ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	20,309,335	20,628,703	21,478,600	21,256,855	21,697,580	22,664,000	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	365,089	335,123	200,000	55,008	200,000	200,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,112,936	1,137,996	1,100,000	1,173,327	1,290,926	1,290,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	71,363	26,074	11,400	771	11,400	11,000	0
*	GENERAL PROPERTY TAXES	21,858,723	22,127,896	22,790,000	22,485,961	23,199,906	24,165,000	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	456,263	481,091	500,000	354,369	500,000	500,000	0
*	PROPERTY TAXES ON O/T AV	456,263	481,091	500,000	354,369	500,000	500,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	468,543	300,952	340,000	133,994	238,242	200,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	21,647	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	22,153	22,789	10,000	9,622	10,000	10,000	0
101-0000-319.12-01	DELINQUENT TRANSFERS	0	0	0	127	0	0	0
*	PENALTIES/INTEREST-DQ TXS	490,696	323,741	350,000	165,390	248,242	210,000	0
**	TAXES	22,805,682	22,932,728	23,640,000	23,005,720	23,948,148	24,875,000	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	672,989	796,531	765,000	608,466	744,927	760,000	0
101-0000-321.10-02	MARIJUANA BUSINESSES	0	0	0	75,675	208,000	292,000	0
101-0000-321.20-00	LIQUOR LICENSES	149,795	152,149	140,000	26,814	145,930	147,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	18,380	7,136	10,000	9,864	10,000	10,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	632,068	623,380	617,161	396,988	587,208	593,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,226,525	1,107,985	1,237,250	485,361	1,175,361	1,187,000	0
101-0000-321.40-20	SIERRA PACIFIC POWER	2,177,457	1,981,989	2,121,000	1,143,294	2,093,294	2,114,000	0
101-0000-321.40-30	NEVADA BELL	220,988	151,604	222,200	90,858	133,858	135,000	0
101-0000-321.40-36	OTHER TELECOM.	474,592	470,649	484,548	262,850	477,409	482,000	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	548	0	0	0	0	0	0
101-0000-321.40-40	CAPITAL SANITATION	465,283	489,464	485,086	283,582	514,257	519,000	0
101-0000-321.40-50	CARSON TV CABLE (CHARTER)	422,276	428,380	437,609	248,474	423,474	428,000	0
101-0000-321.40-51	AT&T VIDEO SERV (UVERSE)	17,885	69,101	18,180	9,113	18,180	18,000	0
101-0000-321.40-61	IGI RESOURCES	4,381	9,357	4,386	6,673	9,357	10,000	0
101-0000-321.40-70	CARSON CITY UTILITIES	234,241	262,375	256,181	0	256,181	259,000	0
*	BUSINESS LIC. & PERMITS	6,717,408	6,550,100	6,798,601	3,648,012	6,797,436	6,954,000	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	12,138	12,201	12,000	7,833	12,000	12,000	0
101-0000-322.30-00	TRIP PERMITS	55	18	50	40	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
* NON-BUSINESS	12,193	12,219	12,050	7,873	12,000	12,000	0
** LICENSES AND PERMITS	6,729,601	6,562,319	6,810,651	3,655,885	6,809,436	6,966,000	0
INTERGOVERNMENTAL							
FEDERAL IN LIEU OF TAXES							
101-0000-333.01-00 FEDERAL IN LIEU OF TAXES	116,489	109,045	119,000	0	109,045	109,000	0
* FEDERAL IN LIEU OF TAXES	116,489	109,045	119,000	0	109,045	109,000	0
STATE SHARED REVENUES							
101-0000-335.08-00 CIGARETTE TAXES	161,308	190,650	182,859	84,291	167,047	174,000	0
101-0000-335.09-00 LIQUOR TAXES	72,971	71,324	82,720	36,374	72,313	75,000	0
101-0000-335.12-00 STATE GAMING LICENSES	138,096	137,003	141,400	130,856	134,823	136,000	0
101-0000-335.15-00 BASIC C/C RELIEF TAX	4,909,946	5,374,174	5,565,915	2,932,278	5,759,162	5,990,000	0
101-0000-335.16-00 S C C R T	17,051,494	18,829,853	19,329,573	10,347,411	20,319,203	21,131,000	0
101-0000-335.20-00 COURT ADM ASSMT: JUVENILE	2,240	1,960	2,000	1,930	2,500	2,000	0
101-0000-335.20-01 JUSTICE COURT ($2)	16,752	17,636	24,000	13,986	24,000	24,000	0
101-0000-335.22-01 SPECIALTY COURT PROGRAMS	47,005	57,269	58,203	43,652	58,203	54,218	0
101-0000-335.22-02 SPEC COURT JUV DRUG COURT	8,278	7,507	14,000	6,649	14,000	14,000	0
101-0000-335.22-03 FELONY DUI COURT	22,760	27,497	27,943	20,957	27,943	15,000	0
101-0000-335.22-06 MISDEMEANOR TREATMENT CT	31,500	25,360	23,965	17,974	23,965	0	0
101-0000-335.22-35 FAMILIES FIRST DEPENDENCY	1,886	1,840	0	0	0	0	0
101-0000-335.23-00 COURT ADM ASSMNT:DIST CRT	1,122	758	600	564	600	600	0
101-0000-335.25-00 MTR VEH PRIVILEGE TAX	2,293,391	2,419,042	2,599,788	1,306,941	2,665,278	2,772,000	0
101-0000-335.28-00 CANDIDATE FILING FEES	1,050	0	0	1,320	1,000	0	0
101-0000-335.29-00 MARIJUANA ESTABLISH ALLOC	0	0	0	0	160,611	160,000	0
101-0000-335.35-01 STERILIZATION PROGRAM	1,012	1,008	800	1,338	1,500	1,000	0
* STATE SHARED REVENUES	24,760,811	27,162,881	28,053,766	14,946,521	29,432,148	30,548,818	0
OTHER LOCAL GOVT GRANTS							
101-0000-337.02-01 JUDICIAL REIMBURSEMENT	45,000	35,000	35,000	35,000	35,000	35,000	0
101-0000-337.02-10 JUVENILE AGREEMENT	5,284	0	0	5,395	5,395	5,000	0
101-0000-337.05-01 INTERLOCAL ADMIN SERVICES	40,709	97,246	75,903	38,877	100,000	100,000	0
101-0000-337.07-00 JUVENILE DETENTION	6,845	2,520	5,000	10,850	10,850	11,000	0
101-0000-337.07-01 20% JUV PROGRAMMING FEE	1,330	630	0	0	0	0	0
101-0000-337.40-05 GIS SERVICES	0	20,000	0	0	0	0	0
101-0000-337.56-53 ENVIRONMENTAL HEALTH SERV	0	77,148	88,120	46,610	77,064	76,684	0
101-0000-337.58-02 MICHAEL HOHL INCENT REIM	0	0	480,000	0	480,000	480,000	0
101-0000-337.65-01 TRAINING FACILITY	12,256	80,118	0	50,881	66,881	67,000	0
101-0000-337.65-04 TRAINING PROG REIMBURSE	1,179	825	0	0	0	0	0
101-0000-337.86-01 TURF MAINTENANCE	82,425	82,425	82,425	41,213	41,213	0	0
101-0000-337.86-10 CHS EMT COURSE	15,000	15,000	15,000	1,500	15,000	15,000	0
101-0000-337.94-01 RECORDING SECRETARY SERV	6,200	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	OTHER LOCAL GOVT GRANTS	216,228	410,912	781,448	230,326	831,403	789,684	0
OTHER LOCAL SHARED REVS.								
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	357,776	541,252	405,575	288,424	637,497	663,000	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	61,930	62,102	62,102	62,096	62,096	62,000	0
*	OTHER LOCAL SHARED REVS.	419,706	603,354	467,677	350,520	699,593	725,000	0
**	INTERGOVERNMENTAL	25,513,234	28,286,192	29,421,891	15,527,367	31,072,189	32,172,502	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341.01-00	CLERK/ELECTION FEES	14,990	17,172	15,000	11,569	17,000	18,000	0
101-0000-341.01-01	DISTRICT CT TECH ($8 FEE)	568	720	1,000	424	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	2,035	2,142	2,000	1,653	2,000	2,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	113,006	122,525	110,000	28,815	70,000	72,000	0
101-0000-341.05-00	RECORDER FEES	205,858	221,013	200,000	176,773	206,000	212,000	0
101-0000-341.05-01	TECHNOLOGY ($3 FEE)	28,698	29,877	30,000	27,717	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	8,457	12,793	8,500	6,817	12,000	12,000	0
101-0000-341.05-05	TECH ($5 FEE)-NOTARY BOND	575	575	0	355	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	357	214	500	135	0	0	0
101-0000-341.05-25	NOD $5 INDIGENT LEGAL SER	610	365	500	177	0	0	0
101-0000-341.05-26	INDIGENT LEGAL FEE NRS247	0	0	0	12,228	0	0	0
101-0000-341.05-27	APPTD GUARDIAN INVESTGTR	0	0	0	4,076	0	0	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	217,870	211,317	220,000	209,705	227,000	234,000	0
101-0000-341.12-00	ASSESSOR FEES	1,996	3	0	0	0	0	0
101-0000-341.16-00	TREASURER FEES	17,740	17,475	18,000	12,192	18,000	19,000	0
101-0000-341.17-00	CLCK-2-GOV-CC CONVENIENCE	690	9,308	10,000	8,548	15,000	10,000	0
101-0000-341.20-00	PLANNING FEES	132,813	155,028	145,000	98,192	176,000	181,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	1,288	609	1,000	0	0	0	0
101-0000-341.31-01	VOC- UNCLAIMD RESTITUTION	838	303	0	681	0	0	0
101-0000-341.40-00	GIS SALES	175	3,549	200	830	1,000	1,000	0
101-0000-341.50-03	COOPERATIVE EXTENSION	0	0	14,069	9,384	14,069	11,888	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	166,704	158,328	232,949	155,296	232,949	230,383	0
101-0000-341.50-17	STREET MAINTENANCE	252,516	239,040	230,108	153,408	230,108	249,051	0
101-0000-341.50-19	CC TRANSIT FUND	36,024	38,220	62,161	41,440	62,161	44,744	0
101-0000-341.50-20	QUALITY OF LIFE	89,304	83,304	70,430	46,960	70,430	98,685	0
101-0000-341.50-21	COMMISSARY FUND	8,640	6,972	5,956	3,968	5,946	6,448	0
101-0000-341.50-50	AMBULANCE FUND	271,104	289,296	290,198	193,464	290,198	302,276	0
101-0000-341.50-51	BUILDING PERMITS	176,940	167,172	151,404	100,936	151,404	227,500	0
101-0000-341.50-53	STORM DRAINAGE	358,836	265,704	250,116	166,744	250,116	335,415	0
101-0000-341.50-54	SEWER FUND(S)	1,222,896	1,177,284	1,545,431	1,030,288	1,545,431	1,725,855	0
101-0000-341.50-56	WATER FUND	1,219,308	1,200,324	952,387	634,928	952,387	568,237	0
101-0000-341.50-60	FLEET MANAGEMENT	101,700	136,164	133,379	88,920	133,379	80,880	0
101-0000-341.50-63	INSURANCE FUND	61,236	54,456	31,178	20,784	31,178	56,168	0
101-0000-341.50-66	GROUP MEDICAL ISF	194,736	207,252	197,057	131,368	197,057	170,334	0
101-0000-341.50-67	WORKERS COMP. ISF	57,564	62,640	50,635	33,760	50,635	29,592	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-0000-341.50-75	HEALTH GRANT INDIRECT	35,516	38,772	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	105,492	68,268	51,669	34,448	51,669	53,106	0
101-0000-341.60-00	COURT CLERK FEES	118,620	134,873	120,000	105,755	138,000	142,000	0
101-0000-341.65-00	JUSTICE COURT	217,065	236,779	215,000	197,691	272,000	277,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	45,417	47,632	45,000	41,368	45,000	45,000	0
101-0000-341.65-02	DRUG OR ALCOHOL PROGRAMS	19,650	21,130	15,000	18,690	15,000	15,000	0
101-0000-341.70-00	MEDIATION FEES	10,170	9,680	10,000	6,670	10,000	10,000	0
101-0000-341.70-01	JUSTICE COURT	9,850	10,585	10,000	9,350	10,000	10,000	0
101-0000-341.71-00	SUPERVISION FEES	96,929	81,539	90,000	59,112	77,000	79,000	0
101-0000-341.71-01	DISTRICT COURT	10,516	11,114	10,000	5,252	7,000	7,000	0
101-0000-341.76-00	ARBITRATION	5,081	4,850	6,000	3,335	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	10,160	9,655	12,000	6,670	12,000	12,000	0
101-0000-341.77-01	STOREY COUNTY (ALT SENT)	500	390	0	310	0	0	0
101-0000-341.78-01	DISTRICT COURT FEES	111,264	106,065	110,000	74,209	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	20,360	19,340	20,000	13,340	20,000	20,000	0
101-0000-341.78-03	DISTRICT CT FEES SB 388	2,364	670	0	1,032	0	0	0
101-0000-341.79-01	COMMUNITY COUNSELING CENT	5,057	6,136	0	920	0	0	0
101-0000-341.79-02	JUSTICE COURT/DRUG COURT	5,055	6,133	0	920	0	0	0
101-0000-341.79-03	DEPT ALT SENTENCING	5,055	6,134	0	920	0	0	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	6,742	6,766	7,000	5,645	7,000	7,000	0
*	GENERAL GOVERNMENT	5,806,935	5,717,655	5,700,827	3,998,172	5,773,117	5,722,562	0
	PUBLIC SAFETY							
101-0000-342.01-00	SHERIFF CIVIL FEES	200,892	187,960	200,000	142,008	194,000	198,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	108,967	94,172	110,000	67,888	94,000	96,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	16,080	19,232	15,000	12,112	15,000	15,000	0
101-0000-342.05-02	JUVENILE COURT	60	0	0	0	0	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	11,881	16,827	17,000	11,658	18,000	18,000	0
101-0000-342.26-01	COUNTY CORONER	5,252	4,523	0	2,095	0	0	0
101-0000-342.30-00	JUVENILE PROBATION FEES	27,556	11,330	8,000	8,970	13,000	13,000	0
101-0000-342.50-01	ELECTRONIC MONITORING	58,639	70,553	70,000	41,628	60,000	61,000	0
101-0000-342.50-02	DRUG TESTING FEES	10,575	10,664	10,600	8,843	10,000	10,000	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	705	1,453	1,700	1,783	1,700	1,700	0
101-0000-342.50-04	JP DRUG TESTING	133	60	0	0	0	0	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	1,172	1,400	1,200	1,140	1,000	1,000	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	12,980	14,465	13,000	9,358	13,000	13,000	0
*	PUBLIC SAFETY	454,892	432,639	446,500	307,483	419,700	426,700	0
	SANITATION							
101-0000-344.01-00	LANDFILL FEES	3,726,494	4,544,554	4,609,250	3,453,001	4,613,000	4,751,000	0
101-0000-344.02-00	LANDFILL PENALTIES	20,227	11,111	15,000	34,256	38,000	39,000	0
*	SANITATION	3,746,721	4,555,665	4,624,250	3,487,257	4,651,000	4,790,000	0
	HEALTH							
101-0000-345.04-00	HEALTH INSPECTION FEES	69,129	71,341	70,000	61,568	70,000	70,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-0000-345.04-01	DOUGLAS COUNTY EH	165,951	161,194	161,311	159,963	166,000	166,000	0
101-0000-345.50-00	CLINIC SERVICES	188,360	177,504	0	7,476-	0	0	0
101-0000-345.97-00	PRIVATE VACCINE	246,950	165,064	0	93,748	0	0	0
101-0000-345.98-00	STATE VACCINE	25,262	22,300	0	7,828	0	0	0
*	HEALTH	695,652	597,403	231,311	315,631	236,000	236,000	0
	COLLECTIONS							
101-0000-346.25-00	DELINQUENT FEES	35,042	38,284	35,000	20,684	27,000	28,000	0
*	COLLECTIONS	35,042	38,284	35,000	20,684	27,000	28,000	0
	CULTURE AND RECREATION							
101-0000-347.01-00	POOL ADMISSIONS	258,406	257,117	268,000	156,174	245,000	250,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	77,935	68,927	75,000	52,695	63,000	64,000	0
101-0000-347.15-00	OTHER ACTIVITIES	548	0	0	0	0	0	0
101-0000-347.15-01	VENDING MACHINE	2,624	2,099	2,000	571	1,000	1,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	5	6,511	0	0	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	458,290	406,286	457,843	279,325	402,000	408,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	4,298-	6,894-	0	3,922-	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	88,141	79,647	91,000	52,261	74,000	75,000	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	597	0	0	0	0	0	0
101-0000-347.20-00	PARK USE FEES	54,579	65,457	55,000	35,340	67,000	68,000	0
101-0000-347.24-01	ARENA RENTAL	1,928	4,347	4,000	88	0	0	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	45,826	43,767	29,000	24,222	29,000	29,000	0
101-0000-347.29-00	SPORTS	299,761	277,404	280,000	160,316	275,000	281,000	0
101-0000-347.50-00	NV FAIR	22,735	0	0	0	0	0	0
101-0000-347.50-01	ALCOHOL CONCESSIONS	13,299	0	0	0	0	0	0
101-0000-347.54-01	USE FEES	29,720	56,751	65,000	51,865	62,000	63,000	0
101-0000-347.54-02	BOYS & GIRLS CLUB USE FEE	2,452	1,994	5,000	0	0	0	0
101-0000-347.59-01	ICE RINK	72,900	60,542	0	0	0	0	0
*	CULTURE AND RECREATION	1,425,448	1,323,955	1,331,843	808,935	1,218,000	1,239,000	0
	JUDICIAL							
101-0000-349.21-01	COURT FACILITIES	83,579	87,507	90,000	69,380	112,000	114,000	0
101-0000-349.65-01	COPY / TRANSCRIPT FEES	63	40	0	20	0	0	0
*	JUDICIAL	83,642	87,547	90,000	69,400	112,000	114,000	0
**	CHARGES FOR SERVICES	12,248,332	12,753,148	12,459,731	9,007,562	12,436,817	12,556,262	0
	FINES AND FORFEITS							
	FINES							
101-0000-351.02-00	MUNICIPAL COURT FINES	275,541	304,637	300,000	202,142	300,000	300,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	11,185	8,197	8,000	6,552	8,000	8,000	0
101-0000-351.05-00	JUVENILE COURT FINES	7,548	4,383	6,500	2,880	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-0000-351.06-00	JUVENILE TRUANCY FINES	0	520	0	255	0	0	0
101-0000-351.07-00	JUVENILE PROBATION FINES	624	460	1,000	294	0	0	0
101-0000-351.08-00	JUROR FINES	2,925	1,050	600	1,900	2,000	2,000	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	475	250	0	0	0	0	0
*	FINES	298,298	319,497	316,100	214,023	313,000	313,000	0
	FORFEITS							
101-0000-352.01-01	SHERIFF'S DEPT.	4,735	9,848	0	5,819	0	0	0
101-0000-352.01-02	DISTRICT ATTORNEY	825	1,873	0	1,441	0	0	0
101-0000-352.03-00	MUNI/JUSTICE CT FORFEITS	328,238	368,766	350,000	289,420	407,000	407,000	0
101-0000-352.10-00	GMA ADMIN ASSESSMENT DC	391	447	100	331	0	0	0
101-0000-352.11-00	GMA ADMIN ASSESSMENT JC	24,857	26,191	15,000	20,671	27,000	27,000	0
*	FORFEITS	359,046	407,125	365,100	317,682	434,000	434,000	0
**	FINES AND FORFEITS	657,344	726,622	681,200	531,705	747,000	747,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
101-0000-361.01-00	INTEREST INCOME	51,715	102,760	100,000	25,790	82,000	82,000	0
*	INTEREST EARNINGS	51,715	102,760	100,000	25,790	82,000	82,000	0
	INVESTMENT SALES							
101-0000-362.02-00	NET INC IN FAIR VALUE INV	63,412	65,002-	0	0	0	0	0
*	INVESTMENT SALES	63,412	65,002-	0	0	0	0	0
	RENTS AND ROYALTIES							
101-0000-363.01-00	LEASES	71,285	72,692	74,000	38,253	50,000	50,000	0
101-0000-363.01-02	ARROWHEAD RECLAMATION	80	80	0	80	0	0	0
101-0000-363.01-03	NHP AGREEMENT (SHERIFF)	27,960	27,960	27,960	27,960	28,000	28,000	0
101-0000-363.03-00	RENTS	94,884	95,684	95,000	880	95,000	95,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	16,203	10,598	12,000	5,649	10,000	10,000	0
*	RENTS AND ROYALTIES	210,412	207,014	208,960	72,822	183,000	183,000	0
	GIFTS/DONATIONS							
101-0000-365.07-00	SESQUICENTENNIAL FAIR	74,192	0	0	0	0	0	0
101-0000-365.08-00	CM - EE RECOGNITION	0	0	1,500	1,500	1,500	0	0
101-0000-365.20-00	SHERIFF	10,755	12,665	0	2,430	0	0	0
101-0000-365.20-02	DARE PROGRAM	2,294	1,618	0	7,775	0	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	850	1,500	0	500	0	0	0
101-0000-365.20-10	K - 9 UNIT	3,230	9,650	0	2,075	0	0	0
101-0000-365.20-40	VIPS	50	50	0	50	0	0	0
101-0000-365.20-42	MOTOR UNIT	8,632	5,980	0	150	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-0000-365.20-65	HONOR GUARD	14,695	434	0	0	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	110	700	0	1,250	0	0	0
101-0000-365.22-10	FUELS PROGRAM	500	0	0	0	0	0	0
101-0000-365.24-00	STC-DONATIONS-TREES	790	0	0	0	0	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	0	0	250	0	250	250	0
101-0000-365.45-01	DONATION ACCOUNT	0	0	0	3	0	0	0
101-0000-365.50-00	PARKS	1,936	225	0	17,143	0	0	0
101-0000-365.50-70	CC DOWNTOWN CONS- FLOWERS	6,000	0	0	0	0	0	0
101-0000-365.57-00	RECREATION	20	1,067	0	3,707	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	3,736	3,328	0	1,867	0	0	0
*	GIFTS/DONATIONS	127,750	37,217	1,750	38,450	1,750	250	0
	MISCELLANEOUS							
101-0000-366.01-00	MISC. OTHER INCOME	15,196	38,345	15,198	18,671	23,000	23,000	0
101-0000-366.02-00	METALS RECYCLING	40,753	59,897	55,000	48,453	72,000	72,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	229,892	170,576	210,000	41,788	175,000	175,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	558,559	469,101	250,000	282,872	280,000	280,000	0
101-0000-366.05-86	PCC DRUG TESTING - JUV	5	0	0	0	0	0	0
101-0000-366.05-87	JUVENILE	250	0	0	0	0	0	0
101-0000-366.05-88	JUVENILE COUNSELING	0	131	0	131-	0	0	0
101-0000-366.05-90	INDIGENT BURIAL	402	433	0	0	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	9,003	3,478	6,000	1,550	1,000	1,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	140	0	0	0	0	0	0
101-0000-366.06-02	JUVENILE COURT	2,365	3,060	0	4,480	4,000	4,000	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	1,515	2,962	1,000	858	1,000	1,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	25,131	19,361	25,000	21,679	22,000	22,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	400	460	600	200	0	0	0
101-0000-366.15-00	WNRYC-SILVER SPRINGS REIM	4,674	1,735	3,000	916	1,000	1,000	0
101-0000-366.16-07	ENERGY REBATES	0	0	0	100,804	101,000	0	0
101-0000-366.58-00	BACKGROUND SCREENING	4,867	2,726	3,000	3,419	3,000	3,000	0
*	MISCELLANEOUS	893,152	772,265	568,798	525,559	683,000	582,000	0
**	MISCELLANEOUS REVENUE	1,346,481	1,054,254	879,508	662,621	949,750	847,250	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
101-0000-381.62-00	REDEV: REVOLVING	480,000	480,000	0	0	0	0	0
101-0000-381.88-00	QUALITY OF LIFE	68,608	52,321	70,948	0	77,927	80,336	0
101-0000-381.88-01	MAC MAINTENANCE	25,000	50,000	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	573,608	582,321	120,948	0	298,235	130,336	0
	PROCEEDS OF GFA DISPOSIT.							
101-0000-382.08-00	SURPLUS SALES	0	1	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
* PROCEEDS OF GFA DISPOSIT.	0	1	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB							
101-0000-383.10-00 CAPITAL LEASES	10,300	54,845	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	10,300	54,845	0	0	0	0	0
** OTHER FINANCING SOURCES	583,908	637,167	120,948	0	298,235	130,336	0
BEGINNING BALANCE							
BEGINNING BALANCE							
101-0000-395.00-00 BEGINNING BALANCE	0	0	9,397,016	0	9,397,016	9,016,775	0
* BEGINNING BALANCE	0	0	9,397,016	0	9,397,016	9,016,775	0
** BEGINNING BALANCE	0	0	9,397,016	0	9,397,016	9,016,775	0
*** GENERAL FUND	69,884,582	72,952,430	83,410,945	52,390,860	85,658,591	87,311,125	0

CARSON CITY TENTATIVE BUDGET GENERAL FUND INDEX FY 2019			
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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
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0701	FINANCE	G	14
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0710	IT	G	16
0715	GIS	G	17
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CARSON CITY TENTATIVE BUDGET
GENERAL FUND INDEX
FY 2019

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5060	SPORTS	CR	57
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6852	MEDICAL	H	61
6853	ENVIRONMENTAL HEALTH	H	62
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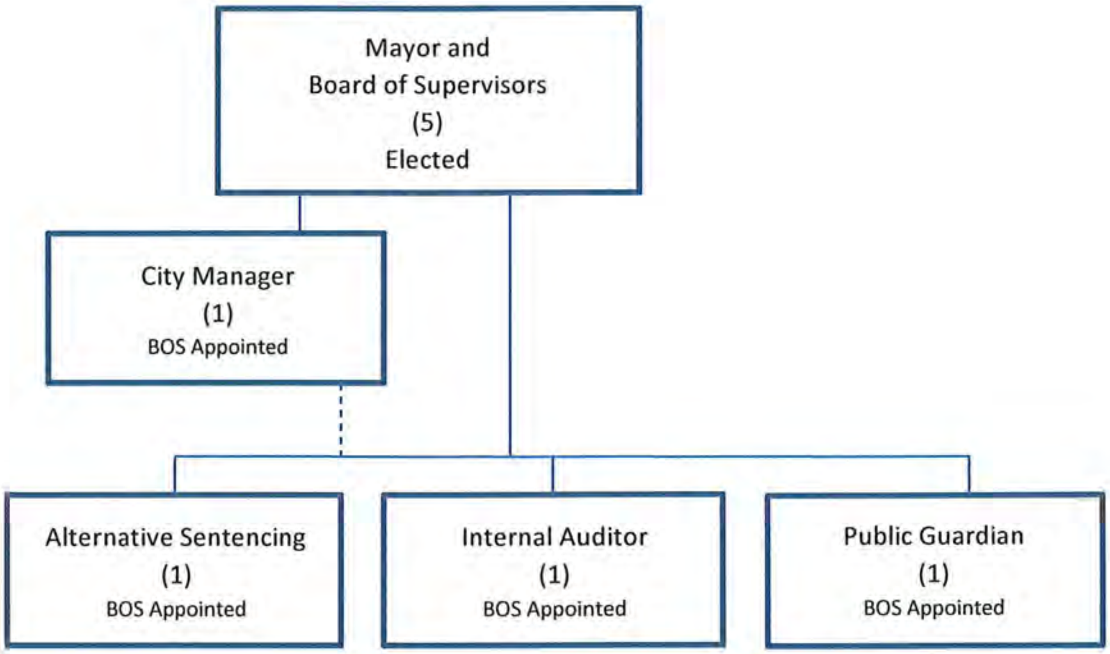
Board of Supervisors
101-0100-411



FISCAL SUMMARY FOR GENERAL FUND

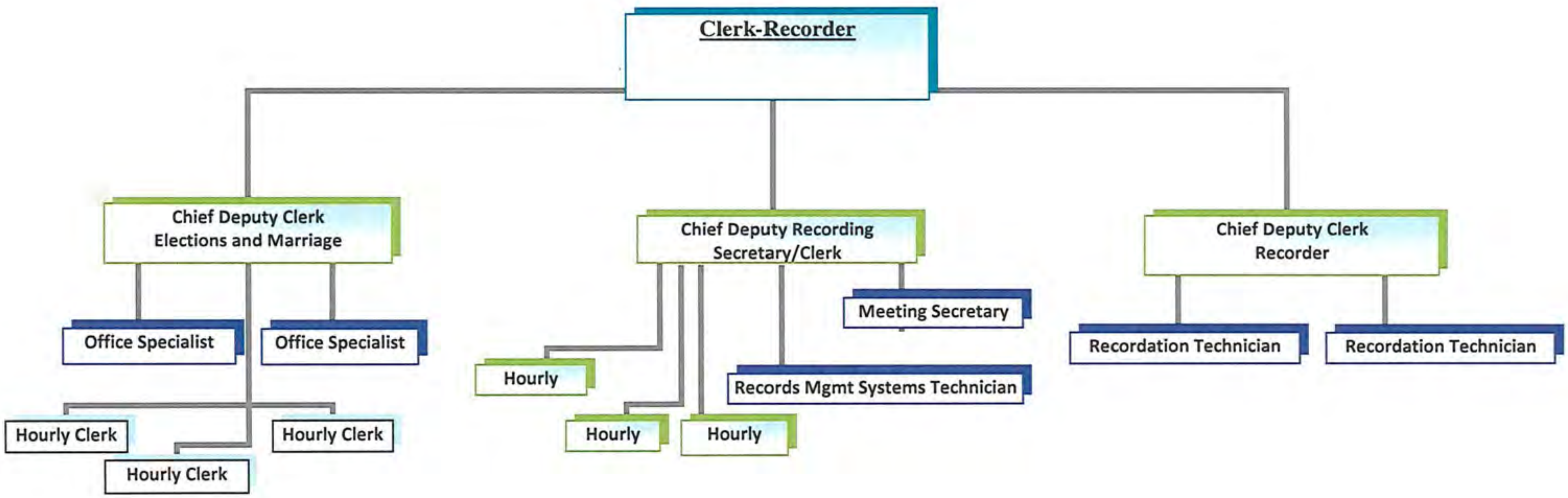
Department Name: Board of Supervisors					
Department Number: 0100					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 239,348	$ 249,887	$ 259,383	**3.80%**	$ 9,496
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 239,348**	**$ 249,887**	**$ 259,383**	3.80%	$ 9,496
EXPENDITURE					
Salary	$ 129,084	$ 131,203	$ 133,919	**2.07%**	$ 2,716
Benefits	95,293	98,234	105,014	**6.90%**	$ 6,780
Service & Supplies	14,971	20,450	20,450	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 239,348**	**$ 249,887**	**$ 259,383**	3.80%	$ 9,496
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Supervisors	4.0	99,747
Mayor	1.0	34,171
SUB-TOTAL SALARY & WAGES	5.0	$ 133,919
BENEFITS:		
Medicare		1,970
Retirement		30,840
Elected Def Comp VS PERS		6,658
Group Insurance		62,046
Workers' Compensation		2,534
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 105,014
GRAND TOTAL		$ 238,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	125,260	129,084	132,344	92,865	131,203	133,919	0
*	Salaries and Wages	125,260	129,084	132,344	92,865	131,203	133,919	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,710	1,832	1,845	1,321	1,859	1,970	0
101-0100-411.02-30	RETIREMENT	28,474	29,736	30,656	21,485	30,343	30,840	0
101-0100-411.02-31	ELECTED DEF COMP VS PERS	6,399	6,408	6,401	4,517	6,394	6,658	0
101-0100-411.02-40	GROUP INSURANCE	57,739	54,295	58,387	40,894	56,418	62,046	0
101-0100-411.02-50	WORKERS' COMPENSATION	1,960	2,094	2,277	1,597	2,257	2,534	0
101-0100-411.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
*	EMPLOYEE BENEFITS	97,242	95,293	100,532	70,486	98,234	105,014	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	0	270	500	475	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	1,060	469	500	290	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	3,897	999	4,150	208	4,150	4,150	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,333	1,105	1,500	1,105	1,500	1,500	0
101-0100-411.05-80	TRAVEL	0	0	500	1,475	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	0	169	600	132	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	541	1,898	2,000	606	2,000	2,000	0
101-0100-411.07-10	TELEPHONE	769	799	1,200	628	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	10,378	9,262	9,500	7,050	9,500	9,500	0
*	SERVICE AND SUPPLIES	17,978	14,971	20,450	11,969	20,450	20,450	0
**	BOARD OF SUPERVISORS	240,480	239,348	253,326	175,320	249,887	259,383	0
***	BOARD OF SUPERVISORS	240,480	239,348	253,326	175,320	249,887	259,383	0
****	GENERAL FUND	240,480	239,348	253,326	175,320	249,887	259,383	0
		240,480	239,348	253,326	175,320	249,887	259,383	0

CLERK-RECORDER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk					
Department Number: 0212					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 282,041	$ 297,441	$ 307,228	**3.29%**	$ 9,787
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 282,041**	**$ 297,441**	**$ 307,228**	**3.29%**	$ 9,787
EXPENDITURE					
Salary	$ 205,685	$ 209,369	$ 219,657	**4.91%**	$ 10,288
Benefits	64,823	67,675	70,835	**4.67%**	$ 3,160
Service & Supplies	11,533	20,397	16,736	**-17.95%**	$ (3,661)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 282,041**	**$ 297,441**	**$ 307,228**	**3.29%**	$ 9,787
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Clerk	1.00	80,229
Office Specialist	1.00	48,618
Council & Commission Reporter	1.00	58,978
Hourlies		30,132
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	$ 219,657
BENEFITS:		
Medicare		3,161
Retirement		44,455
Group Insurance		20,675
Workers' Compensation		2,544
SUB-TOTAL BENEFITS		$ 70,835
GRAND TOTAL		$ 290,492

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0212-413.01-01	SALARIES	165,684	171,431	181,517	124,318	177,537	187,825	0
101-0212-413.01-02	HOURLY/SEASONAL	27,408	29,700	30,132	14,157	30,132	30,132	0
101-0212-413.01-03	ADMINISTRATIVE PAY	0	738	0	0	0	0	0
101-0212-413.01-06	MANAGEMENT LEAVE PAY	2,777	2,873	0	2,973	0	0	0
101-0212-413.01-11	OVERTIME	222	766	1,700	391	1,700	1,700	0
101-0212-413.01-14	F L S A	5	9	0	3	0	0	0
101-0212-413.01-16	HOLIDAY PAY	0	168	0	0	0	0	0
*	Salaries and Wages	196,096	205,685	213,349	141,842	209,369	219,657	0
EMPLOYEE BENEFITS								
101-0212-413.02-25	MEDICARE	2,833	2,972	3,082	2,040	3,205	3,161	0
101-0212-413.02-30	RETIREMENT	39,771	41,550	43,025	30,240	42,950	44,455	0
101-0212-413.02-40	GROUP INSURANCE	17,839	17,820	19,491	13,627	18,800	20,675	0
101-0212-413.02-50	WORKERS' COMPENSATION	2,103	2,481	2,359	1,310	2,720	2,544	0
*	EMPLOYEE BENEFITS	62,546	64,823	67,957	47,217	67,675	70,835	0
SERVICE AND SUPPLIES								
101-0212-413.03-17	BANKING SERVICES	1,983	1,890	0	1,406	0	0	0
101-0212-413.03-41	CODIFICATION	3,000	2,922	6,000	6,000	6,000	6,000	0
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	1,559	1,412	3,100	2,124	3,100	3,100	0
101-0212-413.05-42	PRINTING/ADVERTISING	2,171	3,417	4,986	3,608	4,986	4,986	0
101-0212-413.05-82	MILEAGE	42	0	300	0	300	300	0
101-0212-413.06-01	OFFICE SUPPLIES	386	580	600	360	600	600	0
101-0212-413.06-25	OPERATING SUPPLIES	4,403	1,312	1,750	1,217	1,750	1,750	0
101-0212-413.06-55	TECH ($5 FEE) NOTARY BOND	0	0	3,178	61	3,178	0	0
101-0212-413.06-80	GIFTS AND DONATIONS	0	0	483	0	483	0	0
*	SERVICE AND SUPPLIES	13,544	11,533	20,397	14,776	20,397	16,736	0
**	CLERK	272,186	282,041	301,703	203,835	297,441	307,228	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder					
Department Number: 0213					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 544,731	$ 628,117	$ 538,658	**-14.24%**	$ (89,459)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 544,731**	**$ 628,117**	**$ 538,658**	**-14.24%**	$ (89,459)
EXPENDITURE					
Salary	$ 341,305	$ 380,243	$ 337,920	**-11.13%**	$ (42,323)
Benefits	156,100	150,153	141,486	**-5.77%**	$ (8,667)
Service & Supplies	47,326	97,721	59,252	**-39.37%**	$ (38,469)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 544,731**	**$ 628,117**	**$ 538,658**	**-14.24%**	$ (89,459)
FTE	**5**	**5**	**5**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Recorder	1.0	64,938
Clerk / Recorder	1.0	85,788
Recordation Technician	2.0	104,882
Records Mgmt Systems Officer	1.0	54,028
Hourly		28,034
Overtime		250
SUB-TOTAL SALARY & WAGES	5.0	$ 337,920
BENEFITS:		
Medicare		4,866
Retirement		71,568
Group Insurance		56,732
Workers' Compensation		3,909
Education Incentive		500
Car Allowance		3,911
SUB-TOTAL BENEFITS		$ 141,486
GRAND TOTAL		$ 479,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	Salaries and Wages							
101-0213-413.01-01	SALARIES	306,486	312,609	324,978	210,063	302,578	309,636	0
101-0213-413.01-02	HOURLY/SEASONAL	23,554	24,839	28,034	18,411	28,034	28,034	0
101-0213-413.01-03	ADMINISTRATIVE PAY	0	768	0	0	0	0	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	997	3,085	0	2,849	0	0	0
101-0213-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	11,549	10,915	0	0
101-0213-413.01-08	SICK LEAVE PAY	0	0	0	38,466	38,466	0	0
101-0213-413.01-11	OVERTIME	17	0	250	505	250	250	0
101-0213-413.01-14	F L S A	0	4	0	0	0	0	0
*	Salaries and Wages	331,054	341,305	353,262	281,843	380,243	337,920	0
	EMPLOYEE BENEFITS							
101-0213-413.02-25	MEDICARE	4,773	4,925	5,054	4,054	5,660	4,866	0
101-0213-413.02-30	RETIREMENT	85,653	88,610	90,994	55,793	80,455	71,568	0
101-0213-413.02-40	GROUP INSURANCE	54,420	54,360	56,622	39,351	55,644	56,732	0
101-0213-413.02-50	WORKERS' COMPENSATION	3,109	3,740	3,553	2,595	3,988	3,909	0
101-0213-413.02-60	EDUCATION INCENTIVE	600	550	500	200	500	500	0
101-0213-413.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
*	EMPLOYEE BENEFITS	152,485	156,100	160,634	104,753	150,153	141,486	0
	SERVICE AND SUPPLIES							
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	7,530	7,337	8,010	2,997	8,010	8,010	0
101-0213-413.04-40	BUILDING RENTAL	3,238	3,416	3,500	3,160	3,500	3,500	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	350	350	350	345	350	350	0
101-0213-413.05-80	TRAVEL	0	190	0	0	0	0	0
101-0213-413.05-82	MILEAGE	54	0	100	0	100	100	0
101-0213-413.06-01	OFFICE SUPPLIES	1,478	1,419	1,400	966	1,400	1,400	0
101-0213-413.06-05	MICROFILM SUPPLIES	1,784	13,390	13,392	10,924	13,392	13,392	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	10,539	14,074	68,469	3,386	68,469	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	2,760	2,119	2,200	906	2,200	2,200	0
101-0213-413.06-35	NOD $5 INDIGENT LEGAL SER	0	4,245	0	0	0	0	0
101-0213-413.07-10	TELEPHONE	911	849	300	656	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	31	63-	0	0	0	0	0
*	SERVICE AND SUPPLIES	28,675	47,326	97,721	23,340	97,721	59,252	0
**	RECORDER	512,214	544,731	611,617	409,936	628,117	538,658	0
***	CLERK-RECORDER	512,214	544,731	611,617	409,936	628,117	538,658	0
****	GENERAL FUND	512,214	544,731	611,617	409,936	628,117	538,658	0
		512,214	544,731	611,617	409,936	628,117	538,658	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex					
Department Number: 0215					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 188,919	$ 211,725	$ 211,725	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 188,919**	**$ 211,725**	**$ 211,725**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	188,919	211,725	211,725	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 188,919**	**$ 211,725**	**$ 211,725**	**0.00%**	$ -
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	1,530	2,028	6,575	598	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	565	75	2,700	157	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	971	879	1,000	1,000	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	627	926	1,150	403	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	18,709	16,012	19,300	16,161	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-0215-419.07-10	TELEPHONE	2,874	3,089	1,500	2,661	1,500	1,500	0
101-0215-419.07-12	POWER	158,308	122,235	206,000	83,456	206,000	206,000	0
101-0215-419.07-13	HEATING	68,874	43,675	106,000	33,416	106,000	106,000	0
101-0215-419.07-99	ENERGY SAVINGS OFFSET	0	0	133,000-	0	133,000-	133,000-	0
*	SERVICE AND SUPPLIES	252,458	188,919	211,725	137,852	211,725	211,725	0
**	PUBLIC SAFETY COMPLEX	252,458	188,919	211,725	137,852	211,725	211,725	0

