEFITS		\$ 91,778
GRAND TOTAL		\$ 303,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0705-415.01-01	SALARIES	170,906	189,471	202,817	142,126	205,507	212,008	0
101-0705-415.01-02	HOURLY / SEASONAL	3,613	2,400	0	192	0	0	0
101-0705-415.01-03	ADMINISTRATIVE PAY	0	0	0	382	0	0	0
101-0705-415.01-06	MANAGEMENT LEAVE PAY	7,225	7,476	0	2,637	0	0	0
101-0705-415.01-07	ANNUAL LEAVE PAYOFF	3,497	0	0	256	0	0	0
101-0705-415.01-08	SICK LEAVE PAYOFF	13,611	0	0	0	0	0	0
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*	Salaries and Wages	198,852	199,347	202,817	145,593	205,507	212,008	0
EMPLOYEE BENEFITS								
101-0705-415.02-25	MEDICARE	2,376	2,894	2,946	2,093	2,998	3,072	0
101-0705-415.02-30	RETIREMENT	45,869	54,859	56,789	40,641	57,488	59,362	0
101-0705-415.02-40	GROUP INSURANCE	20,395	22,495	23,424	16,292	22,494	24,577	0
101-0705-415.02-50	WORKERS' COMPENSATION	1,867	1,265	1,353	965	1,539	1,353	0
101-0705-415.02-70	CAR ALLOWANCE	2,741	2,751	2,738	1,943	2,745	2,738	0
101-0705-415.02-71	PHONE ALLOWANCE	672	672	676	448	672	676	0
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*	EMPLOYEE BENEFITS	73,920	84,936	87,926	62,382	87,936	91,778	0
SERVICE AND SUPPLIES								
101-0705-415.03-09	PROFESSIONAL SERVICES	66,209	1,392	34,000	32,984	34,000	2,000	0
101-0705-415.03-30	TRAINING	2,920	725	2,920	986	2,920	2,920	0
101-0705-415.03-31	EMPLOYEE TRAINING	103	0	2,000	0	2,000	2,000	0
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,834	3,881	3,760	3,389	3,760	3,760	0
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	17,053	14,985	22,010	16,936	22,010	22,010	0
101-0705-415.05-42	PRINTING/ADVERTISING	0	0	2,000	0	2,000	2,000	0
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	984	1,683	3,000	2,039	3,000	3,000	0
101-0705-415.05-80	TRAVEL	1,407	1,967	6,000	534	6,000	6,000	0
101-0705-415.05-82	MILEAGE	0	0	700	0	700	700	0
101-0705-415.06-01	OFFICE SUPPLIES	2,685	2,095	3,000	1,142	3,000	3,000	0
101-0705-415.06-25	OPERATING SUPPLIES	10,009	5,226	2,950	2,341	2,950	2,950	0
101-0705-415.06-58	BACKGROUND SCREENING	3,926	4,980	4,000	1,481	4,000	4,000	0
101-0705-415.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-0705-415.07-10	TELEPHONE	635	669	1,200	521	1,200	1,200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	109,765	37,603	88,040	62,353	88,040	56,040	0
**	PERSONNEL	382,537	321,886	378,783	270,328	381,483	359,826	0
***	ADMINISTRATIVE SERVICES	382,537	321,886	378,783	270,328	381,483	359,826	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	382,537	321,886	378,783	270,328	381,483	359,826	0
		-----	-----	-----	-----	-----	-----	-----
		382,537	321,886	378,783	270,328	381,483	359,826	0

Carson City Information Technology

April 2017



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services

Department Number: 0710

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,737,714	\$ 2,045,702	\$ 2,058,401	0.62%	\$ 12,699
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 1,737,714	\$ 2,045,702	\$ 2,058,401	0.62%	\$ 12,699
EXPENDITURE					
Salary	\$ 734,914	\$ 832,324	\$ 877,782	5.46%	\$ 45,458
Benefits	327,847	371,084	400,500	7.93%	\$ 29,416
Service & Supplies	659,953	842,294	780,119	-7.38%	\$ (62,175)
Capital Outlay	15,000	-	-	0.00%	\$ -
TOTAL	\$ 1,737,714	\$ 2,045,702	\$ 2,058,401	0.62%	\$ 12,699
FTE	10.00	11.00	11.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Information Services		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business Systems Analyst	2.0	143,759
Chief Information Officer	1.0	134,141
IT Manager	1.0	95,548
IT Project Leader	1.0	93,320
IT Systems Technician	3.0	172,194
Network Analyst	1.0	84,836
Systems Administrator	1.0	85,220
Information Management Officer	1.0	48,764
Hourly		20,000
SUB-TOTAL SALARY & WAGES	11.0	\$ 877,782
BENEFITS:		
Group Insurance		137,991
Medicare		12,799
Phone Allowance		10,623
Retirement		224,161
Workers' Compensation		7,105
Car Allowance		7,821
SUB-TOTAL BENEFITS		\$ 400,500
GRAND TOTAL		\$ 1,278,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0710-419.01-01	SALARIES	654,699	701,422	808,951	517,791	812,324	857,782	0
101-0710-419.01-02	HOURLY/SEASONAL	0	7,556	20,000	8,764	20,000	20,000	0
101-0710-419.01-03	ADMINISTRATIVE PAY	0	217	0	1,205	0	0	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	27,831	20,598	0	12,158	0	0	0
101-0710-419.01-07	ANNUAL LEAVE PAYOFF	31,592	2,000	0	2,597	0	0	0
101-0710-419.01-08	SICK LEAVE PAYOFF	68,162	0	0	0	0	0	0
101-0710-419.01-11	OVERTIME	152	3,121	0	6,190	0	0	0
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*	Salaries and Wages	782,436	734,914	828,951	548,705	832,324	877,782	0
EMPLOYEE BENEFITS								
101-0710-419.02-25	MEDICARE	9,858	10,506	11,939	7,834	12,179	12,799	0
101-0710-419.02-30	RETIREMENT	172,096	185,548	212,978	139,976	212,315	224,161	0
101-0710-419.02-40	GROUP INSURANCE	95,568	113,437	127,425	86,861	122,417	137,991	0
101-0710-419.02-50	WORKERS' COMPENSATION	4,573	6,491	7,105	4,196	7,975	7,105	0
101-0710-419.02-70	CAR ALLOWANCE	0	3,225	3,911	2,775	6,118	7,821	0
101-0710-419.02-71	PHONE ALLOWANCE	6,720	8,640	9,657	6,160	10,080	10,623	0
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*	EMPLOYEE BENEFITS	288,815	327,847	373,015	247,802	371,084	400,500	0
SERVICE AND SUPPLIES								
101-0710-419.03-09	PROFESSIONAL SERVICES	11,201	23,974	65,828	63,862	65,828	32,000	0
101-0710-419.03-30	TRAINING	8,039	3,102	6,825	6,880	6,825	6,825	0
101-0710-419.04-31	VIDEO EQUIP & MAINTENANCE	0	11,449	68,500	4,432	68,500	40,000	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	53,133	50,476	73,282	18,964	73,282	73,282	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	390,630	436,010	534,552	481,637	534,552	534,552	0
101-0710-419.04-35	VEHICLE REPAIR & MAINT.	60	120	0	70	0	0	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	1,641	619	575	840	575	575	0
101-0710-419.05-80	TRAVEL	4,910	2,006	4,975	7,800	4,975	4,975	0
101-0710-419.05-82	MILEAGE	41	476	350	1,258	350	350	0
101-0710-419.05-84	WEBSITE EXPENSE	14	21,622	8,700	542	8,700	8,700	0
101-0710-419.06-01	OFFICE SUPPLIES	2,065	1,333	1,250	748	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	111	248	250	0	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	8,596	6,991	5,500	888	5,500	5,500	0
101-0710-419.06-60	VEHICLE FUEL/OIL	439	464	735	172	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	210	9,917	500	3,219	500	500	0
101-0710-419.06-85	OPERATING HARDWARE/SOFTWARE	55,463	76,115	47,000	37,457	47,000	47,000	0
101-0710-419.07-10	TELEPHONE	24,824	11,656	19,950	21,045	19,950	19,950	0
101-0710-419.09-50	FLEET MANAGEMENT	2,988	3,375	3,522	3,522	3,522	3,675	0
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*	SERVICE AND SUPPLIES	564,365	659,953	842,294	653,336	842,294	780,119	0
CAPITAL OUTLAY								
101-0710-419.77-16	SOFTWARE	0	15,000	0	0	0	0	0
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*	CAPITAL OUTLAY	0	15,000	0	0	0	0	0

PREPARED 03/30/17, 10:02:51
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

PAGE 2
ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	INFORMATION TECHNOLOGY	1,635,616	1,737,714	2,044,260	1,449,843	2,045,702	2,058,401	0
***	ADMINISTRATIVE SERVICES	1,635,616	1,737,714	2,044,260	1,449,843	2,045,702	2,058,401	0
****	GENERAL FUND	1,635,616	1,737,714	2,044,260	1,449,843	2,045,702	2,058,401	0
		1,635,616	1,737,714	2,044,260	1,449,843	2,045,702	2,058,401	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS					
Department Number: 0715					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 270,305	\$ 271,500	\$ 271,500	0.00%	\$ -
TOTAL	\$ 270,305	\$ 271,500	\$ 271,500	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ 15,600	0.00%	\$ 15,600
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	270,305	271,500	255,900	-5.75%	\$ (15,600)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 270,305	\$ 271,500	\$ 271,500	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0715-419.01-02	HOURLY/SEASONAL	0	0	0	0	0	15,600	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	0	0	0	0	0	15,600	0
SERVICE AND SUPPLIES								
101-0715-419.03-09	PROFESSIONAL SERVICES	250,000	250,145	250,000	56,768	250,000	232,400	0
101-0715-419.03-30	TRAINING	0	0	0	0	0	2,000	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	19,341	17,752	20,000	19,338	20,000	20,000	0
101-0715-419.06-25	OPERATING SUPPLIES	188	2,210	1,000	0	1,000	1,000	0
101-0715-419.07-10	TELEPHONE	222	198	500	127	500	500	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	269,751	270,305	271,500	76,233	271,500	255,900	0
**	GEOGRAPHIC INFO SYSTEMS	269,751	270,305	271,500	76,233	271,500	271,500	0
***	ADMINISTRATIVE SERVICES	269,751	270,305	271,500	76,233	271,500	271,500	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	269,751	270,305	271,500	76,233	271,500	271,500	0
		269,751	270,305	271,500	76,233	271,500	271,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing					
Department Number: 0720					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 116,861	\$ 127,931	\$ 131,821	3.04%	\$ 3,890
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 116,861	\$ 127,931	\$ 131,821	3.04%	\$ 3,890
EXPENDITURE					
Salary	\$ 77,366	\$ 86,062	\$ 88,463	2.79%	\$ 2,401
Benefits	29,212	32,837	34,173	4.07%	\$ 1,336
Service & Supplies	10,283	9,032	9,185	1.69%	\$ 153
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 116,861	\$ 127,931	\$ 131,821	3.04%	\$ 3,890
FTE	1.00	1.00	1.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Purchasing & Contracts Administrator	1.00	75,995
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	\$ 88,463
BENEFITS:		
Group Insurance		9,803
Medicare		1,297
Retirement		21,279
Workers' Compensation		828
Phone Allowance		966
SUB-TOTAL BENEFITS		\$ 34,173
GRAND TOTAL		\$ 122,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0720-415.01-01	SALARIES	64,906	64,142	72,377	51,505	73,594	75,995	0
101-0720-415.01-02	HOURLY / SEASONAL	10,499	10,542	12,468	8,454	12,468	12,468	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,993	2,682	0	563	0	0	0
101-0720-415.01-07	ANNUAL LEAVE PAYOFF	11,030	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	89,428	77,366	84,845	60,522	86,062	88,463	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,215	1,136	1,244	887	1,334	1,297	0
101-0720-415.02-30	RETIREMENT	17,484	18,687	20,266	14,579	20,606	21,279	0
101-0720-415.02-40	GROUP INSURANCE	15,127	7,230	9,342	6,498	8,972	9,803	0
101-0720-415.02-50	WORKERS' COMPENSATION	722	1,199	828	468	965	828	0
101-0720-415.02-71	PHONE ALLOWANCE	250	960	966	640	960	966	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	34,798	29,212	32,646	23,072	32,837	34,173	0
SERVICE AND SUPPLIES								
101-0720-415.03-30	TRAINING	150	330	0	1,226	1,500	1,500	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	2,070	630	500	0	500	500	0
101-0720-415.04-35	VEHICLE REPAIR & MAINT.	0	535	0	200	0	0	0
101-0720-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	60	0	60	60	0
101-0720-415.05-45	MEMBERSHIP / PUBLICATIONS	30	2,047	450	615	450	450	0
101-0720-415.05-80	TRAVEL	150	0	0	523	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	238	1,512	500	216	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	60	89	500	934	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	1,211	869	1,000	577	1,000	1,000	0
101-0720-415.07-10	TELEPHONE	849	896	2,500	709	1,000	1,000	0
101-0720-415.09-50	FLEET MANAGEMENT	2,988	3,375	3,522	3,522	3,522	3,675	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	7,746	10,283	9,032	8,090	9,032	9,185	0
**	PURCHASING	131,972	116,861	126,523	91,684	127,931	131,821	0
***	ADMINISTRATIVE SERVICES	131,972	116,861	126,523	91,684	127,931	131,821	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	131,972	116,861	126,523	91,684	127,931	131,821	0
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		131,972	116,861	126,523	91,684	127,931	131,821	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate

Department Number: 0729

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 28,825	\$ 32,800	\$ 32,800	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 28,825	\$ 32,800	\$ 32,800	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	28,825	32,800	32,800	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 28,825	\$ 32,800	\$ 32,800	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0729-419.07-12	POWER	13,458	11,727	15,000	7,167	15,000	15,000	0
101-0729-419.07-13	HEATING	10,547	10,384	11,000	5,980	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	4,695	4,551	3,500	3,347	4,600	4,600	0
101-0729-419.07-28	GARBAGE	2,120	2,163	0	1,274	2,200	2,200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	30,820	28,825	29,500	17,768	32,800	32,800	0
**	NORTHGATE	30,820	28,825	29,500	17,768	32,800	32,800	0
***	ADMINISTRATIVE SERVICES	30,820	28,825	29,500	17,768	32,800	32,800	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	30,820	28,825	29,500	17,768	32,800	32,800	0
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		30,820	28,825	29,500	17,768	32,800	32,800	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 76,393	\$ 115,760	\$ 115,760	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 76,393	\$ 115,760	\$ 115,760	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	76,393	115,760	115,760	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 76,393	\$ 115,760	\$ 115,760	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0730-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	3,000	0	3,000	3,000	0
101-0730-419.04-44	OFFICE EQUIPMENT RENTAL	3,784	3,812	10,000	3,764	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	3,458	3,436	4,300	1,546	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	30,110	19,533	34,000	17,169	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	1,311	1,351	2,500	1,457	2,500	2,500	0
101-0730-419.06-75	SMALL FURNISHINGS	8,719	0	0	0	0	0	0
101-0730-419.07-12	POWER	40,697	33,362	45,960	20,961	45,960	45,960	0
101-0730-419.07-13	HEATING	17,389	14,899	16,000	8,793	16,000	16,000	0
*	SERVICE AND SUPPLIES	105,468	76,393	115,760	53,690	115,760	115,760	0
**	NEW CITY HALL	105,468	76,393	115,760	53,690	115,760	115,760	0
***	ADMINISTRATIVE SERVICES	105,468	76,393	115,760	53,690	115,760	115,760	0
****	GENERAL FUND	105,468	76,393	115,760	53,690	115,760	115,760	0
		105,468	76,393	115,760	53,690	115,760	115,760	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare

Department Number: 0764

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

REVENUE

General Fund Support	\$ 248,984	\$ 493,047	\$ 514,370	4.32%	\$ 21,323
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 248,984	\$ 493,047	\$ 514,370	4.32%	\$ 21,323

EXPENDITURE

Salary	\$ 101,191	\$ 105,967	\$ 109,725	8.88%	\$ 9,410
Benefits	56,919	58,149	61,176	16.18%	\$ 9,410
Service & Supplies	90,874	328,931	343,469	2.86%	\$ 9,410
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 248,984	\$ 493,047	\$ 514,370	4.32%	\$ 21,323

FTE	1.88	1.88	1.88	
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PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Welfare		
DEPARTMENT NUMBER: 0764		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Services Case Manager	0.5	20,625
Human Services Manager	1.00	74,750
Office Specialist	0.38	14,350
SUB-TOTAL SALARY & WAGES	1.88	\$ 109,725
BENEFITS:		
Car Allowance		3,911
Group Insurance		24,756
Medicare		1,601
Phone Allowance		966
Retirement		28,786
Workers' Compensation		1,156
SUB-TOTAL BENEFITS		\$ 61,176
GRAND TOTAL		\$ 170,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0764-444.01-01	SALARIES	95,048	98,376	106,178	73,809	105,967	109,725	0
101-0764-444.01-03	ADMINISTRATIVE PAY	0	0	0	128	0	0	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	2,587	2,815	0	970	0	0	0
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	1,317	0	0	0	0	0	0
-----		-----						
*	Salaries and Wages	98,952	101,191	106,178	74,907	105,967	109,725	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,435	1,504	1,549	1,097	1,576	1,601	0
101-0764-444.02-30	RETIREMENT	23,220	26,825	27,849	19,661	27,813	28,786	0
101-0764-444.02-40	GROUP INSURANCE	19,179	22,658	23,594	16,410	22,657	24,756	0
101-0764-444.02-50	WORKERS' COMPENSATION	1,014	1,042	1,156	713	1,222	1,156	0
101-0764-444.02-70	CAR ALLOWANCE	3,915	3,930	3,911	2,775	3,921	3,911	0
101-0764-444.02-71	PHONE ALLOWANCE	960	960	966	640	960	966	0
-----		-----						
*	EMPLOYEE BENEFITS	49,723	56,919	59,025	41,296	58,149	61,176	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	1,001	797	1,437	0	1,437	1,437	0
101-0764-444.04-30	EQUIPMENT REPAIR & MAINT.	0	0	50	0	50	50	0
101-0764-444.05-45	MEMBERSHIP / PUBLICATIONS	0	0	75	0	75	75	0
101-0764-444.05-80	TRAVEL	2,027	1,658	737	35	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	207	902	400	535	400	400	0
101-0764-444.06-02	POSTAGE	26	36	500	28	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	707	319	2,500	1,237	2,500	2,500	0
101-0764-444.07-10	TELEPHONE	211	334	200	245	200	200	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	528	0	528	552	0
101-0764-444.10-19	BURIALS	14,850	23,085	19,686	15,950	19,686	20,572	0
101-0764-444.10-25	INMATE MEDICAL CARE	39,951	20,948	75,000	51,284	75,000	78,375	0
101-0764-444.10-30	HOSPITAL COSTS	37	0	74,814	0	74,814	78,181	0
101-0764-444.10-32	VICTIMS' FUND	3,675	5,795	14,794	1,681	14,794	15,460	0
101-0764-444.10-34	RESIDENT CARE	1,123	0	5,111	0	5,111	5,341	0
101-0764-444.10-36	REST HOME	105,112	36,795	120,591	27,402	120,591	126,018	0
101-0764-444.10-38	MEDICATION	961	205	12,508	0	12,508	13,071	0
-----		-----						
*	SERVICE AND SUPPLIES	169,888	90,874	328,931	98,397	328,931	343,469	0
**	WELFARE	318,563	248,984	494,134	214,600	493,047	514,370	0
***	ADMINISTRATIVE SERVICES	318,563	248,984	494,134	214,600	493,047	514,370	0
-----		-----						
****	GENERAL FUND	318,563	248,984	494,134	214,600	493,047	514,370	0
-----		-----						
		318,563	248,984	494,134	214,600	493,047	514,370	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - SART					
Department Number: 0766					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 12,803	\$ 21,463	\$ 21,463	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 12,803	\$ 21,463	\$ 21,463	0.00%	\$ -
EXPENDITURE					
Salary	\$ 3,675	\$ 16,000	\$ 16,000	0.00%	\$ -
Benefits	122	505	505	0.00%	\$ -
Service & Supplies	9,006	4,958	4,958	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 12,803	\$ 21,463	\$ 21,463	0.00%	\$ -
FTE	1.88	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