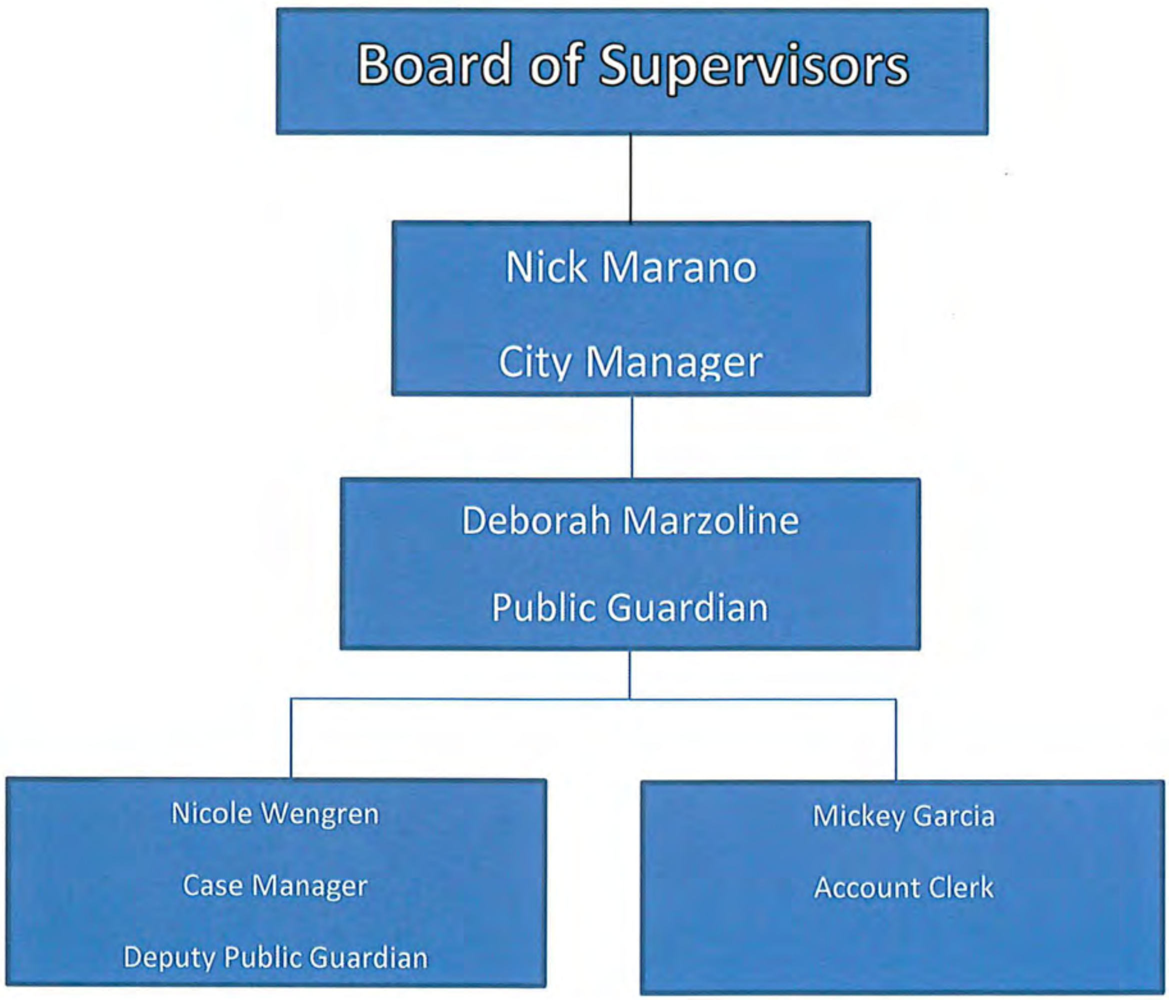
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections					
Department Number: 0216					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 256,631	$ 270,744	$ 297,750	**9.97%**	$ 27,006
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 256,631**	**$ 270,744**	**$ 297,750**	**9.97%**	$ 27,006
EXPENDITURE					
Salary	$ 131,648	$ 134,682	$ 133,637	**-0.78%**	$ (1,045)
Benefits	59,780	62,392	65,385	**4.80%**	$ 2,993
Service & Supplies	65,203	73,670	98,728	**34.01%**	$ 25,058
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 256,631**	**$ 270,744**	**$ 297,750**	**9.97%**	$ 27,006
FTE	**2**	**2**	**2**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Elections		
DEPARTMENT NUMBER: 0216		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Ele & Marriage	1.00	63,515
Office Specialist	1.00	43,469
Hourly		24,853
Overtime		1,800
SUB-TOTAL SALARY & WAGES	2.0	$ 133,637
BENEFITS:		
Medicare		1,720
Retirement		24,087
Group Insurance		37,759
Workers' Compensation		1,819
SUB-TOTAL BENEFITS		$ 65,385
GRAND TOTAL		$ 199,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-0216-413.01-01	SALARIES	104,504	108,130	115,059	72,408	108,029	106,984	0
101-0216-413.01-02	HOURLY/SEASONAL	18,008	20,626	24,853	12,258	24,853	24,853	0
101-0216-413.01-03	ADMINISTRATIVE PAY	0	418	0	0	0	0	0
101-0216-413.01-06	MANAGEMENT LEAVE PAY	1,977	2,274	0	2,354	0	0	0
101-0216-413.01-11	OVERTIME	66	171	1,800	0	1,800	1,800	0
101-0216-413.01-14	F L S A	5	29	0	0	0	0	0
*	Salaries and Wages	124,560	131,648	141,712	87,020	134,682	133,637	0
EMPLOYEE BENEFITS								
101-0216-413.02-25	MEDICARE	1,638	1,745	1,873	1,126	1,840	1,720	0
101-0216-413.02-30	RETIREMENT	23,091	24,080	24,966	16,685	24,278	24,087	0
101-0216-413.02-40	GROUP INSURANCE	32,325	32,286	35,307	22,325	34,334	37,759	0
101-0216-413.02-50	WORKERS' COMPENSATION	1,510	1,669	1,654	816	1,940	1,819	0
*	EMPLOYEE BENEFITS	58,564	59,780	63,800	40,952	62,392	65,385	0
SERVICE AND SUPPLIES								
101-0216-413.03-05	ELECTION COSTS	21,777	25,554	22,000	36	22,000	22,000	0
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	635	600	645	0	645	645	0
101-0216-413.04-33	SOFTWARE MAINTENANCE COST	0	0	0	0	0	25,058	0
101-0216-413.05-42	PRINTING/ADVERTISING	11,815	23,068	32,000	3,801	32,000	32,000	0
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	518	497	500	185	500	500	0
101-0216-413.05-80	TRAVEL	4,163	628	700	553	700	700	0
101-0216-413.05-82	MILEAGE	0	0	325	0	325	325	0
101-0216-413.06-01	OFFICE SUPPLIES	823	1,000	1,000	0	1,000	1,000	0
101-0216-413.06-02	POSTAGE/SHIPPING	14,486	12,428	15,000	1,431	15,000	15,000	0
101-0216-413.06-25	OPERATING SUPPLIES	954	1,428	1,500	1,041	1,500	1,500	0
*	SERVICE AND SUPPLIES	55,171	65,203	73,670	7,047	73,670	98,728	0
**	ELECTIONS	238,295	256,631	279,182	135,019	270,744	297,750	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

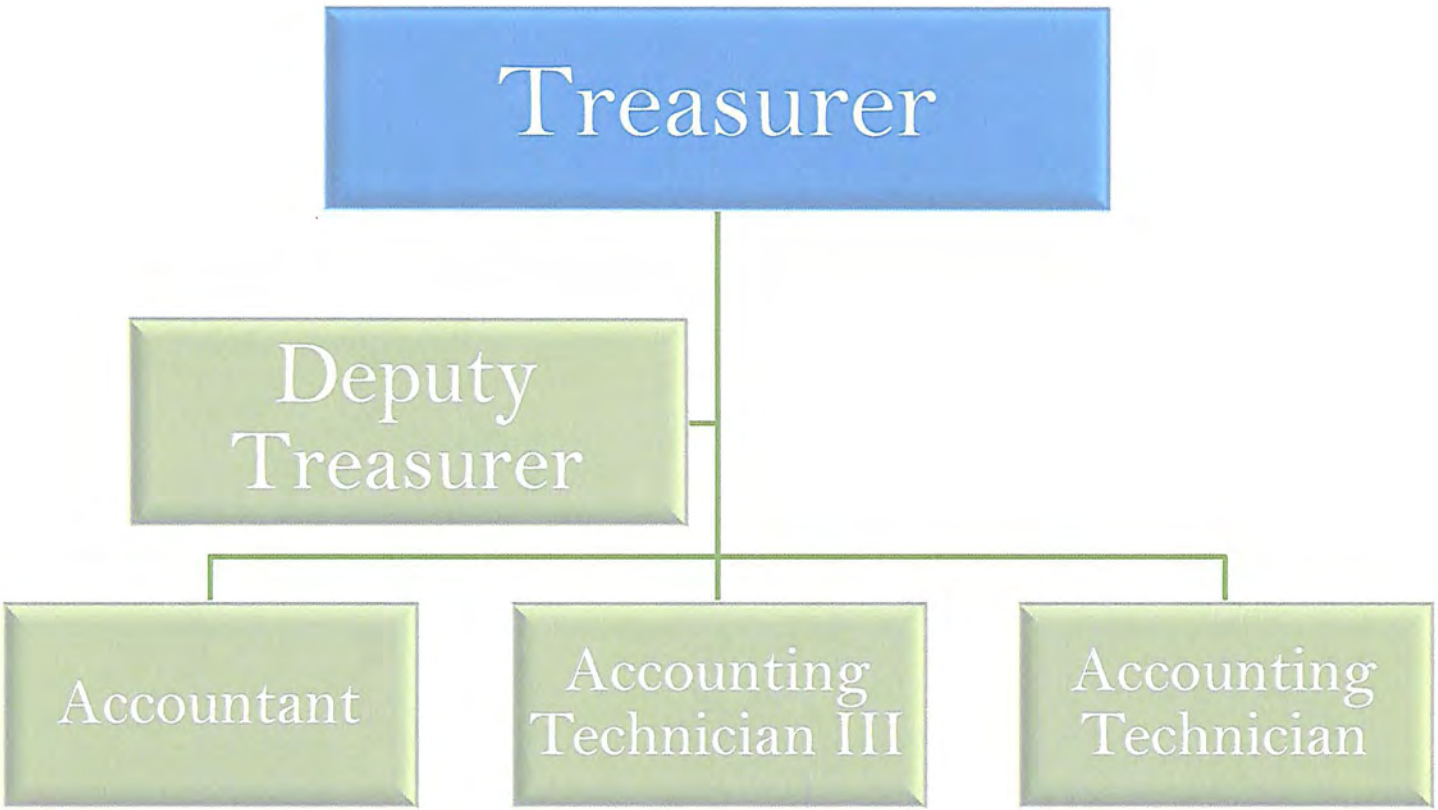
Department Name: Public Guardian					
Department Number: 0217					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 218,296	$ 228,748	$ 242,968	6.22%	$ 14,220
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 218,296	$ 228,748	$ 242,968	6.22%	$ 14,220
EXPENDITURE					
Salary	$ 144,536	$ 148,057	$ 156,950	6.01%	$ 8,893
Benefits	68,630	73,941	79,268	7.20%	$ 5,327
Service & Supplies	5,130	6,750	6,750	0.00%	$ -
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 218,296	$ 228,748	$ 242,968	6.22%	$ 14,220
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Public Guardian		
DEPARTMENT NUMBER: 0217		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Public Guardian	1.00	68,514
Public Guardian Case Manager	1.00	48,845
Accounting Clerk	1.00	39,591
SUB-TOTAL SALARY & WAGES	3.00	$ 156,950
BENEFITS:		
Medicare		2,190
Retirement		32,007
Group Insurance		42,076
Workers' Compensation		2,029
Phone Stipend		966
SUB-TOTAL BENEFITS		$ 79,268
GRAND TOTAL		$ 236,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
101-0217-413.01-01	SALARIES	97,572	141,043	150,704	104,361	148,057	156,950	0
101-0217-413.01-02	HOURLY/SEASONAL	17,731	0	0	0	0	0	0
101-0217-413.01-03	ADMINISTRATIVE PAY	0	556	0	0	0	0	0
101-0217-413.01-06	MANAGEMENT LEAVE PAY	2,441	2,937	0	2,041	0	0	0
*	Salaries and Wages	117,744	144,536	150,704	106,402	148,057	156,950	0
	EMPLOYEE BENEFITS							
101-0217-413.02-25	MEDICARE	1,654	2,070	2,158	1,486	2,091	2,190	0
101-0217-413.02-30	RETIREMENT	23,047	29,727	30,920	21,735	30,622	32,007	0
101-0217-413.02-40	GROUP INSURANCE	21,965	34,010	39,459	27,732	38,260	42,076	0
101-0217-413.02-50	WORKERS' COMPENSATION	1,338	1,895	1,845	1,168	2,005	2,029	0
101-0217-413.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
*	EMPLOYEE BENEFITS	48,964	68,630	75,348	52,793	73,941	79,268	0
	SERVICE AND SUPPLIES							
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	450	180	450	175	450	450	0
101-0217-413.05-80	TRAVEL	600	1,855	650	1,539	650	650	0
101-0217-413.05-82	MILEAGE	3,197	2,339	4,000	1,222	4,000	4,000	0
101-0217-413.06-01	OFFICE SUPPLIES	107	195	150	476	150	150	0
101-0217-413.06-25	OPERATING SUPPLIES	1,425	445	1,500	1,234	1,500	1,500	0
101-0217-413.07-10	TELEPHONE	0	116	0	89	0	0	0
*	SERVICE AND SUPPLIES	5,779	5,130	6,750	4,735	6,750	6,750	0
**	PUBLIC GUARDIAN	172,487	218,296	232,802	163,930	228,748	242,968	0

Treasurer's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Treasurer

Department Number: 0300

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 495,566	$ 558,199	$ 574,581	**2.93%**	$ 16,382
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 495,566**	**$ 558,199**	**$ 574,581**	**2.93%**	$ 16,382
EXPENDITURE					
Salary	$ 301,250	$ 329,354	$ 341,220	**3.60%**	$ 11,866
Benefits	141,869	169,165	178,681	**5.63%**	$ 9,516
Service & Supplies	52,447	59,680	54,680	**-8.38%**	$ (5,000)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 495,566**	**$ 558,199**	**$ 574,581**	**2.93%**	$ 16,382
FTE	**5**	**5**	**5**		

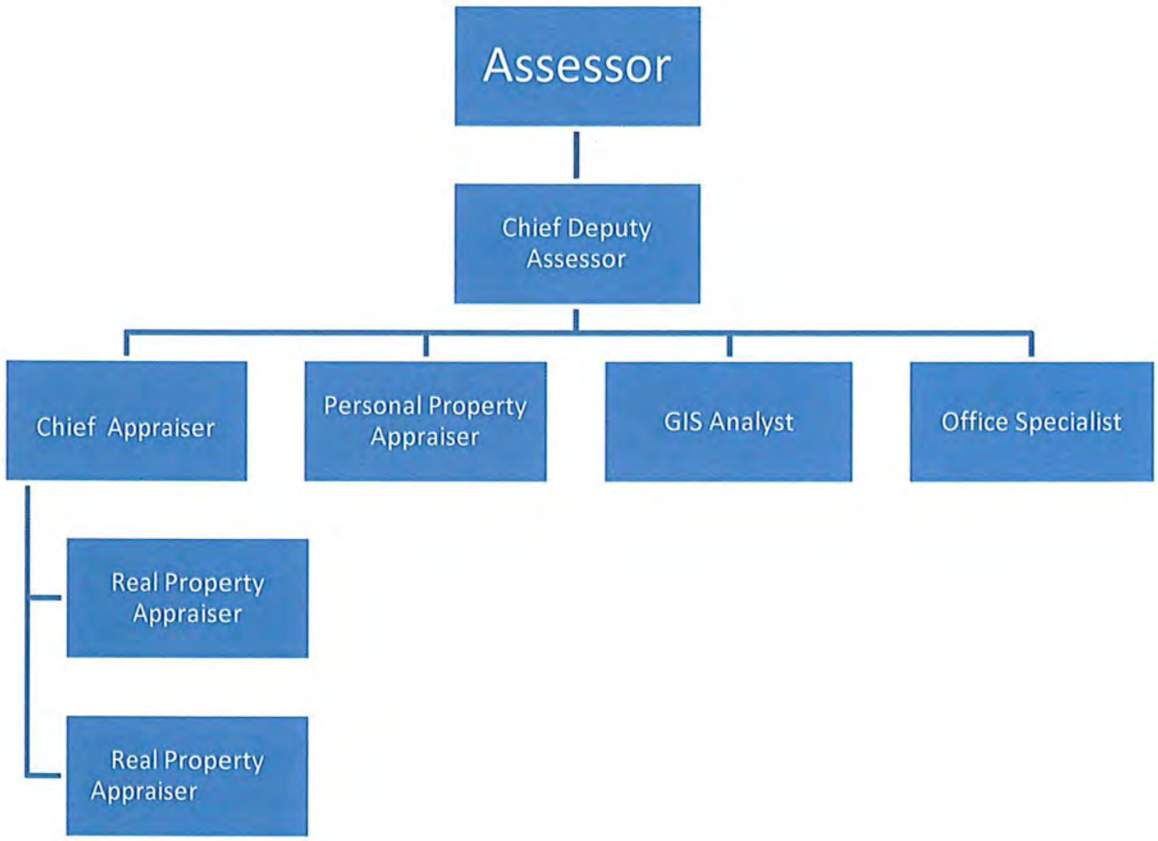
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accountant	1.0	60,407
Accounting Technician	2.0	96,530
Chief Deputy Treasurer	1.0	90,494
Treasurer	1.0	85,788
Hourly		8,000
SUB-TOTAL SALARY & WAGES	5.0	341,220
BENEFITS:		
Medicare		4,839
Retirement		87,598
Group Insurance		76,370
Workers' Compensation		3,532
Education Incentive		500
Monthly Phone Stipend		1,931
Car Allowance		3,911
SUB-TOTAL BENEFITS		178,681
GRAND TOTAL		519,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	Salaries and Wages							
101-0300-413.01-01	SALARIES	286,928	276,606	328,303	224,837	321,354	333,220	0
101-0300-413.01-02	HOURLY/SEASONAL	14,260	20,575	8,000	532	3,771	8,000	0
101-0300-413.01-03	ADMINISTRATIVE PAY	0	807	0	0	0	0	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	3,120	3,276	0	2,729	1,706	0	0
101-0300-413.01-14	F L S A	20	10	0	3	0	0	0
101-0300-413.01-25	TEMORARY STAFFING	0	0	0	2,523	2,523	0	0
101-0300-413.01-99	GRANT FUND ALLOCATION	0	24-	0	0	0	0	0
*	Salaries and Wages	304,328	301,250	336,303	230,624	329,354	341,220	0
	EMPLOYEE BENEFITS							
101-0300-413.02-25	MEDICARE	4,357	4,306	4,830	3,235	4,698	4,839	0
101-0300-413.02-30	RETIREMENT	77,179	77,588	85,739	59,885	85,000	87,598	0
101-0300-413.02-40	GROUP INSURANCE	59,479	50,565	64,544	50,335	69,443	76,370	0
101-0300-413.02-50	WORKERS' COMPENSATION	3,029	3,089	3,211	1,911	3,491	3,532	0
101-0300-413.02-60	EDUCATION INCENTIVE	600	550	500	200	700	500	0
101-0300-413.02-70	CAR ALLOWANCE	3,352	3,915	3,911	2,760	3,906	3,911	0
101-0300-413.02-71	PHONE ALLOWANCE	1,920	1,856	1,931	1,344	1,927	1,931	0
*	EMPLOYEE BENEFITS	149,916	141,869	164,666	119,670	169,165	178,681	0
	SERVICE AND SUPPLIES							
101-0300-413.03-17	BANKING SERVICES	13,114	24,253	18,080	10,988	18,080	18,080	0
101-0300-413.03-30	TRAINING	585	248	750	0	750	750	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	12,678	658	5,000	3,989	5,000	5,000	0
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	199	1,826	2,500	1,083	2,500	2,500	0
101-0300-413.05-42	PRINTING/ADVERTISING	6,769	8,103	5,000	4,542	5,000	5,000	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	771	500	400	200	400	400	0
101-0300-413.05-80	TRAVEL	367	736	750	0	750	750	0
101-0300-413.05-82	MILEAGE	62	94	200	0	200	200	0
101-0300-413.05-87	CLCK-2-GOV-CC CONVENIENCE	756	9,666	10,000	8,643	15,000	10,000	0
101-0300-413.06-01	OFFICE SUPPLIES	2,636	1,866	2,000	1,031	2,000	2,000	0
101-0300-413.06-02	POSTAGE/SHIPPING	6,906	6,259	8,000	6,609	8,000	8,000	0
101-0300-413.06-25	OPERATING SUPPLIES	3,759	120	500	0	500	500	0
101-0300-413.06-75	SMALL FURNISHINGS	0	0	0	350	0	0	0
101-0300-413.06-95	REFUNDS	23-	2,633-	0	8,973-	0	0	0
101-0300-413.07-10	TELEPHONE	1,367	1,433	1,500	1,109	1,500	1,500	0
101-0300-413.24-50	CASH SHORT/OVER	183	682-	0	73-	0	0	0
*	SERVICE AND SUPPLIES	50,129	52,447	54,680	29,498	59,680	54,680	0
	CAPITAL OUTLAY							
101-0300-413.77-43	FURNITURE AND FIXTURES	0	0	0	249	0	0	0
*	CAPITAL OUTLAY	0	0	0	249	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	TREASURER	504,373	495,566	555,649	380,041	558,199	574,581	0
***	TREASURER	504,373	495,566	555,649	380,041	558,199	574,581	0
****	GENERAL FUND	504,373	495,566	555,649	380,041	558,199	574,581	0
		504,373	495,566	555,649	380,041	558,199	574,581	0


Assessor
Chief Deputy Assessor
Chief Appraiser
Personal Property Appraiser
GIS Analyst
Office Specialist
Real Property Appraiser
Real Property Appraiser

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Assessor					
Department Number: 0400					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 732,240	$ 982,258	$ 870,670	-11.36%	$ (111,588)
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 732,240	$ 982,258	$ 870,670	-11.36%	$ (111,588)
EXPENDITURE					
Salary	$ 488,471	$ 508,658	$ 530,148	4.22%	$ 21,490
Benefits	220,677	231,270	246,763	6.70%	$ 15,493
Service & Supplies	23,092	142,330	93,759	-34.13%	$ (48,571)
Capital Outlay	-	100,000	-	-100.00%	$ (100,000)
TOTAL	$ 732,240	$ 982,258	$ 870,670	-11.36%	$ (111,588)
FTE	8.00	8.00	8.00		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Assessor	1.0	102,946
Chief Property Appraiser	1.0	78,676
Chief Deputy Assessor	1.0	70,774
Property Appraisor	3.0	169,071
Office Specialist	1.0	35,995
GIS Analyst	1.0	72,686
Hourly		
SUB-TOTAL SALARY & WAGES	8.0	$ 530,148
BENEFITS:		
Medicare		7,377
Retirement		121,546
Group Insurance		112,429
Workers' Compensation		5,411
SUB-TOTAL BENEFITS		$ 246,763
GRAND TOTAL		$ 776,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0400-413.01-01	SALARIES	464,680	483,654	508,453	354,641	506,035	530,148	0
101-0400-413.01-03	ADMINISTRATIVE PAY	14	2,350	0	0	0	0	0
101-0400-413.01-06	MANAGEMENT LEAVE PAY	2,379	2,498	0	2,623	2,623	0	0
101-0400-413.01-11	OVERTIME	2,000	275	0	0	0	0	0
101-0400-413.01-14	F L S A	0	7	0	0	0	0	0
101-0400-413.01-99	GRANT FUND ALLOCATION	0	313-	0	0	0	0	0
*	Salaries and Wages	469,073	488,471	508,453	357,264	508,658	530,148	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,555	6,829	7,113	4,969	7,066	7,377	0
101-0400-413.02-30	RETIREMENT	106,885	112,224	116,679	82,047	116,714	121,546	0
101-0400-413.02-40	GROUP INSURANCE	96,488	96,386	105,410	74,101	102,233	112,429	0
101-0400-413.02-50	WORKERS' COMPENSATION	4,419	5,238	4,893	2,854	5,257	5,411	0
*	EMPLOYEE BENEFITS	214,347	220,677	234,095	163,971	231,270	246,763	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	2,850	2,310	2,435	1,497	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,697	1,796	6,000	1,737	6,000	6,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	0	0	2,550	0	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	0	35	50	0	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	6,123	5,632	9,166	4,681	9,166	9,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	1,029	640	1,020	860	1,020	1,020	0
101-0400-413.05-80	TRAVEL	1,725	1,260	2,300	1,879	2,300	2,300	0
101-0400-413.05-82	MILEAGE	0	0	0	6	0	0	0
101-0400-413.06-01	OFFICE SUPPLIES	2,090	1,316	2,705	185	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	4,378	4,143	3,641	1,568	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	44,498	2,644	107,083	52,579	107,083	58,500	0
101-0400-413.06-60	VEHICLE FUEL/OIL	361	348	1,400	297	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	500	0	0	3,000	0	0	0
101-0400-413.07-10	TELEPHONE	1,793	1,794	2,650	1,300	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	1,125	1,174	1,225	613	1,225	1,237	0
*	SERVICE AND SUPPLIES	68,169	23,092	142,330	70,202	142,330	93,759	0
CAPITAL OUTLAY								
101-0400-413.77-46	ACQ/ IMPROV OF TECHNOLOGY	0	0	100,000	48,241	100,000	0	0
*	CAPITAL OUTLAY	0	0	100,000	48,241	100,000	0	0
**	ASSESSOR	751,589	732,240	984,878	639,678	982,258	870,670	0
***	ASSESSOR	751,589	732,240	984,878	639,678	982,258	870,670	0
****	GENERAL FUND	751,589	732,240	984,878	639,678	982,258	870,670	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE

- **DISTRICT ATTORNEY**
JASON WOODBURY
  - ASSISTANT DISTRICT ATTORNEY
Kristin Luis
    - DEPUTY DISTRICT ATTORNEY
Buffy Jo Okuma
(432B/Juvenile)
    - DEPUTY DISTRICT ATTORNEY
Orrin Johnson
(Criminal)
    - DEPUTY DISTRICT ATTORNEY
Melanie Brantingham
(Criminal)
    - DEPUTY DISTRICT ATTORNEY
Tyson League
(Criminal)
    - DEPUTY DISTRICT ATTORNEY
Garrit Pruyt
(Criminal)
    - VICTIM/WITNESS SERVICES
Frankee Haynes
(VWS Administrator)
    - DEPUTY DISTRICT ATTORNEY
Meredith Beresford
(Criminal)
    - VICTIM/WITNESS SERVICES
Suzanne Crawford
(Coordinator)
    - INVESTIGATOR
Vacant
PROCESS SERVERS
(Hourly)
Don White
Scott Fahrenbruch
    - DEPARTMENT BUSINESS MANAGER
Emily Nunez
      - SENIOR LEGAL ASSISTANT
Jana Whitson
(Civil /Juvenile)
      - SENIOR LEGAL ASSISTANT
Beth Anne Rowland
(Criminal)
      - LEGAL ASSISTANT
Erin DiPietro
(Criminal)
      - LEGAL ASSISTANT
Alicia Coorey
(Criminal)
      - LEGAL ASSISTANT
Lyndsy Metzler
(Criminal)
MISDEMEANORS
      - OFFICE SPECIALIST
Anna Herring
(Reception)
      - DATA ENTRY CLERK
Cynthia Pulido
(Hourly)
      - OFFICE SPECIALIST
Mindy Breeding
(Admin)
    - CHIEF DEPUTY DISTRICT ATTORNEY
Adriana Fralick
(Civil)
      - DEPUTY DISTRICT ATTORNEY
J. Daniel Yu
(Civil)
      - DEPUTY DISTRICT ATTORNEY
Iris Yowell
(Civil)

Rev. 02/09/2018

FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney					
Department Number: 0500					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 2,435,890	$ 2,797,515	$ 2,750,814	**-1.67%**	$ (46,701)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 2,435,890**	**$ 2,797,515**	**$ 2,750,814**	**-1.67%**	$ (46,701)
EXPENDITURE					
Salary	$ 1,617,457	$ 1,740,437	$ 1,811,796	**4.10%**	$ 71,359
Benefits	709,474	745,780	809,338	**8.52%**	$ 63,558
Service & Supplies	108,959	311,298	129,680	**-58.34%**	$ (181,618)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 2,435,890**	**$ 2,797,515**	**$ 2,750,814**	**-1.67%**	$ (46,701)
FTE	**22**	**22**	**22**		

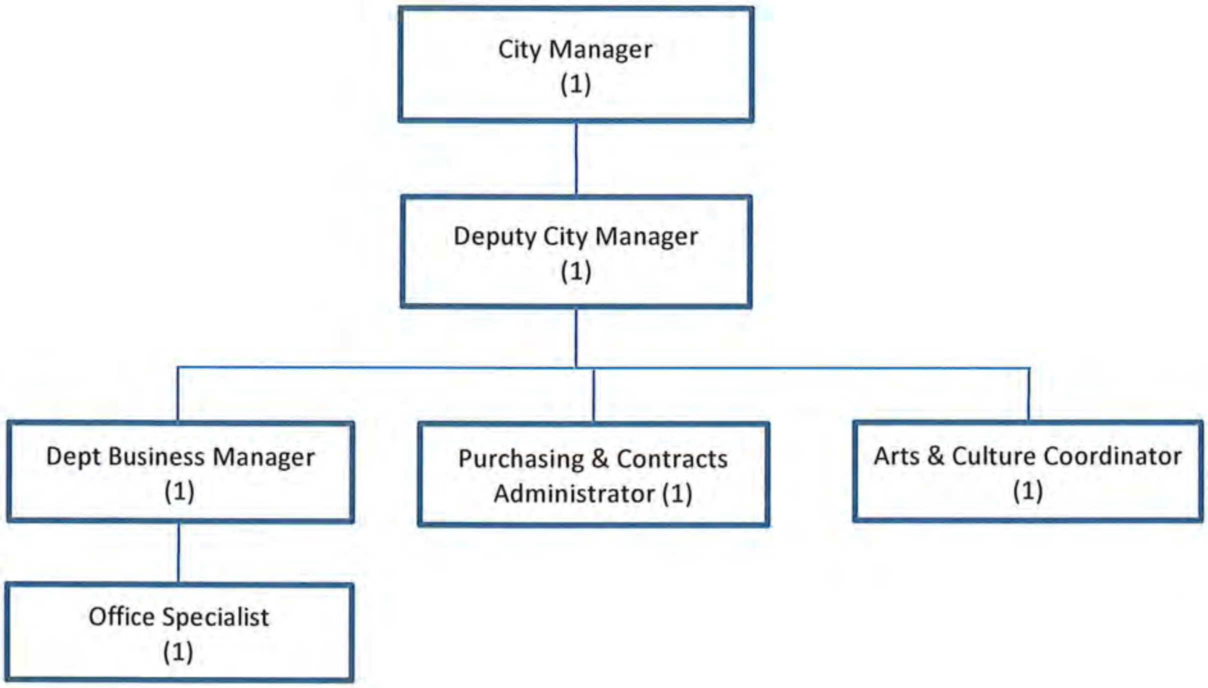
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Assistant District Attorney	1.0	$ 144,721
Chief Deputy District Attorney	1.0	139,714
Department Business Manager	1.0	90,494
Deputy District Attorney	8.0	745,365
District Attorney	1.0	135,476
DA Investigator	1.0	64,974
Legal Assistant	4.0	186,334
Office Specialist	2.0	86,889
Senior Legal Assistant	1.0	53,448
Victim Witness Program Administrator	1.0	62,279
Victim Witness Coordinator	1.0	56,337
Hourly		45,765
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	22.0	$ 1,811,796
BENEFITS:		
Medicare		$ 25,828
Retirement		463,976
Group Insurance		278,409
Workers' Compensation		17,213
Phone Allowance		8,269
Car Allowance		15,643
SUB-TOTAL BENEFITS		$ 809,338
GRAND TOTAL		$ 2,621,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0500-413.01-01	SALARIES	1,457,389	1,528,964	1,716,248	1,117,096	1,643,677	1,766,031	0
101-0500-413.01-02	HOURLY/SEASONAL	38,305	36,429	45,765	37,115	45,765	45,765	0
101-0500-413.01-03	ADMINISTRATIVE PAY	500	3,774	0	0	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	41,647	39,075	0	38,375	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	34,622	7,303	0	17,454	16,455	0	0
101-0500-413.01-08	SICK LEAVE PAY	0	26	0	34,540	34,540	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	215	14	0	0	0	0	0
101-0500-413.01-11	OVERTIME	0	1,871	0	2,229	0	0	0
101-0500-413.01-14	F L S A	0	1	0	2	0	0	0
*	Salaries and Wages	1,572,678	1,617,457	1,762,013	1,246,811	1,740,437	1,811,796	0
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	22,341	22,995	25,112	17,745	25,530	25,828	0
101-0500-413.02-30	RETIREMENT	395,504	415,782	455,118	299,091	433,083	463,976	0
101-0500-413.02-40	GROUP INSURANCE	207,278	236,627	271,961	174,503	248,416	278,409	0
101-0500-413.02-50	WORKERS' COMPENSATION	13,144	14,379	14,309	9,805	15,976	17,213	0
101-0500-413.02-70	CAR ALLOWANCE	11,790	11,745	14,400	9,780	14,366	15,643	0
101-0500-413.02-71	PHONE ALLOWANCE	7,765	7,946	9,235	5,914	8,409	8,269	0
*	EMPLOYEE BENEFITS	657,822	709,474	790,135	516,838	745,780	809,338	0
SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	3,734	4,360	3,000	632	3,000	3,000	0
101-0500-413.03-60	ATTORNEY FEES	0	24,550	25,000	6,966	25,000	25,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	1,053	308	2,400	285	2,400	2,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	2,988	6,538	3,300	2,640	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	0	23	0	0	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	4,006	5,164	3,900	2,815	3,900	3,900	0
101-0500-413.05-02	FORFEITURE FUND SEIZURES	0	0	7,018	0	7,018	0	0
101-0500-413.05-22	INVESTIGATION	267	482	1,000	672	1,000	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	8,991	6,767	8,000	6,933	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	774	1,066	2,000	0	2,000	2,000	0
101-0500-413.05-76	BAD CHECK RESTITUTION	0	1,867	65,151	2,660	65,151	0	0
101-0500-413.05-80	TRAVEL	9,922	4,299	8,000	6,035	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	5,312	2,807	5,000	5,184	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	19,822	9,278	9,000	3,732	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	36	0	1,000	132	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	1,449	1,877	3,800	2,932	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	15,065	12,663	7,000	4,257	7,000	7,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	407	489	3,000	901	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	1,760	2,309	2,500	68	2,500	2,500	0
101-0500-413.06-75	SMALL FURNISHINGS	577	286	500	0	500	500	0
101-0500-413.07-10	TELEPHONE	3,061	3,180	2,800	2,482	2,800	2,800	0
101-0500-413.08-04	COURT REPORTER FEES	1,305	650	1,332	1,597	1,332	1,332	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-0500-413.08-08	WITNESS FEES/EXPENSES	7,489	6,856	9,000	4,646	9,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	8,007	6,037	12,600	9,112	19,100	19,100	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	0	0	6,500	0	0	0	0
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,969	2,407	4,000	1,749	4,000	4,000	0
101-0500-413.08-31	VICTIMS OF CRIME (RESTIT)	0	0	2,347	0	2,347	0	0
101-0500-413.08-68	EXTRAORDINARY COURT CASES	0	0	107,150	0	107,150	0	0
101-0500-413.09-50	FLEET MANAGEMENT	4,500	4,696	4,900	2,450	4,900	4,948	0
*	SERVICE AND SUPPLIES	103,494	108,959	311,298	68,880	311,298	129,680	0
**	DISTRICT ATTORNEY	2,333,994	2,435,890	2,863,446	1,832,529	2,797,515	2,750,814	0
***	DISTRICT ATTORNEY	2,333,994	2,435,890	2,863,446	1,832,529	2,797,515	2,750,814	0
****	GENERAL FUND	2,333,994	2,435,890	2,863,446	1,832,529	2,797,515	2,750,814	0
		2,333,994	2,435,890	2,863,446	1,832,529	2,797,515	2,750,814	0

City Manager's Office / 101-0600-413



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 560,987	$ 705,615	$ 764,630	**8.36%**	$ 59,015
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 560,987**	**$ 705,615**	**$ 764,630**	**8.36%**	$ 59,015
EXPENDITURE					
Salary	$ 341,345	$ 454,305	$ 496,737	**9.34%**	$ 42,432
Benefits	138,432	178,685	196,739	**10.10%**	$ 18,054
Service & Supplies	81,210	72,625	71,154	**-2.03%**	$ (1,471)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 560,987**	**$ 705,615**	**$ 764,630**	**8.36%**	$ 59,015
FTE	**3.00**	**4.00**	**4.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
City Manager	1.0	185,257
Deputy City Manager	1.0	157,401
Department Business Manager	1.0	80,277
Office Specialist	1.0	48,866
Hourly		24,936
SUB-TOTAL SALARY & WAGES	4.00	$ 496,737
BENEFITS:		
Medicare		7,165
Retirement		125,508
Group Insurance		51,140
Workers' Compensation		3,174
Car Allowance		7,821
Phone Allowance		1,931
SUB-TOTAL BENEFITS		$ 196,739
GRAND TOTAL		$ 693,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0600-413.01-01	SALARIES	349,168	329,091	455,099	293,782	429,369	471,801	0
101-0600-413.01-02	HOURLY/SEASONAL	1,740	0	24,936	0	24,936	24,936	0
101-0600-413.01-03	ADMINISTRATIVE PAY	0	510	0	0	0	0	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	12,181	11,744	0	7,249	0	0	0
*	Salaries and Wages	363,089	341,345	480,035	301,031	454,305	496,737	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	5,238	4,919	6,964	4,344	6,627	7,165	0
101-0600-413.02-30	RETIREMENT	94,994	89,599	121,454	79,853	115,389	125,508	0
101-0600-413.02-40	GROUP INSURANCE	40,076	36,825	48,086	31,774	44,569	51,140	0
101-0600-413.02-50	WORKERS' COMPENSATION	2,256	2,246	2,885	1,950	2,982	3,174	0
101-0600-413.02-70	CAR ALLOWANCE	3,930	3,915	7,821	5,010	7,303	7,821	0
101-0600-413.02-71	PHONE ALLOWANCE	960	928	1,931	1,232	1,815	1,931	0
*	EMPLOYEE BENEFITS	147,454	138,432	189,141	124,163	178,685	196,739	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	1,269	3,117	3,000	392	3,000	3,000	0
101-0600-413.03-09	PROFESSIONAL SERVICES	126,683	69,575	50,000	32,785	52,750	52,750	0
101-0600-413.03-30	TRAINING	1,934	1,379	2,500	1,299	2,500	2,500	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	153	71	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	1,977	1,977	2,500	1,795	2,500	2,500	0
101-0600-413.05-80	TRAVEL	4,881	2,540	3,000	2,860	3,000	3,000	0
101-0600-413.06-01	OFFICE SUPPLIES	440	747	2,040	730	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	549	651	1,970	496	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	1,044	1,066	4,250	839	1,500	1,500	0
101-0600-413.09-55	RADIOS	0	87	515	258	515	544	0
101-0600-413.14-22	EMPLOYEE RECOGNITION FUND	0	0	2,500	609	2,500	1,000	0
*	SERVICE AND SUPPLIES	138,930	81,210	72,625	42,063	72,625	71,154	0
CAPITAL OUTLAY								
101-0600-413.77-43	FURNITURE AND FIXTURES	10,300	0	0	0	0	0	0
*	CAPITAL OUTLAY	10,300	0	0	0	0	0	0
**	CITY MANAGER	659,773	560,987	741,801	467,257	705,615	764,630	0
***	CITY MANAGER	659,773	560,987	741,801	467,257	705,615	764,630	0
****	GENERAL FUND	659,773	560,987	741,801	467,257	705,615	764,630	0
		659,773	560,987	741,801	467,257	705,615	764,630	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender					
Department Number: 0610					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,546,150	$ 1,583,934	$ 1,616,061	**2.03%**	$ 32,127
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,546,150**	**$ 1,583,934**	**$ 1,616,061**	**2.03%**	$ 32,127
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	1,546,150	1,583,934	1,616,061	**2.03%**	$ 32,127
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,546,150**	**$ 1,583,934**	**$ 1,616,061**	**2.03%**	$ 32,127
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	1,167,648	1,166,977	1,173,285	879,964	1,193,934	1,226,061	0
101-0610-412.03-61	CONFLICT COUNSEL	390,693	379,173	390,000	278,714	390,000	390,000	0
*	SERVICE AND SUPPLIES	1,558,341	1,546,150	1,563,285	1,158,678	1,583,934	1,616,061	0
**	PUBLIC DEFENDER	1,558,341	1,546,150	1,563,285	1,158,678	1,583,934	1,616,061	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services					
Department Number: 0615					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 331,134	$ 340,242	$ 340,242	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 331,134**	**$ 340,242**	**$ 340,242**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	331,134	340,242	340,242	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 331,134**	**$ 340,242**	**$ 340,242**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0615-465.14-01	BOARD DESIGNATED COMM SUP	0	0	0	0	0	265,000	0
101-0615-465.14-02	T R P A / T T D	12,516	12,517	12,550	12,516	12,550	12,550	0
101-0615-465.14-03	ORMSBY ASSOC OF CC	0	0	8,000	0	8,000	0	0
101-0615-465.14-05	UNTIED LATINO COMMUNITY	0	0	16,000	0	16,000	0	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,780	24,738	25,292	25,292	25,292	25,292	0
101-0615-465.14-07	NV LEAGUE OF CITIES	0	9,258	12,547	12,547	12,547	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
101-0615-465.14-21	VOL ATTORNEY FOR RURAL NV	0	0	20,000	12,068	20,000	0	0
101-0615-465.14-24	O A R C	7,000	12,000	0	0	0	0	0
101-0615-465.14-26	R. S. V. P. PROGRAM	40,000	25,000	20,000	14,592	20,000	0	0
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	13,000	13,000	13,000	0	13,000	0	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	20,000	20,000	0	11,158	0	0	0
101-0615-465.14-34	ADVOCATES TO END D. V.	9,000	9,000	9,000	0	9,000	0	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	10,000	60,000	60,000	62,180	60,000	0	0
101-0615-465.14-42	PUBLIC ACCESS	50,000	0	0	0	0	0	0
101-0615-465.14-67	CASA	25,000	25,000	25,000	15,000	25,000	0	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	40,000	0	0	0	0	0	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	9,000	0	0	0	0	0	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	72,200	65,000	66,250	66,250	66,250	0	0
101-0615-465.14-86	FISH	3,000	7,500	7,500	1,365	7,500	0	0
101-0615-465.14-87	NV HEALTH CENTERS	0	9,964	20,250	0	20,250	0	0
101-0615-465.14-88	FOOD FOR THOUGHT	9,000	0	0	0	0	0	0
101-0615-465.14-89	SALVATION ARMY-EMER HOUS	0	10,500	0	0	0	0	0
101-0615-465.14-90	N NV DREAM CENTER-DC HIRE	0	3,000	0	0	0	0	0
101-0615-475.46-00	FISCAL CHARGES	275	657	853	588	853	853	0
*	SERVICE AND SUPPLIES	368,771	331,134	340,242	257,556	340,242	340,242	0
**	COMMUNITY SUPPORT	368,771	331,134	340,242	257,556	340,242	340,242	0
***	CITY MANAGER	368,771	331,134	340,242	257,556	340,242	340,242	0
****	GENERAL FUND	368,771	331,134	340,242	257,556	340,242	340,242	0
		368,771	331,134	340,242	257,556	340,242	340,242	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services

Department Number: 0616

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,946,545	$ 2,004,357	$ 2,210,480	**10.28%**	$ 206,123
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,946,545**	**$ 2,004,357**	**$ 2,210,480**	**10.28%**	$ 206,123
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	1,946,545	2,004,357	2,210,480	**10.28%**	$ 206,123
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,946,545**	**$ 2,004,357**	**$ 2,210,480**	**10.28%**	$ 206,123
FTE	**0.00**	**0.00**	**0.00**		

PREPARED 03/27/18, 17:18:23 BUDGET PREPARATION WORKSHEET PAGE 4
PROGRAM GM601L FOR FISCAL YEAR 2019 ACCOUNTING PERIOD 09/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	139,657	141,026	152,258	114,194	152,258	150,935	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	538,663	555,764	577,400	433,050	577,400	784,420	0
101-0616-413.09-15	ISC: INSURANCE FUND	842,625	842,625	842,625	842,625	842,625	842,625	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	52,125	52,575	51,000	0	52,500	52,500	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	81,842	139,385	85,000	0	140,000	140,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	216,154	215,170	206,000	0	239,574	240,000	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	1,250	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,872,316	1,946,545	1,914,283	1,389,869	2,004,357	2,210,480	0
**	CENTRAL SERVICES	1,872,316	1,946,545	1,914,283	1,389,869	2,004,357	2,210,480	0


Jason Link
Chief Financial Officer
Sheri Russell
Deputy Chief
Financial Officer
Ana Jimenez
Grants Administrator
Cecelia Meyer
Risk Management
Coordinator
Accounting Manager
Accounting Manager -
Enterprise Funds
Payroll Administrator
Accounting Technician
Accounting Clerk

FISCAL SUMMARY FOR GENERAL FUND

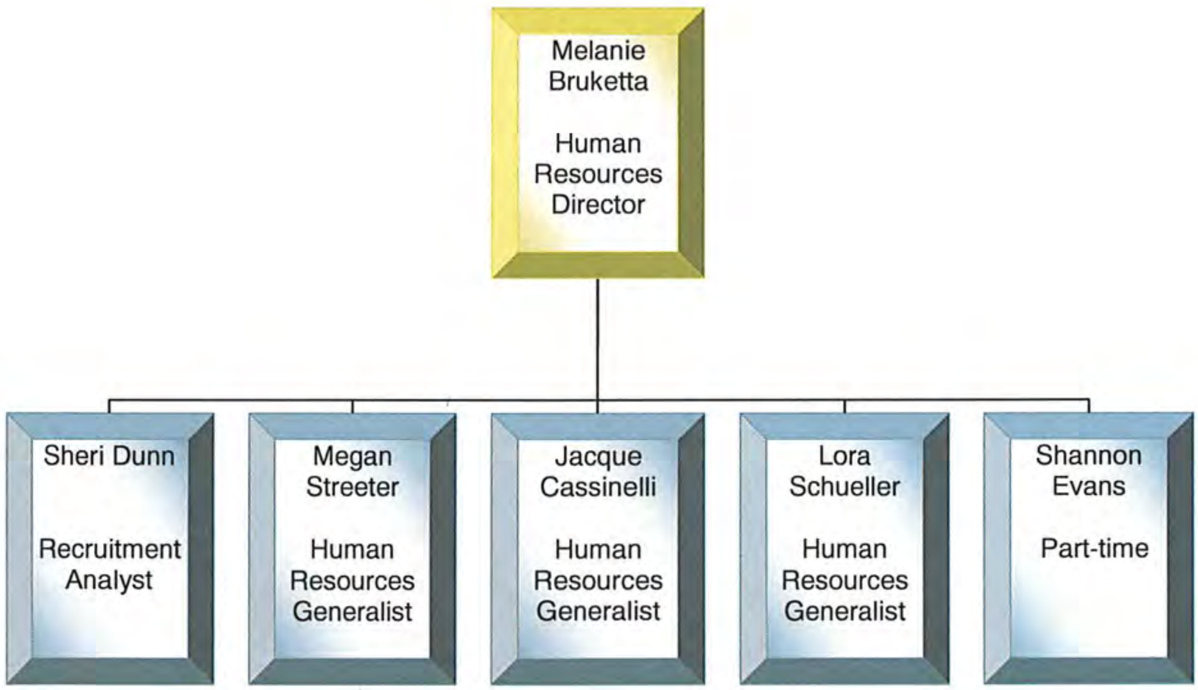
Department Name: Finance					
Department Number: 0701					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 757,469	$ 712,371	$ 768,882	**7.93%**	$ 56,511
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 757,469**	**$ 712,371**	**$ 768,882**	**7.93%**	$ 56,511
EXPENDITURE					
Salary	$ 463,835	$ 402,714	$ 439,999	**9.26%**	$ 37,285
Benefits	216,709	214,914	240,011	**11.68%**	$ 25,097
Service & Supplies	76,925	94,743	88,872	**-6.20%**	$ (5,871)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 757,469**	**$ 712,371**	**$ 768,882**	**7.93%**	$ 56,511
FTE	**6.30**	**6.30**	**6.30**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Clerk	0.7	27,547
Payroll Administrator	1.0	50,103
Accounting Manager	2.0	150,025
Accounting Technician	1.0	50,098
Deputy Chief Financial Officer	1.0	116,233
Chief Financial Officer	0.6	80,952
Grants Administrator	1.0	85,923
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(83,382)
Grant Allocations		(40,000)
SUB-TOTAL SALARY & WAGES	6.3	$ 439,999
BENEFITS:		
Medicare		6,667
Retirement		116,332
Group Insurance		107,894
Workers' Compensation		4,261
Car Allowance		2,346
Phone Allowance		2,511
SUB-TOTAL BENEFITS		$ 240,011
GRAND TOTAL		$ 680,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0701-415.01-01	SALARIES	444,174	427,002	463,644	299,888	438,214	477,499	0
101-0701-415.01-02	HOURLY / SEASONAL	372	0	0	0	0	0	0
101-0701-415.01-03	ADMINISTRATIVE PAY	0	847	0	0	0	0	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	13,902	12,430	0	7,857	0	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	17,813	8,993	0	0	0	0	0
101-0701-415.01-08	SICK LEAVE PAYOFF	38,153	46,873	0	0	0	0	0
101-0701-415.01-11	OVERTIME	5,719	1,195	2,500	530	2,500	2,500	0
101-0701-415.01-14	FLSA	21	0	0	0	0	0	0
101-0701-415.01-16	HOLIDAY PAY	240	139	0	0	0	0	0
101-0701-415.01-25	TEMPORARY STAFFING	0	0	0	252	2,000	0	0
101-0701-415.01-99	GRANT ALLOCATIONS	36,472-	33,644-	42,000-	0	40,000-	40,000-	0
*	Salaries and Wages	483,922	463,835	424,144	308,527	402,714	439,999	0
EMPLOYEE BENEFITS								
101-0701-415.02-25	MEDICARE	7,317	6,977	6,464	4,293	6,248	6,667	0
101-0701-415.02-30	RETIREMENT	115,186	107,901	113,371	74,746	108,082	116,332	0
101-0701-415.02-40	GROUP INSURANCE	77,040	92,723	107,766	64,787	92,037	107,894	0
101-0701-415.02-50	WORKERS' COMPENSATION	3,804	4,346	3,874	2,728	4,244	4,261	0
101-0701-415.02-70	CAR ALLOWANCE	2,358	2,349	2,346	1,206	1,894	2,346	0
101-0701-415.02-71	PHONE ALLOWANCE	2,656	2,413	2,511	1,651	2,409	2,511	0
*	EMPLOYEE BENEFITS	208,361	216,709	236,332	149,411	214,914	240,011	0
SERVICE AND SUPPLIES								
101-0701-415.03-09	PROFESSIONAL SERVICES	21,205	11,080	12,500	8,400	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	48,874	42,978	52,158	44,371	52,158	46,287	0
101-0701-415.03-30	TRAINING	2,807	3,636	3,300	1,121	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	639	1,153	1,075	663	1,075	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	70	7	200	0	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	3,942	2,691	4,400	1,845	4,400	4,400	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	5,172	5,069	5,500	6,057	5,500	5,500	0
101-0701-415.05-80	TRAVEL	1,606	4,125	2,550	0	2,550	2,550	0
101-0701-415.05-82	MILEAGE	0	0	200	0	200	200	0
101-0701-415.06-01	OFFICE SUPPLIES	4,309	1,994	2,275	1,773	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	122	0	500	0	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	6,434	2,701	6,500	4,820	6,500	6,500	0
101-0701-415.06-45	BOOKS/PERIODICALS	0	0	335	0	335	335	0
101-0701-415.07-10	TELEPHONE	1,387	1,487	3,250	1,151	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	0	4	0	0	0	0	0
*	SERVICE AND SUPPLIES	96,567	76,925	94,743	70,201	94,743	88,872	0
**	FINANCE	788,850	757,469	755,219	528,139	712,371	768,882	0
***	ADMINISTRATIVE SERVICES	788,850	757,469	755,219	528,139	712,371	768,882	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

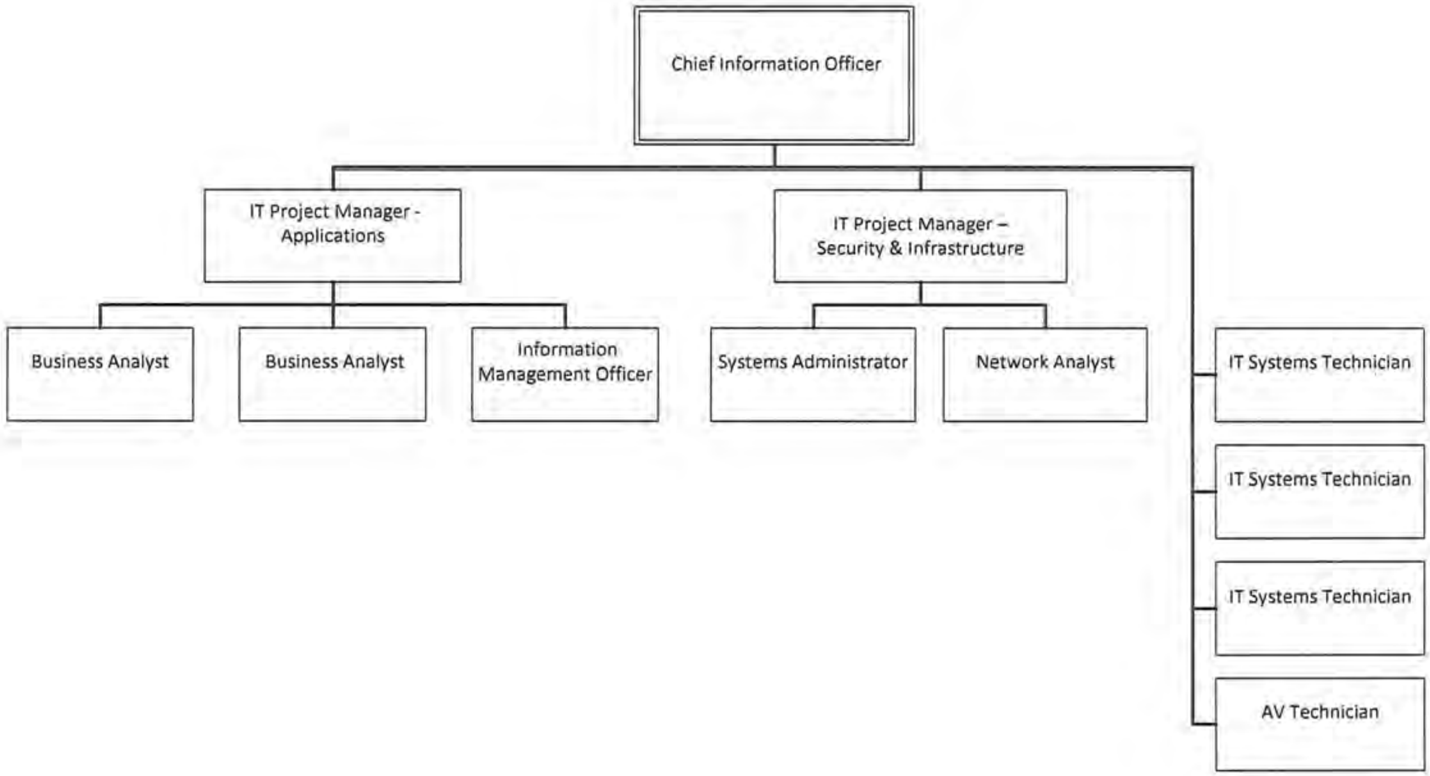
Department Name: Human Resources					
Department Number: 0705					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 351,301	$ 322,342	$ 333,354	**3.42%**	$ 11,012
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 351,301**	**$ 322,342**	**$ 333,354**	**3.42%**	$ 11,012
EXPENDITURE					
Salary	$ 199,537	$ 208,210	$ 215,568	**3.53%**	$ 7,358
Benefits	84,200	80,102	83,756	**4.56%**	$ 3,654
Service & Supplies	67,564	34,030	34,030	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 351,301**	**$ 322,342**	**$ 333,354**	**3.42%**	$ 11,012
FTE	**2.2**	**2.2**	**2.2**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Human Resources Director	0.70	113,381
Human Resources Generalist	0.50	26,608
Recruitment Analyst	1.00	75,579
SUB-TOTAL SALARY & WAGES	2.20	$ 215,568
BENEFITS:		
Medicare		3,139
Retirement		60,023
Group Insurance		15,692
Workers' Compensation		1,488
Car Allowance		2,738
Phone Allowance		676
SUB-TOTAL BENEFITS		$ 83,756
GRAND TOTAL		$ 299,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0705-415.01-01	SALARIES	189,471	192,232	212,008	143,486	206,275	215,568	0
101-0705-415.01-02	HOURLY / SEASONAL	2,400	192	0	0	0	0	0
101-0705-415.01-03	ADMINISTRATIVE PAY	0	382	0	0	0	0	0
101-0705-415.01-06	MANAGEMENT LEAVE PAY	7,476	6,475	0	3,737	1,935	0	0
101-0705-415.01-07	ANNUAL LEAVE PAYOFF	0	256	0	0	0	0	0
*	Salaries and Wages	199,347	199,537	212,008	147,223	208,210	215,568	0
EMPLOYEE BENEFITS								
101-0705-415.02-25	MEDICARE	2,894	2,881	3,072	2,163	3,033	3,139	0
101-0705-415.02-30	RETIREMENT	54,859	55,544	59,362	41,088	58,164	60,023	0
101-0705-415.02-40	GROUP INSURANCE	22,495	21,003	24,577	10,067	13,993	15,692	0
101-0705-415.02-50	WORKERS' COMPENSATION	1,265	1,381	1,353	1,042	1,504	1,488	0
101-0705-415.02-70	CAR ALLOWANCE	2,751	2,741	2,738	1,932	2,734	2,738	0
101-0705-415.02-71	PHONE ALLOWANCE	672	650	676	470	674	676	0
*	EMPLOYEE BENEFITS	84,936	84,200	91,778	56,762	80,102	83,756	0
SERVICE AND SUPPLIES								
101-0705-415.03-09	PROFESSIONAL SERVICES	1,392	32,221	2,000	0	2,000	2,000	0
101-0705-415.03-30	TRAINING	725	1,725	2,920	424	2,920	2,920	0
101-0705-415.03-31	EMPLOYEE TRAINING	0	296	2,000	0	2,000	2,000	0
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,881	3,389	3,760	3,456	3,760	3,760	0
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	14,985	16,936	0	0	0	0	0
101-0705-415.05-42	PRINTING/ADVERTISING	0	0	2,000	36	2,000	2,000	0
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	1,683	2,279	3,000	1,591	3,000	3,000	0
101-0705-415.05-80	TRAVEL	1,967	534	6,000	560	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	2,095	1,566	3,000	802	3,000	3,000	0
101-0705-415.06-25	OPERATING SUPPLIES	5,226	4,876	2,950	4,639	2,950	2,950	0
101-0705-415.06-58	BACKGROUND SCREENING	4,980	2,816	4,000	2,814	4,000	4,000	0
101-0705-415.06-75	SMALL FURNISHINGS	0	232	500	344	500	500	0
101-0705-415.07-10	TELEPHONE	669	694	1,200	548	1,200	1,200	0
*	SERVICE AND SUPPLIES	37,603	67,564	34,030	15,214	34,030	34,030	0
**	PERSONNEL	321,886	351,301	337,816	219,219	322,342	333,354	0
***	ADMINISTRATIVE SERVICES	321,886	351,301	337,816	219,219	322,342	333,354	0
****	GENERAL FUND	321,886	351,301	337,816	219,219	322,342	333,354	0
		321,886	351,301	337,816	219,219	322,342	333,354	0

Carson City Information Technology
April 2018



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services

Department Number: 0710

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,872,786	$ 2,245,732	$ 2,395,077	**6.65%**	$ 149,345
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,872,786**	**$ 2,245,732**	**$ 2,395,077**	**6.65%**	$ 149,345
EXPENDITURE					
Salary	$ 759,228	$ 807,155	$ 869,718	**7.75%**	$ 62,563
Benefits	340,849	368,100	412,467	**12.05%**	$ 44,367
Service & Supplies	717,864	967,856	1,112,892	**14.99%**	$ 145,036
Capital Outlay	54,845	102,621	-	**-100.00%**	$ (102,621)
TOTAL	**$ 1,872,786**	**$ 2,245,732**	**$ 2,395,077**	**6.65%**	$ 149,345
FTE	**11.00**	**11.00**	**11.00**		

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services

Department Number: 0710

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,872,786	$ 2,245,732	$ 2,497,698	**11.22%**	$ 251,966
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,872,786**	**$ 2,245,732**	**$ 2,497,698**	**11.22%**	$ 251,966
EXPENDITURE					
Salary	$ 759,228	$ 807,155	$ 869,718	**7.75%**	$ 62,563
Benefits	340,849	368,100	412,467	**12.05%**	$ 44,367
Service & Supplies	717,864	967,856	1,112,892	**14.99%**	$ 145,036
Capital Outlay	54,845	102,621	102,621	**0.00%**	$ -
TOTAL	**$ 1,872,786**	**$ 2,245,732**	**$ 2,497,698**	**11.22%**	$ 251,966
FTE	**11.00**	**11.00**	**11.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Information Services		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business Systems Analyst	2.0	146,634
Chief Information Officer	1.0	140,849
IT Project Manager	2.0	189,990
IT Systems Technician	3.0	172,055
Network Analyst	1.0	60,399
Systems Administrator	1.0	88,203
Information Management Officer	1.0	51,588
Hourly		20,000
SUB-TOTAL SALARY & WAGES	11.0	$ 869,718
BENEFITS:		
Medicare		12,438
Retirement		222,269
Group Insurance		155,410
Workers' Compensation		7,816
Car Allowance		3,911
Phone Allowance		10,623
SUB-TOTAL BENEFITS		$ 412,467
GRAND TOTAL		$ 1,282,185

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND							
Salaries and Wages							
101-0710-419.01-01 SALARIES	701,422	712,629	857,782	521,959	773,409	849,718	0
101-0710-419.01-02 HOURLY/SEASONAL	7,556	12,335	20,000	11,006	20,000	20,000	0
101-0710-419.01-03 ADMINISTRATIVE PAY	217	1,205	0	0	0	0	0
101-0710-419.01-06 MANAGEMENT LEAVE PAY	20,598	21,876	0	10,760	9,685	0	0
101-0710-419.01-07 ANNUAL LEAVE PAYOFF	2,000	4,589	0	132	0	0	0
101-0710-419.01-08 SICK LEAVE PAYOFF	0	185	0	0	0	0	0
101-0710-419.01-11 OVERTIME	3,121	8,241	0	5,259	3,801	0	0
101-0710-419.01-12 CALL BACK PAY	0	18	0	18-	0	0	0
101-0710-419.01-25 TEMPORARY STAFFING	0	0	0	260	260	0	0
101-0710-419.01-99 GRANT ALLOCATION	0	1,850-	0	0	0	0	0
* Salaries and Wages	734,914	759,228	877,782	549,358	807,155	869,718	0
EMPLOYEE BENEFITS							
101-0710-419.02-25 MEDICARE	10,506	10,899	12,799	7,872	11,634	12,438	0
101-0710-419.02-30 RETIREMENT	185,548	193,225	224,161	139,363	205,008	222,269	0
101-0710-419.02-40 GROUP INSURANCE	113,437	116,822	137,991	90,698	129,350	155,410	0
101-0710-419.02-50 WORKERS' COMPENSATION	6,491	6,916	7,105	4,636	8,068	7,816	0
101-0710-419.02-70 CAR ALLOWANCE	3,225	3,915	7,821	2,760	3,906	3,911	0
101-0710-419.02-71 PHONE ALLOWANCE	8,640	9,072	10,623	6,928	10,134	10,623	0
* EMPLOYEE BENEFITS	327,847	340,849	400,500	252,257	368,100	412,467	0
SERVICE AND SUPPLIES							
101-0710-419.03-09 PROFESSIONAL SERVICES	23,974	72,041	32,000	1,200	32,000	32,000	0
101-0710-419.03-30 TRAINING	3,102	7,438	6,825	1,335	6,825	6,825	0
101-0710-419.04-31 VIDEO EQUIP & MAINTENANCE	11,449	5,879	0	687	0	40,000	0
101-0710-419.04-32 MAINTENANCE SVC CONTRACTS	50,476	30,290	73,282	65,796	73,282	73,282	0
101-0710-419.04-33 SOFTWARE MAINTENANCE CONT	436,010	496,851	598,289	575,693	618,289	723,289	0
101-0710-419.04-35 VEHICLE REPAIR & MAINT.	120	374	0	620	0	0	0
101-0710-419.05-45 MEMBERSHIP / PUBLICATIONS	619	949	575	525	575	575	0
101-0710-419.05-80 TRAVEL	2,006	8,742	4,975	1,350	4,975	4,975	0
101-0710-419.05-82 MILEAGE	476	1,624	350	358	350	350	0
101-0710-419.05-84 WEBSITE EXPENSE	21,622	1,217	8,700	7,641	8,700	8,700	0
101-0710-419.06-01 OFFICE SUPPLIES	1,333	1,225	1,250	675	1,250	1,250	0
101-0710-419.06-02 POSTAGE/SHIPPING	248	0	250	0	250	250	0
101-0710-419.06-25 OPERATING SUPPLIES	6,991	1,881	5,500	1,063	5,500	5,500	0
101-0710-419.06-60 VEHICLE FUEL/OIL	464	244	735	217	735	735	0
101-0710-419.06-75 SMALL FURNISHINGS	9,917	3,389	500	4,097	500	500	0
101-0710-419.06-80 5 YEAR PC REFRESH PROGRAM	0	0	130,000	75,604	130,000	130,000	0
101-0710-419.06-85 OPERATING HARDWRE/SOFTWRE	76,115	49,667	47,000	44,494	47,000	47,000	0
101-0710-419.07-10 TELEPHONE	11,656	32,531	33,950	16,359	33,950	33,950	0
101-0710-419.09-50 FLEET MANAGEMENT	3,375	3,522	3,675	1,838	3,675	3,711	0
* SERVICE AND SUPPLIES	659,953	717,864	947,856	799,552	967,856	1,112,892	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CAPITAL OUTLAY							
101-0710-419.77-16	SOFTWARE	15,000	0	0	0	0	0	0
101-0710-419.77-75	EQUIPMENT	0	54,845	102,621	0	102,621	0	0
*	CAPITAL OUTLAY	15,000	54,845	102,621	0	102,621	0	0
**	INFORMATION TECHNOLOGY	1,737,714	1,872,786	2,328,759	1,601,167	2,245,732	2,395,077	0
***	ADMINISTRATIVE SERVICES	1,737,714	1,872,786	2,328,759	1,601,167	2,245,732	2,395,077	0
****	GENERAL FUND	1,737,714	1,872,786	2,328,759	1,601,167	2,245,732	2,395,077	0
		1,737,714	1,872,786	2,328,759	1,601,167	2,245,732	2,395,077	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS

Department Number: 0715

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 190,834	$ 317,931	$ 271,954	**-14.46%**	$ (45,977)
TOTAL	**$ 190,834**	**$ 317,931**	**$ 271,954**	**-14.46%**	$ (45,977)
EXPENDITURE					
Salary	$ -	$ 15,600	$ 15,600	**0.00%**	$ -
Benefits	-	431	454	**5.34%**	$ 23
Service & Supplies	160,395	301,900	255,900	**-15.24%**	$ (46,000)
Capital Outlay	30,439	-	-	**0.00%**	$ -
TOTAL	**$ 190,834**	**$ 317,931**	**$ 271,954**	**-14.46%**	$ (45,977)
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: GIS		
DEPARTMENT NUMBER: 101-0715		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly Salary		$ 13,623
Temporary Staffing		$ 1,977
SUB-TOTAL SALARY & WAGES	**0.00**	**$ 15,600**
BENEFITS:		
Medicare		$ 198
Workers' Compensation		256
SUB-TOTAL BENEFITS		**$ 454**
GRAND TOTAL		**$ 16,054**

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0715-419.01-02	HOURLY/SEASONAL	0	0	13,623	5,379	13,623	13,623	0
101-0715-419.01-25	TEMPORARY STAFFING	0	0	1,977	1,977	1,977	1,977	0
*	Salaries and Wages	0	0	15,600	7,356	15,600	15,600	0
EMPLOYEE BENEFITS								
101-0715-419.02-25	MEDICARE	0	0	0	78	198	198	0
101-0715-419.02-50	WORKERS' COMPENSATION	0	0	0	92	233	256	0
*	EMPLOYEE BENEFITS	0	0	0	170	431	454	0
SERVICE AND SUPPLIES								
101-0715-419.03-09	PROFESSIONAL SERVICES	250,145	139,564	262,400	147,728	278,400	232,400	0
101-0715-419.03-30	TRAINING	0	0	4,000	3,965	2,000	2,000	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	17,752	19,338	20,000	18,811	20,000	20,000	0
101-0715-419.06-25	OPERATING SUPPLIES	2,210	1,268	15,000	2,138	1,000	1,000	0
101-0715-419.07-10	TELEPHONE	198	225	500	425	500	500	0
*	SERVICE AND SUPPLIES	270,305	160,395	301,900	173,067	301,900	255,900	0
CAPITAL OUTLAY								
101-0715-419.77-43	FURNITURE AND FIXTURES	0	30,439	0	0	0	0	0
*	CAPITAL OUTLAY	0	30,439	0	0	0	0	0
**	GEOGRAPHIC INFO SYSTEMS	270,305	190,834	317,500	180,593	317,931	271,954	0
***	ADMINISTRATIVE SERVICES	270,305	190,834	317,500	180,593	317,931	271,954	0
****	GENERAL FUND	270,305	190,834	317,500	180,593	317,931	271,954	0
		270,305	190,834	317,500	180,593	317,931	271,954	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing

Department Number: 0720

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 127,760	$ 145,975	$ 152,432	**4.42%**	$ 6,457
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 127,760**	**$ 145,975**	**$ 152,432**	**4.42%**	$ 6,457
EXPENDITURE					
Salary	$ 86,282	$ 87,559	$ 92,263	**5.37%**	$ 4,704
Benefits	32,618	34,231	35,948	**5.02%**	$ 1,717
Service & Supplies	8,860	24,185	24,221	**0.15%**	$ 36
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 127,760**	**$ 145,975**	**$ 152,432**	**4.42%**	$ 6,457
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Purchasing & Contracts Administrator	1.00	79,795
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	$ 92,263
BENEFITS:		
Medicare		1,352
Retirement		22,343
Group Insurance		10,376
Workers' Compensation		911
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 35,948
GRAND TOTAL		$ 128,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0720-415.01-01	SALARIES	64,142	70,802	75,995	52,194	75,091	79,795	0
101-0720-415.01-02	HOURLY / SEASONAL	10,542	12,776	12,468	8,640	12,468	12,468	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,682	2,704	0	2,183	0	0	0
*	Salaries and Wages	77,366	86,282	88,463	63,017	87,559	92,263	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,136	1,265	1,297	924	1,374	1,352	0
101-0720-415.02-30	RETIREMENT	18,687	20,581	21,279	15,226	21,554	22,343	0
101-0720-415.02-40	GROUP INSURANCE	7,230	8,962	9,803	6,839	9,436	10,376	0
101-0720-415.02-50	WORKERS' COMPENSATION	1,199	882	828	455	904	911	0
101-0720-415.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
*	EMPLOYEE BENEFITS	29,212	32,618	34,173	24,116	34,231	35,948	0
SERVICE AND SUPPLIES								
101-0720-415.03-30	TRAINING	330	1,226	1,500	2,313	1,500	1,500	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	630	0	500	0	500	500	0
101-0720-415.04-33	SOFTWARE MAINTENANCE CONT	0	0	15,000	15,000	15,000	15,000	0
101-0720-415.04-35	VEHICLE REPAIR & MAINT.	535	200	0	316	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	2,047	745	450	790	450	450	0
101-0720-415.05-80	TRAVEL	0	523	0	0	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	1,512	196-	500	215	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	89	934	500	0	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	869	961	1,000	629	1,000	1,000	0
101-0720-415.06-75	SMALL FURNISHINGS	0	0	0	737	0	0	0
101-0720-415.07-10	TELEPHONE	896	945	1,000	750	1,000	1,000	0
101-0720-415.09-50	FLEET MANAGEMENT	3,375	3,522	3,675	1,838	3,675	3,711	0
*	SERVICE AND SUPPLIES	10,283	8,860	24,185	22,588	24,185	24,221	0
**	PURCHASING	116,861	127,760	146,821	109,721	145,975	152,432	0
***	ADMINISTRATIVE SERVICES	116,861	127,760	146,821	109,721	145,975	152,432	0
****	GENERAL FUND	116,861	127,760	146,821	109,721	145,975	152,432	0
		116,861	127,760	146,821	109,721	145,975	152,432	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate					
Department Number: 0729					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 26,693	$ 32,800	$ 32,800	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
TOTAL	**$ 26,693**	**$ 32,800**	**$ 32,800**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	26,693	32,800	32,800	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 26,693**	**$ 32,800**	**$ 32,800**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