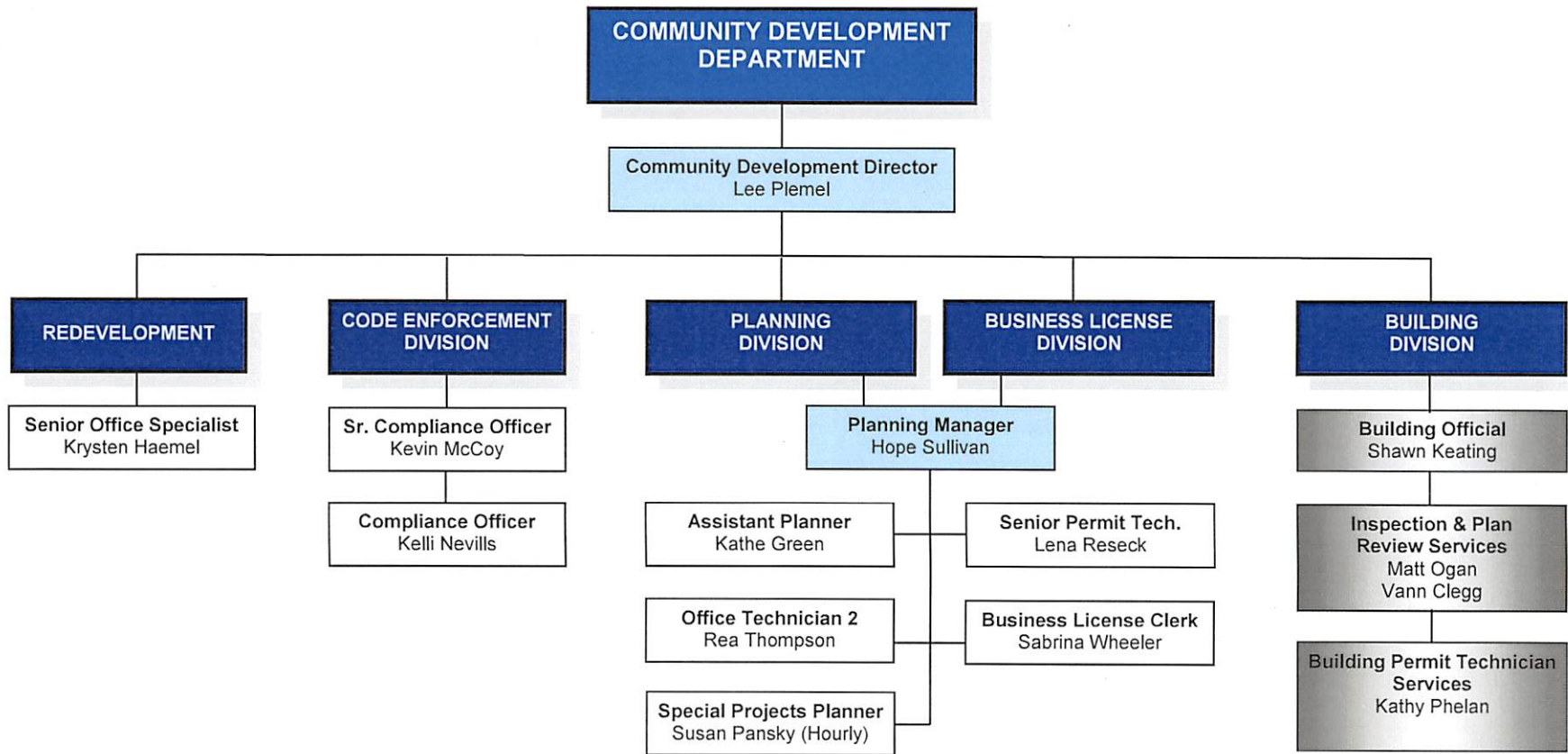
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-0766-444.01-01	SALARIES	0	0	16,000	0	16,000	16,000	0
101-0766-444.01-02	HOURLY / SEASONAL	0	3,675	0	9,494	0	0	0
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*	Salaries and Wages	0	3,675	16,000	9,494	16,000	16,000	0
EMPLOYEE BENEFITS								
101-0766-444.02-25	MEDICARE	0	59	232	133	232	232	0
101-0766-444.02-50	WORKERS' COMPENSATION	0	63	273	145	273	273	0
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*	EMPLOYEE BENEFITS	0	122	505	278	505	505	0
SERVICE AND SUPPLIES								
101-0766-444.03-09	PROFESSIONAL SERVICES	0	375	0	0	0	0	0
101-0766-444.03-30	TRAINING	0	3,487	0	0	0	0	0
101-0766-444.05-12	INSURANCE PREMIUMS	0	3,896	3,896	3,896	3,896	3,896	0
101-0766-444.06-25	OPERATING SUPPLIES	0	1,248	1,062	175	1,062	1,062	0
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*	SERVICE AND SUPPLIES	0	9,006	4,958	4,071	4,958	4,958	0
**	SART	0	12,803	21,463	13,843	21,463	21,463	0
***	ADMINISTRATIVE SERVICES	0	12,803	21,463	13,843	21,463	21,463	0
-----		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	0	12,803	21,463	13,843	21,463	21,463	0
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		0	12,803	21,463	13,843	21,463	21,463	0

FISCAL SUMMARY FOR GENERAL FUND

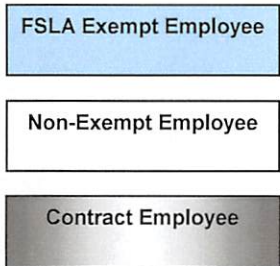
Department Name: Internal Auditor					
Department Number: 0800					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 100,908	\$ 110,200	\$ 110,200	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 100,908	\$ 110,200	\$ 110,200	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	100,908	110,200	110,200	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 100,908	\$ 110,200	\$ 110,200	0.00%	\$ -
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0800-415.03-09	PROFESSIONAL SERVICES	171,707	100,767	110,000	24,038	110,000	110,000	0
101-0800-415.07-10	TELEPHONE	134	141	200	112	200	200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	171,841	100,908	110,200	24,150	110,200	110,200	0
**	INTERNAL AUDITOR	171,841	100,908	110,200	24,150	110,200	110,200	0
***	INTERNAL AUDITOR	171,841	100,908	110,200	24,150	110,200	110,200	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	171,841	100,908	110,200	24,150	110,200	110,200	0
		-----	-----	-----	-----	-----	-----	-----
		171,841	100,908	110,200	24,150	110,200	110,200	0



Key:



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 610,266	\$ 660,764	\$ 654,788	-0.90%	\$ (5,976)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 610,266	\$ 660,764	\$ 654,788	-0.90%	\$ (5,976)
EXPENDITURE					
Salary	\$ 395,023	\$ 441,057	\$ 436,979	-0.92%	\$ (4,078)
Benefits	171,906	172,736	176,566	2.22%	3,830
Service & Supplies	43,337	46,971	41,243	-12.19%	(5,728)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 610,266	\$ 660,764	\$ 654,788	-0.90%	\$ (5,976)
FTE	5.40	5.40	5.40		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.75	\$ 99,169
Planning Manager	0.90	85,817
Assistant Planner	0.75	47,376
Office Specialist	1.00	51,807
Senior Compliance Officer	1.00	63,380
Senior Office Specialist	0.75	35,241
Compliance Officer	0.25	10,929
Hourly Salary		46,260
CDBG Grant Reimbursement		(3,000)
SUB-TOTAL SALARY & WAGES	5.40	\$ 436,979
BENEFITS:		
Medicare		\$ 6,384
Retirement		98,490
Group Insurance		61,826
Workers' Compensation		4,110
Foul Weather Allowance		188
Car Allowance		2,933
Phone Allowance		2,635
SUB-TOTAL BENEFITS		\$ 176,566
GRAND TOTAL		\$ 613,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-1425-419.01-01	SALARIES	398,775	381,168	393,608	265,819	385,379	393,719	0
101-1425-419.01-02	HOURLY/SEASONAL	5,082	11,062	46,260	26,498	46,260	46,260	0
101-1425-419.01-03	ADMINISTRATIVE PAY	0	0	0	787	0	0	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	5,809	6,129	0	3,417	0	0	0
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	0	1,010	0	4,983	4,983	0	0
101-1425-419.01-08	SICK LEAVE PAYOFF	0	0	0	7,435	7,435	0	0
101-1425-419.01-09	WORKERS' COMPENSATORY LV	0	0	0	20	0	0	0
101-1425-419.01-11	OVERTIME	0	6	0	0	0	0	0
101-1425-419.01-99	GRANT ALLOCATION	45,000-	4,352-	3,000-	411-	3,000-	3,000-	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	364,666	395,023	436,868	308,548	441,057	436,979	0
EMPLOYEE BENEFITS								
101-1425-419.02-25	MEDICARE	5,834	5,794	6,373	4,493	6,744	6,384	0
101-1425-419.02-30	RETIREMENT	98,313	101,373	103,428	70,054	98,600	98,490	0
101-1425-419.02-40	GROUP INSURANCE	76,477	55,247	58,927	39,332	56,585	61,826	0
101-1425-419.02-50	WORKERS' COMPENSATION	3,565	3,417	4,111	2,473	4,659	4,110	0
101-1425-419.02-57	DOMESTIC PARTNER INS BENE	178-	0	0	0	0	0	0
101-1425-419.02-66	POUL WEATHER ALLOWANCE	150	188	150	188	188	188	0
101-1425-419.02-70	CAR ALLOWANCE	2,936	2,948	2,933	2,081	2,941	2,933	0
101-1425-419.02-71	PHONE ALLOWANCE	2,104	2,939	2,635	2,386	3,019	2,635	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	189,201	171,906	178,557	121,007	172,736	176,566	0
SERVICE AND SUPPLIES								
101-1425-419.03-30	TRAINING	1,624	1,755	3,200	1,360	3,200	3,200	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	0	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	844	520	1,100	398	1,100	1,100	0
101-1425-419.04-35	VEHICLE REPAIR & MAINT.	0	1,965	0	95	0	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	1,621	1,848	1,500	411	1,500	1,500	0
101-1425-419.04-60	PROPERTY CLEANUP	0	4,117	0	4,550	4,550	0	0
101-1425-419.05-42	PRINTING/ADVERTISING	4,889	6,106	4,000	2,352	4,000	4,000	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,299	2,349	2,500	1,959	2,500	2,500	0
101-1425-419.05-80	TRAVEL	2,575	1,664	4,200	936	4,200	4,200	0
101-1425-419.05-82	MILEAGE	0	0	150	0	150	150	0
101-1425-419.06-01	OFFICE SUPPLIES	3,098	3,335	3,000	1,694	3,000	3,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	2,170	3,403	3,000	1,495	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	3,402	2,440	2,000	2,412	2,000	2,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	472	143	500	0	500	500	0
101-1425-419.06-60	VEHICLE FUEL/OIL	0	728	425	596	425	425	0
101-1425-419.06-75	SMALL FURNISHINGS	11,706	345	500	0	500	500	0
101-1425-419.07-10	TELEPHONE	1,608	1,688	1,650	1,311	1,650	1,650	0
101-1425-419.07-12	POWER	1,321	1,183	2,000	715	2,000	2,000	0
101-1425-419.07-13	HEATING	342	355	1,000	284	1,000	1,000	0
101-1425-419.09-50	FLEET MANAGEMENT	498	3,375	3,522	3,522	3,522	4,288	0
101-1425-419.09-55	RADIOS	0	117	174	174	174	1,030	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-1425-419.24-48	CREDIT CARD CHARGES	4,123	5,901	4,200	8,918	7,000	4,200	0
*	SERVICE AND SUPPLIES	42,592	43,337	39,621	33,182	46,971	41,243	0
**	PLANNING	596,459	610,266	655,046	462,737	660,764	654,788	0
***	COMMUNITY DEVELOPMENT	596,459	610,266	655,046	462,737	660,764	654,788	0
****	GENERAL FUND	596,459	610,266	655,046	462,737	660,764	654,788	0
		596,459	610,266	655,046	462,737	660,764	654,788	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License

Department Number: 1430

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 108,525	\$ 115,625	\$ 119,689	3.51%	\$ 4,064
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 108,525	\$ 115,625	\$ 119,689	3.51%	\$ 4,064
EXPENDITURE					
Salary	\$ 66,648	\$ 69,074	\$ 71,346	3.29%	\$ 2,272
Benefits	33,793	34,801	36,593	5.15%	1,792
Service & Supplies	8,084	11,750	11,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 108,525	\$ 115,625	\$ 119,689	3.51%	\$ 4,064
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET

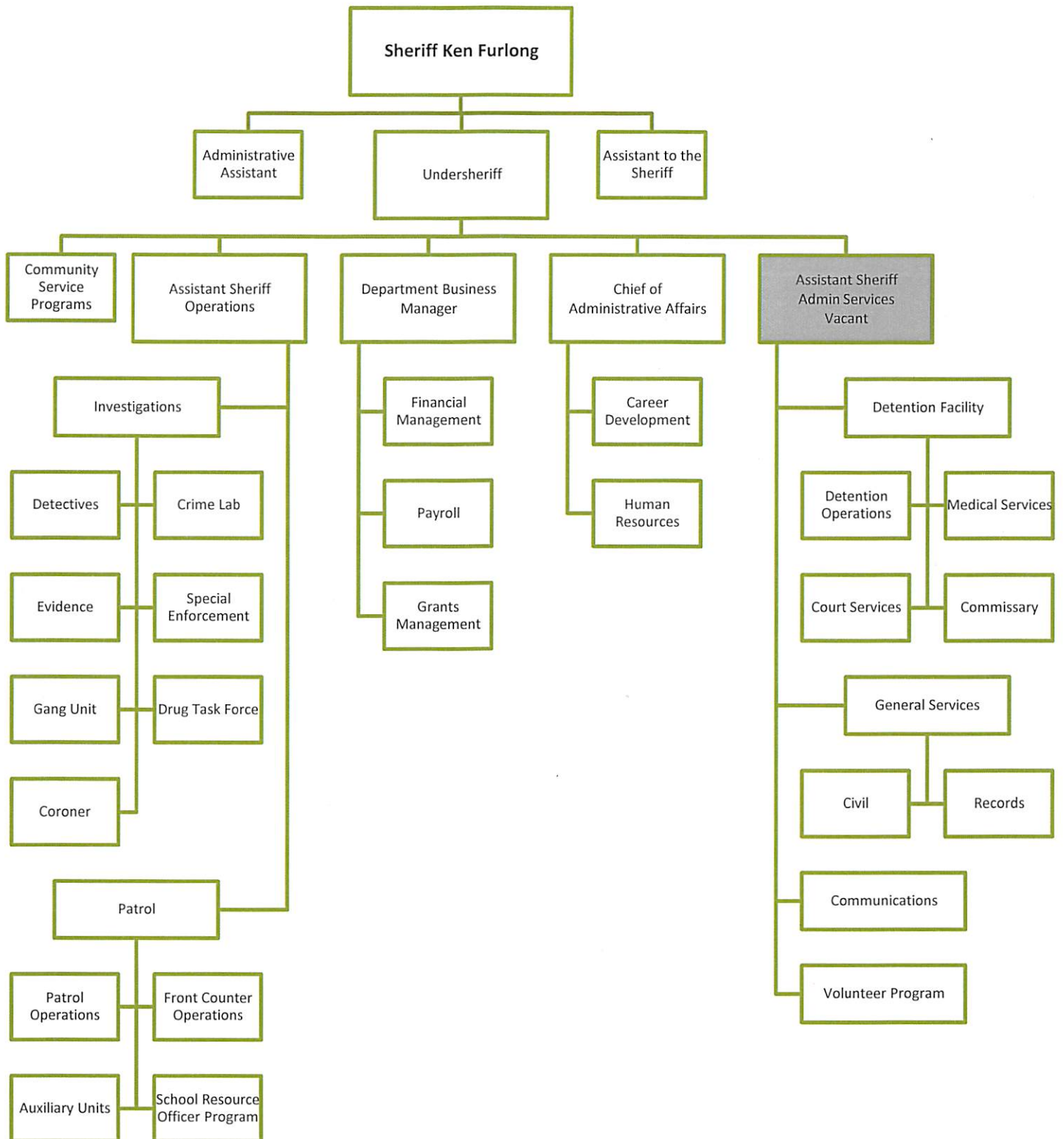
FY2017-18

DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business License Specialist	1.0	\$ 42,860
Senior Permit Technician	0.5	28,486
SUB-TOTAL SALARY & WAGES	1.5	\$ 71,346
BENEFITS:		
Medicare		\$ 1,036
Retirement		19,977
Group Insurance		14,533
Workers' Compensation		922
Education Incentive		125
SUB-TOTAL BENEFITS		\$ 36,593
GRAND TOTAL		\$ 107,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-1430-419.01-01 SALARIES		82,130	66,637	68,884	48,415	69,074	71,346	0
101-1430-419.01-03 ADMINISTRATIVE PAY		0	0	0	262	0	0	0
101-1430-419.01-11 OVERTIME		1,502	11	0	8	0	0	0
101-1430-419.01-14 F L S A		7	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* Salaries and Wages		83,639	66,648	68,884	48,685	69,074	71,346	0
EMPLOYEE BENEFITS								
101-1430-419.02-25 MEDICARE		1,216	969	1,001	707	1,004	1,036	0
101-1430-419.02-30 RETIREMENT		21,148	18,563	19,288	13,630	19,341	19,977	0
101-1430-419.02-40 GROUP INSURANCE		15,720	13,301	12,498	9,634	13,301	14,533	0
101-1430-419.02-50 WORKERS' COMPENSATION		1,023	810	922	639	1,030	922	0
101-1430-419.02-60 EDUCATION INCENTIVE		238	150	125	63	125	125	0
		-----	-----	-----	-----	-----	-----	-----
* EMPLOYEE BENEFITS		39,345	33,793	33,834	24,673	34,801	36,593	0
SERVICE AND SUPPLIES								
101-1430-419.03-30 TRAINING		0	0	500	45	500	500	0
101-1430-419.06-01 OFFICE SUPPLIES		372	582	750	391	750	750	0
101-1430-419.06-02 POSTAGE/SHIPPING		5,900	6,535	7,500	4,516	7,500	7,500	0
101-1430-419.06-25 OPERATING SUPPLIES		1,654	909	3,000	1,749	3,000	3,000	0
101-1430-419.07-10 TELEPHONE		79	59	0	44	0	0	0
101-1430-419.24-50 CASH OVER / SHORT		9	1-	0	35	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* SERVICE AND SUPPLIES		8,014	8,084	11,750	6,780	11,750	11,750	0
** BUSINESS LICENSE		130,998	108,525	114,468	80,138	115,625	119,689	0
*** COMMUNITY DEVELOPMENT		130,998	108,525	114,468	80,138	115,625	119,689	0
		-----	-----	-----	-----	-----	-----	-----
**** GENERAL FUND		130,998	108,525	114,468	80,138	115,625	119,689	0
		-----	-----	-----	-----	-----	-----	-----
		130,998	108,525	114,468	80,138	115,625	119,689	0