PREPARED 03/28/18, 17:44:33 BUDGET PREPARATION WORKSHEET PAGE 1
PROGRAM GM601L FOR FISCAL YEAR 2019 ACCOUNTING PERIOD 09/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	SERVICE AND SUPPLIES							
101-0729-419.07-12	POWER	11,727	10,677	15,000	7,892	15,000	15,000	0
101-0729-419.07-13	HEATING	10,384	8,473	11,000	6,996	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	4,551	5,347	4,600	3,739	4,600	4,600	0
101-0729-419.07-28	GARBAGE	2,163	2,196	2,200	1,481	2,200	2,200	0
*	SERVICE AND SUPPLIES	28,825	26,693	32,800	20,108	32,800	32,800	0
**	NORTHGATE	28,825	26,693	32,800	20,108	32,800	32,800	0
***	ADMINISTRATIVE SERVICES	28,825	26,693	32,800	20,108	32,800	32,800	0
****	GENERAL FUND	28,825	26,693	32,800	20,108	32,800	32,800	0
		28,825	26,693	32,800	20,108	32,800	32,800	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall					
Department Number: 0730					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 90,057	$ 115,760	$ 104,800	-9.47%	$ (10,960)
Intergovernmental	-	-	-	0.00%	$ -
Charges for Services	-	-	-	0.00%	$ -
Carryovers	-	-	-	0.00%	$ -
TOTAL	$ 90,057	$ 115,760	$ 104,800	-9.47%	$ (10,960)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	$ -
Service & Supplies	90,057	115,760	104,800	-9.47%	$ (10,960)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 90,057	$ 115,760	$ 104,800	-9.47%	$ (10,960)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
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	3,812	6,250	10,000	3,256	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	3,436	3,742	4,300	1,764	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	19,533	34,203	34,000	24,894	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	1,351	2,321	2,500	3,923	2,500	2,500	0
101-0730-419.06-75	SMALL FURNISHINGS	0	0	0	7,045	0	0	0
101-0730-419.07-12	POWER	33,362	32,377	45,960	14,626	45,960	35,000	0
101-0730-419.07-13	HEATING	14,899	11,164	16,000	5,519	16,000	16,000	0
*	SERVICE AND SUPPLIES	76,393	90,057	115,760	61,027	115,760	104,800	0
**	NEW CITY HALL	76,393	90,057	115,760	61,027	115,760	104,800	0
***	ADMINISTRATIVE SERVICES	76,393	90,057	115,760	61,027	115,760	104,800	0
****	GENERAL FUND	76,393	90,057	115,760	61,027	115,760	104,800	0
		76,393	90,057	115,760	61,027	115,760	104,800	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare					
Department Number: 0764					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 336,728	$ 528,118	$ 554,510	5.00%	$ 26,392
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 336,728	$ 528,118	$ 554,510	5.00%	$ 26,392
EXPENDITURE					
Salary	$ 102,442	$ 124,321	$ 131,814	7.57%	$ 9,410
Benefits	58,264	60,328	65,724	15.60%	$ 9,410
Service & Supplies	176,022	343,469	356,972	2.74%	$ 9,410
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 336,728	$ 528,118	$ 554,510	5.00%	$ 26,392
FTE	1.88	2.01	2.01		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Welfare		
DEPARTMENT NUMBER: 0764		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Human Services Case Manager	0.5	26,163
Human Services Manager	1.00	76,245
Office Specialist	0.38	14,780
Advanced Practicioner	0.13	14,626
SUB-TOTAL SALARY & WAGES	2.01	$ 131,814
BENEFITS:		
Medicare		1,919
Retirement		31,086
Group Insurance		26,357
Workers' Compensation		1,360
Car Allowance		3,911
Phone Allowance		1,091
SUB-TOTAL BENEFITS		$ 65,724
GRAND TOTAL		$ 197,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-0764-444.01-01	SALARIES	98,376	99,682	109,725	82,224	120,867	131,814	0
101-0764-444.01-03	ADMINISTRATIVE PAY	0	128	0	0	0	0	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	2,815	2,632	0	2,198	1,916	0	0
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	0	0	1,538	1,538	0	0
101-0764-444.01-11	OVERTIME	0	0	0	202	0	0	0
*	Salaries and Wages	101,191	102,442	109,725	86,162	124,321	131,814	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,504	1,562	1,601	1,257	1,814	1,919	0
101-0764-444.02-30	RETIREMENT	26,825	27,983	28,786	20,510	29,477	31,086	0
101-0764-444.02-40	GROUP INSURANCE	22,658	22,635	24,756	15,682	22,649	26,357	0
101-0764-444.02-50	WORKERS' COMPENSATION	1,042	1,224	1,156	844	1,393	1,360	0
101-0764-444.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
101-0764-444.02-71	PHONE ALLOWANCE	960	945	966	759	1,089	1,091	0
*	EMPLOYEE BENEFITS	56,919	58,264	61,176	41,812	60,328	65,724	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	797	0	1,437	545	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	1,658	39	737	1,150	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	902	701	400	327	400	400	0
101-0764-444.06-02	POSTAGE	36	42	500	24	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	319	2,840	2,500	2,154	2,500	2,500	0
101-0764-444.07-10	TELEPHONE	334	327	200	251	200	200	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	552	0	552	574	0
101-0764-444.10-19	BURIALS	23,085	23,100	20,572	21,450	20,572	21,395	0
101-0764-444.10-25	INMATE MEDICAL CARE	20,948	99,590	103,375	82,188	103,375	107,510	0
101-0764-444.10-30	HOSPITAL COSTS	0	0	78,181	0	78,181	81,308	0
101-0764-444.10-32	VICTIMS' FUND	5,795	4,636	15,460	3,373	15,460	16,078	0
101-0764-444.10-34	RESIDENT CARE	0	0	5,341	0	5,341	5,555	0
101-0764-444.10-36	REST HOME	36,795	36,836	101,018	32,174	101,018	105,059	0
101-0764-444.10-38	MEDICATION	205	7,911	13,071	0	13,071	13,594	0
*	SERVICE AND SUPPLIES	90,874	176,022	343,469	143,636	343,469	356,972	0
**	WELFARE	248,984	336,728	514,370	271,610	528,118	554,510	0
***	ADMINISTRATIVE SERVICES	248,984	336,728	514,370	271,610	528,118	554,510	0
****	GENERAL FUND	248,984	336,728	514,370	271,610	528,118	554,510	0
		248,984	336,728	514,370	271,610	528,118	554,510	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - SART

Department Number: 0766

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 19,867	$ 21,463	$ 21,491	0.13%	$ 28
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 19,867	$ 21,463	$ 21,491	0.13%	$ 28
EXPENDITURE					
Salary	$ 13,865	$ 16,000	$ 16,000	0.00%	$ -
Benefits	416	505	533	5.54%	$ 28
Service & Supplies	5,586	4,958	4,958	0.00%	$ -
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 19,867	$ 21,463	$ 21,491	0.13%	$ 28
FTE	0.00	0.00	0.00		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: SART		
DEPARTMENT NUMBER: 0766		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly		16,000
SUB-TOTAL SALARY & WAGES	0.00	$ 16,000
BENEFITS:		
Medicare		232
Workers' Compensation		301
SUB-TOTAL BENEFITS		$ 533
GRAND TOTAL		$ 16,533

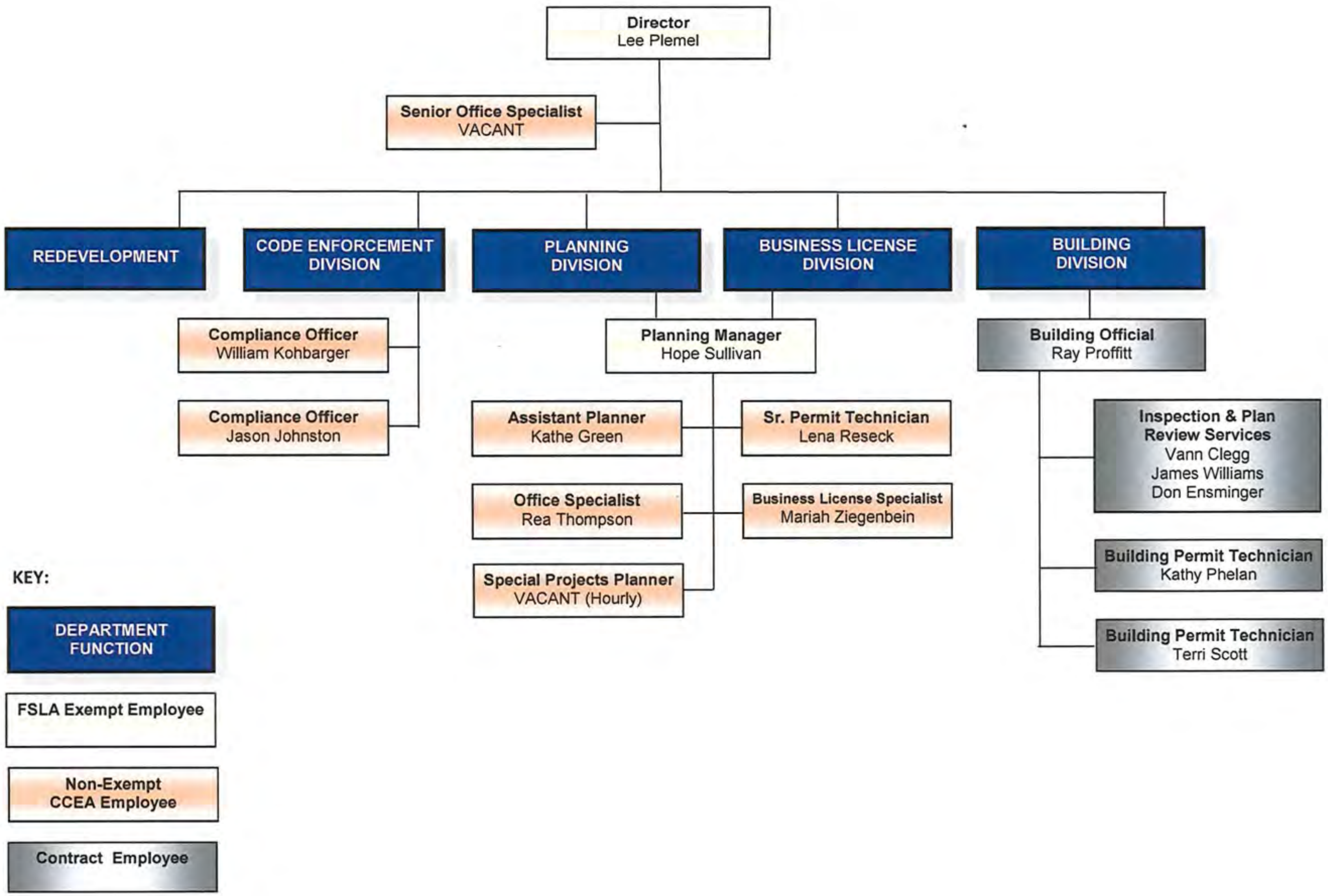
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	Salaries and Wages							
101-0766-444.01-01	SALARIES	0	0	16,000	0	0	0	0
101-0766-444.01-02	HOURLY / SEASONAL	3,675	13,865	0	7,075	16,000	16,000	0
*	Salaries and Wages	3,675	13,865	16,000	7,075	16,000	16,000	0
	EMPLOYEE BENEFITS							
101-0766-444.02-25	MEDICARE	59	196	232	103	232	232	0
101-0766-444.02-50	WORKERS' COMPENSATION	63	220	273	121	273	301	0
*	EMPLOYEE BENEFITS	122	416	505	224	505	533	0
	SERVICE AND SUPPLIES							
101-0766-444.03-09	PROFESSIONAL SERVICES	375	0	0	0	0	0	0
101-0766-444.03-30	TRAINING	3,487	0	0	0	0	0	0
101-0766-444.05-12	INSURANCE PREMIUMS	3,896	3,896	3,896	0	3,896	3,896	0
101-0766-444.06-25	OPERATING SUPPLIES	1,248	1,690	1,062	215	1,062	1,062	0
*	SERVICE AND SUPPLIES	9,006	5,586	4,958	215	4,958	4,958	0
**	SART	12,803	19,867	21,463	7,514	21,463	21,491	0
***	ADMINISTRATIVE SERVICES	12,803	19,867	21,463	7,514	21,463	21,491	0
****	GENERAL FUND	12,803	19,867	21,463	7,514	21,463	21,491	0
		12,803	19,867	21,463	7,514	21,463	21,491	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor					
Department Number: 0800					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 91,882	$ 114,700	$ 110,200	-3.92%	$ (4,500)
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 91,882	$ 114,700	$ 110,200	-3.92%	$ (4,500)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	$ -
Service & Supplies	91,882	114,700	110,200	-3.92%	$ (4,500)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 91,882	$ 114,700	$ 110,200	-3.92%	$ (4,500)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND							
SERVICE AND SUPPLIES							
101-0800-415.03-09 PROFESSIONAL SERVICES	100,767	91,733	114,500	21,150	114,500	110,000	0
101-0800-415.07-10 TELEPHONE	141	149	200	118	200	200	0
* SERVICE AND SUPPLIES	100,908	91,882	114,700	21,268	114,700	110,200	0
** INTERNAL AUDITOR	100,908	91,882	114,700	21,268	114,700	110,200	0
*** INTERNAL AUDITOR	100,908	91,882	114,700	21,268	114,700	110,200	0
**** GENERAL FUND	100,908	91,882	114,700	21,268	114,700	110,200	0
	100,908	91,882	114,700	21,268	114,700	110,200	0

CURRENT COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 649,397	$ 659,777	$ 682,217	**3.40%**	$ 22,440
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 649,397**	**$ 659,777**	**$ 682,217**	**3.40%**	**$ 22,440**
EXPENDITURE					
Salary	$ 429,058	$ 438,085	$ 449,561	**2.62%**	$ 11,476
Benefits	169,797	166,854	177,719	**6.51%**	10,865
Service & Supplies	50,542	54,838	54,937	**0.18%**	99
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 649,397**	**$ 659,777**	**$ 682,217**	**3.40%**	**$ 22,440**
FTE	**5.40**	**5.40**	**5.40**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.75	$ 104,128
Planning Manager	0.90	90,108
Assistant Planner	0.75	48,261
Office Specialist	1.00	54,171
Compliance Officer	1.00	59,019
Senior Office Specialist	0.75	36,826
Compliance Officer	0.25	13,788
Hourly Salary		46,260
CDBG Grant Reimbursement		(3,000)
SUB-TOTAL SALARY & WAGES	**5.40**	**$ 449,561**
BENEFITS:		
Medicare		$ 6,582
Retirement		101,480
Group Insurance		59,214
Workers' Compensation		4,521
Foul Weather Allowance		188
Car Allowance		2,933
Phone Allowance		2,801
SUB-TOTAL BENEFITS		**$ 177,719**
GRAND TOTAL		**$ 627,280**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-1425-419.01-01	SALARIES	381,168	376,633	393,719	272,212	393,716	406,301	0
101-1425-419.01-02	HOURLY/SEASONAL	11,062	36,236	46,260	6,481	46,260	46,260	0
101-1425-419.01-03	ADMINISTRATIVE PAY	0	787	0	0	0	0	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	6,129	4,593	0	3,945	962	0	0
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	1,010	4,983	0	8,483	70	0	0
101-1425-419.01-08	SICK LEAVE PAYOFF	0	7,435	0	36,631	0	0	0
101-1425-419.01-09	WORKERS' COMPENSATORY LV	0	20	0	0	0	0	0
101-1425-419.01-11	OVERTIME	6	0	0	77	77	0	0
101-1425-419.01-99	GRANT ALLOCATION	4,352-	1,629-	3,000-	0	3,000-	3,000-	0
*	Salaries and Wages	395,023	429,058	436,979	327,829	438,085	449,561	0
EMPLOYEE BENEFITS								
101-1425-419.02-25	MEDICARE	5,794	6,268	6,384	4,767	6,507	6,582	0
101-1425-419.02-30	RETIREMENT	101,373	98,054	98,490	68,050	95,241	101,480	0
101-1425-419.02-40	GROUP INSURANCE	55,247	54,879	61,826	40,041	54,184	59,214	0
101-1425-419.02-50	WORKERS' COMPENSATION	3,417	4,012	4,110	2,769	4,583	4,521	0
101-1425-419.02-66	FOUL WEATHER ALLOWANCE	188	188	188	188	276	188	0
101-1425-419.02-70	CAR ALLOWANCE	2,948	2,936	2,933	2,070	2,931	2,933	0
101-1425-419.02-71	PHONE ALLOWANCE	2,939	3,460	2,635	2,300	3,132	2,801	0
*	EMPLOYEE BENEFITS	171,906	169,797	176,566	120,185	166,854	177,719	0
SERVICE AND SUPPLIES								
101-1425-419.03-30	TRAINING	1,755	340	3,200	2,619	3,200	3,200	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	0	182	1,000	20	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	520	462	1,100	85	1,100	1,100	0
101-1425-419.04-35	VEHICLE REPAIR & MAINT.	1,965	1,876	0	191	0	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	1,848	1,433	1,500	1,035	1,500	1,500	0
101-1425-419.04-60	PROPERTY CLEANUP	4,117	4,550	5,000	2,000	5,000	5,000	0
101-1425-419.05-42	PRINTING/ADVERTISING	6,106	5,570	4,000	5,063	4,300	4,300	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,349	3,086	2,500	2,044	2,500	2,500	0
101-1425-419.05-80	TRAVEL	1,664	3,383	4,200	1,261	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	3,335	3,316	3,000	1,376	2,000	2,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	3,403	2,669	3,000	2,759	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	2,440	3,242	2,000	2,031	3,000	3,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	143	0	500	169	200	200	0
101-1425-419.06-60	VEHICLE FUEL/OIL	728	964	425	923	425	425	0
101-1425-419.06-75	SMALL FURNISHINGS	345	0	500	0	500	500	0
101-1425-419.07-10	TELEPHONE	1,688	1,741	1,650	1,366	1,650	1,650	0
101-1425-419.07-12	POWER	1,183	961	2,000	628	2,000	2,000	0
101-1425-419.07-13	HEATING	355	365	1,000	296	1,000	1,000	0
101-1425-419.09-50	FLEET MANAGEMENT	3,375	3,522	4,288	2,144	4,288	4,330	0
101-1425-419.09-55	RADIOS	117	174	1,030	515	1,030	1,087	0
101-1425-419.24-48	CREDIT CARD CHARGES	5,901	12,706	4,200	9,777	12,795	12,795	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	43,337	50,542	46,243	36,302	54,838	54,937	0
**	PLANNING	610,266	649,397	659,788	484,316	659,777	682,217	0
***	COMMUNITY DEVELOPMENT	610,266	649,397	659,788	484,316	659,777	682,217	0
****	GENERAL FUND	610,266	649,397	659,788	484,316	659,777	682,217	0
		610,266	649,397	659,788	484,316	659,777	682,217	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License					
Department Number: 1430					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 104,133	$ 109,336	$ 121,515	11.14%	$ 12,180
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 104,133	$ 109,336	$ 121,515	11.14%	$ 12,180
EXPENDITURE					
Salary	$ 65,034	$ 71,408	$ 76,978	7.80%	$ 5,570
Benefits	30,804	26,178	32,787	25.25%	6,610
Service & Supplies	8,295	11,750	11,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 104,133	$ 109,336	$ 121,515	11.14%	$ 12,180
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET
FY2018-19

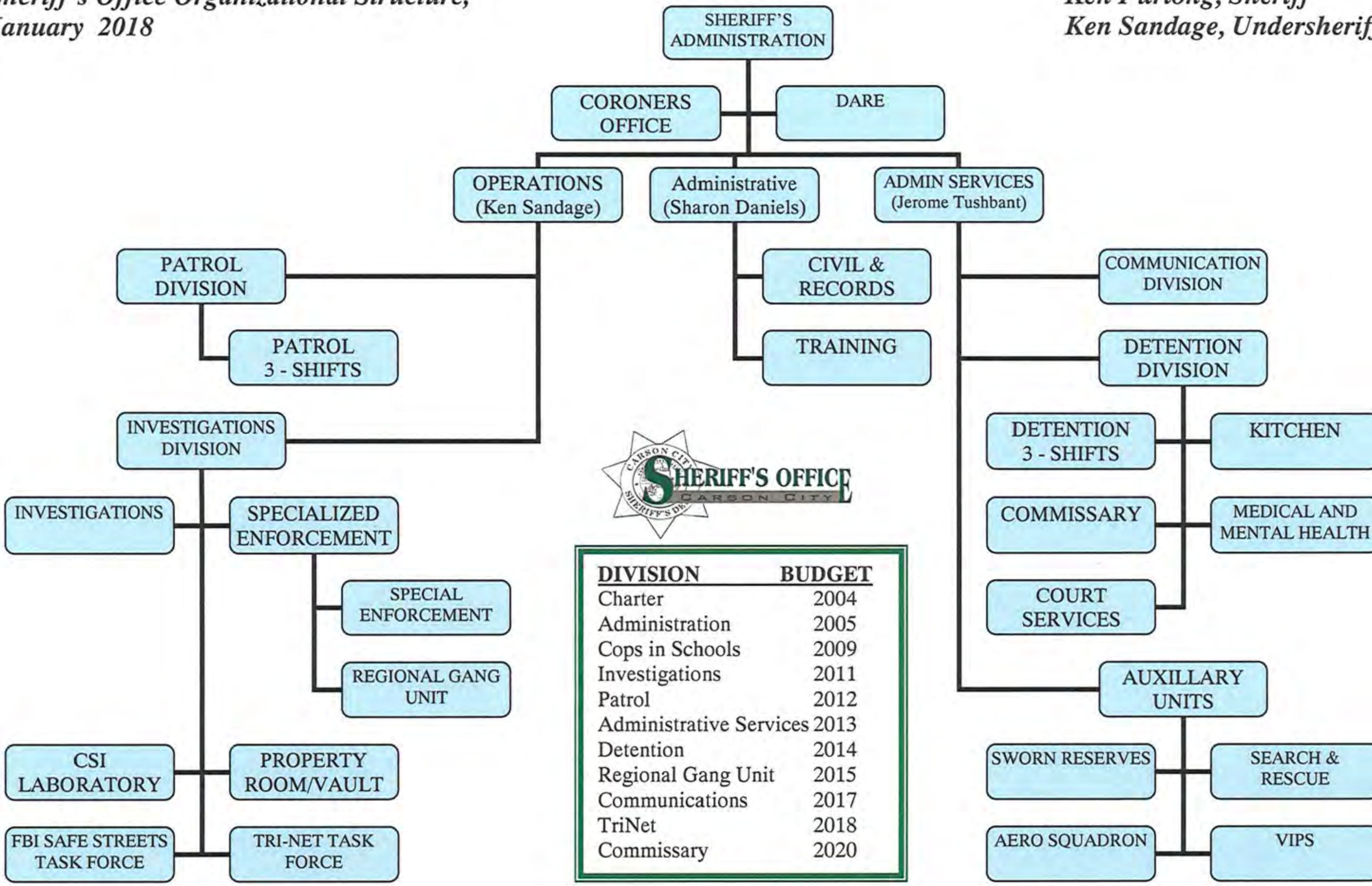
DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Business License Specialist	1.0	$ 47,951
Senior Permit Technician	0.5	29,027
SUB-TOTAL SALARY & WAGES	**1.5**	**$ 76,978**
BENEFITS:		
Medicare		$ 1,118
Retirement		15,081
Group Insurance		15,448
Workers' Compensation		1,015
Education Incentive		125
SUB-TOTAL BENEFITS		**$ 32,787**
GRAND TOTAL		**$ 109,765**

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	Salaries and Wages							
101-1430-419.01-01	SALARIES	66,637	63,759	71,346	47,199	71,408	76,978	0
101-1430-419.01-03	ADMINISTRATIVE PAY	0	262	0	0	0	0	0
101-1430-419.01-07	ANNUAL LEAVE PAYOFF	0	1,005	0	0	0	0	0
101-1430-419.01-11	OVERTIME	11	8	0	0	0	0	0
*	Salaries and Wages	66,648	65,034	71,346	47,199	71,408	76,978	0
	EMPLOYEE BENEFITS							
101-1430-419.02-25	MEDICARE	969	945	1,036	685	1,038	1,118	0
101-1430-419.02-30	RETIREMENT	18,563	17,215	19,977	9,586	14,250	15,081	0
101-1430-419.02-40	GROUP INSURANCE	13,301	11,586	14,533	6,515	9,677	15,448	0
101-1430-419.02-50	WORKERS' COMPENSATION	810	920	922	635	1,088	1,015	0
101-1430-419.02-60	EDUCATION INCENTIVE	150	138	125	50	125	125	0
*	EMPLOYEE BENEFITS	33,793	30,804	36,593	17,471	26,178	32,787	0
	SERVICE AND SUPPLIES							
101-1430-419.03-30	TRAINING	0	45	500	0	500	500	0
101-1430-419.04-32	MAINTENANCE SVC CONTRACTS	0	183	0	173	0	0	0
101-1430-419.06-01	OFFICE SUPPLIES	582	769	750	322	750	750	0
101-1430-419.06-02	POSTAGE/SHIPPING	6,535	5,291	7,500	4,862	7,500	7,500	0
101-1430-419.06-25	OPERATING SUPPLIES	909	1,939	3,000	1,183	3,000	3,000	0
101-1430-419.07-10	TELEPHONE	59	58	0	45	0	0	0
101-1430-419.24-50	CASH OVER / SHORT	1-	10	0	88-	0	0	0
*	SERVICE AND SUPPLIES	8,084	8,295	11,750	6,497	11,750	11,750	0
**	BUSINESS LICENSE	108,525	104,133	119,689	71,167	109,336	121,515	0
***	COMMUNITY DEVELOPMENT	108,525	104,133	119,689	71,167	109,336	121,515	0
****	GENERAL FUND	108,525	104,133	119,689	71,167	109,336	121,515	0
		108,525	104,133	119,689	71,167	109,336	121,515	0

Sheriff's Office Organizational Structure, January 2018

Ken Furlong, Sheriff
Ken Sandage, Undersheriff



DIVISION	BUDGET
Charter	2004
Administration	2005
Cops in Schools	2009
Investigations	2011
Patrol	2012
Administrative Services	2013
Detention	2014
Regional Gang Unit	2015
Communications	2017
TriNet	2018
Commissary	2020

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Chartered Administration**				
Department Number:	**101-2004**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,005,766	$ 1,006,438	$ 1,001,249	**-0.52%**	$ (5,189)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,005,766**	**$ 1,006,438**	**$ 1,001,249**	**-0.52%**	**$ (5,189)**
EXPENDITURE					
Salary	$ 698,729	$ 702,943	$ 647,869	**-7.83%**	$ (55,074)
Benefits	307,037	303,495	353,380	**16.44%**	49,885
Service & Supplies	-	-	-	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,005,766**	**$ 1,006,438**	**$ 1,001,249**	**-0.52%**	**$ (5,189)**
FTE	**5.50**	**5.00**	**5.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2004		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	129,604
Undersheriff	1.00	169,900
Assistant Sheriff Sworn	2.00	274,342
Assistant Sheriff Civilian	1.00	74,023
SUB-TOTAL SALARY & WAGES	5.00	$ 647,869
BENEFITS:		
Medicare		9,572
Retirement		253,134
Group Insurance		56,963
Workers' Compensation		17,597
Uniform Allowance		7,200
Car Allowance		6,017
Phone Allowance		2,897
SUB-TOTAL BENEFITS		$ 353,380
GRAND TOTAL		$ 1,001,249

PREPARED 03/28/18, 18:02:10 BUDGET PREPARATION WORKSHEET PAGE 1
PROGRAM GM601L FOR FISCAL YEAR 2019 ACCOUNTING PERIOD 09/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-2004-421.01-01	SALARIES	584,795	558,890	628,789	375,247	552,062	647,869	0
101-2004-421.01-02	HOURLY/SEASONAL SALARIES	10,716	50,671	0	27,227	40,000	0	0
101-2004-421.01-06	MANAGEMENT LEAVE PAY	17,143	18,550	0	10,857	0	0	0
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	0	21,656	33,526	33,614	33,843	0	0
101-2004-421.01-08	SICK LEAVE PAYOFF	0	48,962	77,038	77,038	77,038	0	0
101-2004-421.01-11	OVERTIME PAY	0	0	0	135	0	0	0
*	Salaries and Wages	612,654	698,729	739,353	524,118	702,943	647,869	0
EMPLOYEE BENEFITS								
101-2004-421.02-25	MEDICARE	8,965	9,685	10,825	7,697	9,996	9,572	0
101-2004-421.02-30	RETIREMENT	217,011	211,915	245,847	145,071	209,469	253,134	0
101-2004-421.02-40	GROUP INSURANCE	62,063	57,301	50,860	36,603	54,854	56,963	0
101-2004-421.02-50	WORKERS' COMPENSATION	12,102	14,181	16,042	13,731	14,589	17,597	0
101-2004-421.02-65	UNIFORM ALLOWANCE	4,950	5,100	7,400	2,550	5,175	7,200	0
101-2004-421.02-70	CAR ALLOWANCE	6,046	6,023	6,017	4,246	6,010	6,017	0
101-2004-421.02-71	PHONE ALLOWANCE	2,880	2,832	2,897	2,848	3,402	2,897	0
101-2004-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	855	0	0	0
*	EMPLOYEE BENEFITS	314,017	307,037	339,888	213,601	303,495	353,380	0
**	CHARTERED ADMINISTRATION	926,671	1,005,766	1,079,241	737,719	1,006,438	1,001,249	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Administration**				
Department Number:	**101-2005**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,058,004	$ 1,136,938	$ 1,131,527	**-0.48%**	$ (5,411)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,058,004**	**$ 1,136,938**	**$ 1,131,527**	**-0.48%**	**$ (5,411)**
EXPENDITURE					
Salary	$ 304,901	$ 325,672	$ 324,395	**-0.39%**	$ (1,277)
Benefits	193,974	219,089	233,263	**6.47%**	14,174
Service & Supplies	559,129	592,177	573,869	**-3.09%**	(18,308)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,058,004**	**$ 1,136,938**	**$ 1,131,527**	**-0.48%**	**$ (5,411)**
FTE	**4.25**	**4.75**	**4.75**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	1.00	$ 63,930
Prevention Program Coordinator	1.00	58,262
Accounting Technician	1.00	46,751
Administrative Assistant	0.75	45,628
Senior Deputy Coroner	1.00	64,224
Hourlies		45,600
SUB-TOTAL SALARY & WAGES	4.75	$ 324,395
BENEFITS:		
Medicare		4,558
Retirement		71,751
Group Insurance		71,798
Workers' Compensation		4,239
Education Incentive		500
Uniform Allowance		79,150
Phone Allowance		1,267
SUB-TOTAL BENEFITS		$ 233,263
GRAND TOTAL		$ 557,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2005-421.01-01	SALARIES	198,211	245,150	269,974	193,040	270,424	278,795	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	49,537	47,925	45,600	32,875	45,600	45,600	0
101-2005-421.01-03	ADMINISTRATIVE PAY	0	1,090	0	206	0	0	0
101-2005-421.01-04	SHIFT DIFFERENTIAL	0	0	0	104	0	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	0	237	0	2,369	2,132	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	0	298	0	0	0	0	0
101-2005-421.01-11	OVERTIME PAY	8,783	10,109	0	7,809	7,516	0	0
101-2005-421.01-12	CALL BACK PAY	356	0	0	0	0	0	0
101-2005-421.01-14	F L S A	149	92	0	116	0	0	0
101-2005-421.01-16	HOLIDAY PAY	187	0	0	0	0	0	0
*	Salaries and Wages	257,223	304,901	315,574	236,519	325,672	324,395	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	3,435	4,298	4,438	3,342	4,838	4,558	0
101-2005-421.02-30	RETIREMENT	50,522	61,570	69,610	50,231	70,344	71,751	0
101-2005-421.02-40	GROUP INSURANCE	49,695	56,867	67,290	47,322	65,287	71,798	0
101-2005-421.02-50	WORKERS' COMPENSATION	2,942	3,994	3,853	2,387	4,539	4,239	0
101-2005-421.02-60	EDUCATION INCENTIVE	0	300	0	1,946	1,667	500	0
101-2005-421.02-65	UNIFORM ALLOWANCE	71,481	65,807	71,150	52,405	71,150	79,150	0
101-2005-421.02-71	PHONE ALLOWANCE	540	1,138	1,267	882	1,264	1,267	0
101-2005-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	900	0	0	0
*	EMPLOYEE BENEFITS	178,615	193,974	217,608	159,415	219,089	233,263	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	94,848	20,501	20,000	14,840	20,000	20,000	0
101-2005-421.03-35	RECRUITMENT	0	0	10,000	4,000	10,000	10,000	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	47,595	50,905	40,000	33,137	40,000	49,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	3,074	3,343	3,350	742	3,350	3,350	0
101-2005-421.04-32	MAINTENACE SVC CONTRACTS	21,674	32,052	34,725	36,516	34,725	34,725	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	1,508	969	0	5,637	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	4,697	4,956	4,698	2,583	4,698	4,698	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	105	0	325	0	325	325	0
101-2005-421.05-25	AUTOPSIES	128,501	142,385	128,500	122,364	128,500	128,500	0
101-2005-421.05-42	PRINTING / ADVERTISING	3,439	1,984	5,000	1,859	5,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	2,685	2,395	2,000	1,209	2,000	2,000	0
101-2005-421.05-80	TRAVEL	15,846	2,057	3,000	1,171	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	8,118	5,043	3,000	7,656	3,000	5,000	0
101-2005-421.06-01	OFFICE SUPPLIES	7,494	3,542	0	0	0	1,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	6,984	6,012	6,000	6,254	6,000	6,000	0
101-2005-421.06-15	PRINTING/DUPLICATING	3,134	998	8,000	910	8,000	6,000	0
101-2005-421.06-25	OPERATING SUPPLIES	69,926	67,742	68,150	53,337	68,150	68,150	0
101-2005-421.06-27	AMMUNITION	30,047	29,157	29,285	300	29,285	29,285	0
101-2005-421.06-42	DOMESTIC SUPPLIES	0	0	0	570	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	0	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	4,671	5,213	5,800	8,675	5,800	5,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-2005-421.06-75	SMALL FURNISHINGS	10,175	21,008	19,700	16,547	19,700	19,700	0
101-2005-421.06-80	GIFT/DONATIONS	10,774	6,192	6,474	5,329	27,130	0	0
101-2005-421.07-10	TELEPHONE	52,091	55,760	40,000	43,121	40,000	50,000	0
101-2005-421.07-12	POWER	55,632	46,897	61,000	29,974	61,000	61,000	0
101-2005-421.07-13	HEATING	25,339	21,933	28,500	14,849	28,500	28,500	0
101-2005-421.09-50	FLEET MANAGEMENT	20,250	16,436	24,500	12,250	24,500	20,411	0
101-2005-421.14-36	DARE	446	541	1,078	2,371	4,472	0	0
101-2005-421.14-39	TRIAD	0	175	175-	54	2,524	0	0
101-2005-421.14-65	HONOR GUARD	15,036	0	434	0	93	0	0
101-2005-421.14-70	DARE PROGRAMS	7,767	10,933	10,925	2,774	10,925	10,925	0
*	SERVICE AND SUPPLIES	651,856	559,129	565,769	429,029	592,177	573,869	0
	CAPITAL OUTLAY							
101-2005-421.77-43	FURNITURE AND FIXTURES	39,666	0	0	0	0	0	0
*	CAPITAL OUTLAY	39,666	0	0	0	0	0	0
**	ADMINISTRATION: SHERIFF	1,127,360	1,058,004	1,098,951	824,963	1,136,938	1,131,527	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Investigations**				
Department Number:	**101-2011**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 2,308,643	$ 2,464,696	$ 2,469,421	**0.19%**	$ 4,725
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 2,308,643**	**$ 2,464,696**	**$ 2,469,421**	**0.19%**	**$ 4,725**
EXPENDITURE					
Salary	$ 1,286,507	$ 1,291,190	$ 1,342,198	**3.95%**	$ 51,008
Benefits	705,140	757,101	793,149	**4.76%**	36,048
Service & Supplies	316,996	396,405	334,074	**-15.72%**	(62,331)
Capital Outlay	-	20,000	-	**-100.00%**	(20,000)
TOTAL	**$ 2,308,643**	**$ 2,464,696**	**$ 2,469,421**	**0.19%**	**$ 4,726**
FTE	**15.00**	**15.00**	**15.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Deputy Sheriff	9.00	$ 643,915
Evidence Custodian	1.00	67,147
Criminalist	2.00	148,026
Captain	1.00	129,241
Administrative Assistant	1.00	58,936
Sergeant	1.00	101,168
Shift Differential		11,948
Overtime		119,995
Call Back		36,953
Standy Pay		2,575
Holiday		22,294
SUB-TOTAL SALARY & WAGES	15.00	$ 1,342,198
BENEFITS:		
Medicare		$ 18,909
Retirement		422,613
Group Insurance		276,182
Workers' Compensation		40,931
Education Incentive		8,250
Uniform Allowance		18,900
Phone Allowance		7,364
SUB-TOTAL BENEFITS		$ 793,149
GRAND TOTAL		$ 2,135,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-2011-421.01-01	SALARIES	1,081,786	1,071,272	1,120,934	789,401	1,108,254	1,148,433	0
101-2011-421.01-03	ADMINISTRATIVE PAY	1,845	528	0	0	0	0	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	6,970	6,779	11,948	8,159	11,948	11,948	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	0	13,225	0	0	0	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	0	5,540	0	0	0	0	0
101-2011-421.01-11	OVERTIME PAY	171,869	157,406	113,620	113,387	113,620	119,995	0
101-2011-421.01-12	CALL BACK PAY	24,814	25,052	33,985	12,719	33,985	36,953	0
101-2011-421.01-13	STAND-BY PAY	8	1,373	2,575	3,574	2,575	2,575	0
101-2011-421.01-14	F L S A	86	0	0	14	0	0	0
101-2011-421.01-16	HOLIDAY PAY	10,610	14,011	20,808	8,470	20,808	22,294	0
101-2011-421.01-99	GRANT FUND ALLOCATION	0	8,679-	0	0	0	0	0
*	Salaries and Wages	1,297,988	1,286,507	1,303,870	935,724	1,291,190	1,342,198	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	18,512	18,449	18,620	13,237	19,752	18,909	0
101-2011-421.02-30	RETIREMENT	382,942	385,022	411,963	280,984	413,284	422,613	0
101-2011-421.02-40	GROUP INSURANCE	234,782	229,675	241,654	184,615	253,313	276,182	0
101-2011-421.02-50	WORKERS' COMPENSATION	34,807	40,225	36,981	23,904	38,191	40,931	0
101-2011-421.02-60	EDUCATION INCENTIVE	6,900	5,775	6,750	4,850	6,600	8,250	0
101-2011-421.02-65	UNIFORM ALLOWANCE	18,818	19,928	20,450	9,350	18,750	18,900	0
101-2011-421.02-71	PHONE ALLOWANCE	6,060	6,066	6,096	4,964	7,211	7,364	0
101-2011-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	2,180	0	0	0
*	EMPLOYEE BENEFITS	702,821	705,140	742,514	524,084	757,101	793,149	0
SERVICE AND SUPPLIES								
101-2011-421.03-30	TRAINING	0	33,072	25,900	27,495	25,900	33,900	0
101-2011-421.03-36	LABORATORY EXPENSE	88,379	104,378	127,910	127,910	127,910	119,910	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	2,480	0	1,000	872	1,000	1,000	0
101-2011-421.04-32	MAINTENACE SVC CONTRACTS	25,720	21,190	29,358	9,955	29,358	29,358	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	15,813	12,902	0	15,790	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,301	3,490	3,302	1,816	3,302	3,302	0
101-2011-421.05-22	INVESTIGATION	28,441	11,961	26,425	6,797	26,425	20,425	0
101-2011-421.05-26	COUNTY CORONER	0	2,154	2,369	0	7,621	0	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	771	908	450	645	450	450	0
101-2011-421.06-25	OPERATING SUPPLIES	19,144	19,706	24,000	11,437	24,000	24,000	0
101-2011-421.06-36	LABORATORY EXPENSE	15,813	20,388	15,538	7,005	15,538	15,538	0
101-2011-421.06-60	VEHICLE FUEL/OIL	19,417	23,598	23,000	15,836	23,000	23,000	0
101-2011-421.06-75	SMALL FURNISHINGS	14,875	15,391	10,000	2,459	10,000	10,000	0
101-2011-421.09-50	FLEET MANAGEMENT	46,688	46,373	52,063	26,031	52,063	53,191	0
101-2011-421.14-01	PROPERTYROOM.COM	120	1,485	1,485-	0	4,046	0	0
101-2011-421.14-44	TRI-COUNTY GANG UNIT	0	0	0	0	520	0	0
101-2011-421.14-52	SHERIFF'S OFFICE SEIZURES	113	0	65,272	0	45,272	0	0
*	SERVICE AND SUPPLIES	281,075	316,996	405,102	254,048	396,405	334,074	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CAPITAL OUTLAY							
101-2011-421.77-52	SHERIFF'S OFFICE SEIZURES	26,642	0	0	20,000	20,000	0	0
*	CAPITAL OUTLAY	26,642	0	0	20,000	20,000	0	0
**	INVESTIGATIONS	2,308,526	2,308,643	2,451,486	1,733,856	2,464,696	2,469,421	0
***	SHERIFF	2,308,526	2,308,643	2,451,486	1,733,856	2,464,696	2,469,421	0
****	GENERAL FUND	2,308,526	2,308,643	2,451,486	1,733,856	2,464,696	2,469,421	0
		2,308,526	2,308,643	2,451,486	1,733,856	2,464,696	2,469,421	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Operations**				
Department Number:	**101-2012**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 6,637,234	$ 7,161,249	$ 7,245,049	**1.17%**	$ 83,800
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 6,637,234**	**$ 7,161,249**	**$ 7,245,049**	**1.17%**	**$ 83,800**
EXPENDITURE					
Salary	$ 3,751,858	$ 3,995,296	$ 4,044,709	**1.24%**	$ 49,413
Benefits	2,264,453	2,360,708	2,470,657	**4.66%**	109,948
Service & Supplies	622,221	805,245	729,683	**-9.38%**	(75,562)
Capital Outlay	(1,298)	-	-	**0.00%**	-
TOTAL	**$ 6,637,234**	**$ 7,161,249**	**$ 7,245,049**	**1.17%**	**$ 83,799**
FTE	**48.00**	**48.00**	**48.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Captain	1.00	$ 129,244
Sergeant	7.00	711,593
Deputy Sheriff	39.00	2,572,676
Sheriff Support Specialist	1.00	54,595
Shift Differential		65,000
Overtime		421,574
Holiday Pay		90,027
SUB-TOTAL SALARY & WAGES	48.00	$ 4,044,709
BENEFITS:		
Medicare		$ 58,220
Retirement		1,432,131
Group Insurance		711,393
Workers' Compensation		162,514
Education Incentive		22,500
Uniform Allowance		80,700
Phone Allowance		3,199
SUB-TOTAL BENEFITS		$ 2,470,657
GRAND TOTAL		$ 6,515,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2012-421.01-01	SALARIES	3,088,022	3,218,885	3,356,128	2,384,183	3,354,073	3,468,108	0
101-2012-421.01-03	ADMINISTRATIVE PAY	16,275	12,618	0	2,681	2,267	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	49,712	55,590	65,000	49,665	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	0	2,362	0	0	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	6,682	12,941	28,772	13,022	28,772	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	0	20,859	37,941	39,927	39,927	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	37,540	12,990	0	4,746	3,752	0	0
101-2012-421.01-11	OVERTIME PAY	354,592	340,771	399,000	292,001	412,605	421,574	0
101-2012-421.01-12	CALL BACK PAY	3,438	4,339	0	2,491	1,977	0	0
101-2012-421.01-13	STAND-BY PAY	0	2,303	0	960-	0	0	0
101-2012-421.01-14	F L S A	0	3	0	0	0	0	0
101-2012-421.01-16	HOLIDAY PAY	71,398	68,197	82,782	63,829	86,923	90,027	0
*	Salaries and Wages	3,627,659	3,751,858	3,969,623	2,851,585	3,995,296	4,044,709	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	52,536	54,641	57,445	41,181	60,174	58,220	0
101-2012-421.02-30	RETIREMENT	1,282,908	1,324,685	1,377,899	993,533	1,405,752	1,432,131	0
101-2012-421.02-40	GROUP INSURANCE	606,402	618,018	684,838	471,350	642,814	711,393	0
101-2012-421.02-50	WORKERS' COMPENSATION	129,145	154,752	145,555	89,952	151,827	162,514	0
101-2012-421.02-57	DOMESTIC PARTNER INS BENE	318	80-	0	238-	0	0	0
101-2012-421.02-60	EDUCATION INCENTIVE	24,250	18,350	21,500	17,150	19,400	22,500	0
101-2012-421.02-65	UNIFORM ALLOWANCE	80,450	87,986	82,650	39,695	77,550	80,700	0
101-2012-421.02-71	PHONE ALLOWANCE	1,045	3,314	3,199	2,386	3,191	3,199	0
101-2012-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	5,725	0	0	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	0	2,787	0	3,324	0	0	0
*	EMPLOYEE BENEFITS	2,177,054	2,264,453	2,373,086	1,664,057	2,360,708	2,470,657	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	2,242	25,988	25,000	20,173	25,000	29,200	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	2,052	2,933	2,500	2,321	2,500	2,500	0
101-2012-421.04-32	MAINTENACE SVC CONTRACTS	0	3,480	6,447	2,000	6,447	6,447	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	130,149	136,957	66,000	69,959	132,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	3,301	3,631	3,302	1,816	3,302	3,302	0
101-2012-421.05-22	INVESTIGATION	28,526	21,650	17,775	7,267	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	34,683	30,149	35,050	29,595	35,050	35,050	0
101-2012-421.06-26	AUXILIARY UNITS	6,700	8,867	12,950	3,424	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	101,538	105,943	116,900	76,023	116,900	116,900	0
101-2012-421.06-75	SMALL FURNISHINGS	75,816	36,951	45,000	27,535	45,000	45,000	0
101-2012-421.09-50	FLEET MANAGEMENT	206,438	209,559	221,725	110,863	221,725	223,279	0
101-2012-421.09-55	RADIOS	34,508	21,020	162,740	81,370	162,740	165,280	0
101-2012-421.14-20	K - 9 UNIT	5,029	2,689	6,961	2,246	10,839	0	0
101-2012-421.14-41	SWAT PROGRAM	0	0	0	0	55	0	0
101-2012-421.14-42	MOTOR UNIT	2,613	6,404	424-	0	6,962	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	639,595	622,221	727,926	440,592	805,245	729,683	0
	CAPITAL OUTLAY							
101-2012-421.77-43	FURNITURE AND FIXTURES	1,078	1,298-	0	0	0	0	0
*	CAPITAL OUTLAY	1,078	1,298-	0	0	0	0	0
**	PATROL (OPERATIONS)	6,445,386	6,637,234	7,070,635	4,956,234	7,161,249	7,245,049	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Administrative Services**				
Department Number:	**101-2013**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 580,895	$ 663,684	$ 617,650	**-6.94%**	$ (46,033)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 580,895**	**$ 663,684**	**$ 617,650**	**-6.94%**	**$ (46,033)**
EXPENDITURE					
Salary	$ 361,426	$ 429,974	$ 391,720	**-8.90%**	$ (38,254)
Benefits	158,831	169,055	165,432	**-2.14%**	(3,622)
Service & Supplies	60,638	64,655	60,498	**-6.43%**	(4,157)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 580,895**	**$ 663,684**	**$ 617,650**	**-6.94%**	**$ (46,033)**
FTE	**7.00**	**7.00**	**7.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101- 2013		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Civil Division Manager - Open Position	1.00	$ 60,330
Sheriff's Support Specialist	6.00	272,934
Hourly		50,005
Overtime		8,451
SUB-TOTAL SALARY & WAGES	7.00	$ 391,720
BENEFITS:		
Medicare		$ 5,557
Retirement		81,729
Group Insurance		72,170
Workers' Compensation		5,674
Phone Allowance		302
SUB-TOTAL BENEFITS		$ 165,432
GRAND TOTAL		$ 557,152