Organizational Chart by Function



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Chartered Administration					
Department Number: 101-2004					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 926,671	\$ 961,018	\$ 1,079,241	12.30%	\$ 118,223
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 926,671	\$ 961,018	\$ 1,079,241	12.30%	\$ 118,223
EXPENDITURE					
Salary	\$ 612,654	\$ 653,280	\$ 739,353	13.18%	\$ 86,073
Benefits	314,017	307,738	339,888	10.45%	32,150
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 926,671	\$ 961,018	\$ 1,079,241	12.30%	\$ 118,223
FTE	6.00	5.50	5.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2004		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	125,785
Undersheriff	1.00	148,778
Assistant Sheriff Sworn	2.00	283,728
Assistant Sheriff Civilian	1.00	70,498
Annual Leave Payoff		33,526
Sick Leave Payoff		77,038
SUB-TOTAL SALARY & WAGES	5.00	\$ 739,353
BENEFITS:		
Medicare		10,825
Retirement		245,847
Group Insurance		50,860
Workers' Compensation		16,042
Uniform Allowance		7,400
Car Allowance		6,017
Phone Allowance		2,897
SUB-TOTAL BENEFITS		\$ 339,888
GRAND TOTAL		\$ 1,079,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2004-421.01-01	SALARIES	551,958	584,795	652,344	411,154	567,442	628,789	0
101-2004-421.01-02	HOURLY/SEASONAL SALARIES	539	10,716	0	30,493	4,166	0	0
101-2004-421.01-06	MANAGEMENT LEAVE PAY	20,400	17,143	0	12,101	11,053	0	0
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	20,175	0	20,914	21,656	21,656	33,526	0
101-2004-421.01-08	SICK LEAVE PAYOFF	59,925	0	48,263	48,962	48,963	77,038	0
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*	Salaries and Wages	652,997	612,654	721,521	524,366	653,280	739,353	0
EMPLOYEE BENEFITS								
101-2004-421.02-25	MEDICARE	7,777	8,965	10,110	7,277	9,568	10,825	0
101-2004-421.02-30	RETIREMENT	204,411	217,011	249,981	153,955	212,279	245,847	0
101-2004-421.02-40	GROUP INSURANCE	59,647	62,063	55,853	42,719	57,790	50,860	0
101-2004-421.02-50	WORKERS' COMPENSATION	13,077	12,102	16,135	10,810	14,088	16,042	0
101-2004-421.02-65	UNIFORM ALLOWANCE	5,467	4,950	6,800	2,550	5,100	7,400	0
101-2004-421.02-70	CAR ALLOWANCE	6,023	6,046	6,017	4,269	6,033	6,017	0
101-2004-421.02-71	PHONE ALLOWANCE	2,800	2,880	2,897	1,920	2,880	2,897	0
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*	EMPLOYEE BENEFITS	299,202	314,017	347,793	223,500	307,738	339,888	0
**	CHARTERED ADMINISTRATION	952,199	926,671	1,069,314	747,866	961,018	1,079,241	0
***	SHERIFF	952,199	926,671	1,069,314	747,866	961,018	1,079,241	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	952,199	926,671	1,069,314	747,866	961,018	1,079,241	0
		952,199	926,671	1,069,314	747,866	961,018	1,079,241	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administration					
Department Number: 101-2005					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,127,360	\$ 1,093,803	\$ 1,053,140	-3.72%	\$ (40,663)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,127,360	\$ 1,093,803	\$ 1,053,140	-3.72%	\$ (40,663)
EXPENDITURE					
Salary	\$ 257,223	\$ 295,820	\$ 315,574	6.68%	\$ 19,754
Benefits	178,615	196,531	217,608	10.72%	21,077
Service & Supplies	651,856	601,452	519,958	-13.55%	(81,494)
Capital Outlay	39,666	-	-	0.00%	-
TOTAL	\$ 1,127,360	\$ 1,093,803	\$ 1,053,140	-3.72%	\$ (40,663)
FTE	4.25	4.25	4.75		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.00	\$ 62,561
Prevention Program Coordinator	1.00	55,694
Accounting Technician	1.00	44,314
Administrative Assistant	0.75	44,393
Senior Deputy Coroner	1.00	63,012
Hourlies		45,600
SUB-TOTAL SALARY & WAGES	4.75	\$ 315,574
BENEFITS:		
Medicare		4,438
Retirement		69,610
Group Insurance		67,290
Uniform Allowance		71,150
Workers' Compensation		3,853
Phone Allowance		1,267
SUB-TOTAL BENEFITS		\$ 217,608
GRAND TOTAL		\$ 533,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2005-421.01-01	SALARIES	145,173	198,211	231,163	165,341	250,220	269,974	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	547	49,537	45,600	32,700	45,600	45,600	0
101-2005-421.01-03	ADMINISTRATIVE PAY	0	0	0	1,090	0	0	0
101-2005-421.01-04	SHIFT DIFFERENTIAL	8	0	0	0	0	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	0	0	0	237	0	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	0	0	0	298	0	0	0
101-2005-421.01-11	OVERTIME PAY	8,759	8,783	0	7,301	0	0	0
101-2005-421.01-12	CALL BACK PAY	0	356	0	0	0	0	0
101-2005-421.01-14	F L S A	34	149	0	56	0	0	0
101-2005-421.01-16	HOLIDAY PAY	187	187	0	0	0	0	0
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*	Salaries and Wages	154,708	257,223	276,763	207,023	295,820	315,574	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	2,147	3,435	3,859	2,911	4,555	4,438	0
101-2005-421.02-30	RETIREMENT	37,622	50,522	58,554	40,912	60,663	69,610	0
101-2005-421.02-40	GROUP INSURANCE	38,585	49,695	59,470	39,942	56,475	67,290	0
101-2005-421.02-50	WORKERS' COMPENSATION	1,810	2,942	3,546	2,310	4,498	3,853	0
101-2005-421.02-65	UNIFORM ALLOWANCE	43,260	71,481	69,000	22,719	69,000	71,150	0
101-2005-421.02-71	PHONE ALLOWANCE	0	540	1,273	760	1,340	1,267	0
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*	EMPLOYEE BENEFITS	123,424	178,615	195,702	109,554	196,531	217,608	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	93,624	94,848	21,000	14,758	21,000	20,000	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	35,452	47,595	40,000	36,674	40,000	40,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	155	3,074	3,350	3,120	3,350	3,350	0
101-2005-421.04-32	MAINTENANCE SVC CONTRACTS	19,458	21,674	29,525	31,419	29,525	34,725	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	212	1,508	0	805	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	4,697	4,697	4,698	2,740	4,698	4,698	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	105	325	0	325	325	0
101-2005-421.05-25	AUTOPSIES	0	128,501	100,500	64,901	120,000	100,500	0
101-2005-421.05-42	PRINTING / ADVERTISING	3,525	3,439	5,000	1,684	5,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	2,349	2,685	2,000	2,200	2,000	2,000	0
101-2005-421.05-80	TRAVEL	1,055	15,846	3,000	919	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	9,201	8,118	3,000	4,457	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	6,287	7,494	8,000	1,862	8,000	0	0
101-2005-421.06-02	POSTAGE / SHIPPING	8,820	6,984	6,000	5,230	6,000	6,000	0
101-2005-421.06-15	PRINTING/DUPLICATING	6,795	3,134	8,000	998	8,000	8,000	0
101-2005-421.06-25	OPERATING SUPPLIES	57,927	69,926	52,150	45,660	52,150	68,150	0
101-2005-421.06-27	AMMUNITION	31,348	30,047	29,285	29,157	29,285	29,285	0
101-2005-421.06-45	BOOKS/PERIODICALS	0	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	7,543	4,671	5,800	2,623	5,800	5,800	0
101-2005-421.06-75	SMALL FURNISHINGS	21,412	10,175	67,000	20,127	67,000	19,700	0
101-2005-421.06-80	GIFT/DONATIONS	582	10,774	20,656	5,368	20,656	0	0
101-2005-421.07-10	TELEPHONE	43,266	52,091	40,000	38,002	40,000	40,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-2005-421.07-12	POWER	61,663	55,632	69,000	33,460	69,000	61,000	0
101-2005-421.07-13	HEATING	22,135	25,339	28,500	16,449	28,500	28,500	0
101-2005-421.09-50	FLEET MANAGEMENT	13,944	20,250	16,436	16,436	16,436	24,500	0
101-2005-421.14-36	DARE	2,302	446	3,395	541	3,395	0	0
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0
101-2005-421.14-65	HONOR GUARD	0	15,036	0	0	0	0	0
101-2005-421.14-66	TRAINING PROGRAMS	0	0	208	0	208	0	0
101-2005-421.14-70	DARE PROGRAMS	10,189	7,767	10,925	10,868	10,925	10,925	0
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*	SERVICE AND SUPPLIES	463,941	651,856	581,952	390,458	601,452	519,958	0
CAPITAL OUTLAY								
101-2005-421.77-43	FURNITURE AND FIXTURES	0	39,666	0	0	0	0	0
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*	CAPITAL OUTLAY	0	39,666	0	0	0	0	0
**	ADMINISTRATION: SHERIFF	742,073	1,127,360	1,054,417	707,035	1,093,803	1,053,140	0
***	SHERIFF	742,073	1,127,360	1,054,417	707,035	1,093,803	1,053,140	0
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****	GENERAL FUND	742,073	1,127,360	1,054,417	707,035	1,093,803	1,053,140	0
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		742,073	1,127,360	1,054,417	707,035	1,093,803	1,053,140	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Investigations					
Department Number: 101-2011					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,308,526	\$ 2,340,474	\$ 2,361,798	0.91%	\$ 21,324
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,308,526	\$ 2,340,474	\$ 2,361,798	0.91%	\$ 21,324
EXPENDITURE					
Salary	\$ 1,297,988	\$ 1,271,867	\$ 1,303,870	2.52%	\$ 32,003
Benefits	702,821	718,960	742,514	3.28%	23,554
Service & Supplies	281,075	349,647	315,414	-9.79%	(34,234)
Capital Outlay	26,642	-	-	0.00%	-
TOTAL	\$ 2,308,526	\$ 2,340,474	\$ 2,361,798	0.91%	\$ 21,325
FTE	15.00	15.00	15.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	9.00	\$ 643,300
Evidence Custodian	1.00	64,161
Criminalist	2.00	140,747
Captain	1.00	123,845
Administrative Assistant	1.00	57,838
Sergeant	1.00	91,043
Shift Differential		11,948
Overtime		113,620
Call Back		33,985
Standby Pay		2,575
Holiday		20,808
SUB-TOTAL SALARY & WAGES	15.00	\$ 1,303,870
BENEFITS:		
Medicare		\$ 18,620
Retirement		411,963
Group Insurance		241,654
Workers' Compensation		36,981
Education Incentive		6,750
Uniform Allowance		20,450
Phone Allowance		6,096
SUB-TOTAL BENEFITS		\$ 742,514
GRAND TOTAL		\$ 2,046,384

		FY17						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2011-421.01-01	SALARIES	993,936	1,081,786	1,112,719	756,933	1,073,468	1,120,934	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	43,153	0	0	0	0	0	0
101-2011-421.01-03	ADMINISTRATIVE PAY	0	1,845	0	289	0	0	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	6,554	6,970	11,948	4,987	11,948	11,948	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	91	0	0	0	0	0	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	596	0	0	13,225	13,225	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	0	0	0	5,540	5,540	0	0
101-2011-421.01-11	OVERTIME PAY	107,246	171,869	111,392	120,533	111,392	113,620	0
101-2011-421.01-12	CALL BACK PAY	18,461	24,814	33,319	15,809	33,319	33,985	0
101-2011-421.01-13	STAND-BY PAY	0	8	2,575	307	2,575	2,575	0
101-2011-421.01-14	F L S A	95	86	0	0	0	0	0
101-2011-421.01-16	HOLIDAY PAY	20,682	10,610	20,400	11,689	20,400	20,808	0
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*	Salaries and Wages	1,190,814	1,297,988	1,292,353	929,312	1,271,867	1,303,870	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	16,641	18,512	18,450	13,182	20,152	18,620	0
101-2011-421.02-30	RETIREMENT	338,763	382,942	406,704	274,937	405,393	411,963	0
101-2011-421.02-40	GROUP INSURANCE	199,951	234,782	245,400	164,017	220,477	241,654	0
101-2011-421.02-50	WORKERS' COMPENSATION	31,197	34,807	36,764	24,548	40,065	36,981	0
101-2011-421.02-60	EDUCATION INCENTIVE	6,725	6,900	6,750	3,375	7,125	6,750	0
101-2011-421.02-65	UNIFORM ALLOWANCE	16,072	18,818	18,700	10,578	19,928	20,450	0
101-2011-421.02-71	PHONE ALLOWANCE	6,150	6,060	6,096	3,960	5,820	6,096	0
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*	EMPLOYEE BENEFITS	615,499	702,821	738,864	494,597	718,960	742,514	0
SERVICE AND SUPPLIES								
101-2011-421.03-30	TRAINING	0	0	30,950	23,890	30,950	25,900	0
101-2011-421.03-36	LABORATORY EXPENSE	51,634	88,379	104,378	104,378	104,378	104,378	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	1,680	2,480	1,000	0	1,000	1,000	0
101-2011-421.04-32	MAINTENANCE SVC CONTRACTS	14,832	25,720	34,258	19,715	34,258	29,358	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	1,104	15,813	0	8,242	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,301	3,301	3,302	1,926	3,302	3,302	0
101-2011-421.05-22	INVESTIGATION	14,759	28,441	26,425	6,016	26,425	26,425	0
101-2011-421.05-25	AUTOPSIES	80,769	0	0	0	0	0	0
101-2011-421.05-26	COUNTY CORONER	0	0	5,252	0	5,252	0	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	611	771	450	908	450	450	0
101-2011-421.06-25	OPERATING SUPPLIES	11,144	19,144	19,000	16,797	19,000	24,000	0
101-2011-421.06-36	LABORATORY EXPENSE	17,050	15,813	15,538	10,288	15,538	15,538	0
101-2011-421.06-60	VEHICLE FUEL/OIL	24,559	19,417	28,000	15,497	28,000	23,000	0
101-2011-421.06-75	SMALL FURNISHINGS	23,123	14,875	0	12,834	0	10,000	0
101-2011-421.09-50	FLEET MANAGEMENT	39,342	46,688	46,373	46,373	46,373	52,063	0
101-2011-421.14-01	PROPERTYROOM.COM	0	120	5,531	1,485	5,531	0	0
101-2011-421.14-44	TRI-COUNTY GANG UNIT	0	0	520	0	520	0	0
101-2011-421.14-52	SHERIFF'S OFFICE SEIZURES	0	113	28,670	0	28,670	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	SERVICE AND SUPPLIES	283,908	281,075	349,647	268,349	349,647	315,414	0
	CAPITAL OUTLAY							
	101-2011-421.77-52 SHERIFF'S OFFICE SEIZURES	0	26,642	0	0	0	0	0
*	CAPITAL OUTLAY	0	26,642	0	0	0	0	0
**	INVESTIGATIONS	2,090,221	2,308,526	2,380,864	1,692,258	2,340,474	2,361,798	0
***	SHERIFF	2,090,221	2,308,526	2,380,864	1,692,258	2,340,474	2,361,798	0
****	GENERAL FUND	2,090,221	2,308,526	2,380,864	1,692,258	2,340,474	2,361,798	0
		2,090,221	2,308,526	2,380,864	1,692,258	2,340,474	2,361,798	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Operations					
Department Number: 101-2012					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 6,445,386	\$ 6,700,574	\$ 7,064,098	5.43%	\$ 363,524
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 6,445,386	\$ 6,700,574	\$ 7,064,098	5.43%	\$ 363,524
EXPENDITURE					
Salary	\$ 3,627,659	\$ 3,826,608	\$ 3,969,623	3.74%	\$ 143,015
Benefits	2,177,054	2,310,695	2,373,086	2.70%	62,390
Service & Supplies	639,595	563,271	721,389	28.07%	158,118
Capital Outlay	1,078	-	-	0.00%	-
TOTAL	\$ 6,445,386	\$ 6,700,574	\$ 7,064,098	5.43%	\$ 363,523
FTE	45.00	48.00	48.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Captain	1.00	\$ 125,509
Sergeant	7.00	688,272
Deputy Sheriff	39.00	2,490,153
Sheriff Support Specialist	1.00	52,194
Shift Differential		65,000
Overtime		399,000
Holiday Pay		82,782
Annual Leave Payout		28,772
Sick Leave Payout		37,941
SUB-TOTAL SALARY & WAGES	48.00	\$ 3,969,623
BENEFITS:		
Medicare		\$ 57,445
Retirement		1,377,899
Group Insurance		684,838
Workers' Compensation		145,555
Education Incentive		21,500
Uniform Allowance		82,650
Phone Allowance		3,199
SUB-TOTAL BENEFITS		\$ 2,373,086
GRAND TOTAL		\$ 6,342,709

		FY17						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2012-421.01-01	SALARIES	2,964,418	3,088,022	3,307,655	2,278,966	3,268,064	3,356,128	0
101-2012-421.01-03	ADMINISTRATIVE PAY	1,950	16,275	0	11,955	0	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	51,316	49,712	65,000	39,107	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	274	0	0	2,362	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	5,073	6,682	0	8,377	10,983	28,772	0
101-2012-421.01-08	SICK LEAVE PAYOFF	0	0	0	10,116	10,226	37,941	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	21,122	37,540	0	12,647	0	0	0
101-2012-421.01-11	OVERTIME PAY	366,003	354,592	391,176	239,329	391,176	399,000	0
101-2012-421.01-12	CALL BACK PAY	1,981	3,438	0	3,539	0	0	0
101-2012-421.01-13	STAND-BY PAY	14	0	0	1,286	0	0	0
101-2012-421.01-14	F L S A	0	0	0	3	0	0	0
101-2012-421.01-16	HOLIDAY PAY	69,343	71,398	81,159	52,991	81,159	82,782	0
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*	Salaries and Wages	3,481,494	3,627,659	3,844,990	2,660,678	3,826,608	3,969,623	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	50,037	52,536	55,541	38,213	58,893	57,445	0
101-2012-421.02-30	RETIREMENT	1,203,950	1,282,908	1,362,574	950,947	1,360,780	1,377,899	0
101-2012-421.02-40	GROUP INSURANCE	544,327	606,402	646,103	445,697	627,698	684,838	0
101-2012-421.02-50	WORKERS' COMPENSATION	125,140	129,145	145,580	90,072	154,816	145,555	0
101-2012-421.02-57	DOMESTIC PARTNER INS BENE	0	318	0	318	0	0	0
101-2012-421.02-60	EDUCATION INCENTIVE	23,700	24,250	24,500	11,000	22,000	21,500	0
101-2012-421.02-65	UNIFORM ALLOWANCE	70,267	80,450	79,900	49,576	83,408	82,650	0
101-2012-421.02-71	PHONE ALLOWANCE	1,095	1,045	604	2,280	3,100	3,199	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	0	0	0	2,787	0	0	0
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*	EMPLOYEE BENEFITS	2,018,516	2,177,054	2,314,802	1,590,254	2,310,695	2,373,086	0
SERVICE AND SUPPLIES								
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	0
101-2012-421.03-30	TRAINING	0	2,242	19,950	23,056	19,950	25,000	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	151	2,052	2,500	2,923	2,500	2,500	0
101-2012-421.04-32	MAINTENACE SVC CONTRACTS	2,625	0	6,747	3,480	6,747	6,447	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	111,025	130,149	66,000	65,669	66,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	3,301	3,301	3,302	1,926	3,302	3,302	0
101-2012-421.05-22	INVESTIGATION	19,287	28,526	17,775	9,081	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	21,809	34,683	25,550	15,080	25,550	35,050	0
101-2012-421.06-26	AUXILIARY UNITS	6,420	6,700	12,950	6,761	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	130,167	101,538	131,900	69,205	131,900	116,900	0
101-2012-421.06-75	SMALL FURNISHINGS	50,803	75,816	28,700	32,341	28,700	45,000	0
101-2012-421.09-50	FLEET MANAGEMENT	161,352	206,438	209,559	209,559	209,559	221,725	0
101-2012-421.09-55	RADIOS	65,168	34,508	21,020	21,020	21,020	162,740	0
101-2012-421.14-20	K - 9 UNIT	6,700	5,029	3,877	1,619	3,877	0	0
101-2012-421.14-41	SWAT PROGRAM	0	0	55	0	55	0	0
101-2012-421.14-42	MOTOR UNIT	3,006	2,613	7,386	1,236	7,386	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	SERVICE AND SUPPLIES	587,814	639,595	563,271	468,956	563,271	721,389	0
	CAPITAL OUTLAY							
101-2012-421.77-43	FURNITURE AND FIXTURES	220	1,078	0	1,298-	0	0	0
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*	CAPITAL OUTLAY	220	1,078	0	1,298-	0	0	0
**	PATROL (OPERATIONS)	6,088,044	6,445,386	6,723,063	4,718,590	6,700,574	7,064,098	0
***	SHERIFF	6,088,044	6,445,386	6,723,063	4,718,590	6,700,574	7,064,098	0
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****	GENERAL FUND	6,088,044	6,445,386	6,723,063	4,718,590	6,700,574	7,064,098	0
		6,088,044	6,445,386	6,723,063	4,718,590	6,700,574	7,064,098	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administrative Services					
Department Number: 101-2013					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 704,857	\$ 605,404	\$ 635,137	4.91%	\$ 29,734
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 704,857	\$ 605,404	\$ 635,137	4.91%	\$ 29,734
EXPENDITURE					
Salary	\$ 435,997	\$ 379,188	\$ 395,178	4.22%	\$ 15,990
Benefits	203,572	161,821	179,533	10.95%	17,713
Service & Supplies	65,288	64,395	60,426	-6.16%	(3,969)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 704,857	\$ 605,404	\$ 635,137	4.91%	\$ 29,734
FTE	8.00	7.00	7.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101- 2013		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Civil Division Manager	1.00	\$ 69,239
Sheriff's Support Specialist	6.00	267,483
Hourly		50,005
Overtime		8,451
SUB-TOTAL SALARY & WAGES	7.00	\$ 395,178
BENEFITS:		
Medicare		\$ 5,580
Retirement		82,443
Group Insurance		83,250
Workers' Compensation		5,158
Phone Allowance		302
Uniform Allowance		2,800
SUB-TOTAL BENEFITS		\$ 179,533
GRAND TOTAL		\$ 574,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2013-421.01-01	SALARIES	350,908	362,597	322,007	217,513	318,709	336,722	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	31,663	34,862	50,005	26,167	50,005	50,005	0
101-2013-421.01-03	ADMINISTRATIVE PAY	435	1,723	0	54	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	0	109	0	0	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	2,677	2,566	0	0	0	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	10,093	2,131	0	2,387	2,387	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	4,160	0	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	19,009	31,506	8,087	10,915	8,087	8,451	0
101-2013-421.01-14	F L S A	42	87	0	18	0	0	0
101-2013-421.01-16	HOLIDAY PAY	1,337	416	0	0	0	0	0
* Salaries and Wages		420,324	435,997	380,099	257,054	379,188	395,178	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	5,946	6,176	4,952	3,633	5,815	5,580	0
101-2013-421.02-30	RETIREMENT	91,639	98,043	79,045	54,410	78,671	82,443	0
101-2013-421.02-40	GROUP INSURANCE	81,746	89,406	79,346	51,148	71,431	83,250	0
101-2013-421.02-50	WORKERS' COMPENSATION	6,992	6,997	4,667	2,971	5,604	5,158	0
101-2013-421.02-60	EDUCATION INCENTIVE	1,025	875	0	0	0	0	0
101-2013-421.02-65	UNIFORM ALLOWANCE	2,475	1,650	0	0	0	2,800	0
101-2013-421.02-71	PHONE ALLOWANCE	300	425	302	200	300	302	0
* EMPLOYEE BENEFITS		190,123	203,572	168,312	112,362	161,821	179,533	0
SERVICE AND SUPPLIES								
101-2013-421.03-30	TRAINING	0	0	0	1,411	0	1,000	0
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	251	0	1,000	0	1,000	1,000	0
101-2013-421.04-32	MAINTENANCE SVC CONTRACTS	2,492	6,149	12,770	3,056	12,770	10,770	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	0	956	0	3,012	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	5,825	5,904	6,206	3,342	6,206	6,206	0
101-2013-421.05-22	INVESTIGATION	28,065	30,944	22,000	17,538	22,000	22,000	0
101-2013-421.06-25	OPERATING SUPPLIES	9,770	9,947	9,100	6,775	9,100	9,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	2,561	2,102	2,000	828	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	2,455	1,005	0	205	0	1,000	0
101-2013-421.09-50	FLEET MANAGEMENT	5,976	6,750	7,044	7,044	7,044	7,350	0
101-2013-421.14-45	VIPS	0	0	3,595	0	3,595	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	0	1,531	680	1,596	680	0	0
101-2013-421.24-50	CASH SHORT / OVER	23-	0	0	15-	0	0	0
* SERVICE AND SUPPLIES		57,372	65,288	64,395	44,792	64,395	60,426	0
CAPITAL OUTLAY								
101-2013-421.77-43	FURNITURE AND FIXTURES	3,795	0	0	0	0	0	0
* CAPITAL OUTLAY		3,795	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	GENERAL SERVICES	671,614	704,857	612,806	414,208	605,404	635,137	0
***	SHERIFF	671,614	704,857	612,806	414,208	605,404	635,137	0
****	GENERAL FUND	671,614	704,857	612,806	414,208	605,404	635,137	0
		671,614	704,857	612,806	414,208	605,404	635,137	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Detention					
Department Number: 101-2014					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 4,189,450	\$ 4,297,009	\$ 4,345,504	1.13%	\$ 48,495
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 4,189,450	\$ 4,297,009	\$ 4,345,504	1.13%	\$ 48,495
EXPENDITURE					
Salary	\$ 2,376,782	\$ 2,401,197	\$ 2,463,966	2.61%	\$ 62,768
Benefits	1,420,700	1,504,959	1,542,454	2.49%	\$ 37,495
Service & Supplies	391,968	390,853	339,084	-13.25%	\$ (51,769)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 4,189,450	\$ 4,297,009	\$ 4,345,504	1.13%	\$ 48,495
FTE	33.00	31.00	31.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Captain	1.0	\$ 127,425
Sergeant	6.0	558,406
Deputy Sheriff	22.0	1,373,865
Culinary Coordinator	1.0	47,911
Cook 1	1.0	52,328
Shift Differential		51,800
Overtime		208,080
Holiday Pay		44,151
SUB-TOTAL SALARY & WAGES	31.0	\$ 2,463,966
BENEFITS:		
Medicare		\$ 35,211
Retirement		881,296
Group Insurance		472,310
Workers' Compensation		90,854
Education Incentive		9,000
Uniform Allowance		51,550
Phone Allowance		2,233
SUB-TOTAL BENEFITS		\$ 1,542,454
GRAND TOTAL		\$ 4,006,420

		FY17						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2014-421.01-01	SALARIES	2,010,228	1,983,347	2,080,045	1,480,230	2,102,112	2,159,935	0
101-2014-421.01-03	ADMINISTRATIVE PAY	754	3,603	0	745	0	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	42,000	37,855	51,800	22,631	51,800	51,800	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	718	22,992	0	6,673-	0	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	0	7,582	0	7,582-	0	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	144-	8,306	0	0	0	0	0
101-2014-421.01-11	OVERTIME PAY	222,735	262,646	204,000	163,903	204,000	208,080	0
101-2014-421.01-12	CALL BACK PAY	2,040	3,056	0	1,162	0	0	0
101-2014-421.01-14	F L S A	403	20	0	0	0	0	0
101-2014-421.01-16	HOLIDAY PAY	51,357	47,375	43,285	38,449	43,285	44,151	0
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*	Salaries and Wages	2,330,091	2,376,782	2,379,130	1,692,865	2,401,197	2,463,966	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	32,957	33,942	34,114	24,151	36,994	35,211	0
101-2014-421.02-30	RETIREMENT	814,174	805,153	841,416	604,096	869,700	881,296	0
101-2014-421.02-40	GROUP INSURANCE	402,337	426,403	454,263	315,854	437,443	472,310	0
101-2014-421.02-50	WORKERS' COMPENSATION	89,010	81,409	89,807	56,591	96,976	90,854	0
101-2014-421.02-57	DOMESTIC PARTNER INS BENE	613	0	0	0	0	0	0
101-2014-421.02-60	EDUCATION INCENTIVE	7,125	8,375	8,500	5,000	10,000	9,000	0
101-2014-421.02-65	UNIFORM ALLOWANCE	47,472	63,483	49,300	27,088	51,501	51,550	0
101-2014-421.02-71	PHONE ALLOWANCE	1,160	1,935	2,233	1,605	2,345	2,233	0
101-2014-421.02-75	SICK LV CONVERTED TO PERS	523	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	1,395,371	1,420,700	1,479,633	1,034,385	1,504,959	1,542,454	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	71,500	71,900	71,500	56,704	71,500	75,072	0
101-2014-421.03-25	MEDICAL CARE	67,220	49,883	10,000	29,944	10,000	10,000	0
101-2014-421.03-30	TRAINING	0	0	23,100	10,984	23,100	17,200	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	6,888	7,868	7,000	1,615	7,000	7,000	0
101-2014-421.04-32	MAINTENANCE SVC CONTRACTS	13,200	10,500	7,800	7,800	7,800	7,800	0
101-2014-421.04-35	VEHICLE REPAIR & MAINT.	0	2,370	0	143	0	0	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	4,201	4,201	4,202	2,451	4,202	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	35,766	16,785	20,060	11,715	20,060	20,060	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	120,290	151,851	132,600	150,191	200,000	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	38,152	52,912	32,625	39,145	32,625	40,125	0
101-2014-421.06-60	VEHICLE FUEL/OIL	5,507	4,164	4,000	2,518	4,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	11,761	9,409	0	1,895	0	10,000	0
101-2014-421.09-50	FLEET MANAGEMENT	8,964	10,125	10,566	10,566	10,566	11,025	0
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*	SERVICE AND SUPPLIES	383,449	391,968	323,453	325,671	390,853	339,084	0
**	DETENTION FACILITY	4,108,911	4,189,450	4,182,216	3,052,921	4,297,009	4,345,504	0
***	SHERIFF	4,108,911	4,189,450	4,182,216	3,052,921	4,297,009	4,345,504	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Public Safety Communications					
Department Number: 101-2017					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,900,013	\$ 1,888,526	\$ 2,015,192	6.71%	\$ 126,666
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,900,013	\$ 1,888,526	\$ 2,015,192	6.71%	\$ 126,666
EXPENDITURE					
Salary	\$ 1,282,414	\$ 1,257,306	\$ 1,329,548	5.75%	\$ 72,242
Benefits	473,043	491,874	530,398	7.83%	38,524
Service & Supplies	144,556	139,346	155,246	11.41%	15,900
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,900,013	\$ 1,888,526	\$ 2,015,192	6.71%	\$ 126,666
FTE	20.00	20.00	20.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Sheriff's Office - Public Safety Communications		
DEPARTMENT NUMBER: 101- 2017		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
P.S. Communication Center Manager	1.00	\$ 85,901
P.S. Communication Supervisor	6.00	392,491
P.S. Communication Operator	13.00	661,946
Hourly		20,640
Shift Differential		25,946
Overtime		112,914
Call Back		4,796
Holiday Pay		24,914
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,329,548
BENEFITS:		
Medicare		\$ 18,842
Retirement		264,840
Group Insurance		232,349
Workers' Compensation		12,651
Education Incentive		750
Phone Allowance		966
SUB-TOTAL BENEFITS		\$ 530,398
GRAND TOTAL		\$ 1,859,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2017-421.01-01	SALARIES	985,656	1,044,167	1,109,639	742,553	1,074,238	1,140,338	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	21,002	11,203	20,640	7,660	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	209	1,879	0	0	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	22,752	21,383	25,946	15,755	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	2,871	3,350	0	2,547	0	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	1,302	3,233	0	651	0	0	0
101-2017-421.01-11	OVERTIME PAY	163,723	152,452	108,052	94,920	108,052	112,914	0
101-2017-421.01-12	CALL BACK PAY	8,416	10,003	4,589	4,865	4,589	4,796	0
101-2017-421.01-13	STAND-BY PAY	0	64	0	0	0	0	0
101-2017-421.01-14	F L S A	2,153	2,330	0	2,380	0	0	0
101-2017-421.01-16	HOLIDAY PAY	29,158	32,350	23,841	17,446	23,841	24,914	0
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*	Salaries and Wages	1,237,242	1,282,414	1,292,707	888,777	1,257,306	1,329,548	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	17,509	18,212	18,263	12,596	19,402	18,842	0
101-2017-421.02-30	RETIREMENT	212,155	235,765	252,289	170,670	254,901	264,840	0
101-2017-421.02-40	GROUP INSURANCE	197,310	205,373	230,208	149,983	202,131	232,349	0
101-2017-421.02-50	WORKERS' COMPENSATION	12,163	11,833	12,650	7,388	13,355	12,651	0
101-2017-421.02-60	EDUCATION INCENTIVE	825	900	750	375	1,125	750	0
101-2017-421.02-71	PHONE ALLOWANCE	960	960	966	640	960	966	0
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*	EMPLOYEE BENEFITS	440,922	473,043	515,126	341,652	491,874	530,398	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	10,625	12,879	10,000	3,646	10,000	17,000	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	1,061	0	3,000	0	3,000	1,500	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	14,689	17,144	30,090	27,899	30,090	30,090	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,676	3,676	3,676	2,144	3,676	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	209	284	600	422	600	1,000	0
101-2017-421.06-25	OPERATING SUPPLIES	18,796	19,045	14,630	14,231	14,630	18,630	0
101-2017-421.06-75	SMALL FURNISHINGS	8,552	8,974	0	4,608	0	10,000	0
101-2017-421.07-10	TELEPHONE	68,529	71,202	60,000	42,454	60,000	60,000	0
101-2017-421.07-12	POWER	13,458	10,577	16,000	6,651	16,000	12,000	0
101-2017-421.07-13	HEATING	512	775	1,350	421	1,350	1,350	0
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*	SERVICE AND SUPPLIES	140,107	144,556	139,346	102,476	139,346	155,246	0
**	DISPATCH	1,818,271	1,900,013	1,947,179	1,332,905	1,888,526	2,015,192	0
***	SHERIFF	1,818,271	1,900,013	1,947,179	1,332,905	1,888,526	2,015,192	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	1,818,271	1,900,013	1,947,179	1,332,905	1,888,526	2,015,192	0
		-----	-----	-----	-----	-----	-----	-----
		1,818,271	1,900,013	1,947,179	1,332,905	1,888,526	2,015,192	0

FISCAL SUMMARY FOR GENERAL FUND

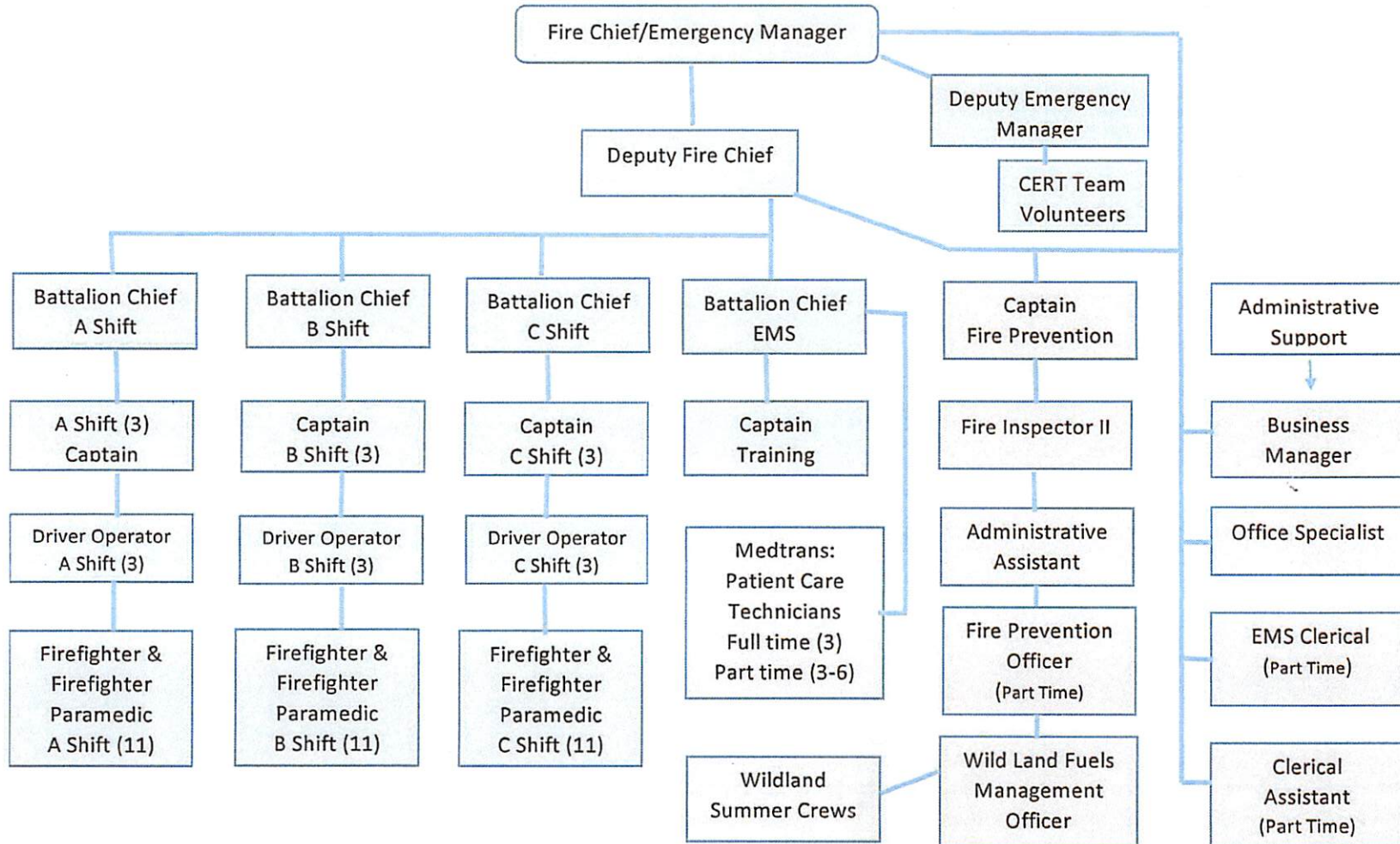
Department Name: Sheriff's Office - Tri-Net					
Department Number: 101-2018					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 68,240	\$ 76,604	\$ 75,337	-1.65%	\$ (1,266)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 68,240	\$ 76,604	\$ 75,337	-1.65%	\$ (1,266)
EXPENDITURE					
Salary	\$ 649	\$ 20,437	\$ 21,641	5.89%	\$ 1,204
Benefits	51,506	41,797	42,746	2.27%	949
Service & Supplies	16,085	14,370	10,950	-23.80%	(3,420)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 68,240	\$ 76,604	\$ 75,337	-1.65%	\$ (1,267)
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff Deputy	1.0	\$ 64,362
Overtime		10,279
Grant Allocation		(53,000)
SUB-TOTAL SALARY & WAGES	1.0	\$ 21,641
BENEFITS:		
Medicare		\$ 1,126
Retirement		25,662
Group Insurance		9,890
Workers' Compensation		3,016
Education Incentive		1,000
Uniform Allowance		1,750
Phone Allowance		302
SUB-TOTAL BENEFITS		\$ 42,746
GRAND TOTAL		
		\$ 64,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2018-421.01-01	SALARIES	113,113	63,736	66,502	44,341	63,359	64,362	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	1,173	0	0	0	0	0	0
101-2018-421.01-11	OVERTIME PAY	24,537	13,827	10,078	3,785	10,078	10,279	0
101-2018-421.01-12	CALL BACK PAY	2,048	1,483	0	0	0	0	0
101-2018-421.01-16	HOLIDAY PAY	3,579	603	0	290	0	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	78,500-	79,000-	53,000-	0	53,000-	53,000-	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	65,950	649	23,580	48,416	20,437	21,641	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	2,043	1,127	1,070	723	1,153	1,126	0
101-2018-421.02-30	RETIREMENT	46,051	26,658	26,528	17,958	25,137	25,662	0
101-2018-421.02-40	GROUP INSURANCE	28,120	19,907	21,479	6,795	9,291	9,890	0
101-2018-421.02-50	WORKERS' COMPENSATION	5,416	2,797	3,033	1,587	3,216	3,016	0
101-2018-421.02-60	EDUCATION INCENTIVE	2,000	1,000	1,000	500	1,000	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	3,200	1,650	1,700	850	1,700	1,750	0
101-2018-421.02-71	PHONE ALLOWANCE	0	0	0	200	300	302	0
101-2018-421.02-99	GRANT FUND ALLOCATION	0	1,633-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	86,830	51,506	54,810	28,613	41,797	42,746	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	36	0	0	0	0	0	0
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	167	1,473	0	124	0	0	0
101-2018-421.05-22	INVESTIGATION	2,500	2,500	2,500	0	2,500	2,500	0
101-2018-421.06-25	OPERATING SUPPLIES	3,693	2,811	4,000	546	4,000	4,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	2,024	3,676	3,000	796	3,000	3,000	0
101-2018-421.09-50	FLEET MANAGEMENT	5,976	5,625	5,870	5,870	5,870	2,450	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	1,000-	0	1,000-	1,000-	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	14,396	16,085	14,370	7,336	14,370	10,950	0
**	TRINET GRANT	167,176	68,240	92,760	84,365	76,604	75,337	0
***	SHERIFF	167,176	68,240	92,760	84,365	76,604	75,337	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	167,176	68,240	92,760	84,365	76,604	75,337	0
		-----	-----	-----	-----	-----	-----	-----
		167,176	68,240	92,760	84,365	76,604	75,337	0