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2013-421.01-01	SALARIES	362,597	308,831	336,722	222,351	330,044	333,264	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	34,862	36,655	50,005	29,806	50,005	50,005	0
101-2013-421.01-03	ADMINISTRATIVE PAY	1,723	54	0	0	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	109	0	0	36	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	2,566	2,566	0	2,617	0	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	2,131	2,387	0	9,183	9,235	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	0	0	0	32,198	32,239	0	0
101-2013-421.01-11	OVERTIME PAY	31,506	10,915	8,451	706	8,451	8,451	0
101-2013-421.01-12	CALL BACK PAY	0	0	0	246	0	0	0
101-2013-421.01-14	F L S A	87	18	0	18	0	0	0
101-2013-421.01-16	HOLIDAY PAY	416	0	0	798	0	0	0
*	Salaries and Wages	435,997	361,426	395,178	297,959	429,974	391,720	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	6,176	5,114	5,580	4,276	6,352	5,557	0
101-2013-421.02-30	RETIREMENT	98,043	77,571	82,443	55,205	81,340	81,729	0
101-2013-421.02-40	GROUP INSURANCE	89,406	71,100	83,250	50,915	75,152	72,170	0
101-2013-421.02-50	WORKERS' COMPENSATION	6,997	4,756	5,158	3,847	5,910	5,674	0
101-2013-421.02-60	EDUCATION INCENTIVE	875	0	0	0	0	0	0
101-2013-421.02-65	UNIFORM ALLOWANCE	1,650	0	2,800	0	0	0	0
101-2013-421.02-71	PHONE ALLOWANCE	425	290	302	135	301	302	0
101-2013-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	910	0	0	0
*	EMPLOYEE BENEFITS	203,572	158,831	179,533	115,288	169,055	165,432	0
SERVICE AND SUPPLIES								
101-2013-421.03-30	TRAINING	0	1,411	1,000	150	1,000	1,000	0
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	0	135	1,000	0	1,000	1,000	0
101-2013-421.04-32	MAINTENACE SVC CONTRACTS	6,149	3,056	10,770	3,721	10,770	10,770	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	956	3,559	0	391	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	5,904	6,343	6,206	3,202	6,206	6,206	0
101-2013-421.05-22	INVESTIGATION	30,944	26,171	22,000	15,535	22,000	22,000	0
101-2013-421.06-25	OPERATING SUPPLIES	9,947	9,570	9,100	4,735	9,100	9,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	2,102	1,377	2,000	908	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	1,005	412	1,000	822	1,000	1,000	0
101-2013-421.09-50	FLEET MANAGEMENT	6,750	7,044	7,350	3,675	7,350	7,422	0
101-2013-421.14-45	VIPS	0	0	46	0	3,645	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	1,531	1,596	0	0	584	0	0
101-2013-421.24-50	CASH SHORT / OVER	0	36-	0	2-	0	0	0
*	SERVICE AND SUPPLIES	65,288	60,638	60,472	33,137	64,655	60,498	0
**	GENERAL SERVICES	704,857	580,895	635,183	446,384	663,684	617,650	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Detention**				
Department Number:	**101-2014**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 4,315,287	$ 4,465,270	$ 4,577,515	**2.51%**	**$ 112,245**
Intergovernmental	-	-	-	**0.00%**	**$ -**
Other	-	-	-	**0.00%**	**$ -**
TOTAL	**$ 4,315,287**	**$ 4,465,270**	**$ 4,577,515**	**2.51%**	**$ 112,245**
EXPENDITURE					
Salary	$ 2,416,609	$ 2,458,434	$ 2,581,931	**5.02%**	**$ 123,496**
Benefits	1,467,226	1,565,877	1,626,592	**3.88%**	**$ 60,715**
Service & Supplies	431,452	440,959	368,992	**-16.32%**	**$ (71,967)**
Capital Outlay	-	-	-	**0.00%**	**$ -**
TOTAL	**$ 4,315,287**	**$ 4,465,270**	**$ 4,577,515**	**2.51%**	**$ 112,245**
FTE	**31.00**	**31.00**	**31.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Detention			
DEPARTMENT NUMBER: 101- 2014			
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**	
SALARIES AND WAGES:			
Captain	1.0	$	131,218
Sergeant	6.0		599,297
Deputy Sheriff	22.0		1,440,040
Culinary Coordinator	1.0		49,668
Cook 1 - Open Position	1.0		42,073
Shift Differential			51,800
Overtime			219,831
Holiday Pay			48,004
SUB-TOTAL SALARY & WAGES	31.0	$	2,581,931
BENEFITS:			
Medicare		$	36,861
Retirement			923,585
Group Insurance			501,079
Workers' Compensation			100,368
Education Incentive			11,500
Uniform Allowance			50,000
Phone Allowance			3,199
SUB-TOTAL BENEFITS		$	1,626,592
GRAND TOTAL		$	4,208,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2014-421.01-01	SALARIES	1,983,347	2,084,223	2,159,935	1,490,858	2,141,416	2,262,296	0
101-2014-421.01-03	ADMINISTRATIVE PAY	3,603	795	0	1,829	1,829	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	37,855	32,017	51,800	30,903	51,800	51,800	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	22,992	1,499-	0	11,238	11,158	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	7,582	7,501-	0	54	0	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	8,306	504	0	53	0	0	0
101-2014-421.01-11	OVERTIME PAY	262,646	251,785	208,080	165,595	208,080	219,831	0
101-2014-421.01-12	CALL BACK PAY	3,056	1,324	0	1,348	0	0	0
101-2014-421.01-13	STAND-BY PAY	0	137	0	34-	0	0	0
101-2014-421.01-14	F L S A	20	5	0	124	0	0	0
101-2014-421.01-16	HOLIDAY PAY	47,375	54,819	44,151	35,872	44,151	48,004	0
*	Salaries and Wages	2,376,782	2,416,609	2,463,966	1,737,840	2,458,434	2,581,931	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	33,942	34,703	35,211	24,872	37,557	36,861	0
101-2014-421.02-30	RETIREMENT	805,153	842,966	881,296	632,174	928,003	923,585	0
101-2014-421.02-40	GROUP INSURANCE	426,403	434,294	472,310	319,277	448,315	501,079	0
101-2014-421.02-50	WORKERS' COMPENSATION	81,409	94,456	90,854	54,445	94,936	100,368	0
101-2014-421.02-60	EDUCATION INCENTIVE	8,375	8,450	9,000	7,800	7,800	11,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	63,483	50,038	51,550	21,250	46,075	50,000	0
101-2014-421.02-71	PHONE ALLOWANCE	1,935	2,319	2,233	2,226	3,191	3,199	0
101-2014-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	4,180	0	0	0
*	EMPLOYEE BENEFITS	1,420,700	1,467,226	1,542,454	1,066,224	1,565,877	1,626,592	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	71,900	74,672	75,072	56,304	81,072	81,072	0
101-2014-421.03-25	MEDICAL CARE	49,883	8,465	10,000	36,130	54,000	10,000	0
101-2014-421.03-30	TRAINING	0	11,845	17,200	6,660	17,200	10,000	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	7,868	2,907	7,000	2,132	7,000	7,000	0
101-2014-421.04-32	MAINTENACE SVC CONTRACTS	10,500	7,800	7,800	7,932	7,800	7,800	0
101-2014-421.04-35	VEHICLE REPAIR & MAINT.	2,370	338	0	1,099	0	0	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	4,201	4,341	4,202	2,311	4,202	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	16,785	19,117	20,060	12,917	20,060	20,060	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	151,851	216,552	157,600	96,829	157,600	157,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	52,912	67,027	40,125	50,865	67,000	46,125	0
101-2014-421.06-60	VEHICLE FUEL/OIL	4,164	5,255	4,000	2,781	4,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	9,409	2,567	10,000	6,431	10,000	10,000	0
101-2014-421.09-50	FLEET MANAGEMENT	10,125	10,566	11,025	5,513	11,025	11,133	0
*	SERVICE AND SUPPLIES	391,968	431,452	364,084	287,904	440,959	368,992	0
**	DETENTION FACILITY	4,189,450	4,315,287	4,370,504	3,091,968	4,465,270	4,577,515	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Public Safety Communications**				
Department Number:	**101-2017**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,871,512	$ 1,975,815	$ 2,055,431	**4.03%**	$ 79,616
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,871,512**	**$ 1,975,815**	**$ 2,055,431**	**4.03%**	**$ 79,616**
EXPENDITURE					
Salary	$ 1,244,313	$ 1,292,211	$ 1,349,696	**4.45%**	$ 57,485
Benefits	482,357	528,358	567,489	**7.41%**	39,131
Service & Supplies	144,842	155,246	138,246	**-10.95%**	(17,000)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,871,512**	**$ 1,975,815**	**$ 2,055,431**	**4.03%**	**$ 79,616**
FTE	**20.00**	**20.00**	**20.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

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	$ 90,196
P.S. Communication Supervisor	6.00	402,535
P.S. Communication Operator	13.00	667,755
Hourly		20,640
Shift Differential		25,946
Overtime		112,914
Call Back		4,796
Holiday Pay		24,914
SUB-TOTAL SALARY & WAGES	20.00	$ 1,349,696
BENEFITS:		
Medicare		$ 19,107
Retirement		283,052
Group Insurance		249,448
Workers' Compensation		13,916
Education Incentive		1,000
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 567,489
GRAND TOTAL		$ 1,917,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2017-421.01-01	SALARIES	1,044,167	1,054,828	1,140,338	762,571	1,103,001	1,160,486	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	11,203	10,959	20,640	5,348	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	1,879	135	0	0	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	21,383	22,019	25,946	15,571	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	3,350	2,865	0	2,006	0	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	3,233	651	0	393	0	0	0
101-2017-421.01-11	OVERTIME PAY	152,452	120,943	112,914	76,276	112,914	112,914	0
101-2017-421.01-12	CALL BACK PAY	10,003	6,558	4,796	5,527	4,796	4,796	0
101-2017-421.01-13	STAND-BY PAY	64	0	0	0	0	0	0
101-2017-421.01-14	F L S A	2,330	2,847	0	1,076	0	0	0
101-2017-421.01-16	HOLIDAY PAY	32,350	22,508	24,914	18,186	24,914	24,914	0
*	Salaries and Wages	1,282,414	1,244,313	1,329,548	886,954	1,292,211	1,349,696	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	18,212	17,641	18,842	12,573	19,298	19,107	0
101-2017-421.02-30	RETIREMENT	235,765	242,618	264,840	180,539	271,228	283,052	0
101-2017-421.02-40	GROUP INSURANCE	205,373	207,101	232,349	157,497	222,342	249,448	0
101-2017-421.02-50	WORKERS' COMPENSATION	11,833	13,094	12,651	6,922	13,127	13,916	0
101-2017-421.02-60	EDUCATION INCENTIVE	900	975	750	400	1,400	1,000	0
101-2017-421.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
101-2017-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	2,905	0	0	0
*	EMPLOYEE BENEFITS	473,043	482,357	530,398	361,508	528,358	567,489	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	12,879	4,602	17,000	9,266	17,000	17,000	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	0	95	1,500	60	1,500	1,500	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	17,144	27,899	30,090	30,090	30,090	30,090	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,676	4,071	3,676	2,022	3,676	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	284	514	1,000	534	1,000	1,000	0
101-2017-421.06-25	OPERATING SUPPLIES	19,045	23,342	18,630	14,723	18,630	20,630	0
101-2017-421.06-75	SMALL FURNISHINGS	8,974	10,192	10,000	2,773	10,000	10,000	0
101-2017-421.07-10	TELEPHONE	71,202	63,877	60,000	32,483	60,000	41,000	0
101-2017-421.07-12	POWER	10,577	9,702	12,000	7,432	12,000	12,000	0
101-2017-421.07-13	HEATING	775	548	1,350	276	1,350	1,350	0
*	SERVICE AND SUPPLIES	144,556	144,842	155,246	99,659	155,246	138,246	0
**	DISPATCH	1,900,013	1,871,512	2,015,192	1,348,121	1,975,815	2,055,431	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Tri-Net**				
Department Number:	**101-2018**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 63,835	$ 74,741	$ 113,698	**52.12%**	$ 38,958
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 63,835**	**$ 74,741**	**$ 113,698**	**52.12%**	**$ 38,958**
EXPENDITURE					
Salary	$ 11,982	$ 15,534	$ 43,166	**177.88%**	$ 27,632
Benefits	41,307	48,257	58,558	**21.35%**	10,301
Service & Supplies	10,546	10,950	11,974	**9.35%**	1,024
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 63,835**	**$ 74,741**	**$ 113,698**	**52.12%**	**$ 38,957**
FTE	**1.00**	**1.00**	**1.00**		

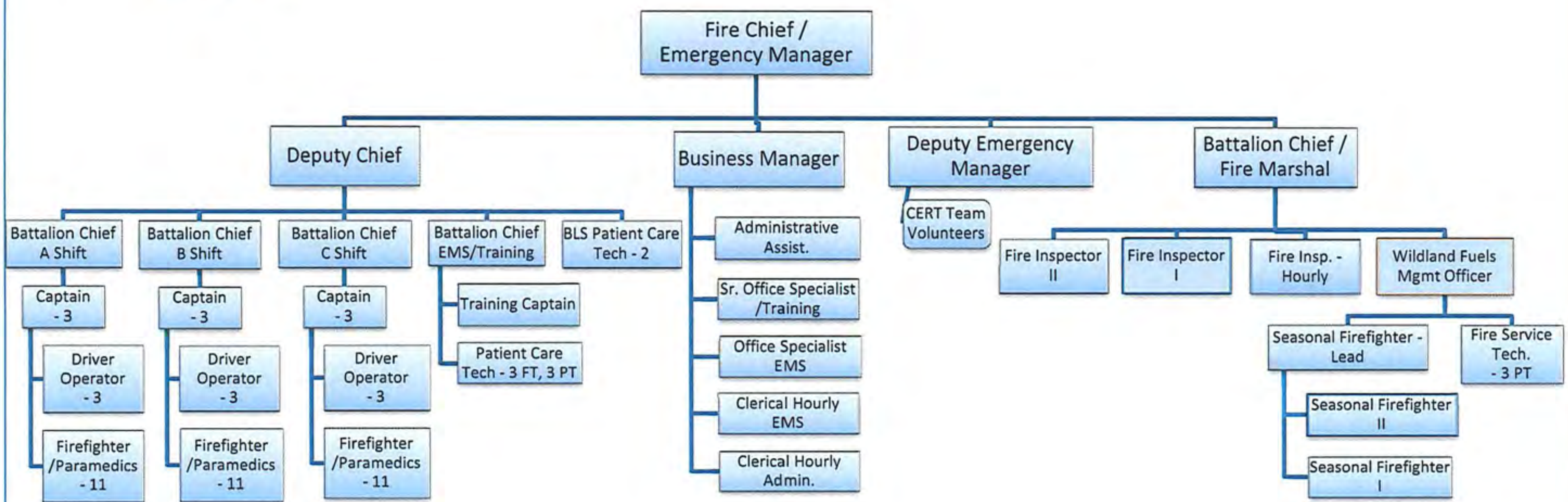
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Sheriff Deputy	1.0	$ 85,887
Overtime		10,279
Grant Allocation		(53,000)
SUB-TOTAL SALARY & WAGES	1.0	$ 43,166
BENEFITS:		
Medicare		$ 1,374
Retirement		34,379
Group Insurance		16,473
Workers' Compensation		3,632
Education Incentive		1,000
Uniform Allowance		1,700
SUB-TOTAL BENEFITS		$ 58,558
GRAND TOTAL		$ 101,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2018-421.01-01	SALARIES	63,736	63,008	64,362	49,987	71,024	85,887	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	0	0	0	264	0	0	0
101-2018-421.01-11	OVERTIME PAY	13,827	5,014	10,279	6,438	10,279	10,279	0
101-2018-421.01-12	CALL BACK PAY	1,483	0	0	592	0	0	0
101-2018-421.01-13	STAND-BY PAY	0	1,060	0	1,004-	0	0	0
101-2018-421.01-16	HOLIDAY PAY	603	290	0	2,181	0	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	79,000-	57,390-	53,000-	0	65,769-	53,000-	0
*	Salaries and Wages	649	11,982	21,641	58,458	15,534	43,166	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	1,127	1,045	1,126	865	1,262	1,374	0
101-2018-421.02-30	RETIREMENT	26,658	25,114	25,662	20,693	28,642	34,379	0
101-2018-421.02-40	GROUP INSURANCE	19,907	9,281	9,890	8,030	12,607	16,473	0
101-2018-421.02-50	WORKERS' COMPENSATION	2,797	3,077	3,016	1,945	3,211	3,632	0
101-2018-421.02-60	EDUCATION INCENTIVE	1,000	800	1,000	700	700	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	1,650	1,700	1,750	850	1,700	1,700	0
101-2018-421.02-71	PHONE ALLOWANCE	0	290	302	160	135	0	0
101-2018-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	100	0	0	0
101-2018-421.02-99	GRANT FUND ALLOCATION	1,633-	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	51,506	41,307	42,746	33,343	48,257	58,558	0
SERVICE AND SUPPLIES								
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	1,473	124	0	0	0	0	0
101-2018-421.05-22	INVESTIGATION	2,500	2,500	2,500	2,500	2,500	2,500	0
101-2018-421.06-25	OPERATING SUPPLIES	2,811	1,027	4,000	318	4,000	4,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	3,676	1,025	3,000	794	3,000	3,000	0
101-2018-421.09-50	FLEET MANAGEMENT	5,625	5,870	2,450	1,225	2,450	2,474	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	1,000-	0	1,000-	0	0
*	SERVICE AND SUPPLIES	16,085	10,546	10,950	4,837	10,950	11,974	0
**	TRINET GRANT	68,240	63,835	75,337	96,638	74,741	113,698	0

CARSON CITY FIRE DEPARTMENT
ORGANIZATIONAL CHART

Effective Date 03/3/18



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration

Department Number: 2505

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 500,383	$ 266,626	$ 267,613	**0.37%**	$ 987
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 500,383**	**$ 266,626**	**$ 267,613**	**0.37%**	**$ 987**
EXPENDITURE					
Salary	$ 357,322	$ 161,411	$ 168,061	**4.12%**	$ 6,650
Benefits	94,300	62,707	65,271	**4.09%**	2,564
Service & Supplies	48,761	42,508	34,281	**-19.35%**	(8,227)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 500,383**	**$ 266,626**	**$ 267,613**	**0.37%**	**$ 987**
FTE	**2.5**	**2.5**	**1.5**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Chief	0.5	$ 80,987
Fire Dept Business Manager	1.0	71,574
Hourly		15,500
SUB-TOTAL SALARY & WAGES	1.5	$ 168,061
BENEFITS:		
Medicare		$ 2,445
Retirement		42,717
Group Insurance		15,564
Workers' Compensation		3,462
Uniform Allowance		600
Phone Allowance		483
SUB-TOTAL BENEFITS		$ 65,271
GRAND TOTAL		$ 233,332

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND							
Salaries and Wages							
101-2505-422.01-01 SALARIES	266,175	169,064	240,508	101,431	145,911	152,561	0
101-2505-422.01-02 HOURLY/SEASONAL	13,120	19,620	15,500	10,706	15,500	15,500	0
101-2505-422.01-06 MANAGEMENT LEAVE PAY	8,262	12,150	0	3,536	0	0	0
101-2505-422.01-07 ANNUAL LEAVE PAYOFF	0	31,930	0	0	0	0	0
101-2505-422.01-08 SICK LEAVE PAYOFF	0	122,366	0	0	0	0	0
101-2505-422.01-11 OVERTIME PAY	13,023	2,292	0	708	0	0	0
* Salaries and Wages	300,580	357,322	256,008	116,381	161,411	168,061	0
EMPLOYEE BENEFITS							
101-2505-422.02-25 MEDICARE	3,166	3,616	3,798	1,697	2,489	2,445	0
101-2505-422.02-30 RETIREMENT	100,569	61,909	88,762	29,391	41,601	42,717	0
101-2505-422.02-40 GROUP INSURANCE	35,236	20,115	24,507	10,378	14,254	15,564	0
101-2505-422.02-50 WORKERS' COMPENSATION	7,543	7,316	6,558	2,458	3,281	3,462	0
101-2505-422.02-65 UNIFORM ALLOWANCE	1,800	600	1,800	300	600	600	0
101-2505-422.02-71 PHONE ALLOWANCE	1,440	744	1,449	336	482	483	0
* EMPLOYEE BENEFITS	149,754	94,300	126,874	44,560	62,707	65,271	0
SERVICE AND SUPPLIES							
101-2505-422.03-30 TRAINING - FIRE	3,416	4,021	3,343	3,268	3,343	3,343	0
101-2505-422.03-56 PHYSICALS (EMPLOYEE)	546	1,379	450	0	450	450	0
101-2505-422.04-30 EQUIPMENT REPAIR & MAINT.	776	259	598	529	598	598	0
101-2505-422.04-35 VEHICLE REPAIR & MAINT.	108	652	0	294	0	0	0
101-2505-422.04-44 OFFICE EQUIP RENTAL	2,429	2,438	4,436	1,792	4,436	4,436	0
101-2505-422.05-45 MEMBERSHIP / PUBLICATIONS	2,302	146	546	278	546	546	0
101-2505-422.05-80 TRAVEL	156	162	0	0	0	0	0
101-2505-422.05-85 REIMBURSABLE EDUCATION	0	0	245	0	245	245	0
101-2505-422.05-90 REIMBURSABLE FIRE	11,960	11,618	0	11,198	0	0	0
101-2505-422.06-01 OFFICE SUPPLIES	1,474	1,442	1,500	756	1,500	1,500	0
101-2505-422.06-02 POSTAGE/SHIPPING	221	58	345	65	345	345	0
101-2505-422.06-25 OPERATING SUPPLIES	2,790	3,111	2,333	1,872	2,333	2,333	0
101-2505-422.06-60 VEHICLE FUEL/OIL	1,280	1,317	1,225	618	1,225	1,225	0
101-2505-422.06-75 SMALL FURNISHINGS	0	3,672	0	1,836	0	0	0
101-2505-422.06-80 GIFT/DONATION PURCHASES	3,813	729	5,275	3,307	5,275	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	12,699	13,061	14,312	9,418	14,312	14,312	0
101-2505-422.09-50 FLEET MANAGEMENT	4,500	4,696	4,900	2,450	4,900	4,948	0
101-2505-422.12-87 18-HMEP-01-01	0	0	0	195	0	0	0
* SERVICE AND SUPPLIES	48,470	48,761	42,508	37,876	42,508	34,281	0
** ADMINISTRATION: FIRE	498,804	500,383	425,390	198,817	266,626	267,613	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations

Department Number: 2512

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 7,759,246	$ 8,281,021	$ 7,854,688	-5.15%	$ (426,333)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	$ 7,759,246	$ 8,281,021	$ 7,854,688	-5.15%	$ (426,333)
EXPENDITURE					
Salary	$ 4,925,786	$ 5,267,952	$ 4,732,413	-10.17%	$ (535,539)
Benefits	2,281,329	2,302,586	2,508,938	8.96%	206,353
Service & Supplies	552,131	710,483	613,337	-13.67%	(97,146)
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 7,759,246	$ 8,281,021	$ 7,854,688	-5.15%	$ (426,332)
FTE	39	39	40		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	3.0	$ 392,776
Deputy Fire Chief	1.0	134,920
Fire Captain	9.0	947,292
Pump Operator Driver	9.0	823,530
Firefighters	7.0	525,127
Firefighters/Paramedics	11.0	849,088
Acting Pay		105,978
FLSA		35,947
Overtime		772,646
Call Back		103,399
Workers Comp Leave		41,710
SUB-TOTAL SALARY & WAGES	40.0	$ 4,732,413
BENEFITS:		
Medicare		$ 67,547
Retirement		1,491,085
Group Insurance		724,042
Workers' Compensation		174,401
Uniform Allowance		48,000
Phone Allowance		3,863
SUB-TOTAL BENEFITS		$ 2,508,938
GRAND TOTAL		$ 7,241,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,390,159	3,269,709	3,544,011	2,308,856	3,301,698	3,672,733	0
101-2512-422.01-02	HOURLY/SEASONAL	130	0	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	41,990	56,651	105,978	18,860	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	11,437	8,062	0	8,148	3,927	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	37,701	53,206	19,657	91,099	72,198	0	0
101-2512-422.01-08	SICK LEAVE PAYOFF	46,551	60,094	67,061	198,713	148,289	0	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	14,382	16,785	41,710	31,735	20,000	41,710	0
101-2512-422.01-11	OVERTIME PAY	1,171,940	1,338,082	772,646	1,033,101	1,450,000	772,646	0
101-2512-422.01-12	CALL BACK PAY	117,222	108,227	103,399	77,217	103,399	103,399	0
101-2512-422.01-14	F L S A	35,502	37,462	35,947	23,854	35,947	35,947	0
101-2512-422.01-25	TEMPORARY STAFFING	0	0	0	4,533	26,516	0	0
101-2512-422.01-99	GRANT FUND ALLOCATION	0	22,492-	0	0	0	0	0
* Salaries and Wages		4,866,514	4,925,786	4,690,409	3,796,116	5,267,952	4,732,413	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	69,743	70,883	66,713	54,134	76,757	67,547	0
101-2512-422.02-30	RETIREMENT	1,381,045	1,331,728	1,459,181	963,128	1,363,220	1,491,085	0
101-2512-422.02-40	GROUP INSURANCE	663,174	658,730	704,053	476,192	647,236	724,042	0
101-2512-422.02-50	WORKERS' COMPENSATION	152,819	174,172	155,505	120,963	167,055	174,401	0
101-2512-422.02-65	UNIFORM ALLOWANCE	48,000	43,800	46,800	22,500	45,300	48,000	0
101-2512-422.02-71	PHONE ALLOWANCE	2,880	2,016	1,931	2,064	3,018	3,863	0
* EMPLOYEE BENEFITS		2,317,661	2,281,329	2,434,183	1,638,981	2,302,586	2,508,938	0
SERVICE AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	1,750	0	0	0	0	0	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	20,238	23,900	20,051	24,474	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	114	0	0	0	0	0	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	18,948	25,806	30,710	10,873	30,710	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	10,707	16,683	11,303	747	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	58,986	95,010	43,000	102,811	151,000	43,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	3,839	1,298	4,650	4,650	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	579	1,245	374	641	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	157	936	520	849	520	520	0
101-2512-422.05-80	TRAVEL	4,123	0	0	0	0	0	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	591	2,405	4,000	4,360	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	2,129	2,650	2,830	1,587	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	718	493	800	785	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	48,954	48,610	42,083	30,003	42,083	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	2,070	2,805	2,000	742	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	21,314	24,549	35,000	18,735	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	80,967	81,585	82,000	65,340	82,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	1,963	1,754	2,413	2,505	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	39,632	36,781	46,000	18,847	46,000	46,000	0
101-2512-422.06-75	SMALL FURNISHINGS	0	2,374	0	0	0	0	0
101-2512-422.07-10	TELEPHONE	22,453	14,324	10,042	8,163	10,042	10,042	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-2512-422.07-12	POWER	38,343	32,579	57,346	22,631	57,346	57,346	0
101-2512-422.07-13	HEATING	18,997	17,050	11,496	13,286	11,496	11,496	0
101-2512-422.09-50	FLEET MANAGEMENT	94,500	103,312	107,800	53,900	107,800	108,856	0
101-2512-422.09-55	RADIOS	23,577	15,982	88,065	44,033	88,065	97,863	0
*	SERVICE AND SUPPLIES	515,649	552,131	602,483	429,962	710,483	613,337	0
	CAPITAL OUTLAY							
101-2512-422.77-75	EQUIPMENT	10,195	0	0	0	0	0	0
*	CAPITAL OUTLAY	10,195	0	0	0	0	0	0
**	OPERATIONS	7,710,019	7,759,246	7,727,075	5,865,059	8,281,021	7,854,688	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention					
Department Number: 2515					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 462,496	$ 595,587	$ 492,438	**-17.32%**	$ (103,149)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 462,496**	**$ 595,587**	**$ 492,438**	-17.32%	**$ (103,149)**
EXPENDITURE					
Salary	$ 291,270	$ 378,637	$ 304,520	**-19.57%**	$ (74,117)
Benefits	115,938	160,091	129,522	**-19.09%**	(30,568)
Service & Supplies	55,288	56,859	58,396	**2.70%**	1,537
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 462,496**	**$ 595,587**	**$ 492,438**	-17.32%	**$ (103,148)**
FTE	3	3	3		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Batalion Chief	1.0	$ 120,615
Fire Prevention Inspector	1.0	81,677
Administrative Assistant	1.0	59,736
Hourly		36,000
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	$ 304,520
BENEFITS:		
Medicare		$ 4,450
Retirement		73,368
Group Insurance		38,829
Workers' Compensation		8,544
Uniform Allowance		2,400
Phone Allowance		1,931
SUB-TOTAL BENEFITS		$ 129,522
GRAND TOTAL		$ 434,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
101-2515-422.01-01	SALARIES	240,901	236,049	234,783	223,631	336,145	262,028	0
101-2515-422.01-02	HOURLY/SEASONAL	24,810	21,441	36,000	18,120	36,000	36,000	0
101-2515-422.01-03	ADMINISTRATIVE PAY	0	885	0	0	0	0	0
101-2515-422.01-06	MANAGEMENT LEAVE PAY	0	0	0	5,303	0	0	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	0	12,958	0	0	0	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	0	13,467	0	0	0	0	0
101-2515-422.01-11	OVERTIME PAY	6,781	8,003	6,492	3,334	6,492	6,492	0
101-2515-422.01-14	F L S A	134	4	0	17	0	0	0
101-2515-422.01-99	GRANT FUND ALLOCATION	0	1,537-	0	0	0	0	0
*	Salaries and Wages	272,626	291,270	277,275	250,405	378,637	304,520	0
	EMPLOYEE BENEFITS							
101-2515-422.02-25	MEDICARE	3,953	4,253	4,001	3,664	5,806	4,450	0
101-2515-422.02-30	RETIREMENT	66,240	65,562	64,941	63,846	96,301	73,368	0
101-2515-422.02-40	GROUP INSURANCE	40,015	35,506	43,851	28,613	40,994	38,829	0
101-2515-422.02-50	WORKERS' COMPENSATION	8,412	7,361	7,171	6,815	10,692	8,544	0
101-2515-422.02-65	UNIFORM ALLOWANCE	1,400	1,400	1,400	1,800	3,600	2,400	0
101-2515-422.02-71	PHONE ALLOWANCE	1,920	1,856	966	1,824	2,698	1,931	0
*	EMPLOYEE BENEFITS	121,940	115,938	122,330	106,562	160,091	129,522	0
	SERVICE AND SUPPLIES							
101-2515-422.03-30	TRAINING - FIRE	2,695	3,148	2,700	1,291	2,700	2,700	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	867	1,578	800	830	800	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	8,259	6,782	2,000	3,086	2,000	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	114	770	500	41	500	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,200	1,532	1,200	3,673	1,200	1,200	0
101-2515-422.05-80	TRAVEL	0	0	0	4,483	0	0	0
101-2515-422.06-01	OFFICE SUPPLIES	384	849	1,100	419	1,100	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	171	16	400	0	400	400	0
101-2515-422.06-25	OPERATING SUPPLIES	7,900	6,214	5,834	1,800	5,834	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	4,776	6,156	7,000	5,269	7,000	7,000	0
101-2515-422.06-75	SMALL FURNISHINGS	0	1,260	0	0	0	0	0
101-2515-422.07-10	TELEPHONE	117	116	1,200	89	1,200	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	20,373	24,654	30,625	15,313	30,625	32,162	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	2,637	2,213	3,500	116	3,500	3,500	0
*	SERVICE AND SUPPLIES	49,493	55,288	56,859	36,410	56,859	58,396	0
**	PREVENTION	444,059	462,496	456,464	393,377	595,587	492,438	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training