Carson City Fire
Organizational Chart
04.04.16



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration					
Department Number: 2505					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 498,804	\$ 617,397	\$ 417,115	-32.44%	\$ (200,282)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 498,804	\$ 617,397	\$ 417,115	-32.44%	\$ (200,282)
EXPENDITURE					
Salary	\$ 300,580	\$ 447,892	\$ 256,008	-42.84%	\$ (191,884)
Benefits	149,754	127,172	126,874	-0.23%	(298)
Service & Supplies	48,470	42,333	34,233	-19.13%	(8,100)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 498,804	\$ 617,397	\$ 417,115	-32.44%	\$ (200,282)
FTE	3.5	2.5	2.5		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief, Open Position	0.5	\$ 60,951
Fire Dept Business Manager	1.0	69,153
Deputy Fire Chief, Open Position	1.0	110,404
Hourly		15,500
SUB-TOTAL SALARY & WAGES	2.5	\$ 256,008
BENEFITS:		
Medicare		\$ 3,798
Retirement		88,762
Group Insurance		24,507
Workers' Compensation		6,558
Uniform Allowance		1,800
Phone Allowance		1,449
SUB-TOTAL BENEFITS		\$ 126,874
GRAND TOTAL		\$ 382,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2505-422.01-01	SALARIES	174,956	266,175	289,606	130,104	245,481	240,508	0
101-2505-422.01-02	HOURLY/SEASONAL	11,488	13,120	55,500	12,195	55,500	15,500	0
101-2505-422.01-06	MANAGEMENT LEAVE PAY	8,709	8,262	0	10,517	0	0	0
101-2505-422.01-07	ANNUAL LEAVE PAYOFF	20,764	0	0	31,830	32,606	0	0
101-2505-422.01-08	SICK LEAVE PAYOFF	52,085	0	0	122,366	114,305	0	0
101-2505-422.01-11	OVERTIME PAY	10,608	13,023	0	1,661	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	278,610	300,580	345,106	308,673	447,892	256,008	0
EMPLOYEE BENEFITS								
101-2505-422.02-25	MEDICARE	2,376	3,166	3,039	2,903	4,604	3,798	0
101-2505-422.02-30	RETIREMENT	64,412	100,569	108,646	50,823	90,399	88,762	0
101-2505-422.02-40	GROUP INSURANCE	22,005	35,236	36,824	17,162	21,308	24,507	0
101-2505-422.02-50	WORKERS' COMPENSATION	5,587	7,543	7,209	5,357	8,301	6,558	0
101-2505-422.02-65	UNIFORM ALLOWANCE	1,200	1,800	1,800	300	1,200	1,800	0
101-2505-422.02-71	PHONE ALLOWANCE	880	1,440	1,449	600	1,360	1,449	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	96,460	149,754	158,967	77,145	127,172	126,874	0
SERVICE AND SUPPLIES								
101-2505-422.03-30	TRAINING - FIRE	1,149	3,416	3,343	4,021	3,343	3,343	0
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	404	546	450	536	450	450	0
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	370	776	598	0	598	598	0
101-2505-422.04-35	VEHICLE REPAIR & MAINT.	0	108	0	313	0	0	0
101-2505-422.04-44	OFFICE EQUIP RENTAL	3,355	2,429	4,436	1,841	4,436	4,436	0
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	1,088	2,302	546	0	546	546	0
101-2505-422.05-80	TRAVEL	0	156	0	162	0	0	0
101-2505-422.05-85	REIMBURSABLE EDUCATION	0	0	245	0	245	245	0
101-2505-422.05-90	REIMBURSABLE FIRE	7,627	11,960	0	11,228	0	0	0
101-2505-422.06-01	OFFICE SUPPLIES	1,873	1,474	1,500	1,359	1,500	1,500	0
101-2505-422.06-02	POSTAGE/SHIPPING	176	221	345	36	345	345	0
101-2505-422.06-25	OPERATING SUPPLIES	2,599	2,790	2,333	2,370	2,333	2,333	0
101-2505-422.06-60	VEHICLE FUEL/OIL	1,443	1,280	1,225	1,031	1,225	1,225	0
101-2505-422.06-75	SMALL FURNISHINGS	0	0	0	3,672	0	0	0
101-2505-422.06-80	GIFT/DONATION PURCHASES	0	3,813	5,304	0	5,304	0	0
101-2505-422.06-82	9-11 MEMORIAL	0	0	3,000	0	3,000	0	0
101-2505-422.07-10	TELEPHONE	12,652	12,699	14,312	9,949	14,312	14,312	0
101-2505-422.09-50	FLEET MANAGEMENT	3,984	4,500	4,696	4,696	4,696	4,900	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	36,720	48,470	42,333	41,214	42,333	34,233	0
**	ADMINISTRATION: FIRE	411,790	498,804	546,406	427,032	617,397	417,115	0
***	FIRE	411,790	498,804	546,406	427,032	617,397	417,115	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	411,790	498,804	546,406	427,032	617,397	417,115	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations					
Department Number: 2512					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 7,710,019	\$ 7,973,150	\$ 7,720,075	-3.17%	\$ (253,075)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 7,710,019	\$ 7,973,150	\$ 7,720,075	-3.17%	\$ (253,075)
EXPENDITURE					
Salary	\$ 4,866,514	\$ 5,092,999	\$ 4,690,409	-7.90%	\$ (402,590)
Benefits	2,317,661	2,361,239	2,434,183	3.09%	72,945
Service & Supplies	515,649	518,912	595,483	14.76%	76,571
Capital Outlay	10,195	-	-	0.00%	-
TOTAL	\$ 7,710,019	\$ 7,973,150	\$ 7,720,075	-3.17%	\$ (253,074)
FTE	39	39	39		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Battalion Chief	3.0	\$ 370,591
Fire Captain	9.0	937,758
Pump Operator Driver	9.0	800,291
Firefighters	6.0	453,861
Firefighters/Paramedics	12.0	981,510
Acting Pay		105,978
FLSA		35,947
Overtime		772,646
Call Back		103,399
Annual and Sick Payoff		86,718
Workers Comp Leave		41,710
SUB-TOTAL SALARY & WAGES	39.0	\$ 4,690,409
BENEFITS:		
Medicare		\$ 66,713
Retirement		1,459,181
Group Insurance		704,053
Workers' Compensation		155,505
Uniform Allowance		46,800
Phone Allowance		1,931
SUB-TOTAL BENEFITS		\$ 2,434,183
GRAND TOTAL		
		\$ 7,124,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,325,465	3,390,159	3,475,466	2,410,585	3,462,228	3,544,011	0
101-2512-422.01-02	HOURLY/SEASONAL	0	130	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	37,200	41,990	105,978	37,805	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	12,565	11,437	0	5,487	0	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	24,661	37,701	19,657	48,059	71,355	19,657	0
101-2512-422.01-08	SICK LEAVE PAYOFF	63,631	46,551	67,061	60,094	126,654	67,061	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	33,650	14,382	41,710	7,266	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	1,284,703	1,171,440	772,646	979,938	1,145,728	772,646	0
101-2512-422.01-12	CALL BACK PAY	113,665	117,222	103,399	84,452	103,399	103,399	0
101-2512-422.01-14	F L S A	36,891	35,502	35,947	24,817	35,947	35,947	0
* Salaries and Wages		4,932,431	4,866,514	4,621,864	3,658,503	5,092,999	4,690,409	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	69,479	69,743	65,736	52,371	79,473	66,713	0
101-2512-422.02-30	RETIREMENT	1,352,549	1,381,045	1,432,085	979,087	1,402,953	1,459,181	0
101-2512-422.02-40	GROUP INSURANCE	700,463	663,174	642,100	483,720	653,692	704,053	0
101-2512-422.02-50	WORKERS' COMPENSATION	154,591	152,819	154,487	128,083	176,841	155,505	0
101-2512-422.02-65	UNIFORM ALLOWANCE	46,800	48,000	46,800	22,800	46,200	46,800	0
101-2512-422.02-71	PHONE ALLOWANCE	3,440	2,880	2,897	1,440	2,080	1,931	0
* EMPLOYEE BENEFITS		2,327,322	2,317,661	2,344,105	1,667,501	2,361,239	2,434,183	0
SERVICE AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	299	1,750	0	0	0	0	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	20,633	20,238	20,051	19,929	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	0	114	0	0	0	0	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	25,306	18,948	30,710	10,892	30,710	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	3,226	10,707	11,303	13,007	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	92,505	58,986	36,000	55,424	36,000	36,000	0
101-2512-422.04-41	INSTRUMENT CALIB / SVCING	4,648	3,839	4,650	968	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	0	579	374	817	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	0	157	520	866	520	520	0
101-2512-422.05-80	TRAVEL	189	4,123	0	0	0	0	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	1,850	591	4,000	1,182	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	2,546	2,129	2,830	1,511	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	207	718	800	400	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	55,866	48,954	42,083	39,339	42,083	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	460	2,070	2,000	1,799	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	31,267	21,314	35,000	15,764	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	82,000	80,967	82,000	56,231	82,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	1,515	1,963	2,413	1,159	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	41,980	39,632	46,000	16,423	46,000	46,000	0
101-2512-422.07-10	TELEPHONE	13,669	22,453	10,042	10,621	10,042	10,042	0
101-2512-422.07-12	POWER	45,760	38,343	57,346	25,288	57,346	57,346	0
101-2512-422.07-13	HEATING	12,966	18,997	11,496	13,629	11,496	11,496	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-2512-422.09-50	FLEET MANAGEMENT	83,664	94,500	103,312	103,312	103,312	107,800	0
101-2512-422.09-55	RADIOS	42,247	23,577	15,982	15,982	15,982	88,065	0
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*	SERVICE AND SUPPLIES	562,803	515,649	518,912	404,543	518,912	595,483	0
CAPITAL OUTLAY								
101-2512-422.77-75	EQUIPMENT	0	10,195	0	0	0	0	0
-----		-----						
*	CAPITAL OUTLAY	0	10,195	0	0	0	0	0
**	OPERATIONS	7,822,556	7,710,019	7,484,881	5,730,547	7,973,150	7,720,075	0
***	FIRE	7,822,556	7,710,019	7,484,881	5,730,547	7,973,150	7,720,075	0
-----		-----						
****	GENERAL FUND	7,822,556	7,710,019	7,484,881	5,730,547	7,973,150	7,720,075	0
-----		-----						
		7,822,556	7,710,019	7,484,881	5,730,547	7,973,150	7,720,075	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention					
Department Number: 2515					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 444,059	\$ 471,080	\$ 446,777	-5.16%	\$ (24,303)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 444,059	\$ 471,080	\$ 446,777	-5.16%	\$ (24,303)
EXPENDITURE					
Salary	\$ 272,626	\$ 305,208	\$ 277,275	-9.15%	\$ (27,933)
Benefits	121,940	114,984	112,642	-2.04%	(2,341)
Service & Supplies	49,493	50,888	56,859	11.73%	5,971
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 444,059	\$ 471,080	\$ 446,777	-5.16%	\$ (24,303)
FTE	3	3	3		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Prevention Captain	1.0	\$ 101,453
Fire Prevention Inspector	1.0	71,840
Administrative Assistant	1.0	61,490
Hourly		36,000
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	\$ 277,275
BENEFITS:		
Medicare		\$ 4,001
Retirement		64,941
Group Insurance		34,163
Workers' Compensation		7,171
Uniform Allowance		1,400
Phone Allowance		966
SUB-TOTAL BENEFITS		\$ 112,642
GRAND TOTAL		\$ 389,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2515-422.01-01	SALARIES	218,648	240,901	246,662	169,661	236,291	234,783	0
101-2515-422.01-02	HOURLY/SEASONAL	17,812	24,810	36,000	17,204	36,000	36,000	0
101-2515-422.01-03	ADMINISTRATIVE PAY	0	0	0	885	0	0	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	0	0	0	12,958	12,958	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	0	0	0	13,467	13,467	0	0
101-2515-422.01-11	OVERTIME PAY	3,895	6,781	6,492	6,358	6,492	6,492	0
101-2515-422.01-12	CALL BACK PAY	115	0	0	0	0	0	0
101-2515-422.01-14	F L S A	179	134	0	4	0	0	0
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*	Salaries and Wages	240,649	272,626	289,154	220,537	305,208	277,275	0
EMPLOYEE BENEFITS								
101-2515-422.02-25	MEDICARE	3,484	3,953	4,187	3,195	4,685	4,001	0
101-2515-422.02-30	RETIREMENT	56,247	66,240	68,282	47,202	65,380	64,941	0
101-2515-422.02-40	GROUP INSURANCE	38,789	40,015	41,992	26,340	34,349	34,163	0
101-2515-422.02-50	WORKERS' COMPENSATION	5,655	8,412	8,533	5,098	7,810	7,171	0
101-2515-422.02-65	UNIFORM ALLOWANCE	1,400	1,400	1,400	700	1,400	1,400	0
101-2515-422.02-71	PHONE ALLOWANCE	1,920	1,920	1,931	1,280	1,360	966	0
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*	EMPLOYEE BENEFITS	107,495	121,940	126,325	83,815	114,984	112,642	0
SERVICE AND SUPPLIES								
101-2515-422.03-30	TRAINING - FIRE	2,008	2,695	2,700	1,599	2,700	2,700	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	807	867	800	1,133	800	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	1,442	8,259	2,000	1,703	2,000	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	0	114	500	82	500	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,200	1,200	1,200	1,437	1,200	1,200	0
101-2515-422.06-01	OFFICE SUPPLIES	743	384	1,100	143	1,100	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	156	171	400	16	400	400	0
101-2515-422.06-25	OPERATING SUPPLIES	4,855	7,900	5,834	3,317	5,834	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	3,883	4,776	7,000	3,401	7,000	7,000	0
101-2515-422.07-10	TELEPHONE	589	117	1,200	87	1,200	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	17,928	20,373	24,654	24,654	24,654	30,625	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	2,918	2,637	3,500	328	3,500	3,500	0
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*	SERVICE AND SUPPLIES	36,529	49,493	50,888	37,900	50,888	56,859	0
**	PREVENTION	384,673	444,059	466,367	342,252	471,080	446,776	0
***	FIRE	384,673	444,059	466,367	342,252	471,080	446,776	0
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****	GENERAL FUND	384,673	444,059	466,367	342,252	471,080	446,776	0
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		384,673	444,059	466,367	342,252	471,080	446,776	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training					
Department Number: 2520					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 274,647	\$ 364,102	\$ 366,260	0.59%	\$ 2,158
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 274,647	\$ 364,102	\$ 366,260	0.59%	\$ 2,158
EXPENDITURE					
Salary	\$ 111,877	\$ 162,300	\$ 165,804	2.16%	\$ 3,504
Benefits	63,674	87,967	86,315	-1.88%	\$ (1,652)
Service & Supplies	99,096	113,835	114,141	0.27%	\$ 306
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 274,647	\$ 364,102	\$ 366,260	0.59%	\$ 2,158
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Office Specialist	0.5	\$ 20,524
Fire Captain	1.0	113,258
Overtime		32,022
SUB-TOTAL SALARY & WAGES	1.5	\$ 165,804
BENEFITS:		
Medicare		\$ 2,320
Retirement		48,846
Group Insurance		29,318
Workers' Compensation		4,631
Uniform Allowance		1,200
SUB-TOTAL BENEFITS		\$ 86,315
GRAND TOTAL		\$ 252,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2520-422.01-01	SALARIES	127,089	96,646	110,679	93,731	130,278	133,782	0
101-2520-422.01-07	ANNUAL LEAVE PAYOFF	4,666	0	0	695	0	0	0
101-2520-422.01-08	SICK LEAVE PAYOFF	7,215	0	0	0	0	0	0
101-2520-422.01-09	WORKERS' COMPENSATORY LV	286	0	0	0	0	0	0
101-2520-422.01-11	OVERTIME PAY	41,475	14,899	32,022	2,797	32,022	32,022	0
101-2520-422.01-14	F L S A	2,014	332	0	0	0	0	0
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*	Salaries and Wages	182,745	111,877	142,701	97,223	162,300	165,804	0
EMPLOYEE BENEFITS								
101-2520-422.02-25	MEDICARE	2,614	1,580	1,994	1,365	2,357	2,320	0
101-2520-422.02-30	RETIREMENT	46,566	33,789	37,564	34,080	47,348	48,846	0
101-2520-422.02-40	GROUP INSURANCE	29,949	24,488	33,977	20,462	32,213	29,318	0
101-2520-422.02-50	WORKERS' COMPENSATION	4,777	2,217	4,318	3,000	4,849	4,631	0
101-2520-422.02-65	UNIFORM ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	0
101-2520-422.02-71	PHONE ALLOWANCE	960	400	0	0	0	0	0
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*	EMPLOYEE BENEFITS	86,066	63,674	79,053	59,507	87,967	86,315	0
SERVICE AND SUPPLIES								
101-2520-422.03-30	TRAINING - FIRE	34,819	33,612	33,319	19,062	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	28,929	21,056	34,000	21,735	34,000	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	1,174	1,415	1,250	817	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	296	2,507	2,500	265	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	3,798	11,818	11,040	563	11,040	11,040	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	4,242	2,267	0	13	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	384	132	689	50	689	689	0
101-2520-422.05-80	TRAVEL	8,508	9,845	10,510	99	10,510	10,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	0	661	1,265	0	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	720	800	1,550	470	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	156	112	544	0	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	1,342	3,535	2,816	2,008	2,816	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	0	0	236	0	236	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	2,872	1,155	3,000	676	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	174	1,621	1,500	0	1,500	1,500	0
101-2520-422.07-10	TELEPHONE	61	59	100	15	100	100	0
101-2520-422.07-12	POWER	404	404	300	286	300	300	0
101-2520-422.07-13	HEATING	1,672	1,347	2,172	888	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	5,976	6,750	7,044	7,044	7,044	7,350	0
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*	SERVICE AND SUPPLIES	95,527	99,096	113,835	53,991	113,835	114,141	0
**	TRAINING	364,338	274,647	335,589	210,721	364,102	366,260	0
***	FIRE	364,338	274,647	335,589	210,721	364,102	366,260	0
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****	GENERAL FUND	364,338	274,647	335,589	210,721	364,102	366,260	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management					
Department Number: 2530					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 229,610	\$ 284,619	\$ 212,123	-25.47%	\$ (72,496)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 229,610	\$ 284,619	\$ 212,123	-25.47%	\$ (72,496)
EXPENDITURE					
Salary	\$ 108,693	\$ 169,335	\$ 107,221	-36.68%	\$ (62,114)
Benefits	96,464	94,578	84,196	-10.98%	(10,382)
Service & Supplies	24,453	20,706	20,706	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 229,610	\$ 284,619	\$ 212,123	-25.47%	\$ (72,496)
FTE	1.9	2	2		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 60,951
Senior Office Specialist	0.5	20,524
Deputy Emergency Manager	1.00	88,938
Overtime		279
Grant Fund Allocation		(63,471)
SUB-TOTAL SALARY & WAGES	2.00	\$ 107,221
BENEFITS:		
Medicare		\$ 2,420
Retirement		52,564
Group Insurance		24,235
Workers' Compensation		2,928
Uniform Allowance		600
Phone Allowance		1,449
SUB-TOTAL BENEFITS		\$ 84,196
GRAND TOTAL		\$ 191,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2530-422.01-01	SALARIES	155,085	167,873	186,157	118,482	179,069	170,413	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	6,311	5,847	0	4,688	0	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	14,808	0	0	12,719	12,800	0	0
101-2530-422.01-08	SICK LEAVE PAYOFF	40,995	0	0	48,720	40,658	0	0
101-2530-422.01-11	OVERTIME PAY	474	20	279	2,251	279	279	0
101-2530-422.01-99	GRANT FUND ALLOCATION	57,094-	65,047-	63,471-	0	63,471-	63,471-	0
*	Salaries and Wages	160,579	108,693	122,965	186,860	169,335	107,221	0
EMPLOYEE BENEFITS								
101-2530-422.02-25	MEDICARE	1,431	1,280	1,437	1,113	1,913	2,420	0
101-2530-422.02-30	RETIREMENT	50,192	55,436	59,016	38,254	56,157	52,564	0
101-2530-422.02-40	GROUP INSURANCE	28,388	34,993	38,565	20,454	30,368	24,235	0
101-2530-422.02-50	WORKERS' COMPENSATION	3,868	2,811	3,166	3,430	4,100	2,928	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2530-422.02-71	PHONE ALLOWANCE	1,344	1,344	1,449	920	1,440	1,449	0
*	EMPLOYEE BENEFITS	85,823	96,464	104,233	64,471	94,578	84,196	0
SERVICE AND SUPPLIES								
101-2530-422.03-09	PROFESSIONAL SERVICES	20,000	9,496	0	0	0	0	0
101-2530-422.03-30	TRAINING - FIRE	236	2,279	3,000	1,189	3,000	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	153	53	100	0	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	12,050	12,050	12,050	12,050	12,050	12,050	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	0	208	750	470	750	750	0
101-2530-422.05-80	TRAVEL	1,195	1,725	1,256	645	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	191	0	0	0	0	0	0
101-2530-422.05-82	MILEAGE	0	0	270	0	270	270	0
101-2530-422.05-84	F E M A TRAVEL	0	0	484	0	484	484	0
101-2530-422.06-01	OFFICE SUPPLIES	1,089	659	1,000	68	1,000	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	4,863	6,571	8,599	2,367	8,599	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	500	0	500	0	500	500	0
101-2530-422.07-10	TELEPHONE	342	388	1,500	282	1,500	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	0	8,976-	8,803-	0	8,803-	8,803-	0
*	SERVICE AND SUPPLIES	40,619	24,453	20,706	17,071	20,706	20,706	0
**	EMERGENCY MANAGEMENT	287,021	229,610	247,904	268,402	284,619	212,123	0
***	FIRE	287,021	229,610	247,904	268,402	284,619	212,123	0
****	GENERAL FUND	287,021	229,610	247,904	268,402	284,619	212,123	0
		287,021	229,610	247,904	268,402	284,619	212,123	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management					
Department Number: 2545					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 401,180	\$ 489,232	\$ 460,252	-5.92%	\$ (28,980)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 401,180	\$ 489,232	\$ 460,252	-5.92%	\$ (28,980)
EXPENDITURE					
Salary	\$ 206,670	\$ 178,771	\$ 178,771	0.00%	\$ -
Benefits	15,608	5,681	5,681	0.00%	-
Service & Supplies	178,902	274,780	275,800	0.37%	1,020
Capital Outlay	-	30,000	-	-100.00%	(30,000)
TOTAL	\$ 401,180	\$ 489,232	\$ 460,252	-5.92%	\$ (28,980)
FTE	0	0	0		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Wildland Fire Management		
DEPARTMENT NUMBER: 101-2545		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly / Seasonal		\$ 153,771
Overtime		25,000
SUB-TOTAL SALARY & WAGES	0.00	\$ 178,771
BENEFITS:		
Medicare		\$ 2,592
Workers' Compensation		2,626
Phone Allowance		463
SUB-TOTAL BENEFITS		\$ 5,681
GRAND TOTAL		\$ 184,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-2545-422.01-01	SALARIES	36	0	0	0	0	0	0
101-2545-422.01-02	HOURLY/SEASONAL	105,705	181,926	153,771	105,494	153,771	153,771	0
101-2545-422.01-11	OVERTIME PAY	40,867	24,744	25,000	11,398	25,000	25,000	0
* Salaries and Wages		146,608	206,670	178,771	116,892	178,771	178,771	0
EMPLOYEE BENEFITS								
101-2545-422.02-25	MEDICARE	2,312	3,003	2,592	1,698	2,592	2,592	0
101-2545-422.02-40	GROUP INSURANCE	279	0	0	0	0	0	0
101-2545-422.02-50	WORKERS' COMPENSATION	8,628	12,142	2,626	6,616	2,626	2,626	0
101-2545-422.02-71	PHONE ALLOWANCE	300	463	350	213	463	463	0
* EMPLOYEE BENEFITS		11,519	15,608	5,568	8,527	5,681	5,681	0
SERVICE AND SUPPLIES								
101-2545-422.03-09	PROFESSIONAL SERVICES	33,533	30,642	105,000	67,832	105,000	105,000	0
101-2545-422.03-30	TRAINING - FIRE	0	7,792	8,750	342	8,750	8,750	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	635	2,341	2,000	0	2,000	2,000	0
101-2545-422.03-61	INTERGOVERNMENTAL PMTS.	37,500	37,500	37,500	37,500	37,500	37,500	0
101-2545-422.04-30	EQUIPMENT REPAIR & MAINT.	7,383	7,998	6,500	0	6,500	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	2,323	4,163	6,000	0	6,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	14,697	8,542	13,000	4,083	13,000	13,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	1,744	1,012	3,000	599	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	994	1,030	1,000	65	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	250	0	500	0	500	500	0
101-2545-422.05-80	TRAVEL	0	173	0	0	0	0	0
101-2545-422.06-01	OFFICE SUPPLIES	812	514	900	191	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	179	69	500	23	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	8,346	10,792	11,250	3,070	11,250	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	2,035	1,524	2,000	2,646	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	4,564	2,148	9,500	1,384	9,500	9,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	10,284	6,558	10,500	1,680	10,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	4,404	7,411	8,900	3,387	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	23,637	15,610	14,500	3,607	14,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	50	2,715	2,500	1,449	2,500	2,500	0
101-2545-422.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0
101-2545-422.07-12	POWER	2,453	2,114	4,000	1,017	4,000	4,000	0
101-2545-422.07-13	HEATING	1,327	2,379	2,500	1,369	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	19,920	25,875	23,480	23,480	23,480	24,500	0
* SERVICE AND SUPPLIES		177,070	178,902	274,780	153,724	274,780	275,800	0
CAPITAL OUTLAY								
101-2545-422.77-05	VEHICLES	0	0	30,000	30,000	30,000	0	0
* CAPITAL OUTLAY		0	0	30,000	30,000	30,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	WILDLAND FIRE MANAGEMENT	335,197	401,180	489,119	309,143	489,232	460,252	0
***	FIRE	335,197	401,180	489,119	309,143	489,232	460,252	0
****	GENERAL FUND	335,197	401,180	489,119	309,143	489,232	460,252	0
		335,197	401,180	489,119	309,143	489,232	460,252	0

Public Works Department

Darren Schulz, P.E. •
Public Works Director

ADMINISTRATIVE

Karen Lee •
Department Business Manager

UTILITY BILLING

Leanna Lowe
Utility Billing Specialist
Tanya Pelt
Utility Billing Specialist

Karen White
Accounting Technician

Cheri Eason
Office Services

Shelli Cornwell
Office Services

FINANCE

Cindy Mills •
Payroll Analyst

TRANSPORTATION

Patrick Pittenger, ACP
Transportation Manager

Dan Giering, ACP
City Transportation Planner

Haley Long
Transportation Planner

Graham Delapalme
Travel Coordinator

ENGINEERING DIVISION

Daniel Butler, P.E. •
Engineering Manager

PROJECT MANAGEMENT

Ruby Fellers, P.E. •
Senior Project Manager

Shelia Lamore
Engineering Technician

Tammy Grubbs, P.E. •
Senior Project Manager

Brian Elder, E.I.
Assistant Project Manager

Darren Anderson, P.E. •
Project Manager

DESIGN

David Rosenbutter
Civil Design Engineer

Brian Boyd
Civil Engineering Designer

Debra Springer
Civil Engineering Designer

DEVELOPMENT

Stephen Potts, P.E. •
Project Manager

Guillermo Munoz, E.I.
Assistant Project Manager

CONSTRUCTION

Rick Conley, P.E. •
Construction Inspector

John Pugh
Sr. Construction Inspector

Nick Redwine
Construction Inspector

Kate Allen
Construction Office Services

Jennifer Churchward
Document Control Specialist

Gary Diger
Public Works Specialist (Part Time)

REAL PROPERTY/ASSET MGMT

Stephanie Mills •
Real Property Manager

Matthew Lawton •
Asset Manager - P&E

Ronald Reed •
Facilities Maintenance Manager

Erick Albertson
Sr. Facilities Maintenance Worker

George Bort
Bldg Maintenance Worker

Shane Damerout
Bldg Maintenance Worker

Robert Meltzer
Bldg Maintenance Worker

Sergio Otero
Bldg Maintenance Worker

Erin Benson
Street Trade Technician

Andrew Bisotti
Water Trade Technician

James Foster
Water Trade Technician

Steven Gery
Water Trade Technician

Steven Mason
Water Trade Technician

Justin Williams
Water Trade Technician

Larry Holt
Water Trade Technician (Part Time)

ENVIRONMENTAL

David Brubaker •
Utility Manager

WASTEWATER

Randall Gray •
Wastewater Operations Supervisor

ENVIRONMENTAL

Kelly Wade
Environmental Data Foreman

Mark Irwin
Sr. Environmental Control Office

Kari Pack
Sr. Environmental Control Office

LABORATORY

Erin Eason •
Chemist

LANDFILL

Alan Arnold
Landfill Foreman

LANDFILL OP'S

Kerry Stevens
Landfill Worker

Willy Sower
Landfill Worker

Kyle Blalock
Landfill Worker

VACANT
Landfill Worker

Ellen Jones
Landfill Worker

Brett O'Brian
Landfill Worker

Abel Arriola
Landfill Site Attendant

Bruce Crum
Landfill Site Attendant

Theresa Bruden-Lynch
Landfill Site Attendant

LANDFILL GATE OP'S

Abel Arriola
Landfill Site Attendant

Bruce Crum
Landfill Site Attendant

Theresa Bruden-Lynch
Landfill Site Attendant

WATER

St Palmer •
Water Operations Supervisor

MILKING

HOLDING
Water Division Foreman

Shelley Kelly
Water Technician

Jesse Truitt
Water Technician

Don Cocking
Water Technician

PRODUCTION

Brandon Matheson
Water Production Foreman

Jeff Vreth
Production Operator 4

Ted Jost
Production Operator 3

Scott Collier
Production Operator 2

Jim Estes
Production Operator 2

Uriah Wise
Production Operator 2

Michael Thiele
Sr. Water Distribution Tech

Joe Reyno
Water Distribution Tech 2

Nate Richardson
Water Distribution Tech 2

Karin Aguilera
Sr. Water Distribution Tech

Nathan Timoney
Water Distribution Tech 1

Curtis Butler
Water Distribution Tech 1

Luke Schwanitz
Water Distribution Tech 1

SEWER

Todd Mitchell
Sewer Operations Foreman

Joan Cogg
Sewer Operator Technician

George Cox
Sewer Technician 2

Camryn Fier
Sewer Technician 2

Dave Elmer
Sewer Technician 1

Nick Sull
Sewer Technician 1

Jeff Schuch
Sewer Technician 1

CONTROL SYSTEMS

James Lockhart •
Operations Manager Control Systems

Doug Long
Sr. Utility Systems Tech

George Foster
Sr. Utility Systems Tech

Tyler Jesse
System Technician

Shawn Wase
Facilities Communications Foreman

Bryan Moreno
Instrumentation Technician

Darren Idaho
Instrumentation Technician

Nector Estrada
Communications Technician

OPERATIONS

Curtis Horton •
Operations Manager

STREET MAINTENANCE

Justin Timoney
Street Foreman

Robert A. Mendenhall
Street Technician 3

Gary Wood
Street Technician 2

Greg King
Street Technician 3

James Hocking
Street Technician 2

Jeff Cutler
Street Technician 2

Steve Soloski
Street Technician 2

Charles Nafziger
Senior Streets Technician

Compton Goodspeed
Street Technician 2

Jack Ingram
Senior Streets Technician

Eric Engle
Street Technician 3

Joe Booth
Senior Streets Technician

Jason Moore
Street Technician 2

Terry Swanson
Senior Streets Technician

Jack Brown
Street Technician 2

Kath Bowers
Street Technician 2

WAREHOUSING

Tam Gordon
Warehouse Supply Coordinator

John Tomasco
Senior Street Technician

Mark Pound
Street Technician 2

John Lusk
Street Technician 3

Steve Broward
Street Technician 3

Ted Choney
Street Technician 2

Rich Hardcastle
Fast Services Foreman

Tony Miguel
Sr. Fast Services Tech

Chris Bader
Sr. Fast Services Tech

Edgar Hinojosa
Sr. Fast Services Tech

Maria White
Sr. Fast Services Tech

Bruce Rutherford
Sr. Fast Services Tech

Cory Moore
Sr. Fast Services Tech

John Lusk
Street Technician 3

Steve Broward
Street Technician 3

Ted Choney
Street Technician 2

Rich Hardcastle
Fast Services Foreman

Tony Miguel
Sr. Fast Services Tech

Chris Bader
Sr. Fast Services Tech

Edgar Hinojosa
Sr. Fast Services Tech

Maria White
Sr. Fast Services Tech

Bruce Rutherford
Sr. Fast Services Tech

Cory Moore
Sr. Fast Services Tech

* DENOTES FLSA "EXEMPT"

REVISED 3/29/2017

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works					
Department Number: 3012					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,188,955	\$ 2,058,279	\$ 2,223,093	8.01%	\$ 164,814
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,188,955	\$ 2,058,279	\$ 2,223,093	8.01%	\$ 164,814
EXPENDITURE					
Salary	\$ 1,294,800	\$ 1,111,446	\$ 1,222,861	10.02%	\$ 111,415
Benefits	798,461	845,085	893,272	5.70%	48,187
Service & Supplies	95,694	101,748	106,960	5.12%	5,212
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 2,188,955	\$ 2,058,279	\$ 2,223,093	8.01%	\$ 164,814
FTE	24.00	24.00	24.00		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.00	\$ 75,362
Project Manager	1.00	69,811
Project Manager	1.00	80,347
Assistant Project Manager	2.00	137,249
Senior Project Manager	2.00	207,210
Civil Design Supervisor	1.00	90,805
Civil Engineering Designer 2	2.00	140,851
Construction Manager	1.00	122,985
Public Works Director	1.00	159,188
Document Control Specialist	2.00	116,645
Engineering Manager	1.00	120,698
Engineering Technician 2	1.00	57,164
Fiscal Analyst	1.00	77,747
Asset Manager	1.00	83,028
Accounting Technician	1.00	53,574
Office Specialist	1.00	37,778
Office Specialist	1.00	34,998
Senior Construction Inspector	1.00	69,454
Construction Inspector	1.00	58,831
Real Property Manager - Open Position	1.00	79,817
Allocation for Direct Project Costs		(662,891)
Grant Fund Allocation		(85,000)
Hourly Salary		82,210
Overtime		15,000
SUB-TOTAL SALARY & WAGES	24.00	\$ 1,222,861
BENEFITS:		
Medicare		\$ 27,696
Retirement		488,828
Group Insurance		339,628
Workers' Compensation		16,145
Education Incentive		500
Foul Weather Allowance		750
Car Allowance		3,911
Phone Allowance		12,494
Mobile Device Allowance		3,320
SUB-TOTAL BENEFITS		\$ 893,272
GRAND TOTAL		\$ 2,116,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,519,707	1,704,011	1,864,031	1,249,891	1,814,761	1,873,542	0
101-3012-430.01-02	HOURLY/SEASONAL	57,249	50,069	72,210	59,227	72,210	82,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	0	249	0	3,111	0	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	32,667	39,277	0	27,125	0	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	0	13,976	0	11,698	11,698	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	0	21,377	0	43,777	43,777	0	0
101-3012-430.01-11	OVERTIME	0	11	15,000	1,425	15,000	15,000	0
101-3012-430.01-12	CALL BACK PAY	0	3	0	0	0	0	0
101-3012-430.01-13	STAND-BY PAY	60	0	0	0	0	0	0
101-3012-430.01-14	F L S A	38	126	0	14	0	0	0
101-3012-430.01-16	HOLIDAY PAY	1,105	1,620	0	2,175	0	0	0
101-3012-430.01-98	DIRECT PROJECT COSTS	474,124	528,642	761,000	244,813	761,000	662,891	0
101-3012-430.01-99	GRANT FUND ALLOCATION	85,128	7,277	85,000	0	85,000	85,000	0
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*	Salaries and Wages	1,051,574	1,294,800	1,105,241	1,153,630	1,111,446	1,222,861	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	21,905	25,326	27,522	19,525	28,666	27,696	0
101-3012-430.02-30	RETIREMENT	367,745	450,451	466,971	334,469	468,378	488,828	0
101-3012-430.02-40	GROUP INSURANCE	257,972	289,129	313,290	221,516	307,356	339,628	0
101-3012-430.02-50	WORKERS' COMPENSATION	12,747	14,230	15,990	10,807	18,844	16,145	0
101-3012-430.02-60	EDUCATION INCENTIVE	550	600	500	250	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	244	270	0	0	0	0	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	675	750	750	750	750	750	0
101-3012-430.02-70	CAR ALLOWANCE	3,915	3,930	3,911	2,775	3,921	3,911	0
101-3012-430.02-71	PHONE ALLOWANCE	8,680	11,000	11,226	8,255	12,395	12,494	0
101-3012-430.02-72	MOBILE DEVICE ALLOWANCE	1,625	2,775	3,016	3,175	4,275	3,320	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	676,058	798,461	843,176	601,522	845,085	893,272	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	14,224	2,875	10,000	5,400	10,000	10,000	0
101-3012-430.03-30	TRAINING	4,894	8,464	8,000	4,958	8,000	15,000	0
101-3012-430.03-70	TESTING / SURVEYS	0	748	0	42	0	0	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	1,573	763	500	191	500	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	615	365	1,000	365	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	10,094	10,106	10,000	11,543	11,000	11,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	36	5	0	0	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	3,398	3,327	2,750	2,546	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	5,056	2,356	1,500	2,072	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	3,285	4,181	4,000	2,838	4,000	4,000	0
101-3012-430.05-80	TRAVEL	6,623	13,590	6,000	7,987	6,000	0	0
101-3012-430.06-01	OFFICE SUPPLIES	8,279	4,105	6,000	2,844	6,000	5,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	777	1,198	1,000	2,051	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	13,880	12,650	12,000	8,967	12,000	13,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	0	0	0

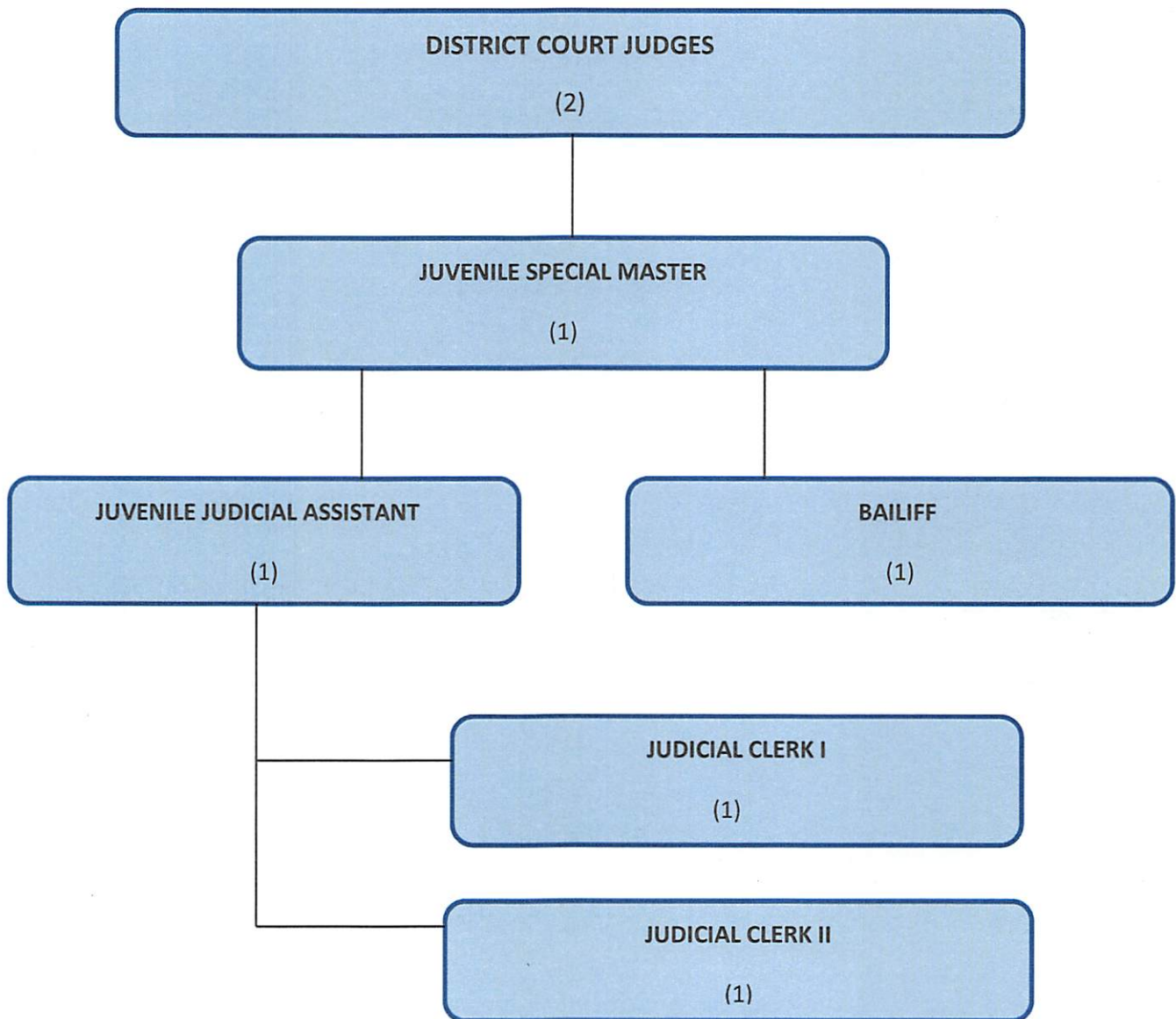
BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-3012-430.06-75	SMALL FURNISHINGS	80	0	0	0	0	0	0
101-3012-430.07-10	TELEPHONE	2,577	2,798	5,000	2,318	6,000	5,000	0
101-3012-430.09-20	ISC: SEWER FUND	10,598	10,704	12,000	0	12,000	12,000	0
101-3012-430.09-24	ISC: WATER FUND	15,897	16,055	18,000	0	18,000	18,000	0
101-3012-430.09-55	RADIOS	0	1,404	1,998	1,998	1,998	7,210	0

*	SERVICE AND SUPPLIES	101,886	95,694	101,748	56,120	101,748	106,960	0
**	PUBLIC WORKS	1,829,518	2,188,955	2,050,165	1,811,272	2,058,279	2,223,093	0
***	PUBLIC WORKS	1,829,518	2,188,955	2,050,165	1,811,272	2,058,279	2,223,093	0

****	GENERAL FUND	1,829,518	2,188,955	2,050,165	1,811,272	2,058,279	2,223,093	0
		1,829,518	2,188,955	2,050,165	1,811,272	2,058,279	2,223,093	0