Department Number: 2520

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 314,913	$ 358,931	$ 369,676	2.99%	$ 10,745
Intergovernmental	-	-	-	0.00%	$ -
Charges for Services	-	-	-	0.00%	$ -
TOTAL	$ 314,913	$ 358,931	$ 369,676	2.99%	$ 10,745
EXPENDITURE					
Salary	$ 132,369	$ 166,611	$ 171,135	2.72%	$ 4,524
Benefits	80,697	79,329	85,478	7.75%	$ 6,149
Service & Supplies	101,847	112,991	113,063	0.06%	$ 72
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 314,913	$ 358,931	$ 369,676	2.99%	$ 10,745
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Senior Office Specialist	0.5	22,048
Fire Captain	1.0	117,065
Overtime		32,022
SUB-TOTAL SALARY & WAGES	1.5	$ 171,135
BENEFITS:		
Medicare		$ 2,441
Retirement		50,521
Group Insurance		26,168
Workers' Compensation		5,148
Uniform Allowance		1,200
SUB-TOTAL BENEFITS		$ 85,478
GRAND TOTAL		$ 256,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2520-422.01-01	SALARIES	96,646	130,231	133,782	91,773	133,439	139,113	0
101-2520-422.01-07	ANNUAL LEAVE PAYOFF	0	695	0	0	0	0	0
101-2520-422.01-11	OVERTIME PAY	14,899	2,876	32,022	1,517	32,022	32,022	0
101-2520-422.01-14	F L S A	332	0	0	0	0	0	0
101-2520-422.01-25	TEMPORARY STAFFING	0	0	1,150	495	1,150	0	0
101-2520-422.01-99	GRANT FUND ALLOCATION	0	1,433-	0	0	0	0	0
*	Salaries and Wages	111,877	132,369	166,954	93,785	166,611	171,135	0
EMPLOYEE BENEFITS								
101-2520-422.02-25	MEDICARE	1,580	1,901	2,320	1,333	2,380	2,441	0
101-2520-422.02-30	RETIREMENT	33,789	47,223	48,846	33,330	48,619	50,521	0
101-2520-422.02-40	GROUP INSURANCE	24,488	26,091	29,318	14,512	22,481	26,168	0
101-2520-422.02-50	WORKERS' COMPENSATION	2,217	4,282	4,631	2,617	4,649	5,148	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	400	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	63,674	80,697	86,315	52,392	79,329	85,478	0
SERVICE AND SUPPLIES								
101-2520-422.03-30	TRAINING - FIRE	33,612	35,236	33,319	28,481	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	21,056	33,581	34,000	33,865	34,000	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	1,415	1,502	1,250	0	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	2,507	2,050	2,500	307	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	11,818	6,117	9,890	6,017	9,890	9,890	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	2,267	402	0	541	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	132	50	689	0	689	689	0
101-2520-422.05-80	TRAVEL	9,845	3,561	10,510	2,272	10,510	10,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	661	601	1,265	930	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	800	1,243	1,550	320	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	112	48	544	16	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	3,535	5,674	2,816	2,607	2,816	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	0	1,087	236	186	236	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	1,155	1,235	3,000	1,290	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	1,621	825	1,500	0	1,500	1,500	0
101-2520-422.07-10	TELEPHONE	59	19	100	45	100	100	0
101-2520-422.07-12	POWER	404	402	300	287	300	300	0
101-2520-422.07-13	HEATING	1,347	1,170	2,172	692	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	6,750	7,044	7,350	3,675	7,350	7,422	0
*	SERVICE AND SUPPLIES	99,096	101,847	112,991	81,531	112,991	113,063	0
**	TRAINING	274,647	314,913	366,260	227,708	358,931	369,676	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management

Department Number: 2530

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 327,994	$ 220,635	$ 231,171	4.78%	$ 10,536
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	$ 327,994	$ 220,635	$ 231,171	4.78%	$ 10,536
EXPENDITURE					
Salary	$ 222,010	$ 123,073	$ 130,337	5.90%	$ 7,264
Benefits	85,579	76,856	80,128	4.26%	3,272
Service & Supplies	20,405	20,706	20,706	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 327,994	$ 220,635	$ 231,171	4.78%	$ 10,536
FTE	2	2	2		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Chief	0.5	$ 80,987
Senior Office Specialist	0.5	22,048
Deputy Emergency Manager	1.00	90,494
Overtime		279
Grant Fund Allocation		(63,471)
SUB-TOTAL SALARY & WAGES	2.00	$ 130,337
BENEFITS:		
Medicare		$ 2,784
Retirement		51,125
Group Insurance		20,647
Workers' Compensation		3,523
Uniform Allowance		600
Phone Allowance		1,449
SUB-TOTAL BENEFITS		$ 80,128
GRAND TOTAL		$ 210,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-2530-422.01-01	SALARIES	167,873	168,538	170,413	128,446	186,265	193,529	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	5,847	7,331	0	5,110	0	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	0	12,719	0	0	0	0	0
101-2530-422.01-08	SICK LEAVE PAYOFF	0	48,720	0	0	0	0	0
101-2530-422.01-11	OVERTIME PAY	20	2,251	279	0	279	279	0
101-2530-422.01-99	GRANT FUND ALLOCATION	65,047-	17,549-	63,471-	0	63,471-	63,471-	0
*	Salaries and Wages	108,693	222,010	107,221	133,556	123,073	130,337	0
EMPLOYEE BENEFITS								
101-2530-422.02-25	MEDICARE	1,280	1,874	2,420	1,918	2,720	2,784	0
101-2530-422.02-30	RETIREMENT	55,436	51,854	52,564	35,386	50,103	51,125	0
101-2530-422.02-40	GROUP INSURANCE	34,993	24,587	24,235	13,608	18,775	20,647	0
101-2530-422.02-50	WORKERS' COMPENSATION	2,811	5,312	2,928	2,508	3,213	3,523	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2530-422.02-71	PHONE ALLOWANCE	1,344	1,352	1,449	1,008	1,445	1,449	0
*	EMPLOYEE BENEFITS	96,464	85,579	84,196	54,728	76,856	80,128	0
SERVICE AND SUPPLIES								
101-2530-422.03-09	PROFESSIONAL SERVICES	9,496	0	0	0	0	0	0
101-2530-422.03-30	TRAINING - FIRE	2,279	1,189	3,000	0	3,000	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	53	0	100	189	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	12,050	12,675	12,050	14,875	12,050	12,050	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	208	504	750	239	750	750	0
101-2530-422.05-80	TRAVEL	1,725	592	1,256	0	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	0	0	0	1,234	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	659	374	1,000	177	1,000	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	6,571	4,695	8,599	194	8,599	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-2530-422.07-10	TELEPHONE	388	376	1,500	953	1,500	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	8,976-	0	8,803-	0	8,803-	8,803-	0
*	SERVICE AND SUPPLIES	24,453	20,405	20,706	17,861	20,706	20,706	0
**	EMERGENCY MANAGEMENT	229,610	327,994	212,123	206,145	220,635	231,171	0

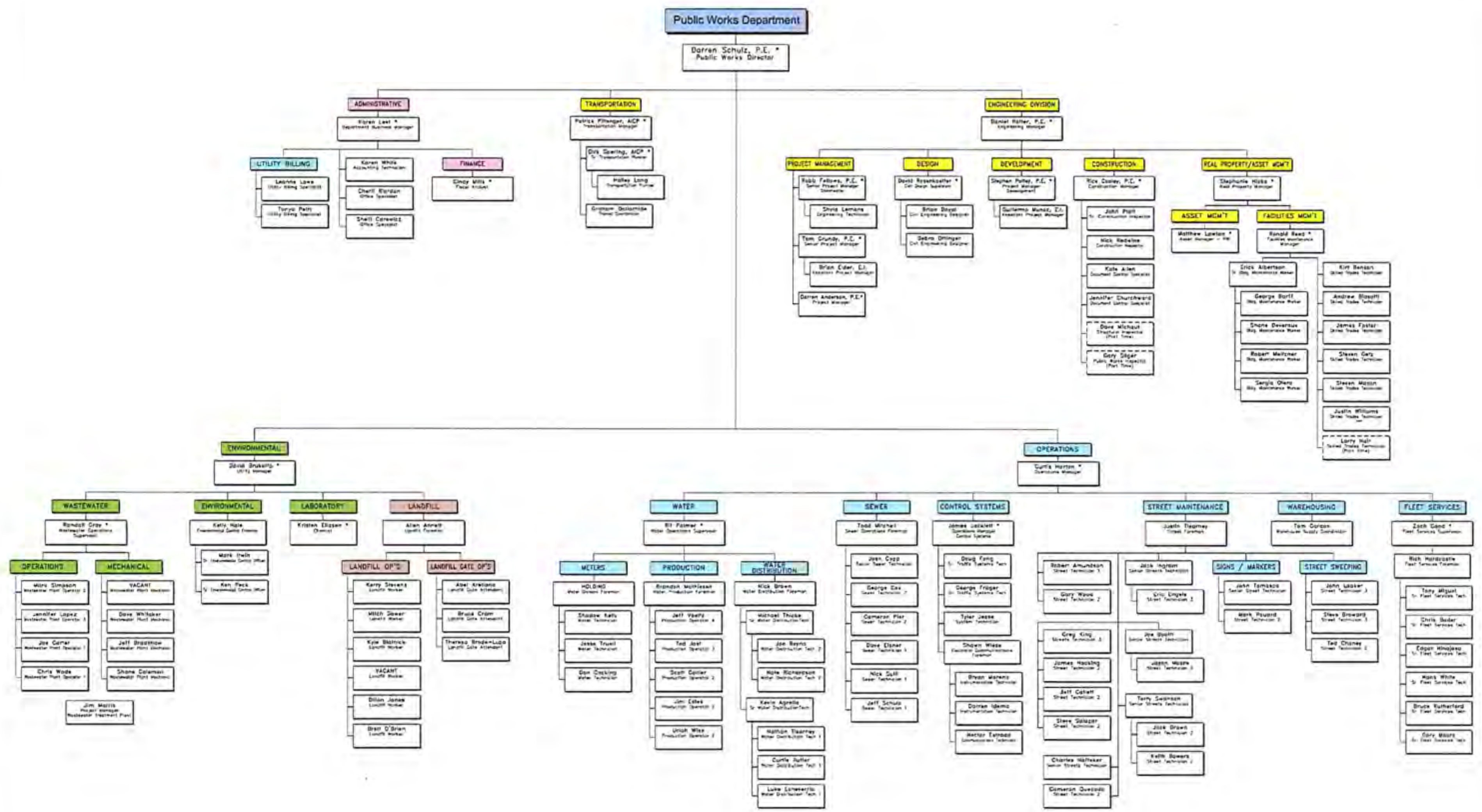
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management					
Department Number: 2545					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 364,704	$ 277,586	$ 284,950	**2.65%**	$ 7,364
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 364,704**	**$ 277,586**	**$ 284,950**	2.65%	**$ 7,364**
EXPENDITURE					
Salary	$ 125,585	$ 88,839	$ 88,839	**0.00%**	$ -
Benefits	9,941	2,605	2,677	**2.76%**	72
Service & Supplies	199,178	186,142	193,434	**3.92%**	7,292
Capital Outlay	30,000	-	-	**0.00%**	-
TOTAL	**$ 364,704**	**$ 277,586**	**$ 284,950**	2.65%	**$ 7,364**
FTE	**0**	**0**	**0**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Wildland Fire Management		
DEPARTMENT NUMBER: 101-2545		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly / Seasonal		$ 73,839
Overtime		15,000
SUB-TOTAL SALARY & WAGES	0.00	$ 88,839
BENEFITS:		
Medicare		$ 1,289
Workers' Compensation		1,388
Phone Allowance		-
SUB-TOTAL BENEFITS		$ 2,677
GRAND TOTAL		$ 91,516

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages							
101-2545-422.01-02 HOURLY/SEASONAL	181,926	114,089	73,839	0	73,839	73,839	0
101-2545-422.01-11 OVERTIME PAY	24,744	11,496	15,000	2,895	15,000	15,000	0
* Salaries and Wages	206,670	125,585	88,839	2,895	88,839	88,839	0
EMPLOYEE BENEFITS							
101-2545-422.02-25 MEDICARE	3,003	1,933	1,432	42	1,289	1,289	0
101-2545-422.02-50 WORKERS' COMPENSATION	12,142	7,745	1,396	128	1,316	1,388	0
101-2545-422.02-71 PHONE ALLOWANCE	463	263	463	0	0	0	0
* EMPLOYEE BENEFITS	15,608	9,941	3,291	170	2,605	2,677	0
SERVICE AND SUPPLIES							
101-2545-422.03-09 PROFESSIONAL SERVICES	30,642	81,933	16,042	650	37,042	37,042	0
101-2545-422.03-30 TRAINING - FIRE	7,792	342	3,050	575	3,050	3,050	0
101-2545-422.03-56 PHYSICALS (EMPLOYEE)	2,341	0	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.	7,998	1,424	6,500	600	6,500	6,500	0
101-2545-422.04-34 BUILDING REPAIR & MAINT.	4,163	0	6,000	4,024	6,000	6,000	0
101-2545-422.04-35 VEHICLE REPAIR & MAINT.	8,542	8,938	13,000	3,642	13,000	13,000	0
101-2545-422.04-44 OFFICE EQUIP RENTAL	1,012	794	3,000	672	3,000	3,000	0
101-2545-422.05-42 PRINTING/ADVERTISING	1,030	65	1,000	230	1,000	1,000	0
101-2545-422.05-45 MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
101-2545-422.05-80 TRAVEL	173	0	0	0	0	0	0
101-2545-422.06-01 OFFICE SUPPLIES	514	191	900	0	900	900	0
101-2545-422.06-02 POSTAGE/SHIPPING	69	29	500	13	500	500	0
101-2545-422.06-25 OPERATING SUPPLIES	10,792	6,275	11,250	583	11,250	11,250	0
101-2545-422.06-43 JANITORIAL SUPPLIES	1,524	2,646	2,000	0	2,000	2,000	0
101-2545-422.06-60 VEHICLE FUEL/OIL	2,148	1,888	5,500	611	5,500	5,500	0
101-2545-422.06-68 PERSONNEL PROTECTIVE EQ.	6,558	13,077	10,500	455	10,500	10,500	0
101-2545-422.06-72 SUPPLIED UNIFORMS	7,411	3,387	8,900	0	8,900	8,900	0
101-2545-422.06-74 SMALL TOOLS / INSTRUMENTS	15,610	11,741	14,500	1,200	14,500	14,500	0
101-2545-422.06-75 SMALL FURNISHINGS	2,715	1,449	2,500	0	2,500	2,500	0
101-2545-422.07-10 TELEPHONE	0	655	1,000	0	1,000	1,000	0
101-2545-422.07-12 POWER	2,114	1,389	4,000	1,070	4,000	4,000	0
101-2545-422.07-13 HEATING	2,379	1,975	2,500	1,173	2,500	2,500	0
101-2545-422.09-50 FLEET MANAGEMENT	25,875	23,480	12,500	12,250	12,500	19,792	0
* SERVICE AND SUPPLIES	178,902	199,178	165,142	65,248	186,142	193,434	0
CAPITAL OUTLAY							
101-2545-422.77-05 VEHICLES	0	30,000	0	0	0	0	0
101-2545-422.77-43 FURNITURE AND FIXTURES	0	0	21,000	0	0	0	0
* CAPITAL OUTLAY	0	30,000	21,000	0	0	0	0
** WILDLAND FIRE MANAGEMENT	401,180	364,704	278,272	68,313	277,586	284,950	0



* DENOTES FLSA "EXEMPT"

REVISED 3/29/2017

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works					
Department Number: 3012					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 2,158,460	$ 2,189,700	$ 2,367,145	**8.10%**	$ 177,444
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 2,158,460**	**$ 2,189,700**	**$ 2,367,145**	**8.10%**	**$ 177,444**
EXPENDITURE					
Salary	$ 1,214,720	$ 1,192,451	$ 1,314,506	**10.24%**	$ 122,055
Benefits	843,472	887,039	938,765	**5.83%**	51,726
Service & Supplies	100,268	110,210	113,874	**3.32%**	3,664
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 2,158,460**	**$ 2,189,700**	**$ 2,367,145**	**8.10%**	**$ 177,445**
FTE	**24.00**	**24.00**	**24.00**		

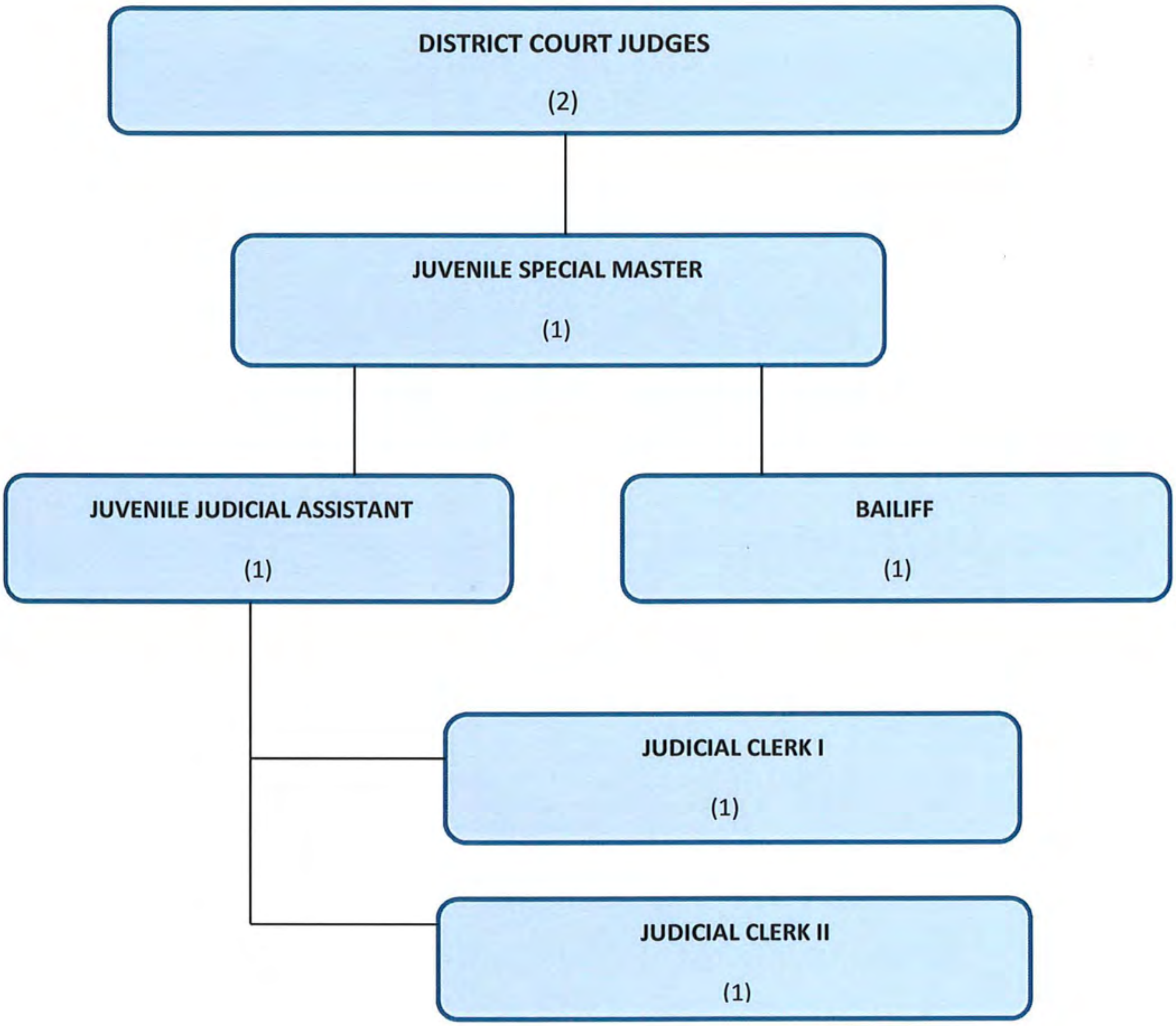
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	1.00	$ 79,130
Project Manager	1.00	80,632
Project Manager	1.00	67,918
Assistant Project Manager	1.00	61,151
Senior Project Manager	3.00	293,372
Civil Design Supervisor	1.00	92,394
Civil Engineering Designer 2	2.00	145,262
Construction Manager	1.00	127,185
Public Works Director	1.00	161,973
Document Control Specialist	2.00	120,573
City Engineer	1.00	114,163
Engineering Technician 2	1.00	58,248
Fiscal Analyst	1.00	78,470
Asset Manager	1.00	87,179
Accounting Technician	1.00	54,585
Office Specialist	1.00	38,515
Office Specialist	1.00	39,478
Senior Construction Inspector	1.00	70,742
Construction Inspector	1.00	61,478
Real Property Manager	1.00	92,188
Allocation for Direct Project Costs		(697,340)
Hourly Salary		62,210
Temporary Staffing		15,000
Overtime		10,000
SUB-TOTAL SALARY & WAGES	**24.00**	**$ 1,314,506**
BENEFITS:		
Medicare		$ 28,003
Retirement		512,670
Group Insurance		357,684
Workers' Compensation		16,838
Education Incentive		500
Foul Weather Allowance		750
Car Allowance		3,911
Phone Allowance		14,486
Mobile Device Allowance		3,923
SUB-TOTAL BENEFITS		**$ 938,765**
GRAND TOTAL		**$ 2,253,271**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,704,011	1,759,448	1,873,542	1,268,367	1,836,638	1,924,636	0
101-3012-430.01-02	HOURLY/SEASONAL	50,069	77,196	32,210	19,104	32,210	62,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	249	3,111	0	0	0	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	39,277	40,472	0	31,955	14,583	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	13,976	22,128	0	0	0	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	21,377	43,777	0	0	0	0	0
101-3012-430.01-11	OVERTIME	11	3,130	15,000	3,169	15,000	10,000	0
101-3012-430.01-12	CALL BACK PAY	3	0	0	0	0	0	0
101-3012-430.01-14	F L S A	126	14	0	29	27	0	0
101-3012-430.01-16	HOLIDAY PAY	1,620	2,397	0	1,884	1,884	0	0
101-3012-430.01-25	TEMPORARY STAFFING	0	0	40,000	10,503	40,000	15,000	0
101-3012-430.01-98	DIRECT PROJECT COSTS	528,642-	736,001-	662,891-	166,202-	662,891-	697,340-	0
101-3012-430.01-99	GRANT FUND ALLOCATION	7,277-	952-	85,000-	0	85,000-	0	0
*	Salaries and Wages	1,294,800	1,214,720	1,212,861	1,168,809	1,192,451	1,314,506	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	25,326	27,246	27,696	18,553	26,836	28,003	0
101-3012-430.02-30	RETIREMENT	450,451	469,860	486,828	346,436	493,249	512,670	0
101-3012-430.02-40	GROUP INSURANCE	289,129	306,345	339,628	236,029	326,589	357,684	0
101-3012-430.02-50	WORKERS' COMPENSATION	14,230	17,765	16,145	9,426	16,693	16,838	0
101-3012-430.02-60	EDUCATION INCENTIVE	600	550	500	200	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	270	32	0	0	0	0	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	750	750	750	750	750	750	0
101-3012-430.02-70	CAR ALLOWANCE	3,930	3,765	3,911	2,760	3,906	3,911	0
101-3012-430.02-71	PHONE ALLOWANCE	11,000	11,934	12,494	10,036	14,407	14,486	0
101-3012-430.02-72	MOBILE DEVICE ALLOWANCE	2,775	5,225	3,320	2,600	4,109	3,923	0
*	EMPLOYEE BENEFITS	798,461	843,472	893,272	626,790	887,039	938,765	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	2,875	5,400	10,000	1,466	10,000	10,000	0
101-3012-430.03-30	TRAINING	8,464	5,820	16,000	13,878	16,000	16,000	0
101-3012-430.03-70	TESTING / SURVEYS	748	42	0	0	0	0	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	763	413	750	0	750	750	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	365	365	1,000	0	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	10,106	11,543	13,000	11,230	13,000	13,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	5	0	0	0	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	3,327	3,478	2,750	1,390	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	2,356	3,689	1,500	1,928	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	4,181	3,356	4,000	2,661	4,000	4,000	0
101-3012-430.05-80	TRAVEL	13,590	13,540	0	2,906	0	0	0
101-3012-430.06-01	OFFICE SUPPLIES	4,105	3,868	5,000	1,326	5,000	5,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	1,198	2,631	1,000	3,237	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	12,650	13,356	14,000	5,823	14,000	14,000	0
101-3012-430.06-75	SMALL FURNISHINGS	0	0	0	100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-3012-430.07-10	TELEPHONE	2,798	3,582	4,000	2,740	4,000	4,000	0
101-3012-430.09-20	ISC: SEWER FUND	10,704	10,875	12,000	0	12,000	12,000	0
101-3012-430.09-24	ISC: WATER FUND	16,055	16,312	18,000	0	18,000	18,000	0
101-3012-430.09-55	RADIOS	1,404	1,998	7,210	3,605	7,210	10,874	0
*	SERVICE AND SUPPLIES	95,694	100,268	110,210	52,290	110,210	113,874	0
**	PUBLIC WORKS	2,188,955	2,158,460	2,216,343	1,847,889	2,189,700	2,367,145	0
***	PUBLIC WORKS	2,188,955	2,158,460	2,216,343	1,847,889	2,189,700	2,367,145	0
****	GENERAL FUND	2,188,955	2,158,460	2,216,343	1,847,889	2,189,700	2,367,145	0
		2,188,955	2,158,460	2,216,343	1,847,889	2,189,700	2,367,145	0

FIRST JUDICIAL DISTRICT COURT
Juvenile Court Division
Organizational Chart 2018



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court

Department Number: 4300

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 599,963	$ 575,003	$ 603,628	**4.98%**	$ 28,625
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 599,963**	**$ 575,003**	**$ 603,628**	**4.98%**	$ 28,625
EXPENDITURE					
Salary	$ 379,593	$ 348,824	$ 367,923	**5.48%**	$ 19,099
Benefits	178,553	180,540	191,876	**6.28%**	$ 11,336
Service & Supplies	41,817	45,639	43,829	**-3.97%**	$ (1,810)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 599,963**	**$ 575,003**	**$ 603,628**	**4.98%**	$ 28,625
FTE	**5**	**5**	**5**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Bailiff	1.0	$ 78,792
Judicial Assistant	1.0	74,313
Judicial Clerk T1	2.0	89,426
Juvenile Special Master	1.0	125,392
Mediation		-
SUB-TOTAL SALARY & WAGES	5.0	367,923
BENEFITS:		
Medicare		5,154
Retirement		105,991
Group Insurance		72,756
Workers' Compensation		4,544
Phone Allowance		1,931
Uniform Allowance		1,000
Education Incentive		500
SUB-TOTAL BENEFITS		$ 191,876
GRAND TOTAL		$ 559,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-4300-412.01-01	SALARIES	262,518	351,595	369,765	242,009	348,824	367,923	0
101-4300-412.01-02	HOURLY	488	163	0	0	0	0	0
101-4300-412.01-03	ADMINISTRATIVE PAY	1,039	0	0	0	0	0	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	6,844	7,298	0	6,299	0	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	1,556	8,431	0	0	0	0	0
101-4300-412.01-08	SICK LEAVE PAYOFF	0	8,647	0	0	0	0	0
101-4300-412.01-11	OVERTIME	161	3,455	0	128	0	0	0
101-4300-412.01-14	F L S A	0	4	0	4	0	0	0
*	Salaries and Wages	272,606	379,593	369,765	248,440	348,824	367,923	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	3,756	5,351	5,182	3,478	4,954	5,154	0
101-4300-412.02-30	RETIREMENT	69,894	102,344	106,382	71,381	101,586	105,991	0
101-4300-412.02-40	GROUP INSURANCE	54,216	62,827	68,318	47,954	66,158	72,756	0
101-4300-412.02-50	WORKERS' COMPENSATION	2,138	4,625	4,082	2,560	4,215	4,544	0
101-4300-412.02-60	EDUCATION INCENTIVE	0	550	500	200	700	500	0
101-4300-412.02-65	UNIFORM ALLOWANCE	0	1,000	1,000	500	1,000	1,000	0
101-4300-412.02-71	PHONE ALLOWANCE	960	1,856	1,931	1,344	1,927	1,931	0
*	EMPLOYEE BENEFITS	130,964	178,553	187,395	127,417	180,540	191,876	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	0	699	1,500	1,313	1,500	1,500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	3,494	2,728	1,900	2,660	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	1,253	791	800	780	800	800	0
101-4300-412.05-80	TRAVEL	51	0	500	0	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	1,419	1,608	1,500	1,206	1,500	1,500	0
101-4300-412.06-02	POSTAGE	4,016	3,670	3,255	2,415	3,255	3,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	0	0	300	52	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	1,619	2,765	1,820	1,101	1,820	1,820	0
101-4300-412.07-10	TELEPHONE	462	508	654	396	654	654	0
101-4300-412.08-03	ATTORNEY FEES	28,615	13,380	15,000	12,060	12,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	3,014	895	0	1,814	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	6,223	2,388	6,000	5,083	500	500	0
101-4300-412.08-13	MEDIATION FEES	11,763	1,225	0	0	0	0	0
101-4300-412.08-15	MENTAL EVALUATIONS	5,588	7,550	4,500	0	13,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	6,909	611	0	316	0	0	0
101-4300-412.08-28	PROTEMPORE	1,700	2,900	4,500	2,800	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	22-	0	0	0	0	0	0
101-4300-412.08-35	FAMILIES FIRST DEPENDENCY	1,812	104	1,810	0	1,810	0	0
101-4300-412.24-50	CASH SHORT/OVER	0	5-	0	0	0	0	0
*	SERVICE AND SUPPLIES	77,916	41,817	45,639	31,996	45,639	43,829	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	JUVENILE COURT	481,486	599,963	602,799	407,853	575,003	603,628	0
***	JUVENILE COURT	481,486	599,963	602,799	407,853	575,003	603,628	0
****	GENERAL FUND	481,486	599,963	602,799	407,853	575,003	603,628	0
		481,486	599,963	602,799	407,853	575,003	603,628	0

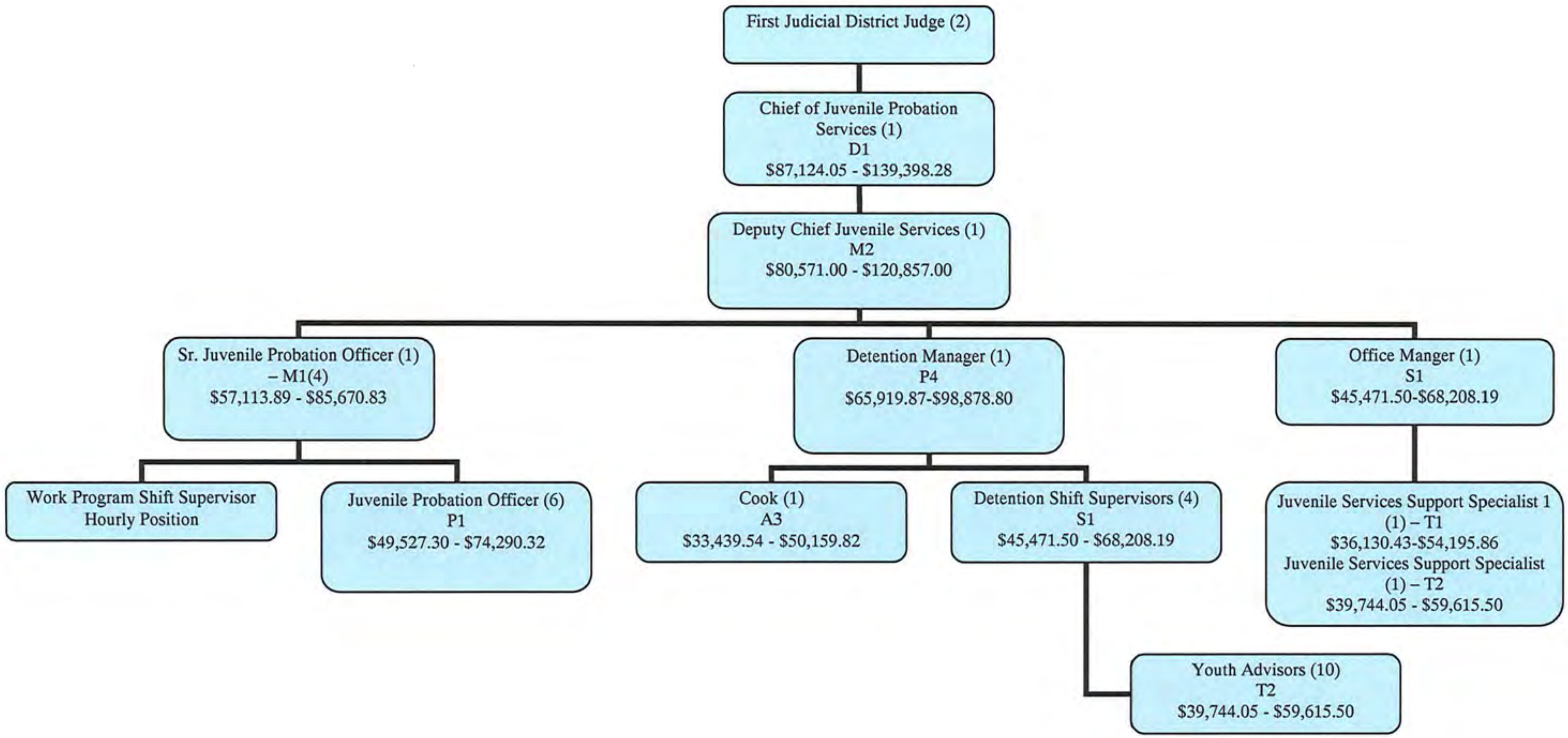
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court Fees & Assessments					
Department Number: 4310					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 22,251	$ 54,099	$ 46,000	-14.97%	$ (8,099)
Intergovernmental		-	-	0.00%	$ -
Other		-	-	0.00%	$ -
TOTAL	$ 22,251	$ 54,099	$ 46,000	-14.97%	$ (8,099)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	$ -
Service & Supplies	22,251	67,297	46,000	-31.65%	$ (21,297)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 22,251	$ 67,297	$ 46,000	-31.65%	$ (21,297)
FTE	0	0	0		

PREPARED 03/29/18, 11:08:11 BUDGET PREPARATION WORKSHEET PAGE 1
PROGRAM GM601L FOR FISCAL YEAR 2019 ACCOUNTING PERIOD 09/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	SERVICE AND SUPPLIES							
101-4310-412.08-13	MEDIATION FEES	0	12,358	24,355	3,175	24,355	20,000	0
101-4310-412.08-22	SPEC COURT JUV DRUG COURT	0	8,053	30,942	5,421	30,942	14,000	0
101-4310-412.08-33	DEPENDENCY DRUG COURT	0	1,840	12,000	0	12,000	12,000	0
*	SERVICE AND SUPPLIES	0	22,251	67,297	8,596	67,297	46,000	0
**	COURT FEES / ASSESSMENTS	0	22,251	67,297	8,596	67,297	46,000	0
***	JUVENILE COURT	0	22,251	67,297	8,596	67,297	46,000	0
****	GENERAL FUND	0	22,251	67,297	8,596	67,297	46,000	0
		0	22,251	67,297	8,596	67,297	46,000	0