FIRST JUDICIAL DISTRICT COURT
Juvenile Court Division
Organizational Chart 2017



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court					
Department Number: 4300					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 481,486	\$ 581,623	\$ 600,989	3.33%	\$ 19,366
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 481,486	\$ 581,623	\$ 600,989	3.33%	\$ 19,366
EXPENDITURE					
Salary	\$ 272,606	\$ 359,796	\$ 369,765	2.77%	\$ 9,969
Benefits	130,964	177,924	187,395	5.32%	\$ 9,471
Service & Supplies	77,916	43,903	43,829	-0.17%	\$ (74)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 481,486	\$ 581,623	\$ 600,989	3.33%	\$ 19,366
FTE	4	5	5		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Bailiff	1.0	75,050
Judicial Assistant	1.0	70,774
Judicial Clerk T1	1.0	45,398
Judicial Clerk T2	1.0	59,121
Juvenile Special Master	1.0	119,421
Mediation		0
SUB-TOTAL SALARY & WAGES	5.0	\$ 369,765
BENEFITS:		
Group Insurance		68,318
Medicare		5,182
Phone Allowance		1,931
Retirement		106,382
Workers' Compensation		4,082
Uniform Allowance		1,000
Education Incentive		500
SUB-TOTAL BENEFITS		\$ 187,395
GRAND TOTAL		\$ 557,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-4300-412.01-01	SALARIES	262,607	262,518	350,613	244,529	359,796	369,765	0
101-4300-412.01-02	HOURLY	0	488	0	163	0	0	0
101-4300-412.01-03	ADMINISTRATIVE PAY	0	1,039	0	0	0	0	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	3,450	6,844	0	5,462	0	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	0	1,556	0	0	0	0	0
101-4300-412.01-11	OVERTIME	1,476	161	0	3,399	0	0	0
101-4300-412.01-14	F L S A	4	0	0	1	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	38,413	0	0	0	0	0	0
* Salaries and Wages		229,124	272,606	350,613	253,554	359,796	369,765	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,596	3,756	4,916	3,561	5,177	5,182	0
101-4300-412.02-30	RETIREMENT	63,047	69,894	101,188	72,082	102,432	106,382	0
101-4300-412.02-40	GROUP INSURANCE	61,253	54,216	59,949	44,912	62,152	68,318	0
101-4300-412.02-50	WORKERS' COMPENSATION	2,513	2,138	4,018	2,708	4,493	4,082	0
101-4300-412.02-60	EDUCATION INCENTIVE	0	0	500	250	750	500	0
101-4300-412.02-65	UNIFORM ALLOWANCE	0	0	1,000	500	1,000	1,000	0
101-4300-412.02-71	PHONE ALLOWANCE	960	960	1,931	1,280	1,920	1,931	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	16,885	0	0	0	0	0	0
* EMPLOYEE BENEFITS		114,464	130,964	173,502	125,293	177,924	187,395	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	1,395	0	1,500	199	1,500	1,500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	2,000	3,494	1,900	2,582	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	0	0	100	0	100	100	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	1,084	1,253	800	677	800	800	0
101-4300-412.05-80	TRAVEL	907	51	500	0	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	3,148	1,419	1,500	986	1,500	1,500	0
101-4300-412.06-02	POSTAGE	2,567	4,016	3,255	2,402	3,255	3,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	78	0	300	0	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	1,859	1,619	1,820	1,068	1,820	1,820	0
101-4300-412.07-10	TELEPHONE	450	462	654	380	654	654	0
101-4300-412.08-03	ATTORNEY FEES	30,140	28,615	12,000	7,875	12,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	353	3,014	0	429	0	0	0
101-4300-412.08-07	MEDICAL TESTING	0	0	1,500	0	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	3,443	6,223	500	1,747	500	500	0
101-4300-412.08-13	MEDIATION FEES	22,000	11,763	0	0	0	0	0
101-4300-412.08-15	MENTAL EVALUATIONS	23,775	5,588	13,000	1,500	13,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	6,847	6,909	0	60	0	0	0
101-4300-412.08-28	PROTEMPORE	8,200	1,700	4,500	2,000	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	890	22	0	0	0	0	0
101-4300-412.08-35	FAMILIES FIRST DEPENDENCY	0	1,812	74	104	74	0	0
* SERVICE AND SUPPLIES		109,136	77,916	43,903	22,009	43,903	43,829	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	JUVENILE COURT	452,744	481,486	568,018	400,856	581,623	600,989	0
***	JUVENILE COURT	452,744	481,486	568,018	400,856	581,623	600,989	0
****	GENERAL FUND	452,744	481,486	568,018	400,856	581,623	600,989	0
		452,744	481,486	568,018	400,856	581,623	600,989	0

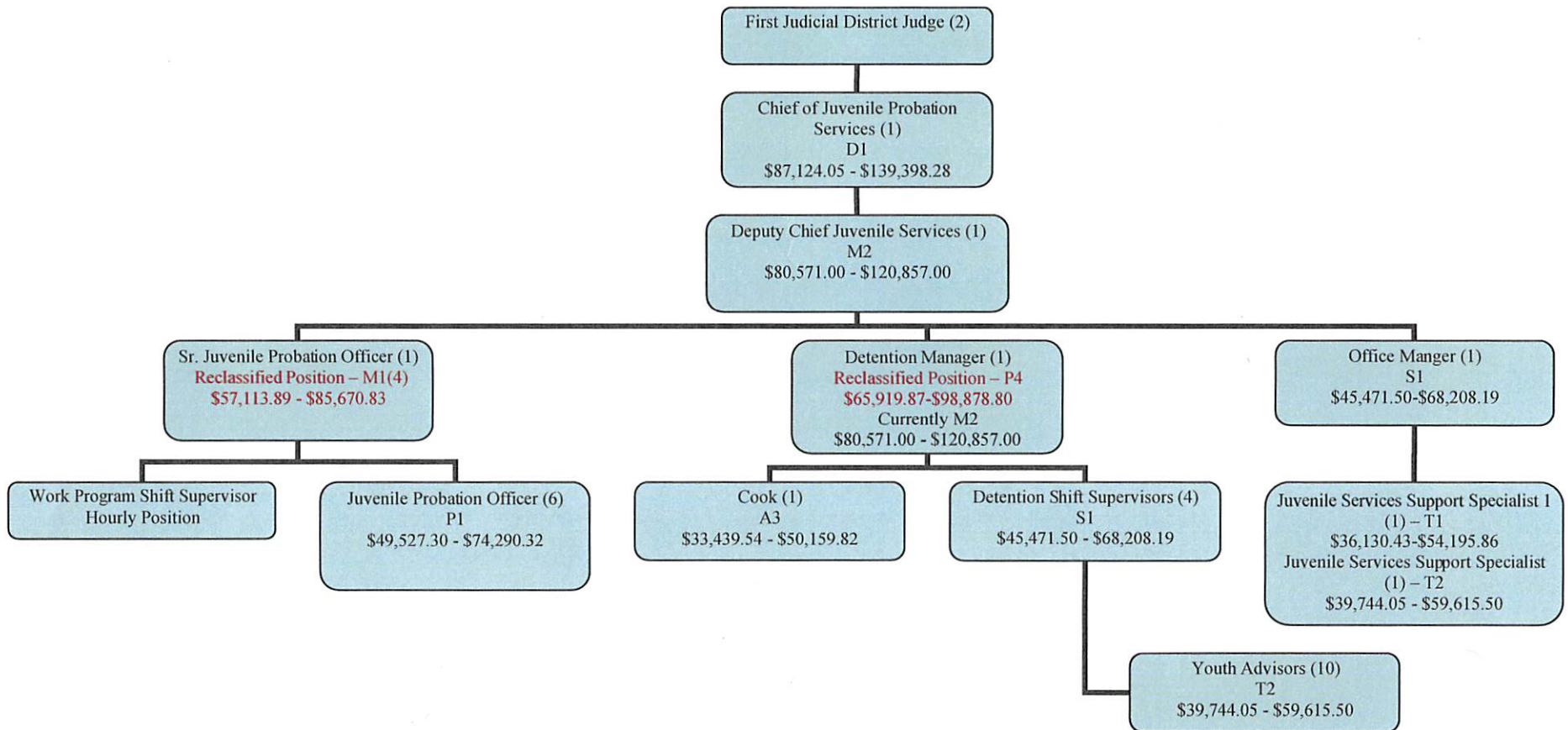
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court Fees & Assessments					
Department Number: 4310					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ 54,099	\$ 46,000	-14.97%	\$ (8,099)
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ -	\$ 54,099	\$ 46,000	-14.97%	\$ (8,099)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	-	54,099	46,000	-14.97%	\$ (8,099)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ 54,099	\$ 46,000	-14.97%	\$ (8,099)
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
SERVICE AND SUPPLIES								
101-4310-412.08-13	MEDIATION FEES	0	0	10,000	10,620	10,000	20,000	0
101-4310-412.08-22	SPEC COURT JUV DRUG COURT	0	0	32,099	3,401	32,099	14,000	0
101-4310-412.08-33	DEPENDENCY DRUG COURT	0	0	12,000	1,840	12,000	12,000	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	0	0	54,099	15,861	54,099	46,000	0
**	COURT FEES / ASSESSMENTS	0	0	54,099	15,861	54,099	46,000	0
***	JUVENILE COURT	0	0	54,099	15,861	54,099	46,000	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	0	0	54,099	15,861	54,099	46,000	0
		0	0	54,099	15,861	54,099	46,000	0

Juvenile Probation Restructuring Flow Chart FY 2017



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation					
Department Number: 4505					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,542,663	\$ 1,749,097	\$ 1,636,560	-6.43%	\$ (112,537)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,542,663	\$ 1,749,097	\$ 1,636,560	-6.43%	\$ (112,537)
EXPENDITURE					
Salary	\$ 813,515	\$ 924,284	\$ 860,883	-6.86%	\$ (63,401)
Benefits	470,757	492,768	508,654	3.22%	\$ 15,886
Service & Supplies	258,391	286,016	267,023	-6.64%	\$ (18,993)
Capital Outlay	-	46,029	-	-100.00%	\$ (46,029)
TOTAL	\$ 1,542,663	\$ 1,749,097	\$ 1,636,560	-6.43%	\$ (112,537)
FTE	12	12	12		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	113,168
Deputy Chief Probation Officer	1.0	95,548
Juvenile Services Support Specialist T1	1.0	42,918
Juvenile Services Support Specialist T2	1.0	50,241
Juvenile Probation Officer	6.0	401,530
Office Manager	1.0	53,615
Senior Juvenile Probation Officer	1.0	65,942
Hourly		10,000
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	\$ 860,883
BENEFITS:		
Uniform Allowance		7,000
Car Allowance		7,821
Education Incentive		2,750
Group Insurance		140,548
Medicare		12,455
Phone Allowance		5,010
Retirement		312,999
Workers' Compensation		20,071
SUB-TOTAL BENEFITS		\$ 508,654
GRAND TOTAL		\$ 1,369,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-4505-423.01-01	SALARIES	722,498	775,539	836,828	554,602	809,537	822,961	0
101-4505-423.01-02	HOURLY / SEASONAL	619	5,480	10,000	3,699	10,000	10,000	0
101-4505-423.01-03	ADMINISTRATIVE PAY	16,678	1,613	0	0	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	8,552	9,623	0	9,254	0	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	18,484	0	0	24,086	17,998	0	0
101-4505-423.01-08	SICK LEAVE PAY	0	0	0	62,329	58,827	0	0
101-4505-423.01-11	OVERTIME	8,526	7,641	9,000	13,395	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	1,501	599	2,102	341	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	11,317	12,998	16,820	4,009	16,820	16,820	0
101-4505-423.01-14	F L S A	36	22	0	8	0	0	0
* Salaries and Wages		788,211	813,515	874,750	671,723	924,284	860,883	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	11,079	11,658	12,821	9,710	13,696	12,455	0
101-4505-423.02-30	RETIREMENT	265,915	294,059	322,243	208,301	308,557	312,999	0
101-4505-423.02-40	GROUP INSURANCE	146,377	130,840	144,780	88,795	127,296	140,548	0
101-4505-423.02-50	WORKERS' COMPENSATION	15,876	18,470	18,680	12,773	22,246	20,071	0
101-4505-423.02-60	EDUCATION INCENTIVE	2,650	2,300	2,500	1,250	4,000	2,750	0
101-4505-423.02-65	UNIFORM ALLOWANCE	6,000	6,000	7,000	3,000	6,000	7,000	0
101-4505-423.02-70	CAR ALLOWANCE	0	2,475	3,911	3,675	6,118	7,821	0
101-4505-423.02-71	PHONE ALLOWANCE	3,755	4,955	5,010	3,015	4,855	5,010	0
* EMPLOYEE BENEFITS		451,652	470,757	516,945	330,519	492,768	508,654	0
SERVICE AND SUPPLIES								
101-4505-423.03-17	BANKING SERVICES	93	0	0	0	0	0	0
101-4505-423.03-26	MEDICAL TESTING	9,322	10,321	8,160	6,162	8,160	8,160	0
101-4505-423.03-30	TRAINING	9,670	5,472	6,000	3,253	6,000	6,000	0
101-4505-423.03-35	OFFICER SAFETY	0	0	5,000	2,414	5,000	5,000	0
101-4505-423.03-65	COMMITMENT FEES	572	966	2,320	420	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	84,060	95,899	71,986	22,750	71,986	71,986	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	1,000	104	1,000	0	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	627	257	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	3,323	3,774	1,298	2,472	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	5,217	3,354	5,000	2,115	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	185	295	200	435	200	200	0
101-4505-423.05-80	TRAVEL	1,875	2,024	2,372	1,855	2,372	2,372	0
101-4505-423.05-82	MILEAGE	0	0	400	0	400	400	0
101-4505-423.06-01	OFFICE SUPPLIES	4,366	4,978	4,025	1,876	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	693	1,171	625	138	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	2,639	4,315	3,000	1,568	3,000	3,000	0
101-4505-423.06-43	JANITORIAL SUPPLIES	208	116	250	59	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	7,228	6,331	6,500	2,528	6,500	6,500	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMTS	9,912	29,295	58,065	11,448	58,065	26,000	0
101-4505-423.06-80	GIFTS / DONATIONS	182	77	3,332	407	3,332	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-4505-423.07-10	TELEPHONE	2,369	3,562	8,500	4,982	8,500	8,500	0
101-4505-423.07-12	POWER	9,347	9,204	13,020	5,462	13,020	13,020	0
101-4505-423.07-13	HEATING	4,125	4,188	6,400	2,860	6,400	6,400	0
101-4505-423.09-50	FLEET MANAGEMENT	13,944	19,125	21,132	21,132	21,132	22,050	0
101-4505-423.09-55	RADIOS	4,944	2,573	1,998	1,998	1,998	16,995	0
101-4505-423.14-01	20% JUV PROGRAMMING FEE	0	0	1,330	0	1,330	0	0
101-4505-423.25-01	YOUTH PAROLE SERVICES	32,750	50,990	53,593	53,516	53,593	55,162	0
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*	SERVICE AND SUPPLIES	208,651	258,391	286,016	149,850	286,016	267,023	0
CAPITAL OUTLAY								
101-4505-423.77-43	FURNITURE AND FIXTURES	1,773	0	23,014	13,860	23,014	0	0
101-4505-423.77-54	CAP OUTLAY:ADM ASSESMNT	0	0	23,015	0	23,015	0	0
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*	CAPITAL OUTLAY	1,773	0	46,029	13,860	46,029	0	0
**	JUVENILE PROBATION	1,450,287	1,542,663	1,723,740	1,165,952	1,749,097	1,636,560	0
***	JUVENILE	1,450,287	1,542,663	1,723,740	1,165,952	1,749,097	1,636,560	0
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****	GENERAL FUND	1,450,287	1,542,663	1,723,740	1,165,952	1,749,097	1,636,560	0
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		1,450,287	1,542,663	1,723,740	1,165,952	1,749,097	1,636,560	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention

Department Number: 4506

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,545,151	\$ 1,639,122	\$ 1,605,841	-2.03%	\$ (33,281)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,545,151	\$ 1,639,122	\$ 1,605,841	-2.03%	\$ (33,281)
EXPENDITURE					
Salary	\$ 1,023,863	\$ 1,075,476	\$ 1,020,195	-5.14%	\$ (55,281)
Benefits	415,272	454,356	476,356	4.84%	\$ 22,000
Service & Supplies	106,016	109,290	109,290	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,545,151	\$ 1,639,122	\$ 1,605,841	-2.03%	\$ (33,281)
FTE	15	16	16		

PERSONNEL DETAIL WORKSHEET
FY2017-18

DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Detention Manager	1.0	81,213
Detention Shift Supervisor	4.0	251,035
Juvenile Cook	1.0	53,974
Youth Advisor	10.0	550,624
Hourly Salary		0
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	16.0	\$ 1,020,195
BENEFITS:		
Education Incentive		2,250
Group Insurance		209,864
Medicare		14,358
Phone Allowance		966
Retirement		239,080
Workers' Compensation		9,838
SUB-TOTAL BENEFITS		\$ 476,356
GRAND TOTAL		\$ 1,496,551

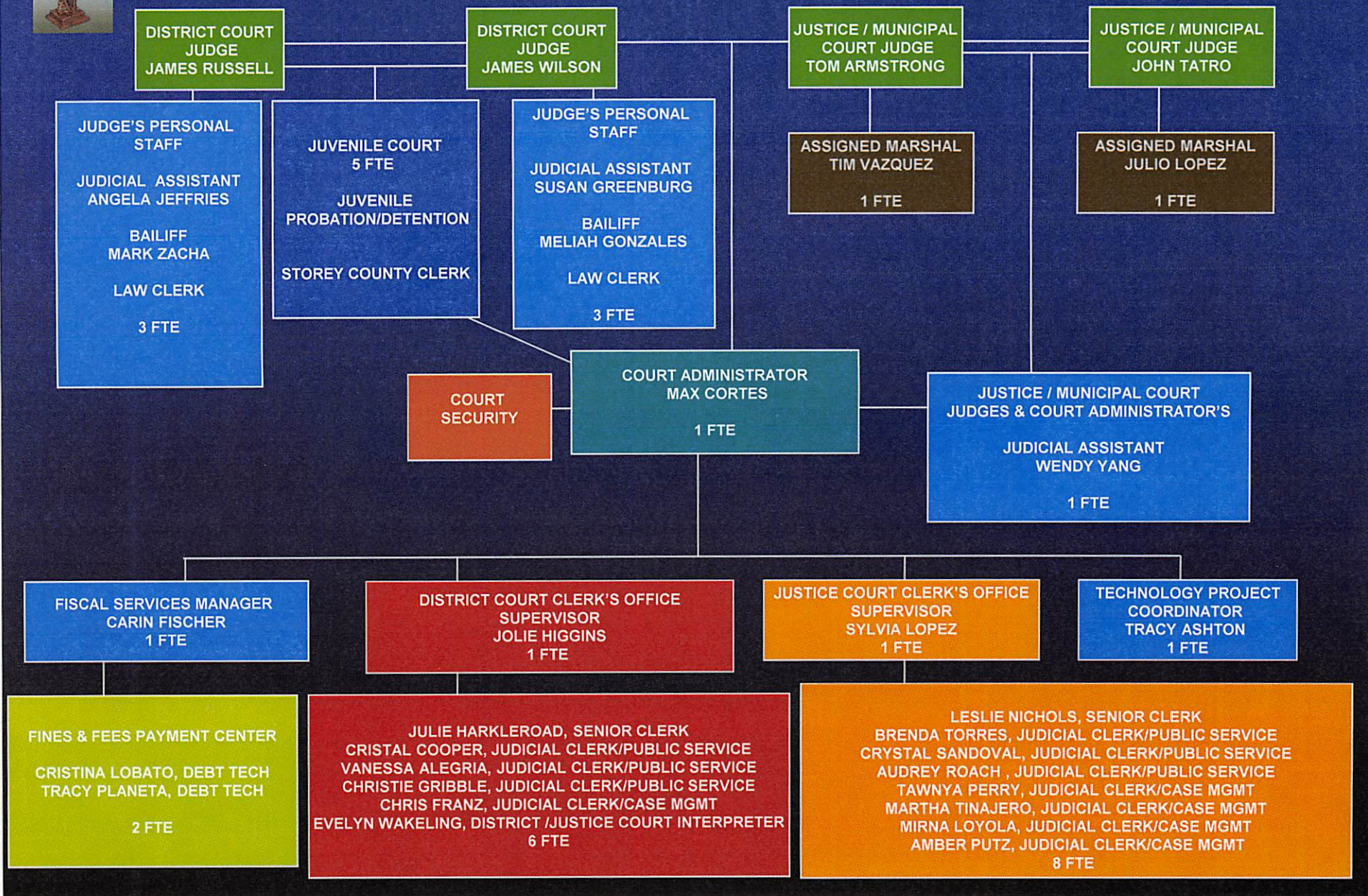
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-4506-423.01-01	SALARIES	794,516	817,008	905,357	611,069	941,425	936,845	0
101-4506-423.01-02	HOURLY / SEASONAL	55,317	35,072	0	0	0	0	0
101-4506-423.01-03	ADMINISTRATIVE PAY	0	3,690	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	20,904	22,506	18,350	16,290	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	3,383	3,552	0	1,204	0	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	1,776	20,698	0	10,202	9,268	0	0
101-4506-423.01-08	SICK LEAVE PAY	3,516	64,322	0	41,433	41,433	0	0
101-4506-423.01-11	OVERTIME	32,130	41,882	50,000	31,309	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	0	432	0	0	0	0	0
101-4506-423.01-14	F L S A	1,342	1,348	0	1,166	0	0	0
101-4506-423.01-16	HOLIDAY PAY	12,749	13,353	15,000	7,837	15,000	15,000	0
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*	Salaries and Wages	925,633	1,023,863	988,707	720,510	1,075,476	1,020,195	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	13,117	14,505	13,983	10,138	15,047	14,358	0
101-4506-423.02-30	RETIREMENT	195,575	211,541	236,950	152,642	228,571	239,080	0
101-4506-423.02-40	GROUP INSURANCE	162,161	174,665	196,095	139,388	194,838	209,864	0
101-4506-423.02-50	WORKERS' COMPENSATION	10,504	10,281	11,229	7,222	11,065	9,838	0
101-4506-423.02-60	EDUCATION INCENTIVE	3,175	3,400	2,250	1,125	3,875	2,250	0
101-4506-423.02-71	PHONE ALLOWANCE	960	880	966	640	960	966	0
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*	EMPLOYEE BENEFITS	385,492	415,272	461,473	311,155	454,356	476,356	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	2,283	3,154	2,295	1,775	2,295	2,295	0
101-4506-423.03-30	TRAINING	2,965	3,756	4,000	1,452	4,000	4,000	0
101-4506-423.04-24	LAUNDRY SERVICE	973	4,355	4,820	1,227	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	815	792	1,990	4,236	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	6,095	3,673	1,890	1,958	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	75	75	100	75	100	100	0
101-4506-423.05-80	TRAVEL	1,728	1,840	2,000	990	2,000	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	1,432	1,421	1,625	424	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	11	59	215	8	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	319	655	690	225	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	2,674	13,291	3,060	2,980	3,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	45,034	38,809	50,000	30,093	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	2,931	3,679	3,405	2,400	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	3,104	2,417	3,325	1,099	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	261	0	0	5	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	0	3,068	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,100	1,121	2,100	919	2,100	2,100	0
101-4506-423.07-12	POWER	15,087	15,489	17,775	8,656	17,775	17,775	0
101-4506-423.07-13	HEATING	8,113	8,362	10,000	5,590	10,000	10,000	0
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*	SERVICE AND SUPPLIES	95,000	106,016	109,290	64,112	109,290	109,290	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	JUVENILE DETENTION	1,406,125	1,545,151	1,559,470	1,095,777	1,639,122	1,605,841	0
***	JUVENILE	1,406,125	1,545,151	1,559,470	1,095,777	1,639,122	1,605,841	0
****	GENERAL FUND	1,406,125	1,545,151	1,559,470	1,095,777	1,639,122	1,605,841	0
		1,406,125	1,545,151	1,559,470	1,095,777	1,639,122	1,605,841	0



FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts					
Department Number: 4700					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 3,941,920	\$ 3,820,076	\$ 3,932,848	2.95%	\$ 112,772
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 3,941,920	\$ 3,820,076	\$ 3,932,848	2.95%	\$ 112,772
EXPENDITURE					
Salary	\$ 2,306,927	\$ 2,282,323	\$ 2,347,377	2.85%	\$ 65,054
Benefits	1,096,641	1,074,110	1,121,828	4.44%	\$ 47,718
Service & Supplies	538,352	463,643	463,643	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 3,941,920	\$ 3,820,076	\$ 3,932,848	2.95%	\$ 112,772
FTE	32	31	31		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Bailiff	1.00	75,153
Court Administrator*	1.00	145,901
Court Fiscal Services Manager	1.00	97,587
Court Interpreter	1.00	52,582
Court Tech Proj Coordinator	1.00	93,320
District Court Supervisor	1.00	84,836
Judicial Assistant**	3.00	226,161
Judicial Clerk T1	5.00	244,585
Judicial Clerk T1 Collections	2.00	90,714
Judicial Clerk T2	6.00	356,375
Justice Court Supervisor	1.00	84,836
Justice of The Peace	2.00	291,641
Law Clerk	2.00	118,314
Senior Clerk	2.00	148,673
Marshal	2.00	159,241
Hourly Salary		64,859
Overtime		12,600
*Includes \$5,000 from Storey County		
**Includes \$30,000 from Storey County		
SUB-TOTAL SALARY & WAGES	31.00	\$ 2,347,377
BENEFITS:		
Car Allowance		3,911
Education Incentive		1,750
Group Insurance		435,927
Medicare		33,256
Phone Allowance		7,726
Retirement		612,990
Uniform Allowance		3,000
Workers' Compensation		23,268
SUB-TOTAL BENEFITS		\$ 1,121,828
GRAND TOTAL		\$ 3,469,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-4700-412.01-01	SALARIES	2,011,672	2,147,310	2,186,283	1,527,045	2,204,864	2,269,918	0
101-4700-412.01-02	HOURLY	62,616	69,376	64,859	45,171	64,859	64,859	0
101-4700-412.01-03	ADMINISTRATIVE PAY	0	6,048	0	0	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	30,764	37,653	0	21,908	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	4,429	14,174	0	3,754	0	0	0
101-4700-412.01-09	WORKERS' COMPENSATION	0	5,216	0	819	0	0	0
101-4700-412.01-11	OVERTIME	36,334	35,150	12,600	31,385	12,600	12,600	0
101-4700-412.01-14	F L S A	138	164	0	177	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	6,598	8,164	0	0	0	0	0
* Salaries and Wages		2,139,355	2,306,927	2,263,742	1,630,259	2,282,323	2,347,377	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	29,297	31,494	31,804	22,361	33,067	33,256	0
101-4700-412.02-30	RETIREMENT	538,583	605,657	596,929	418,947	594,516	612,990	0
101-4700-412.02-40	GROUP INSURANCE	398,209	415,502	434,393	290,362	402,819	435,927	0
101-4700-412.02-50	WORKERS' COMPENSATION	21,668	22,360	23,164	15,363	26,220	23,268	0
101-4700-412.02-60	EDUCATION INCENTIVE	1,750	3,125	2,250	875	2,625	1,750	0
101-4700-412.02-65	UNIFORM ALLOWANCE	5,568	5,933	3,000	1,786	3,262	3,000	0
101-4700-412.02-70	CAR ALLOWANCE	3,915	3,930	3,911	2,775	3,921	3,911	0
101-4700-412.02-71	PHONE ALLOWANCE	7,680	8,640	7,726	5,120	7,680	7,726	0
* EMPLOYEE BENEFITS		1,006,670	1,096,641	1,103,177	757,589	1,074,110	1,121,828	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	4,413	12,641	0	1,000	0	0	0
101-4700-412.03-17	BANKING SERVICES	2,036	1,870	0	1,161	0	0	0
101-4700-412.03-30	TRAINING	0	304	3,500	59	3,500	3,500	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	13,615	21,400	16,000	9,845	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	1,044	1,843	2,625	641	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	4,149	7,679	8,010	5,671	8,010	8,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	14,485	31,319	28,844	53,828	28,844	28,844	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	719	612	375	550	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	1,243	745	1,415	983	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	35,028	36,458	33,091	21,821	33,091	33,091	0
101-4700-412.05-80	TRAVEL	209	0	0	0	0	0	0
101-4700-412.05-82	MILEAGE	103	0	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	20,387	17,359	22,160	13,649	22,160	22,160	0
101-4700-412.06-25	OPERATING SUPPLIES	22,394	17,439	18,830	16,051	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	0	0	300	203	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	2,260	0	1,510	1,696	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	7,150	6,848	7,010	5,120	7,010	7,010	0
101-4700-412.08-01	JURY VENIRE	1,736	1,388	2,655	3,775	2,655	2,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	13,652	2,759	20,840	15,514	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	72,710	81,812	41,040	96,015	41,040	41,040	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

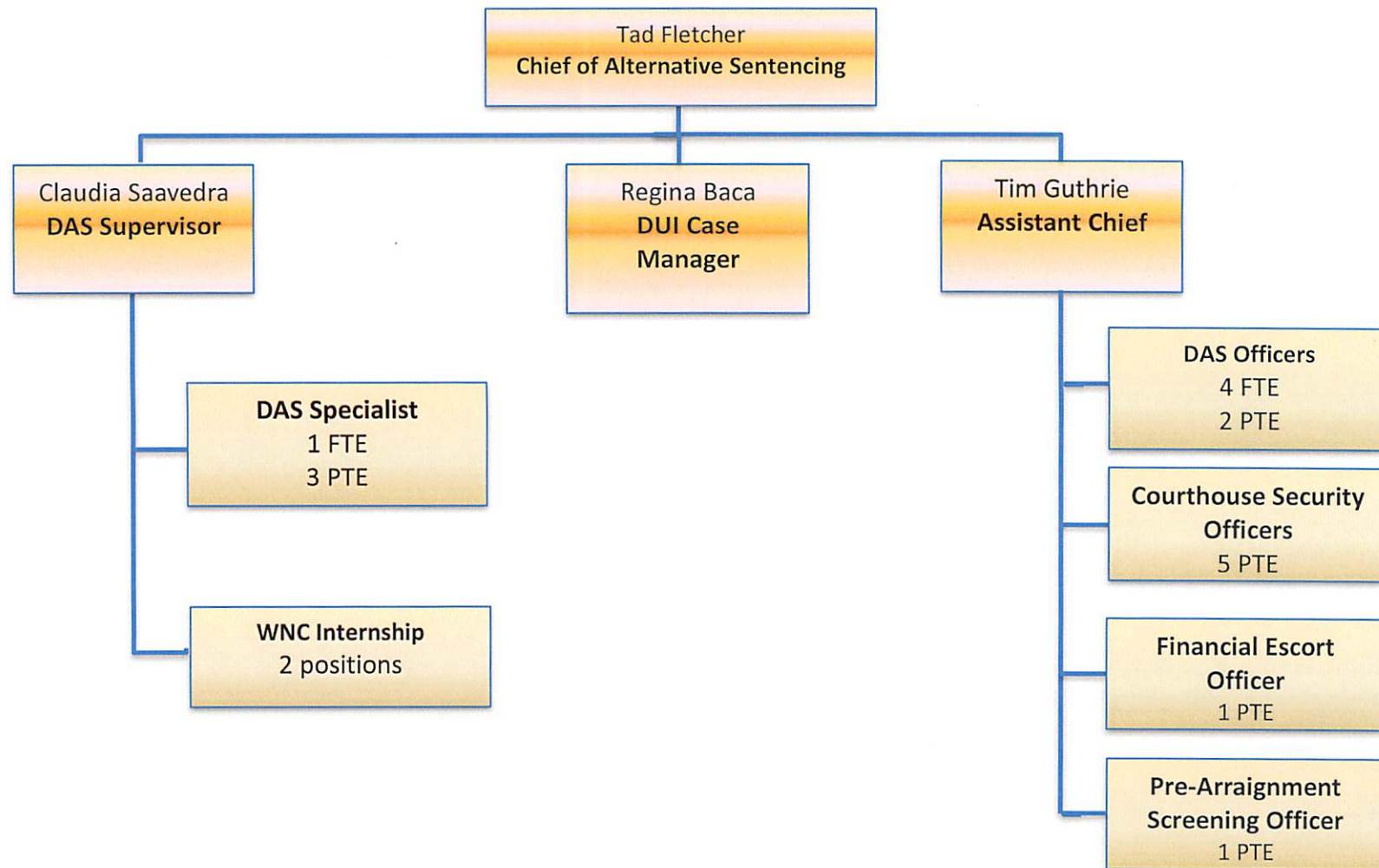
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-4700-412.08-04	COURT REPORTER FEES	56,497	27,791	25,850	30,597	25,850	25,850	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	55,740	48,366	29,700	46,919	29,700	29,700	0
101-4700-412.08-15	MENTAL EVALUATIONS	62,108	45,008	29,645	53,614	29,645	29,645	0
101-4700-412.08-20	MENTAL HEALTH COURT	0	0	0	1,068	0	0	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	46,110	52,369	45,825	49,682	45,825	45,825	0
101-4700-412.24-50	CASH SHORT/OVER	319-	148	0	1,844	0	0	0
101-4700-412.25-01	SB443 PSI PRODUCTION	87,784	100,194	101,783	76,338	101,783	101,783	0

*	SERVICE AND SUPPLIES	547,253	538,352	463,643	529,644	463,643	463,643	0
**	JUSTICE COURT	3,693,278	3,941,920	3,830,562	2,917,492	3,820,076	3,932,848	0
***	JUSTICE COURT	3,693,278	3,941,920	3,830,562	2,917,492	3,820,076	3,932,848	0

****	GENERAL FUND	3,693,278	3,941,920	3,830,562	2,917,492	3,820,076	3,932,848	0

		3,693,278	3,941,920	3,830,562	2,917,492	3,820,076	3,932,848	0

2017 Carson City Department of Alternative Sentencing Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing					
Department Number: 4705					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,088,535	\$ 1,176,145	\$ 1,253,819	6.60%	\$ 77,674
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,088,535	\$ 1,176,145	\$ 1,253,819	6.60%	\$ 77,674
EXPENDITURE					
Salary	\$ 655,453	\$ 699,665	\$ 727,706	4.01%	\$ 28,041
Benefits	255,630	344,479	386,210	12.11%	\$ 41,731
Service & Supplies	128,147	132,001	139,903	5.99%	\$ 7,902
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,039,230	\$ 1,176,145	\$ 1,253,819	6.60%	\$ 77,674
FTE	7.00	8.00	8.00		

PERSONNEL DETAIL WORKSHEET

FY2017-18

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Specialist	1.0	39,783
Alternative Sentencing Supervisor	1.0	70,809
Alternative Sentencing Officer	4.0	252,234
Assistant Chief Alternative Sentencing	1.0	76,281
Chief Alternative Sentencing	1.0	109,088
DUI Case Manager - Grant Fund		
Hourly Salary		160,511
Overtime		15,000
Shift Differential		2,500
Call Back Pay		1,500
SUB-TOTAL SALARY & WAGES	8.00	\$ 727,706
BENEFITS:		
Disability Insurance		0
Education Incentive		1,000
Group Insurance		145,915
Medicare		10,234
Phone Allowance		5,794
Retirement		207,695
Uniform Allowance		4,000
Car Allowance		3,911
Workers' Compensation		7,661
SUB-TOTAL BENEFITS		\$ 386,210
GRAND TOTAL		\$ 1,113,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-4705-412.01-01	SALARIES	418,002	395,790	505,271	341,621	505,154	548,195	0
101-4705-412.01-02	HOURLY	161,293	166,577	175,511	130,486	175,511	160,511	0
101-4705-412.01-03	ADMINISTRATIVE PAY	18,177	11,284	0	145	0	0	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	644	236	2,500	1,003	2,500	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	6,726	8,091	0	5,983	0	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	8,242	22,663	0	0	0	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	0	41,783	0	0	0	0	0
101-4705-412.01-11	OVERTIME	14,794	8,969	15,000	17,304	15,000	15,000	0
101-4705-412.01-12	CALL BACK PAY	553	0	1,500	0	1,500	1,500	0
101-4705-412.01-13	STAND BY PAY	287	0	0	0	0	0	0
101-4705-412.01-14	F L S A	181	60	0	179	0	0	0
101-4705-412.01-16	HOLIDAY PAY	0	0	0	1,141	0	0	0
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*	Salaries and Wages	628,899	655,453	699,782	497,862	699,665	727,706	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	9,001	9,262	9,948	6,733	11,104	10,234	0
101-4705-412.02-30	RETIREMENT	158,922	152,894	190,708	131,580	190,396	207,695	0
101-4705-412.02-40	GROUP INSURANCE	73,502	67,872	89,481	82,334	119,154	145,915	0
101-4705-412.02-50	WORKERS' COMPENSATION	6,921	6,926	8,634	5,133	9,493	7,661	0
101-4705-412.02-60	EDUCATION INCENTIVE	2,100	2,306	1,000	500	1,000	1,000	0
101-4705-412.02-65	UNIFORM ALLOWANCE	6,662	6,448	4,000	1,941	3,811	4,000	0
101-4705-412.02-70	CAR ALLOWANCE	3,915	3,930	3,911	2,775	3,921	3,911	0
101-4705-412.02-71	PHONE ALLOWANCE	4,960	4,240	3,863	3,680	5,600	5,794	0
101-4705-412.02-75	SICK LV CONVERTED TO PERS	0	1,752	0	0	0	0	0
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*	EMPLOYEE BENEFITS	265,983	255,630	311,545	234,676	344,479	386,210	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,216	5,624	3,100	3,554	3,100	3,100	0
101-4705-412.03-30	TRAINING	2,037	1,427	2,400	774	2,400	2,400	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	722	384	1,000	251	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	184	207	550	69	550	550	0
101-4705-412.04-35	AUTO MAINTENANCE	934	24,266	1,500	458	1,500	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	2,206	2,918	2,500	1,146	2,500	2,500	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	250	250	250	250	250	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	38,563	31,026	36,200	18,978	36,200	36,200	0
101-4705-412.05-51	DRUG TESTING FEES	31,171	53,717	32,000	50,372	32,000	32,000	0
101-4705-412.05-80	TRAVEL	50	364	365	0	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	2,118	3,824	3,000	2,735	3,000	3,000	0
101-4705-412.06-25	OPERATING SUPPLIES	14,982	23,224	16,943	8,580	16,943	12,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	6,051	5,275	6,255	4,774	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	200	267	500	0	500	500	0
101-4705-412.07-10	TELEPHONE	318	1,410	1,200	1,368	1,200	1,200	0
101-4705-412.09-50	FLEET MANAGEMENT	18,426	20,813	21,719	21,719	21,719	22,663	0
101-4705-412.09-55	RADIOS	4,719	2,456	2,519	2,519	2,519	14,420	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	SERVICE AND SUPPLIES	128,147	177,452	132,001	117,547	132,001	139,903	0
**	ALTERNATIVE SENTENCING	1,023,029	1,088,535	1,143,328	850,085	1,176,145	1,253,819	0
***	JUSTICE COURT	1,023,029	1,088,535	1,143,328	850,085	1,176,145	1,253,819	0
****	GENERAL FUND	1,023,029	1,088,535	1,143,328	850,085	1,176,145	1,253,819	0
		1,023,029	1,088,535	1,143,328	850,085	1,176,145	1,253,819	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Justice/Municipal Courts, Court Fees

Department Number: 4710

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 389,667	\$ 648,951	\$ 291,618	-36.98%	\$ (178,126)
Intergovernmental		-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 389,667	\$ 648,951	\$ 291,618	-36.98%	\$ (178,126)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	5	-	-	0.00%	\$ -
Service & Supplies	368,493	585,011	291,618	-32.79%	\$ (148,126)
Capital Outlay	21,169	63,940	-	-100.00%	\$ (30,000)
TOTAL	\$ 389,667	\$ 648,951	\$ 291,618	-36.98%	\$ (178,126)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
EMPLOYEE BENEFITS								
101-4710-412.02-25	MEDICARE	0	5	0	0	0	0	0
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*	EMPLOYEE BENEFITS	0	5	0	0	0	0	0
SERVICE AND SUPPLIES								
101-4710-412.06-11	DC INTEREST	4,878	0	3,613	0	3,613	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	1,301	106	3,108	722	3,108	1,000	0
101-4710-412.06-21	ARBITRATION	42,685	0	11,081	0	11,081	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESSMNTS	619	0	1,772	398	1,772	600	0
101-4710-412.08-11	AB 54 - JUSTICE COURT	20,919	11,010	126,154	29,121	126,154	45,000	0
101-4710-412.08-13	MEDIATION FEES	0	0	18,257	0	18,257	0	0
101-4710-412.08-20	MENTAL HEALTH COURT	47,005	58,270	58,203	37,856	58,203	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	514	1,590	7,132	1,173	7,132	1,700	0
101-4710-412.08-23	FELONY DUI COURT	23,226	27,002	27,943	3,009	27,943	15,000	0
101-4710-412.08-24	GENETIC MARKER TESTING	6,976	11,185	8,000	6,199	8,000	8,000	0
101-4710-412.08-26	MISDEMEANOR TREATMENT CT	0	31,500	25,360	11,929	25,360	0	0
101-4710-412.08-52	GMA SB 243	28,141	24,857	15,100	16,974	15,100	15,100	0
101-4710-412.08-65	DRUG OR ALCOHOL PROGRAMS	355	13,927	27,368	7,772	27,368	15,000	0
101-4710-412.08-68	EXTRAORDINARY COURT CASES	0	68,870	31,131	11,224	31,131	0	0
101-4710-412.08-71	MARIJUANA POSS - CCC	0	2,743	8,663	0	8,663	0	0
101-4710-412.08-72	MARIJUANA-JC DRUG COURT	0	557	10,845	516	10,845	0	0
101-4710-412.08-73	MARIJUANA POSS - DAS	0	5,822	5,580	9,100	5,580	0	0
101-4710-412.08-76	DAS DRUG TESTING LAB -SC	0	3,500	6,353	0	6,353	0	0
101-4710-412.08-77	DRUG COURT	0	69	32,049	0	32,049	0	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	49,993	82,714	131,900	56,756	131,900	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	5,831	24,771	23,035	1,921	23,035	20,000	0
101-4710-412.08-80	DISTRICT CT FEES SB 388	0	0	2,364	0	2,364	0	0
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*	SERVICE AND SUPPLIES	232,443	368,493	585,011	194,670	585,011	291,618	0
CAPITAL OUTLAY								
101-4710-412.65-65	COURT REMODEL / JAWS SYS	30,000	1,543	0	0	0	0	0
101-4710-412.65-78	DISTRICT COURT FEES AB 65	0	9,465	63,940	67,338	63,940	0	0
101-4710-412.77-78	DC FEES AB65 - CAPITAL EQ	20,154	4,380	0	0	0	0	0
101-4710-412.77-79	COURT SEC AB65 CAPITAL	0	5,781	0	0	0	0	0
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*	CAPITAL OUTLAY	50,154	21,169	63,940	67,338	63,940	0	0
**	COURT FEES / ASSESSMENTS	282,597	389,667	648,951	262,008	648,951	291,618	0
***	JUSTICE COURT	282,597	389,667	648,951	262,008	648,951	291,618	0
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****	GENERAL FUND	282,597	389,667	648,951	262,008	648,951	291,618	0
		282,597	389,667	648,951	262,008	648,951	291,618	0