Juvenile Probation Restructuring Flow Chart FY 2017



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,634,311	$ 1,642,615	$ 1,684,170	**2.53%**	$ 41,555
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,634,311**	**$ 1,642,615**	**$ 1,684,170**	**2.53%**	$ 41,555
EXPENDITURE					
Salary	$ 907,480	$ 846,236	$ 879,200	**3.90%**	$ 32,964
Benefits	465,138	501,804	532,949	**6.21%**	$ 31,145
Service & Supplies	215,665	294,575	272,021	**-7.66%**	$ (22,554)
Capital Outlay	46,028	-	-	**0.00%**	$ -
TOTAL	**$ 1,634,311**	**$ 1,642,615**	**$ 1,684,170**	**2.53%**	$ 41,555
FTE	**12**	**12**	**12**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	117,129
Deputy Chief Probation Officer	1.0	93,309
Juvenile Services Support Specialist T1	1.0	45,025
Juvenile Services Support Specialist T2	1.0	47,524
Juvenile Probation Officer	6.0	412,176
Office Manager	1.0	56,019
Senior Juvenile Probation Officer	1.0	65,596
Hourly		10,000
Call Back		2,102
Overtime		13,500
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	$ 879,200
BENEFITS:		
Medicare		12,792
Retirement		319,884
Group Insurance		156,422
Workers' Compensation		21,020
Education Incentive		3,000
Uniform Allowance		7,000
Phone Allowance		5,010
Car Allowance		7,821
SUB-TOTAL BENEFITS		$ 532,949
GRAND TOTAL		$ 1,412,149

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-4505-423.01-01	SALARIES	775,539	784,408	822,961	551,766	797,504	836,778	0
101-4505-423.01-02	HOURLY / SEASONAL	5,480	6,019	10,000	0	10,000	10,000	0
101-4505-423.01-03	ADMINISTRATIVE PAY	1,613	0	0	0	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	9,623	10,624	0	8,358	4,546	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	0	24,086	0	899	899	0	0
101-4505-423.01-08	SICK LEAVE PAY	0	62,329	0	0	0	0	0
101-4505-423.01-11	OVERTIME	7,641	14,350	13,500	7,055	13,500	13,500	0
101-4505-423.01-12	CALL BACK PAY	599	341	2,102	0	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	12,998	5,315	16,820	3,921	16,820	16,820	0
101-4505-423.01-14	F L S A	22	8	0	4	0	0	0
101-4505-423.01-25	TEMPORARY STAFFING	0	0	0	4,721	865	0	0
*	Salaries and Wages	813,515	907,480	865,383	576,724	846,236	879,200	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	11,658	13,169	12,455	8,307	12,429	12,792	0
101-4505-423.02-30	RETIREMENT	294,059	293,184	312,999	210,911	307,576	319,884	0
101-4505-423.02-40	GROUP INSURANCE	130,840	119,553	140,548	100,109	139,248	156,422	0
101-4505-423.02-50	WORKERS' COMPENSATION	18,470	21,246	20,071	12,175	21,457	21,020	0
101-4505-423.02-60	EDUCATION INCENTIVE	2,300	2,900	2,750	1,100	3,850	3,000	0
101-4505-423.02-65	UNIFORM ALLOWANCE	6,000	5,000	7,000	2,500	5,000	7,000	0
101-4505-423.02-70	CAR ALLOWANCE	2,475	5,955	7,821	5,520	7,813	7,821	0
101-4505-423.02-71	PHONE ALLOWANCE	4,955	4,131	5,010	2,654	4,431	5,010	0
*	EMPLOYEE BENEFITS	470,757	465,138	508,654	343,276	501,804	532,949	0
SERVICE AND SUPPLIES								
101-4505-423.03-26	MEDICAL TESTING	10,321	9,301	8,160	2,093	8,160	8,160	0
101-4505-423.03-30	TRAINING	5,472	5,237	6,000	2,700	6,000	6,000	0
101-4505-423.03-35	OFFICER SAFETY	0	5,353	5,000	704	5,000	5,000	0
101-4505-423.03-56	PHYSICALS (EMPLOYEE)	0	548	0	0	0	0	0
101-4505-423.03-65	COMMITMENT FEES	966	1,482	2,320	382	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	95,899	55,384	71,986	36,971	71,986	71,986	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	104	90	1,000	195	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	257	0	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	3,774	10,952	5,000	3,521	5,000	5,000	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	3,354	3,225	5,000	2,417	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	295	455	200	145	200	200	0
101-4505-423.05-80	TRAVEL	2,024	2,802	2,372	875	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	4,978	4,979	4,025	3,196	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	1,171	138	625	0	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	4,315	4,978	3,000	3,381	3,000	3,000	0
101-4505-423.06-43	JANITORIAL SUPPLIES	116	155	250	29	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	6,331	3,886	6,500	2,438	6,500	6,500	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMTS	29,295	11,448	45,215	7,500	45,215	26,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-4505-423.06-80	GIFTS / DONATIONS	77	407	2,925	0	2,925	250	0
101-4505-423.07-10	TELEPHONE	3,562	8,095	8,500	4,535	8,500	8,500	0
101-4505-423.07-12	POWER	9,204	7,647	13,020	4,950	13,020	13,020	0
101-4505-423.07-13	HEATING	4,188	3,602	6,400	2,946	6,400	6,400	0
101-4505-423.09-50	FLEET MANAGEMENT	19,125	21,132	22,050	11,025	22,050	22,266	0
101-4505-423.09-55	RADIOS	2,573	1,998	16,995	8,498	16,995	17,942	0
101-4505-423.14-01	20% JUV PROGRAMMING FEE	0	0	1,960	0	1,960	0	0
101-4505-423.25-01	YOUTH PAROLE SERVICES	50,990	52,371	55,162	54,904	55,162	55,295	0
*	SERVICE AND SUPPLIES	258,391	215,665	294,575	153,405	294,575	272,021	0
	CAPITAL OUTLAY							
101-4505-423.77-43	FURNITURE AND FIXTURES	0	23,014	0	0	0	0	0
101-4505-423.77-54	CAP OUTLAY:ADM ASSESMNT	0	23,014	0	0	0	0	0
*	CAPITAL OUTLAY	0	46,028	0	0	0	0	0
**	JUVENILE PROBATION	1,542,663	1,634,311	1,668,612	1,073,405	1,642,615	1,684,170	0
***	JUVENILE	1,542,663	1,634,311	1,668,612	1,073,405	1,642,615	1,684,170	0
****	GENERAL FUND	1,542,663	1,634,311	1,668,612	1,073,405	1,642,615	1,684,170	0
		1,542,663	1,634,311	1,668,612	1,073,405	1,642,615	1,684,170	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention

Department Number: 4506

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,528,123	$ 1,544,282	$ 1,583,805	**2.56%**	$ 39,523
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,528,123**	**$ 1,544,282**	**$ 1,583,805**	**2.56%**	$ 39,523
EXPENDITURE					
Salary	$ 1,005,792	$ 999,656	$ 1,024,353	**2.47%**	$ 24,697
Benefits	426,413	430,334	445,160	**3.45%**	$ 14,826
Service & Supplies	95,918	114,292	114,292	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,528,123**	**$ 1,544,282**	**$ 1,583,805**	**2.56%**	$ 39,523
FTE	**16**	**16**	**16**		

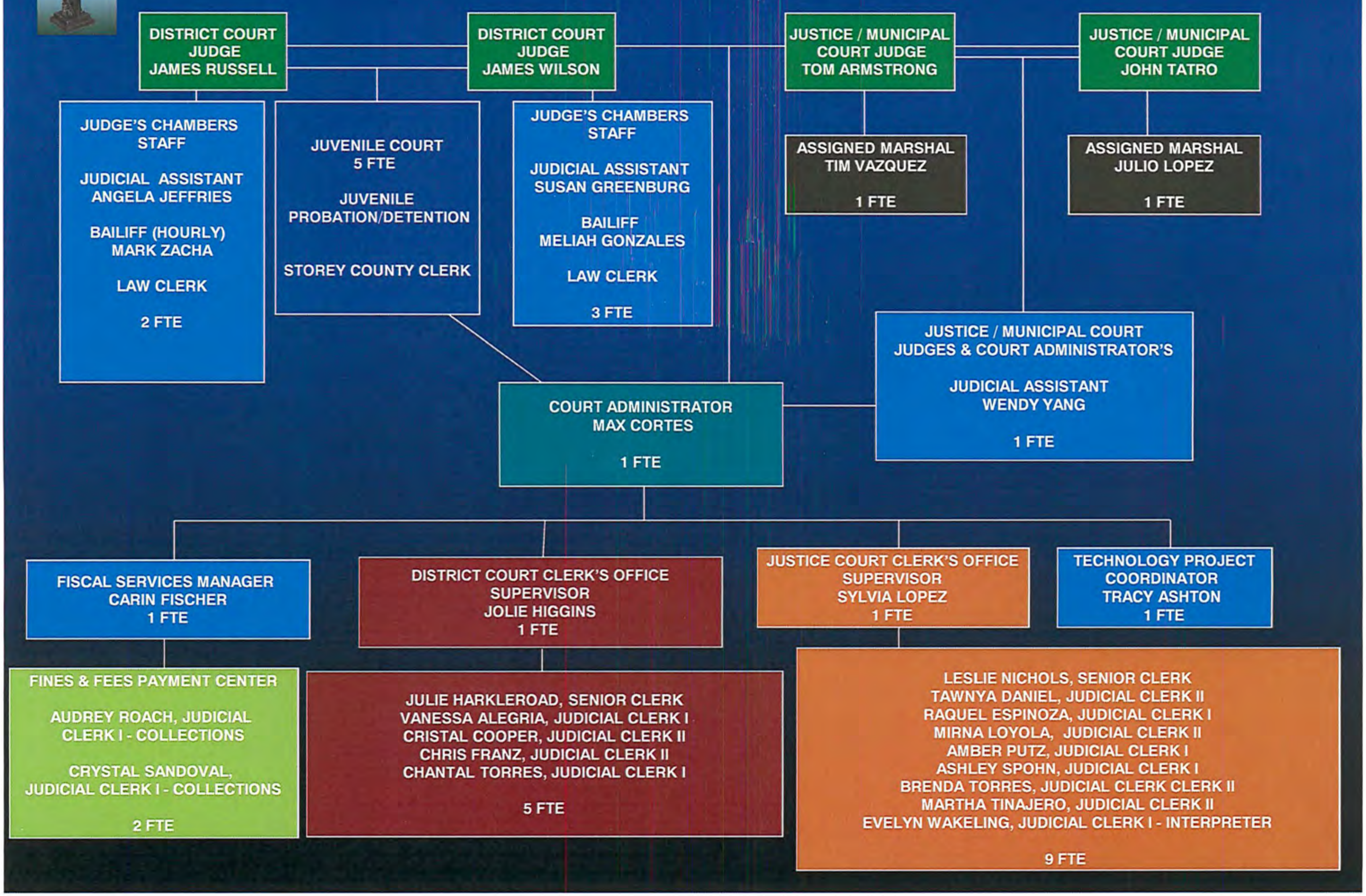
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Detention Manager	1.0	84,056
Detention Shift Supervisor	4.0	252,853
Juvenile Cook	1.0	54,985
Youth Advisor	10.0	549,109
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	16.0	$ 1,024,353
BENEFITS:		
Medicare		14,504
Retirement		218,404
Group Insurance		196,714
Workers' Compensation		10,822
Education Incentive		3,750
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 445,160
GRAND TOTAL		$ 1,469,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-4506-423.01-01	SALARIES	817,008	867,209	936,845	628,290	912,317	941,003	0
101-4506-423.01-02	HOURLY / SEASONAL	35,072	0	0	0	0	0	0
101-4506-423.01-03	ADMINISTRATIVE PAY	3,690	163	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	22,506	23,365	18,350	15,861	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	3,552	3,010	0	2,375	2,025	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	20,698	10,202	0	7,648	464	0	0
101-4506-423.01-08	SICK LEAVE PAY	64,322	41,433	0	14,041	0	0	0
101-4506-423.01-11	OVERTIME	41,882	48,232	50,000	35,195	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	432	0	0	1,168	0	0	0
101-4506-423.01-14	F L S A	1,348	1,476	0	726	1,500	0	0
101-4506-423.01-16	HOLIDAY PAY	13,353	10,702	15,000	11,224	15,000	15,000	0
*	Salaries and Wages	1,023,863	1,005,792	1,020,195	716,528	999,656	1,024,353	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	14,505	14,195	14,358	10,168	14,635	14,504	0
101-4506-423.02-30	RETIREMENT	211,541	215,510	239,080	151,736	224,919	218,404	0
101-4506-423.02-40	GROUP INSURANCE	174,665	182,364	209,864	123,868	175,517	196,714	0
101-4506-423.02-50	WORKERS' COMPENSATION	10,281	11,241	9,838	6,010	10,850	10,822	0
101-4506-423.02-60	EDUCATION INCENTIVE	3,400	2,175	2,250	1,200	3,450	3,750	0
101-4506-423.02-71	PHONE ALLOWANCE	880	928	966	672	963	966	0
*	EMPLOYEE BENEFITS	415,272	426,413	476,356	293,654	430,334	445,160	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	3,154	1,965	2,295	1,960	2,295	2,295	0
101-4506-423.03-30	TRAINING	3,756	2,584	4,000	3,693	4,000	4,000	0
101-4506-423.03-56	PHYSICALS (EMPLOYEE)	0	1,036	0	0	0	0	0
101-4506-423.04-24	LAUNDRY SERVICE	4,355	3,846	4,820	1,293	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	792	4,910	4,882	3,625	4,882	4,882	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	3,673	2,064	2,500	1,798	2,500	2,500	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	75	75	100	0	100	100	0
101-4506-423.05-80	TRAVEL	1,840	1,377	2,000	1,405	2,000	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	1,421	1,322	1,625	862	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	59	8	215	17	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	655	629	690	447	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	13,291	4,107	4,560	1,818	4,560	4,560	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	38,809	43,495	50,000	34,766	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	3,679	4,550	3,405	648	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	2,417	2,931	3,325	3,056	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	0	25	0	0	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	3,068	0	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,121	1,226	2,100	989	2,100	2,100	0
101-4506-423.07-12	POWER	15,489	12,538	17,775	8,882	17,775	17,775	0
101-4506-423.07-13	HEATING	8,362	7,230	10,000	5,890	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	106,016	95,918	114,292	71,149	114,292	114,292	0
**	JUVENILE DETENTION	1,545,151	1,528,123	1,610,843	1,081,331	1,544,282	1,583,805	0
***	JUVENILE	1,545,151	1,528,123	1,610,843	1,081,331	1,544,282	1,583,805	0
****	GENERAL FUND	1,545,151	1,528,123	1,610,843	1,081,331	1,544,282	1,583,805	0
		1,545,151	1,528,123	1,610,843	1,081,331	1,544,282	1,583,805	0

FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts					
Department Number: 4700					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 4,146,023	$ 4,363,852	$ 4,218,986	-3.32%	$ (144,866)
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	**$ 4,146,023**	**$ 4,363,852**	**$ 4,218,986**	-3.32%	$ (144,866)
EXPENDITURE					
Salary	$ 2,340,967	$ 2,376,916	$ 2,423,352	1.95%	$ 46,436
Benefits	1,066,080	1,106,587	1,174,651	6.15%	$ 68,064
Service & Supplies	738,976	880,349	620,983	-29.46%	$ (259,366)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	**$ 4,146,023**	**$ 4,363,852**	**$ 4,218,986**	-3.32%	$ (144,866)
FTE	31	31	31		

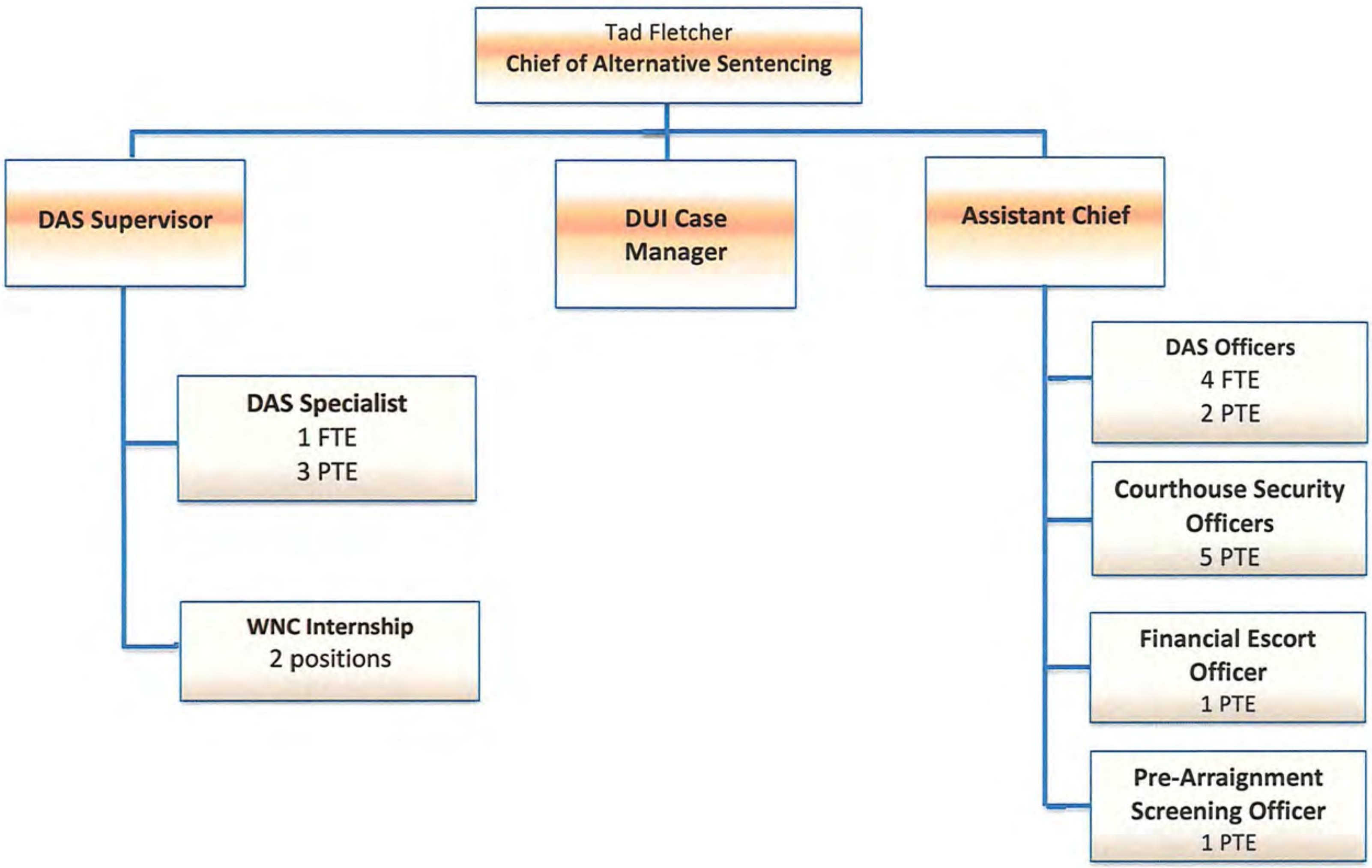
PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Bailiff	1.00	78,298
Court Administrator*	1.00	149,730
Court Fiscal Services Manager	1.00	102,466
Court Interpreter	1.00	55,028
Court Tech Proj Coordinator	1.00	94,953
District Court Supervisor	1.00	86,321
Judicial Assistant**	3.00	236,598
Judicial Clerk T1	5.00	246,291
Judicial Clerk T1 Collections	2.00	92,029
Judicial Clerk T2	6.00	371,506
Justice Court Supervisor	1.00	86,321
Justice of The Peace	2.00	302,340
Law Clerk	2.00	128,693
Senior Clerk	2.00	154,148
Marshal	2.00	161,171
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	$ 2,423,352
BENEFITS:		
Medicare		34,277
Retirement		634,389
Group Insurance		463,680
Workers' Compensation		25,668
Phone Allowance		7,726
Education Incentive		2,000
Uniform Allowance		3,000
Car Allowance		3,911
SUB-TOTAL BENEFITS		$ 1,174,651
GRAND TOTAL		$ 3,598,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-4700-412.01-01	SALARIES	2,147,310	2,166,334	2,269,918	1,569,333	2,255,755	2,345,893	0
101-4700-412.01-02	HOURLY	69,376	69,530	64,859	4,550	15,515	64,859	0
101-4700-412.01-03	ADMINISTRATIVE PAY	6,048	184	0	0	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	37,653	31,369	0	28,997	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	14,174	16,103	0	6,561	5,007	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	0	18,538	0	0	0	0	0
101-4700-412.01-09	WORKERS'COMPENSATION	5,216	819	0	0	0	0	0
101-4700-412.01-11	OVERTIME	35,150	42,450	12,600	19,871	25,660	12,600	0
101-4700-412.01-14	F L S A	164	241	0	140	0	0	0
101-4700-412.01-25	TEMPORARY STAFFING	0	3,557	0	56,025	74,979	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	8,164-	8,158-	0	0	0	0	0
*	Salaries and Wages	2,306,927	2,340,967	2,347,377	1,685,477	2,376,916	2,423,352	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	31,494	32,204	33,256	23,011	33,447	34,277	0
101-4700-412.02-30	RETIREMENT	605,657	594,122	612,990	431,442	615,076	634,389	0
101-4700-412.02-40	GROUP INSURANCE	415,502	397,842	435,927	294,220	414,658	463,680	0
101-4700-412.02-50	WORKERS' COMPENSATION	22,360	24,961	23,268	15,123	25,714	25,668	0
101-4700-412.02-57	DOMESTIC PARTNER INS BENE	0	89	0	89-	0	0	0
101-4700-412.02-60	EDUCATION INCENTIVE	3,125	2,075	1,750	800	2,800	2,000	0
101-4700-412.02-65	UNIFORM ALLOWANCE	5,933	3,448	3,000	1,960	3,279	3,000	0
101-4700-412.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
101-4700-412.02-71	PHONE ALLOWANCE	8,640	7,424	7,726	5,376	7,707	7,726	0
*	EMPLOYEE BENEFITS	1,096,641	1,066,080	1,121,828	774,603	1,106,587	1,174,651	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	12,641	1,908	0	40	0	0	0
101-4700-412.03-17	BANKING SERVICES	1,870	1,413	0	1,118	0	0	0
101-4700-412.03-30	TRAINING	304	262	3,500	950	3,500	3,500	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	21,400	13,370	16,000	9,940	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	1,843	641	2,625	0	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	7,679	8,601	8,010	7,898	8,010	8,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	31,319	44,358	28,844	37,369	44,500	28,844	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	612	1,006	375	489	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	745	2,784	1,415	1,228	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	36,458	38,799	33,091	25,992	33,091	33,091	0
101-4700-412.05-80	TRAVEL	0	0	0	401	0	0	0
101-4700-412.05-82	MILEAGE	0	0	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	17,359	18,344	22,160	13,432	22,160	22,160	0
101-4700-412.06-25	OPERATING SUPPLIES	17,439	23,347	18,830	5,950	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	0	203	300	0	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	0	97	1,510	2,077	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	6,848	6,940	7,010	5,195	7,010	7,010	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-4700-412.08-01	JURY VENIRE	1,388	3,932	2,655	1,475	2,655	2,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	2,759	18,522	20,840	12,764	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	81,812	116,142	41,040	70,278	115,000	41,040	0
101-4700-412.08-04	COURT REPORTER FEES	27,791	64,500	25,850	37,433	59,000	25,850	0
101-4700-412.08-06	NRS 432B & ADULT GUARDIAN	0	0	105,000	26,250	105,000	105,000	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	48,366	86,988	29,700	76,245	112,520	29,700	0
101-4700-412.08-15	MENTAL EVALUATIONS	45,008	79,596	29,645	42,634	69,795	29,645	0
101-4700-412.08-20	MENTAL HEALTH COURT	0	0	0	41	0	0	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	52,369	68,998	45,825	52,617	68,725	45,825	0
101-4700-412.24-50	CASH SHORT/OVER	148	1,647	0	411	0	0	0
101-4700-412.25-01	SB443 PSI PRODUCTION	100,194	114,578	144,853	108,640	144,853	154,123	0
*	SERVICE AND SUPPLIES	538,352	738,976	611,713	562,867	880,349	620,983	0
**	JUSTICE COURT	3,941,920	4,146,023	4,080,918	3,022,947	4,363,852	4,218,986	0
***	JUSTICE COURT	3,941,920	4,146,023	4,080,918	3,022,947	4,363,852	4,218,986	0
****	GENERAL FUND	3,941,920	4,146,023	4,080,918	3,022,947	4,363,852	4,218,986	0
		3,941,920	4,146,023	4,080,918	3,022,947	4,363,852	4,218,986	0

2018 Carson City Department of Alternative Sentencing Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,220,768	$ 1,318,863	$ 1,302,148	**-1.27%**	$ (16,715)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,220,768**	**$ 1,318,863**	**$ 1,302,148**	**-1.27%**	$ (16,715)
EXPENDITURE					
Salary	$ 712,408	$ 775,444	$ 745,610	**-3.85%**	$ (29,834)
Benefits	334,178	368,747	385,639	**4.58%**	$ 16,892
Service & Supplies	174,182	174,672	170,899	**-2.16%**	$ (3,773)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,220,768**	**$ 1,318,863**	**$ 1,302,148**	**-1.27%**	$ (16,715)
FTE	**8.00**	**8.00**	**8.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 4705		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Alternative Sentencing Specialist	1.0	41,573
Alternative Sentencing Supervisor	1.0	68,569
Alternative Sentencing Officer	4.0	257,464
Assistant Chief Alternative Sentencing	1.0	78,951
Chief Alternative Sentencing	1.0	114,542
DUI Case Manager - Grant Fund		
Hourly Salary		160,511
Overtime		20,000
Shift Differential		2,500
Call Back Pay		1,500
SUB-TOTAL SALARY & WAGES	8.00	$ 745,610
BENEFITS:		
Medicare		10,580
Retirement		212,977
Group Insurance		137,450
Workers' Compensation		8,427
Education Incentive		2,500
Uniform Allowance		4,000
Car Allowance		3,911
Phone Allowance		5,794
SUB-TOTAL BENEFITS		$ 385,639
GRAND TOTAL		$ 1,131,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-4705-412.01-01	SALARIES	395,790	481,648	548,195	373,144	536,390	561,099	0
101-4705-412.01-02	HOURLY	166,577	186,249	160,511	132,996	160,511	160,511	0
101-4705-412.01-03	ADMINISTRATIVE PAY	11,284	145	0	0	0	0	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	216	1,231	2,500	1,007	2,500	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	8,091	9,419	0	8,550	8,258	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	22,663	6,565	0	10,215	10,215	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	41,783	2,234	0	36,070	36,070	0	0
101-4705-412.01-11	OVERTIME	8,969	21,677	20,000	14,776	20,000	20,000	0
101-4705-412.01-12	CALL BACK PAY	0	0	1,500	0	1,500	1,500	0
101-4705-412.01-14	F L S A	60	210	0	186	0	0	0
101-4705-412.01-16	HOLIDAY PAY	0	3,030	0	0	0	0	0
*	Salaries and Wages	655,453	712,408	732,706	576,944	775,444	745,610	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	9,262	9,768	10,234	8,204	12,246	10,580	0
101-4705-412.02-30	RETIREMENT	152,894	184,702	207,695	145,138	205,964	212,977	0
101-4705-412.02-40	GROUP INSURANCE	67,872	115,074	145,915	88,700	123,091	137,450	0
101-4705-412.02-50	WORKERS' COMPENSATION	6,926	8,442	7,661	5,779	10,254	8,427	0
101-4705-412.02-60	EDUCATION INCENTIVE	2,306	3,004	1,000	1,750	3,000	2,500	0
101-4705-412.02-65	UNIFORM ALLOWANCE	6,448	4,073	7,000	2,797	4,297	4,000	0
101-4705-412.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
101-4705-412.02-71	PHONE ALLOWANCE	4,240	5,200	5,794	4,480	5,989	5,794	0
101-4705-412.02-75	SICK LV CONVERTED TO PERS	1,752	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	255,630	334,178	389,210	259,608	368,747	385,639	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	5,624	4,828	3,100	4,728	3,100	3,100	0
101-4705-412.03-30	TRAINING	1,427	874	2,400	2,322	2,400	2,400	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	384	298	1,000	251	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	207	79	550	0	550	550	0
101-4705-412.04-35	AUTO MAINTENANCE	24,266	2,380	1,500	7,855	1,500	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	2,918	1,969	2,500	337	2,500	2,500	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	250	250	250	0	250	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	31,026	44,877	36,200	21,551	36,200	36,200	0
101-4705-412.05-51	DRUG TESTING FEES	53,717	67,015	64,000	53,650	64,000	64,000	0
101-4705-412.05-80	TRAVEL	364	0	365	385	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	3,824	3,855	3,000	2,440	3,000	3,000	0
101-4705-412.06-25	OPERATING SUPPLIES	23,224	13,457	14,769	4,123	14,769	14,769	0
101-4705-412.06-60	VEHICLE FUEL/OIL	5,275	7,973	6,255	4,380	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	267	0	500	500	500	500	0
101-4705-412.07-10	TELEPHONE	1,410	1,927	1,200	318	1,200	1,200	0
101-4705-412.08-20	MENTAL HEALTH COURT	0	162	0	54	0	0	0
101-4705-412.09-50	FLEET MANAGEMENT	20,813	21,719	22,663	11,331	22,663	19,174	0
101-4705-412.09-55	RADIOS	2,456	2,519	14,420	7,210	14,420	14,136	0

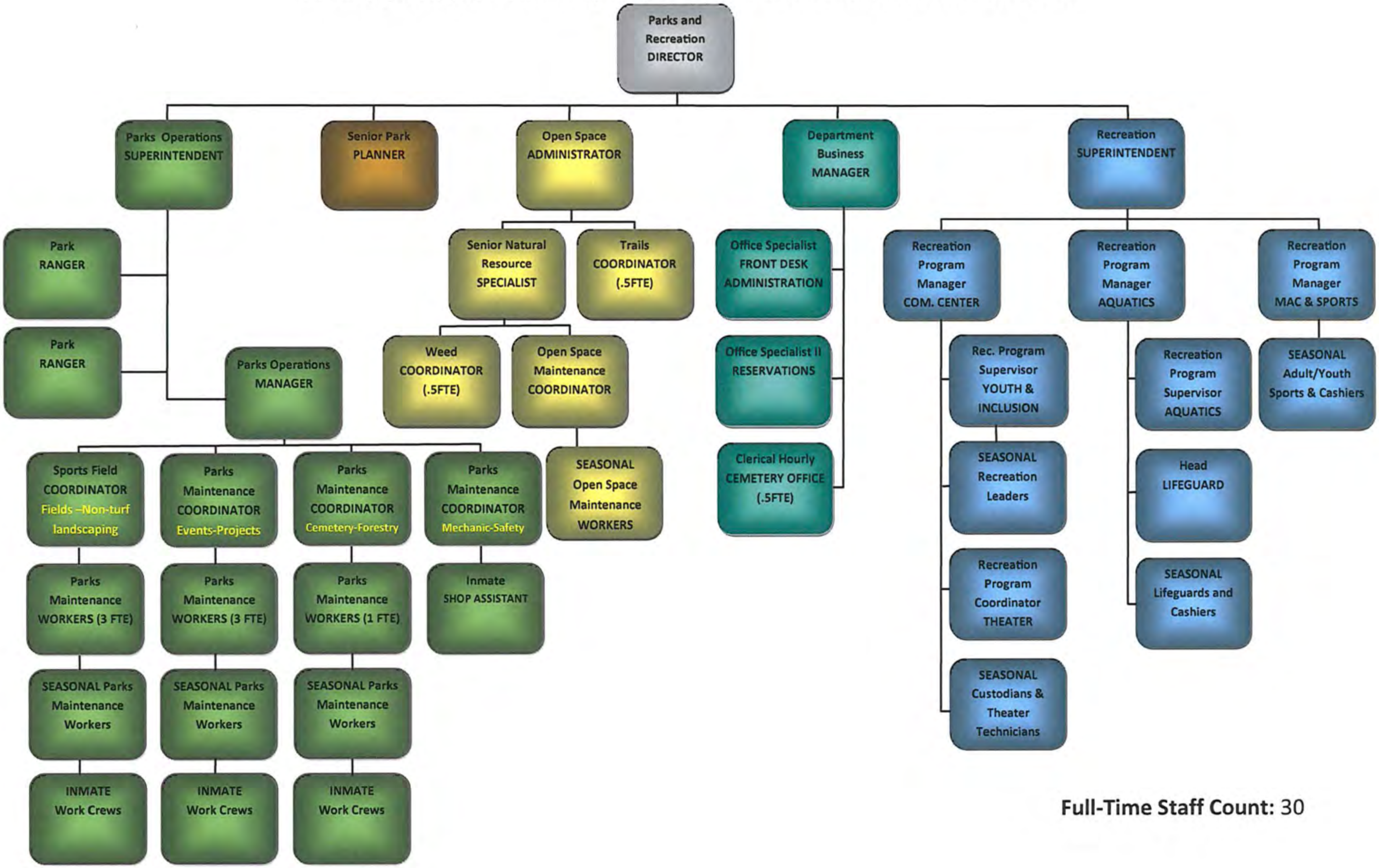
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	177,452	174,182	174,672	121,435	174,672	170,899	0
**	ALTERNATIVE SENTENCING	1,088,535	1,220,768	1,296,588	957,987	1,318,863	1,302,148	0
***	JUSTICE COURT	1,088,535	1,220,768	1,296,588	957,987	1,318,863	1,302,148	0
****	GENERAL FUND	1,088,535	1,220,768	1,296,588	957,987	1,318,863	1,302,148	0
		1,088,535	1,220,768	1,296,588	957,987	1,318,863	1,302,148	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Justice/Municipal Courts, Court Fees					
Department Number: 4710					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 502,416	$ 777,124	$ 303,518	**-36.98%**	$ (178,126)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 502,416**	**$ 777,124**	**$ 303,518**	**-36.98%**	$ (178,126)
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	622	-	-	**0.00%**	$ -
Service & Supplies	434,033	541,609	303,518	**-32.79%**	$ (148,126)
Capital Outlay	67,761	235,515	-	**-100.00%**	$ (30,000)
TOTAL	**$ 502,416**	**$ 777,124**	**$ 303,518**	**-36.98%**	$ (178,126)
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND							
EMPLOYEE BENEFITS							
101-4710-412.02-25 MEDICARE	5	39	0	71	0	0	0
101-4710-412.02-40 GROUP INSURANCE	0	535	0	656	0	0	0
101-4710-412.02-50 WORKERS' COMPENSATION	0	48	0	56	0	0	0
* EMPLOYEE BENEFITS	5	622	0	783	0	0	0
SERVICE AND SUPPLIES							
101-4710-412.06-11 DC INTEREST	0	0	3,613	1,068	3,613	0	0
101-4710-412.06-20 TECHNOLOGY (DIST CT FEES)	106	1,246	2,582	0	2,582	1,000	0
101-4710-412.06-21 ARBITRATION	0	0	15,931	0	15,931	6,000	0
101-4710-412.06-70 ADMINISTRATIVE ASSESSMNTS	0	398	2,132	0	2,132	600	0
101-4710-412.08-11 AB 54 - JUSTICE COURT	11,010	63,079	39,692	1,139	34,642	45,000	0
101-4710-412.08-13 MEDIATION FEES	0	0	10,585	0	10,585	0	0
101-4710-412.08-20 MENTAL HEALTH COURT	58,270	57,202	58,203	17,210	58,203	54,218	0
101-4710-412.08-21 DAS MENTAL HEALTH COURT	1,590	1,464	7,121	173	7,121	1,700	0
101-4710-412.08-23 FELONY DUI COURT	27,002	27,943	27,943	482	27,943	15,000	0
101-4710-412.08-24 GENETIC MARKER TESTING	11,185	8,197	8,000	5,902	8,000	8,000	0
101-4710-412.08-26 MISDEMEANOR TREATMENT CT	31,500	25,360	23,965	21,693	23,965	0	0
101-4710-412.08-52 GMA SB 243	24,857	26,191	15,100	18,869	27,000	27,000	0
101-4710-412.08-65 DRUG OR ALCOHOL PROGRAMS	13,927	12,204	37,720	3,178	37,720	15,000	0
101-4710-412.08-68 EXTRAORDINARY COURT CASES	68,870	108,885	0	47,614	68,869	0	0
101-4710-412.08-71 MARIJUANA POSS - CCC	2,743	9,430	5,369	0	5,369	0	0
101-4710-412.08-72 MARIJUANA-JC DRUG COURT	557	1,786	15,192	877	15,192	0	0
101-4710-412.08-73 MARIJUANA POSS - DAS	5,822	9,100	2,614	0	2,614	0	0
101-4710-412.08-76 DAS DRUG TESTING LAB -SC	3,500	0	6,743	0	6,743	0	0
101-4710-412.08-77 DRUG COURT	69	0	39,864	0	39,864	0	0
101-4710-412.08-78 DISTRICT COURT FEES AB65	82,714	65,077	114,582	71,777	114,582	110,000	0
101-4710-412.08-79 COURT SECURITY FEE AB 65	24,771	16,471	25,905	5,201	25,905	20,000	0
101-4710-412.08-80 DISTRICT CT FEES SB 388	0	0	3,034	0	3,034	0	0
* SERVICE AND SUPPLIES	368,493	434,033	465,890	195,183	541,609	303,518	0
CAPITAL OUTLAY							
101-4710-412.65-65 COURT REMODEL / JAVS SYS	1,543	0	0	1,536	0	0	0
101-4710-412.65-78 DISTRICT COURT FEES AB 65	9,465	67,761	0	0	0	0	0
101-4710-412.70-40 CONSTRUCTION	0	0	219,365	0	235,515	0	0
101-4710-412.77-78 DC FEES AB65 - CAPITAL EQ	4,380	0	0	0	0	0	0
101-4710-412.77-79 COURT SEC AB65 CAPITAL	5,781	0	0	58	0	0	0
* CAPITAL OUTLAY	21,169	67,761	219,365	1,594	235,515	0	0
** COURT FEES / ASSESSMENTS	389,667	502,416	685,255	197,560	777,124	303,518	0
*** JUSTICE COURT	389,667	502,416	685,255	197,560	777,124	303,518	0
**** GENERAL FUND	389,667	502,416	685,255	197,560	777,124	303,518	0

Carson City Parks, Recreation & Open Space Department—ORGANIZATIONAL STRUCTURE



Full-Time Staff Count: 30

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 694,600	$ 731,296	$ 606,908	**-17.01%**	$ (124,389)
Intergovernmental	-	-	-	**0.00%**	$ -
Miscellaneous	-	-	-	**0.00%**	$ -
TOTAL	**$ 694,600**	**$ 731,296**	**$ 606,908**	**-17.01%**	$ (124,389)
EXPENDITURE					
Salary	$ 422,490	$ 447,919	$ 350,890	**-21.66%**	$ (97,029)
Benefits	197,511	201,420	173,989	**-13.62%**	$ (27,431)
Service & Supplies	74,599	81,957	82,029	**0.09%**	$ 72
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 694,600**	**$ 731,296**	**$ 606,908**	**-17.01%**	$ (124,389)
FTE	**6.25**	**6.20**	**6.20**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Parks Admin

DEPARTMENT NUMBER: 101-5005

POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Office Specialist	1.00	$ 51,076
Office Specialist	0.80	29,959
Senior Park Planner	1.00	85,816
Park & Recreation Director	0.80	108,981
Department Business Manager	0.80	49,094
Park Ranger	1.00	-
Park Maintenance Worker	0.80	25,964
SUB-TOTAL SALARY & WAGES	6.20	$ 350,890
BENEFITS:		
Medicare		$ 5,091
Retirement		88,657
Group Insurance		71,582
Workers' Compensation		3,563
Foul Weather Allowance		120
Car Allowance		3,129
Phone Allowance		1,847
SUB-TOTAL BENEFITS		$ 173,989
GRAND TOTAL		$ 524,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-5005-452.01-01	SALARIES	403,784	409,098	431,350	273,934	408,917	350,890	0
101-5005-452.01-02	HOURLY/SEASONAL	2,984	0	3,500	0	3,500	0	0
101-5005-452.01-03	ADMINISTRATIVE PAY	115	973	0	0	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,441	1.841	3,132	359	3,132	0	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	9,632	9,500	0	8,860	5,070	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	17,996	0	0	15,725	10,257	0	0
101-5005-452.01-08	SICK LEAVE PAY	18,825	0	0	38,535	15,043	0	0
101-5005-452.01-09	WORKERS' COMPENSATORY LV	0	0	0	191	0	0	0
101-5005-452.01-11	OVERTIME	3,655	4,221	2,000	4,153	2,000	0	0
101-5005-452.01-12	CALL BACK PAY	91	0	0	0	0	0	0
101-5005-452.01-13	STANDBY PAY	0	147	0	0	0	0	0
101-5005-452.01-14	F L S A	79	107	0	42	0	0	0
101-5005-452.01-16	HOLIDAY PAY	475	459	0	543	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	4,366-	856-	0	0	0	0	0
101-5005-452.01-99	GRANT ALLOCATION	0	3,000-	0	0	0	0	0
*	Salaries and Wages	454,711	422,490	439,982	342,342	447,919	350,890	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	6,422	5,981	6,161	4,808	6,333	5,091	0
101-5005-452.02-30	RETIREMENT	100,065	99,752	102,694	66,739	98,514	88,657	0
101-5005-452.02-40	GROUP INSURANCE	73,321	82,198	90,050	60,122	87,200	71,582	0
101-5005-452.02-50	WORKERS' COMPENSATION	3,499	4,357	3,903	2,721	4,194	3,563	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	270	270	270	270	270	120	0
101-5005-452.02-70	CAR ALLOWANCE	3,264	3,132	3,129	2,208	3,125	3,129	0
101-5005-452.02-71	PHONE ALLOWANCE	1,948	1,821	1,895	1,227	1,784	1,847	0
*	EMPLOYEE BENEFITS	188,789	197,511	208,102	138,095	201,420	173,989	0
SERVICE AND SUPPLIES								
101-5005-452.03-09	PROFESSIONAL SERVICES	0	22,299	23,100	22,500	23,100	23,100	0
101-5005-452.03-30	TRAINING	199	1,174	600	943	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	1,185	941	1,500	172	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	5,152	5,107	6,000	3,894	6,000	6,000	0
101-5005-452.05-40	EPIC RIDES	0	16,676	15,000	0	15,000	15,000	0
101-5005-452.05-42	PRINTING / ADVERTISING	510	100	375	79	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,512	1,849	1,500	2,140	1,500	1,500	0
101-5005-452.05-80	TRAVEL	659	61	705	0	705	705	0
101-5005-452.05-82	MILEAGE	620	385	1,000	322	1,000	1,000	0
101-5005-452.06-01	OFFICE SUPPLIES	6,470	5,126	5,000	1,837	5,000	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	1,257	0	1,500	37	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	2,361	2,667	0	162	0	0	0
101-5005-452.06-60	VEHICLE FUEL/OIL	2,676	3,197	595	1,422	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	0	500	500	3,033	500	500	0
101-5005-452.07-10	TELEPHONE	892	242	500	186	500	500	0
101-5005-452.07-12	POWER	3,944	2,637	9,532	2,195	9,532	9,532	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-5005-452.07-13	HEATING	5,567	4,652	7,200	4,605	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	3,375	7,044	7,350	3,675	7,350	7,422	0
101-5005-452.12-99	INTERNAL SVC CHG -GRNT/DB	0	58-	0	0	0	0	0
101-5005-452.24-50	CASH SHORT / OVER	100	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	36,479	74,599	81,957	47,202	81,957	82,029	0
**	ADMINISTRATION: PARKS	679,979	694,600	730,041	527,639	731,296	606,908	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance

Department Number: 101-5012-452

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,269,811	$ 1,384,218	$ 1,544,545	**11.58%**	$ 160,327
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,269,811**	**$ 1,384,218**	**$ 1,544,545**	**11.58%**	$ 160,327
EXPENDITURE					
Salary	$ 507,055	$ 557,570	$ 672,167	**20.55%**	$ 114,597
Benefits	236,099	241,774	321,569	**33.00%**	$ 79,795
Service & Supplies	526,657	584,874	550,809	**-5.82%**	$ (34,065)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,269,811**	**$ 1,384,218**	**$ 1,544,545**	**11.58%**	$ 160,327
FTE	**9.22**	**10.42**	**11.42**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Park Operations Superintendent	0.90	$ 77,623
Park Maintenance Worker	5.14	219,988
Park Operations Coordinator	1.41	71,818
Parks Operations Manager	0.97	62,819
Park Ranger	1.00	64,691
Parks Shop Coordinator	1.00	46,282
Sports Field Coordinator	1.00	46,336
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		51,121
Overtime		24,000
Shift Differencial		3,132
SUB-TOTAL SALARY & WAGES	11.42	$ 672,167
BENEFITS:		
Medicare		$ 9,289
Retirement		123,764
Group Insurance		173,368
Workers' Compensation		8,616
Foul Weather Allowance		1,433
Phone Allowance		5,099
SUB-TOTAL BENEFITS		321,569
GRAND TOTAL		$ 993,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-5012-452.01-01	SALARIES	447,140	449,777	547,476	330,212	478,492	589,557	0
101-5012-452.01-02	HOURLY/SEASONAL	25,774	22,081	47,621	0	0	51,121	0
101-5012-452.01-03	ADMINISTRATIVE PAY	615	725	0	0	0	0	0
101-5012-452.01-04	SHIFT DIFFERENTIAL	0	0	0	0	0	3,132	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	5,947	6,014	0	932	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	19,166	5,700	0	894	0	0	0
101-5012-452.01-08	SICK LEAVE PAY	33,089	20,963	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	0	784	0	0	0	0	0
101-5012-452.01-11	OVERTIME	13,256	15,340	22,000	9,944	22,000	24,000	0
101-5012-452.01-12	CALL BACK PAY	0	0	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	85	1,100	0	6	0	0	0
101-5012-452.01-14	F L S A	16	6	0	5	0	0	0
101-5012-452.01-16	HOLIDAY PAY	84	128	1,000	64	1,000	1,000	0
101-5012-452.01-25	TEMPORARY STAFFING	0	0	0	25,370	52,721	0	0
101-5012-452.01-99	GRANT ALLOCATION	0	15,563-	0	0	0	0	0
*	Salaries and Wages	545,172	507,055	621,454	367,427	557,570	672,167	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	7,441	7,275	8,531	4,808	7,895	9,289	0
101-5012-452.02-30	RETIREMENT	106,990	106,204	121,445	71,059	102,984	123,764	0
101-5012-452.02-40	GROUP INSURANCE	101,774	108,663	137,175	82,942	117,998	173,368	0
101-5012-452.02-50	WORKERS' COMPENSATION	5,207	6,709	6,850	3,880	7,474	8,616	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,103	1,103	1,283	983	833	1,433	0
101-5012-452.02-70	CAR ALLOWANCE	2,795	2,835	3,520	0	0	0	0
101-5012-452.02-71	PHONE ALLOWANCE	3,713	3,310	3,015	3,132	4,590	5,099	0
*	EMPLOYEE BENEFITS	229,023	236,099	281,819	166,804	241,774	321,569	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	1,575	880	1,200	292	1,200	1,200	0
101-5012-452.03-49	CONTRACTUAL SERVICE	18,400	15,664	17,322	15,981	17,322	17,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	251	0	200	258	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	39,060	46,644	37,352	18,312	37,352	37,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	49,931	30,504	4,500	11,568	4,500	4,500	0
101-5012-452.04-36	EV GOLF COURSE TRANSITION	0	0	0	20,204	25,000	0	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	49,132	40,520	42,280	41,331	42,280	42,280	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	17,439	24,889	22,000	22,249	22,000	22,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	21,837	17,622	17,100	14,047	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	1,967-	108	1,500	0	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	570	162	5,500	0	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	1,366	1,083	2,845	0	2,845	2,845	0
101-5012-452.04-46	VANDALISM	858	0	1,000	0	1,000	1,000	0
101-5012-452.05-42	PRINTING / ADVERTISING	0	0	0	92	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	455	550	700	345	700	700	0
101-5012-452.05-80	TRAVEL	830	575	1,200	0	1,200	1,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-5012-452.06-01	OFFICE SUPPLIES	779	1,444	450	828	450	450	0
101-5012-452.06-25	OPERATING SUPPLIES	37,414	41,628	28,410	25,176	28,410	28,410	0
101-5012-452.06-60	VEHICLE FUEL/OIL	32,424	28,266	40,000	18,871	40,000	40,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	4,931	3,230	3,000	0	3,000	3,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	2,047	3,744	1,600	882	1,600	1,600	0
101-5012-452.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-5012-452.07-10	TELEPHONE	9,594	10,535	10,660	8,118	10,660	10,660	0
101-5012-452.07-12	POWER	60,848	53,705	65,675	31,324	65,675	65,675	0
101-5012-452.07-13	HEATING	17,387	15,437	17,110	13,723	17,110	17,110	0
101-5012-452.09-50	FLEET MANAGEMENT	183,938	188,427	189,875	94,938	189,875	191,735	0
101-5012-452.09-55	RADIOS	10,879	5,646	47,895	23,948	47,895	36,970	0
101-5012-452.12-99	INTERNAL SVC CHG -GRNT/DB	0	4,606-	0	0	0	0	0
*	SERVICE AND SUPPLIES	559,978	526,657	559,874	362,487	584,874	550,809	0
**	PARK MAINTENANCE	1,334,173	1,269,811	1,463,147	896,718	1,384,218	1,544,545	0
***	PARKS AND RECREATION	1,334,173	1,269,811	1,463,147	896,718	1,384,218	1,544,545	0
****	GENERAL FUND	1,334,173	1,269,811	1,463,147	896,718	1,384,218	1,544,545	0
		1,334,173	1,269,811	1,463,147	896,718	1,384,218	1,544,545	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations					
Department Number: 101-5017-452					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 90,534	$ 139,619	$ -	-100.00%	$ (139,619)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	**$ 90,534**	**$ 139,619**	**$ -**	**-100.00%**	**$ (139,619)**
EXPENDITURE					
Salary	$ 51,687	$ 56,000	$ -	-100.00%	$ (56,000)
Benefits	9	-	-	0.00%	-
Service & Supplies	16,570	83,619	-	-100.00%	(83,619)
Capital Outlay	22,268	-	-	0.00%	-
TOTAL	**$ 90,534**	**$ 139,619**	**$ -**	**-100.00%**	**$ (139,619)**
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
	Salaries and Wages							
101-5017-452.01-02	HOURLY/SEASONAL	48,724	51,687	56,000	204	0	0	0
101-5017-452.01-25	TEMPORARY STAFFING	0	0	0	35,781	56,000	0	0
*	Salaries and Wages	48,724	51,687	56,000	35,985	56,000	0	0
	EMPLOYEE BENEFITS							
101-5017-452.02-25	MEDICARE	0	4	0	3	0	0	0
101-5017-452.02-50	WORKERS' COMPENSATION	0	5	0	3	0	0	0
*	EMPLOYEE BENEFITS	0	9	0	6	0	0	0
	SERVICE AND SUPPLIES							
101-5017-452.05-68	DISC GOLF COURSE	0	0	1,000	1,000	1,000	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	2,585	10,569	0	0	0	0	0
101-5017-452.06-80	GIFTS / DONATIONS	12,543	1,160	15,774	1,055	15,774	0	0
101-5017-452.06-82	YSA GUESTING PROGRAM	0	0	3,000	0	3,000	0	0
101-5017-452.06-84	ROBERTS HOUSE PH 2	5,000	0	0	0	0	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	460	1,103	3,429	0	3,429	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	14,073	3,738	60,416	259	60,416	0	0
*	SERVICE AND SUPPLIES	34,661	16,570	83,619	2,314	83,619	0	0
	CAPITAL OUTLAY							
101-5017-452.77-86	CCSD TURF MAINTENANCE	2,621	22,268	0	0	0	0	0
*	CAPITAL OUTLAY	2,621	22,268	0	0	0	0	0
**	GRANTS,GIFTS & DONATIONS	86,006	90,534	139,619	38,305	139,619	0	0
***	PARKS AND RECREATION	86,006	90,534	139,619	38,305	139,619	0	0
****	GENERAL FUND	86,006	90,534	139,619	38,305	139,619	0	0
		86,006	90,534	139,619	38,305	139,619	0	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Youth Sports Association					
Department Number: 101-5018-452					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 79,419	$ 125,946	$ 71,000	**-43.63%**	**$ (54,946)**
Intergovernmental	-	-	-	**0.00%**	**-**
Other	-	-	-	**0.00%**	**-**
TOTAL	**$ 79,419**	**$ 125,946**	**$ 71,000**	**-43.63%**	**$ (54,946)**
EXPENDITURE					
Salary	$ 27,420	$ 76,456	$ 28,510	**-62.71%**	**$ (47,946)**
Benefits	-	-	-	**0.00%**	**-**
Service & Supplies	51,999	49,490	42,490	**-14.14%**	**(7,000)**
Capital Outlay	-	-	-	**0.00%**	**-**
TOTAL	**$ 79,419**	**$ 125,946**	**$ 71,000**	**-43.63%**	**$ (54,946)**
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-5018-452.01-02	HOURLY/SEASONAL	35,579	27,420	36,030	0	36,030	0	0
101-5018-452.01-25	TEMPORARY STAFFING	0	0	40,426	9,973	40,426	28,510	0
*	Salaries and Wages	35,579	27,420	76,456	9,973	76,456	28,510	0
SERVICE AND SUPPLIES								
101-5018-452.06-25	OPERATING SUPPLIES	2,806	11,597	1,390	1,066	1,390	1,390	0
101-5018-452.07-10	TELEPHONE	1,864	1,693	2,000	1,363	2,000	2,000	0
101-5018-452.07-12	POWER	42,109	34,733	42,000	22,368	42,000	35,000	0
101-5018-452.07-13	HEATING	1,930	1,262	2,000	1,682	2,000	2,000	0
101-5018-452.07-14	PROPONE	2,100	2,714	2,100	1,334	2,100	2,100	0
*	SERVICE AND SUPPLIES	50,809	51,999	49,490	27,813	49,490	42,490	0
**	YOUTH SPORTS ASSOC	86,388	79,419	125,946	37,786	125,946	71,000	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Facilities Maintenance					
Department Number: 101-5034-419					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,426,209	$ 1,498,128	$ 1,555,195	**3.81%**	$ 57,067
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,426,209**	**$ 1,498,128**	**$ 1,555,195**	**1.17%**	$ 57,067
EXPENDITURE					
Salary	$ 714,666	$ 732,994	$ 758,627	**3.50%**	$ 25,633
Benefits	315,887	339,719	364,220	**7.21%**	$ 24,501
Service & Supplies	395,656	425,415	432,348	**1.63%**	$ 6,933
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,426,209**	**$ 1,498,128**	**$ 1,555,195**	**0.00%**	$ 57,067
FTE	**12.00**	**12.00**	**12.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Building Maintenance Worker	4.0	$ 193,217
Facilities Maintenance Manager	1.0	74,079
Senior Bldg Maintenance Worker	1.0	61,492
Skilled Trades Technician	6.0	349,339
Call Back		4,500
Overtime		14,000
Shift Differential		12,000
Stand by		17,000
Temporary Staffing		33,000
SUB-TOTAL SALARY & WAGES	12.0	$ 758,627
BENEFITS:		
Foul Weather Allowance		$ 900
Education Incentive		250
Group Insurance		190,362
Medicare		10,242
Phone Allowance		2,233
Retirement		147,125
Workers' Compensation		13,108
SUB-TOTAL BENEFITS		364,220
GRAND TOTAL		$ 1,122,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-5034-419.01-01	SALARIES	605,763	638,210	659,337	432,021	651,892	678,127	0
101-5034-419.01-02	HOURLY/SEASONAL	21,018	27,978	0	0	0	0	0
101-5034-419.01-03	ADMINISTRATIVE PAY	0	1,919	0	0	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	13,648	12,773	12,000	8,112	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	1,922	2,781	0	275	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	11,442	0	0	80	80	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	16,050	0	0	0	0	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	2,485	0	0	0	0	0	0
101-5034-419.01-11	OVERTIME	12,524	13,029	14,000	7,327	14,000	14,000	0
101-5034-419.01-12	CALL BACK PAY	3,233	3,302	4,500	1,291	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,024	16,445	17,000	11,090	17,000	17,000	0
101-5034-419.01-14	F L S A	176	341	0	172	145	0	0
101-5034-419.01-16	HOLIDAY PAY	0	42	0	499	377	0	0
101-5034-419.01-25	TEMPORARY STAFFING	0	0	33,000	19,909	33,000	33,000	0
101-5034-419.01-99	GRANT ALLOCATION	0	2,154-	0	0	0	0	0
*	Salaries and Wages	704,285	714,666	739,837	480,776	732,994	758,627	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	9,577	9,703	10,343	6,478	10,100	10,242	0
101-5034-419.02-30	RETIREMENT	126,030	133,680	141,762	92,276	144,689	147,125	0
101-5034-419.02-40	GROUP INSURANCE	151,814	156,193	172,075	112,147	168,121	190,362	0
101-5034-419.02-50	WORKERS' COMPENSATION	12,231	13,918	14,194	6,825	13,623	13,108	0
101-5034-419.02-60	EDUCATION INCENTIVE	375	275	250	100	250	250	0
101-5034-419.02-66	FOUL WEATHER ALLOWANCE	900	900	900	900	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	1,260	1,218	1,267	1,362	2,036	2,233	0
*	EMPLOYEE BENEFITS	302,187	315,887	340,791	220,088	339,719	364,220	0
SERVICE AND SUPPLIES								
101-5034-419.03-30	TRAINING	0	405	360	0	2,860	2,860	0
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	0	805	700	200-	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	132,376	128,956	150,000	77,570	150,000	150,000	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	135	1,204	1,065	903	1,065	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	132,155	146,806	149,640	52,222	149,640	149,640	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	4,410	3,062	4,000	4,488	4,000	4,000	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	0	100	0	100	100	0
101-5034-419.05-80	TRAVEL	0	0	2,500	0	0	0	0
101-5034-419.06-01	OFFICE SUPPLIES	362	435	300	187	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	0	694	0	20	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	42,155	38,693	45,000	30,596	45,000	45,000	0
101-5034-419.06-60	VEHICLE FUEL/OIL	10,910	13,121	9,260	8,464	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	3,886	3,540	6,000	4,205	6,000	6,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	3,041	3,481	3,750	1,605	3,750	3,750	0
101-5034-419.07-10	TELEPHONE	3,818	4,191	2,900	3,722	2,900	2,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-5034-419.09-50	FLEET MANAGEMENT	48,938	49,308	44,100	22,050	44,100	50,717	0
101-5034-419.09-55	RADIOS	0	955	5,665	2,833	5,665	5,981	0
*	SERVICE AND SUPPLIES	382,186	395,656	425,415	208,665	425,415	432,348	0
**	FACILITIES MAINTENANCE	1,388,658	1,426,209	1,506,043	909,529	1,498,128	1,555,195	0
***	PARKS AND RECREATION	1,388,658	1,426,209	1,506,043	909,529	1,498,128	1,555,195	0
****	GENERAL FUND	1,388,658	1,426,209	1,506,043	909,529	1,498,128	1,555,195	0
		1,388,658	1,426,209	1,506,043	909,529	1,498,128	1,555,195	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Parks and Recreation -Multi-Purpose Athletic Center**				
Department Number:	**101-5054**				
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 131,393	$ 150,763	$ 150,763	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 131,393**	**$ 150,763**	**$ 150,763**	**0.00%**	$ -
EXPENDITURE					
Salary	$ 49,694	$ 92,000	$ 96,000	**4.35%**	$ 4,000
Benefits	1,493	1,579	1,665	**5.45%**	86
Service & Supplies	80,206	57,184	53,098	**-7.15%**	(4,086)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 131,393**	**$ 150,763**	**$ 150,763**	**0.00%**	$ -
FTE					

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Multi -Purpose Athletic Facility		
DEPARTMENT NUMBER: 101-5054		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly		$ 54,000
Temporary Staffing		42,000
SUB-TOTAL SALARY & WAGES		$ 96,000
BENEFITS:		
Medicare		$ 725
Workers' Compensation		940
SUB-TOTAL BENEFITS		1,665
GRAND TOTAL		$ 97,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
101-5054-451.01-02	HOURLY/SEASONAL	518	49,694	11,571	36,742	50,000	54,000	0
101-5054-451.01-25	TEMPORARY STAFFING	0	0	42,000	28,004	42,000	42,000	0
*	Salaries and Wages	518	49,694	53,571	64,746	92,000	96,000	0
	EMPLOYEE BENEFITS							
101-5054-451.02-25	MEDICARE	8	708	777	533	725	725	0
101-5054-451.02-50	WORKERS' COMPENSATION	8	785	915	628	854	940	0
*	EMPLOYEE BENEFITS	16	1,493	1,692	1,161	1,579	1,665	0
	SERVICE AND SUPPLIES							
101-5054-451.03-49	CONTRACTUAL SERVICES	14,679	42,337	42,500	2,630	11,184	7,098	0
101-5054-451.04-30	EQUIPMENT REPAIR & MAINT.	0	735	1,000	0	1,000	1,000	0
101-5054-451.06-01	OFFICE SUPPLIES	472	141	1,000	610	1,000	1,000	0
101-5054-451.06-25	OPERATING SUPPLIES	582	5,316	8,000	4,320	8,000	8,000	0
101-5054-451.06-75	SMALL FURNISHINGS	0	472	0	0	0	0	0
101-5054-451.07-12	POWER	15,892	25,147	28,000	20,544	28,000	28,000	0
101-5054-451.07-13	HEATING	7,667	6,058	15,000	3,456	8,000	8,000	0
*	SERVICE AND SUPPLIES	39,292	80,206	95,500	31,560	57,184	53,098	0
**	MULTI-PURP ATHLETIC CTR	39,826	131,393	150,763	97,467	150,763	150,763	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 638,277	$ 684,332	$ 690,120	**0.85%**	$ 5,788
Quality of Life Fund	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 638,277**	**$ 684,332**	**$ 690,120**	**0.85%**	$ 5,788
EXPENDITURE					
Salary	$ 388,138	$ 383,330	$ 390,412	**1.85%**	$ 7,082
Benefits	82,116	87,823	89,904	**2.37%**	$ 2,081
Service & Supplies	168,023	213,179	209,804	**-1.58%**	$ (3,375)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 638,277**	**$ 684,332**	**$ 690,120**	**0.85%**	$ 5,788
FTE	**2.95**	**2.95**	**2.95**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Program Manager	0.95	$ 67,995
Head Lifeguard	1.00	48,879
Recreation Program Supervisor	1.00	70,156
Hourly		202,382
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	$ 390,412
BENEFITS:		
Medicare		$ 5,683
Retirement		45,770
Group Insurance		30,532
Workers' Compensation		5,798
Clothing Allowance		600
Phone Allowance		1,521
SUB-TOTAL BENEFITS		89,904
GRAND TOTAL		$ 480,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-5055-451.01-01	SALARIES	164,774	169,303	180,867	124,262	178,588	187,030	0
101-5055-451.01-02	HOURLY/SEASONAL	192,650	213,574	202,382	139,451	202,382	202,382	0
101-5055-451.01-03	ADMINISTRATIVE PAY	0	251	0	0	0	0	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	5,530	4,846	0	2,628	1,360	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	15,125	0	0	0	0	0	0
101-5055-451.01-08	SICK LEAVE PAYOFF	28,946	0	0	0	0	0	0
101-5055-451.01-11	OVERTIME	92	162	1,000	13	1,000	1,000	0
101-5055-451.01-14	F L S A	0	2	0	0	0	0	0
*	Salaries and Wages	407,117	388,138	384,249	266,354	383,330	390,412	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	5,883	5,609	5,414	3,878	6,888	5,683	0
101-5055-451.02-30	RETIREMENT	43,058	42,720	44,245	31,111	44,087	45,770	0
101-5055-451.02-40	GROUP INSURANCE	23,545	26,334	28,804	20,124	27,765	30,532	0
101-5055-451.02-50	WORKERS' COMPENSATION	4,993	5,470	5,059	3,381	6,966	5,798	0
101-5055-451.02-65	CLOTHING ALLOWANCE	0	521	600	0	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,360	1,462	1,521	1,058	1,517	1,521	0
*	EMPLOYEE BENEFITS	78,839	82,116	85,643	59,552	87,823	89,904	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	70	1,882	2,800	2,029	2,800	2,800	0
101-5055-451.03-40	CONTRACT CLASSES	326	169	1,000	0	1,000	1,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	1,596	7,962	5,000	4,092	5,000	5,000	0
101-5055-451.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0
101-5055-451.06-01	OFFICE SUPPLIES	552	502	450	152	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	8,730	8,934	10,800	5,506	10,800	10,800	0
101-5055-451.06-37	CHEMICAL SUPPLIES	12,727	15,184	16,110	9,759	16,110	16,110	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	81	239	525	126	525	525	0
101-5055-451.06-75	SMALL FURNISHINGS	3,133	1,500	4,000	1,000	4,000	4,000	0
101-5055-451.06-80	GIFTS / DONATIONS	3,312	3,732	3,375	400-	3,375	0	0
101-5055-451.07-10	TELEPHONE	405	1,039	1,025	327	1,025	1,025	0
101-5055-451.07-12	POWER	79,522	71,614	92,094	52,404	92,094	92,094	0
101-5055-451.07-13	HEATING	69,179	55,266	75,000	47,315	75,000	75,000	0
*	SERVICE AND SUPPLIES	179,633	168,023	213,179	122,310	213,179	209,804	0
**	SWIMMING POOL	665,589	638,277	683,071	448,216	684,332	690,120	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center

Department Number: 5056

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 323,959	$ 378,478	$ 385,711	**1.91%**	$ 7,234
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 323,959**	**$ 378,478**	**$ 385,711**	**1.91%**	$ 7,234
EXPENDITURE					
Salary	$ 150,795	$ 176,191	$ 180,846	**2.64%**	$ 4,655
Benefits	53,636	56,859	59,437	**4.53%**	2,578
Service & Supplies	119,528	145,428	145,428	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 323,959**	**$ 378,478**	**$ 385,711**	**1.91%**	$ 7,234
FTE	**2**	**2**	**2**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Program Manager	1.0	$ 69,005
Recreation Coordinator - Theater	1.0	48,311
Hourly		57,650
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	$ 180,846
BENEFITS:		
Medicare		$ 2,594
Retirement		26,718
Group Insurance		25,758
Workers' Compensation		2,436
Phone Allowance		1,931
SUB-TOTAL BENEFITS		59,437
GRAND TOTAL		$ 240,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-5056-451.01-01	SALARIES	102,733	108,166	112,902	76,710	112,661	117,316	0
101-5056-451.01-02	HOURLY/SEASONAL	37,891	41,088	57,650	26,862	57,650	57,650	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,138	1,002	1,400	573	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	2,148	494	0	2,557	0	0	0
101-5056-451.01-11	OVERTIME	1,256	23	4,480	43	4,480	4,480	0
101-5056-451.01-14	F L S A	111	22	0	9	0	0	0
101-5056-451.01-16	HOLIDAY PAY	221	0	0	0	0	0	0
*	Salaries and Wages	145,498	150,795	176,432	106,754	176,191	180,846	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,073	2,167	2,534	1,530	2,761	2,594	0
101-5056-451.02-30	RETIREMENT	23,705	24,601	25,764	17,925	25,759	26,718	0
101-5056-451.02-40	GROUP INSURANCE	22,095	22,084	24,178	16,977	23,422	25,758	0
101-5056-451.02-50	WORKERS' COMPENSATION	2,681	2,928	2,214	1,765	2,990	2,436	0
101-5056-451.02-65	CLOTHING ALLOWANCE	13	0	600	0	0	0	0
101-5056-451.02-71	PHONE ALLOWANCE	840	1,856	1,931	1,344	1,927	1,931	0
*	EMPLOYEE BENEFITS	51,407	53,636	57,221	39,541	56,859	59,437	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	498	299	1,969	204	1,969	1,969	0
101-5056-451.03-40	CONTRACT CLASSES	57,267	54,345	58,196	33,633	58,196	58,196	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	118	2,591	5,000	2,122	5,000	5,000	0
101-5056-451.05-45	MEMBERSHIP / PUBLICATIONS	0	0	300	75	300	300	0
101-5056-451.05-80	TRAVEL	1,086	0	0	0	0	3,000	0
101-5056-451.06-10	VENDING MACHINE	1,156	1,649	3,000	0	3,000	0	0
101-5056-451.06-25	OPERATING SUPPLIES	8,029	8,277	11,000	4,923	11,000	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	709	260	1,000	649	1,000	1,000	0
101-5056-451.06-75	SMALL FURNISHINGS	1,240	1,678	1,250	588	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	2,351	743	3,313	867	3,313	3,313	0
101-5056-451.07-10	TELEPHONE	219	226	400	317	400	400	0
101-5056-451.07-12	POWER	30,198	28,172	35,000	16,456	35,000	35,000	0
101-5056-451.07-13	HEATING	21,324	21,288	25,000	18,495	25,000	25,000	0
*	SERVICE AND SUPPLIES	124,195	119,528	145,428	78,329	145,428	145,428	0
**	COMMUNITY CENTER	321,100	323,959	379,081	224,624	378,478	385,711	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 417,054	$ 409,242	$ 420,452	2.74%	$ 11,210
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	$ 417,054	$ 409,242	$ 420,452	2.74%	$ 11,210
EXPENDITURE					
Salary	$ 329,952	$ 286,524	$ 299,615	4.57%	$ 13,091
Benefits	27,184	50,645	53,967	6.56%	3,322
Service & Supplies	59,918	72,073	66,870	-7.22%	(5,203)
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 417,054	$ 409,242	$ 420,452	2.74%	$ 11,210
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Superintendent	0.5	$ 46,236
Recreation Program Supervisor	1.0	52,930
Hourly		200,449
SUB-TOTAL SALARY & WAGES	1.5	$ 299,615
BENEFITS:		
Medicare		$ 4,408
Retirement		27,766
Group Insurance		15,564
Workers' Compensation		4,780
Car Allowance		-
Phone Allowance		1,449
SUB-TOTAL BENEFITS		53,967
GRAND TOTAL		$ 353,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-5057-451.01-01	SALARIES	84,746	40,277	95,678	51,088	83,107	99,166	0
101-5057-451.01-02	HOURLY/SEASONAL	199,863	268,214	200,449	165,976	200,449	200,449	0
101-5057-451.01-03	ADMINISTRATIVE PAY	0	88	0	0	0	0	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	981	1,862	0	2,928	2,169	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	0	14,040	0	799	799	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	0	5,175	0	0	0	0	0
101-5057-451.01-11	OVERTIME	215	296	0	4	0	0	0
*	Salaries and Wages	285,805	329,952	296,127	220,795	286,524	299,615	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	4,202	4,576	4,350	3,227	5,831	4,408	0
101-5057-451.02-30	RETIREMENT	23,878	11,702	26,790	14,639	23,876	27,766	0
101-5057-451.02-40	GROUP INSURANCE	13,458	4,193	14,704	6,848	10,505	15,564	0
101-5057-451.02-50	WORKERS' COMPENSATION	3,890	4,746	5,215	3,442	6,414	4,780	0
101-5057-451.02-70	CAR ALLOWANCE	5,895	1,703	5,866	1,560	3,006	0	0
101-5057-451.02-71	PHONE ALLOWANCE	480	264	483	576	1,013	1,449	0
*	EMPLOYEE BENEFITS	51,803	27,184	57,408	30,292	50,645	53,967	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	821	798	3,000	2,508	3,000	3,000	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	680	982	1,500	2,124	1,500	1,500	0
101-5057-451.04-35	VEHICLE REPAIR & MAINT.	0	57	0	0	0	0	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	3,920	4,061	4,500	1,940	4,500	4,500	0
101-5057-451.04-47	BUS RENTAL	1,431	4,340	4,500	3,200	4,500	4,500	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	0	254	6,675	451	6,675	6,675	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	390	0	400	0	400	400	0
101-5057-451.05-80	TRAVEL	613	0	1,150	0	1,150	1,150	0
101-5057-451.05-82	MILEAGE	0	148	0	336	0	0	0
101-5057-451.06-01	OFFICE SUPPLIES	1,329	3,583	3,000	4,386	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	18,098	19,252	18,000	10,374	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	2,236	3,464	4,200	1,874	4,200	4,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	1,899	1,907	2,625	1,117	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	0	321	500	217	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	1,294	1,875	5,323	2,907	5,323	0	0
101-5057-451.07-10	TELEPHONE	3,665	3,893	4,000	2,327	4,000	4,000	0
101-5057-451.09-50	FLEET MANAGEMENT	11,250	11,740	12,250	6,125	12,250	12,370	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	8,780	0	0	0	0	0	0
101-5057-451.12-66	WHAT'S HAPPENING	1,984	3,243	0	650	0	0	0
*	SERVICE AND SUPPLIES	58,390	59,918	72,073	40,536	72,073	66,870	0
**	RECREATION	395,998	417,054	425,608	291,623	409,242	420,452	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports

Department Number: 101-5060

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 370,798	$ 390,587	$ 398,009	**1.90%**	$ 7,422
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers / Donations	-	-	-	**0.00%**	-
TOTAL	**$ 370,798**	**$ 390,587**	**$ 398,009**	**1.90%**	$ 7,422
EXPENDITURE					
Salary	$ 162,970	$ 169,643	$ 175,551	**3.48%**	$ 5,908
Benefits	43,061	55,759	57,273	**2.72%**	1,514
Service & Supplies	164,767	165,185	165,185	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 370,798**	**$ 390,587**	**$ 398,009**	**1.90%**	$ 7,422
FTE	**1.5**	**1.5**	**1.5**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Superintendent	0.5	$ 46,236
Recreation Program Manager	1.0	66,369
Hourly		62,946
SUB-TOTAL SALARY & WAGES	1.5	$ 175,551
BENEFITS:		
Medicare		$ 2,623
Retirement		31,529
Group Insurance		15,564
Workers' Compensation		2,197
Car Allowance		3,911
Phone Allowance		1,449
SUB-TOTAL BENEFITS		$ 57,273
GRAND TOTAL		$ 232,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-5060-451.01-01	SALARIES	86,608	82,521	105,832	73,402	106,697	112,605	0
101-5060-451.01-02	HOURLY/SEASONAL	82,227	67,987	62,946	47,607	62,946	62,946	0
101-5060-451.01-03	ADMINISTRATIVE PAY	0	88	0	0	0	0	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	2,488	3,419	0	3,272	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	0	6,286	0	0	0	0	0
101-5060-451.01-08	SICK LEAVE PAYOFF	0	5,175	0	0	0	0	0
101-5060-451.01-11	OVERTIME	372	2,506-	0	158-	0	0	0
*	Salaries and Wages	171,695	162,970	168,778	124,123	169,643	175,551	0
EMPLOYEE BENEFITS								
101-5060-451.02-25	MEDICARE	2,582	2,420	2,392	1,846	2,959	2,623	0
101-5060-451.02-30	RETIREMENT	24,817	22,935	29,633	21,469	30,399	31,529	0
101-5060-451.02-40	GROUP INSURANCE	13,458	11,248	14,704	10,778	14,673	15,564	0
101-5060-451.02-50	WORKERS' COMPENSATION	2,128	2,091	1,997	1,359	2,569	2,197	0
101-5060-451.02-70	CAR ALLOWANCE	5,895	4,103	5,866	2,760	3,906	3,911	0
101-5060-451.02-71	PHONE ALLOWANCE	480	264	483	816	1,253	1,449	0
*	EMPLOYEE BENEFITS	49,360	43,061	55,075	39,028	55,759	57,273	0
SERVICE AND SUPPLIES								
101-5060-451.03-49	CONTRACTUAL SERVICES	4,792	5,848	6,000	4,129	6,000	6,000	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	2,278	2,422	2,000	2,908	2,000	2,000	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	600	600	1,000	600	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	458	1,694	1,000	881	1,000	1,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	195	195	300	30	300	300	0
101-5060-451.05-82	MILEAGE	0	148	0	291	0	0	0
101-5060-451.06-01	OFFICE SUPPLIES	486	677	500	575	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	16,348	17,152	19,585	13,210	19,585	19,585	0
101-5060-451.06-40	FOOD AND KITCHEN SUPPLIES	90,404	108,717	103,800	52,862	103,800	103,800	0
101-5060-451.07-10	TELEPHONE	3,358	3,853	3,000	2,412	3,000	3,000	0
101-5060-451.07-12	POWER	32,347	23,461	28,000	20,983	28,000	28,000	0
101-5060-451.12-20	YOUTH SPORTS SCHOLARSHIPS	195	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	151,461	164,767	165,185	98,881	165,185	165,185	0
**	SPORTS	372,516	370,798	389,038	262,032	390,587	398,009	0

CARSON CITY LIBRARY
ORGANIZATIONAL CHART

- Carson City Citizens
  - Carson City Library Board of Trustees — Appointed by the Carson City Board of Supervisors
    - Sena Loyd, Library Director (U-D1)
      - Dana Hines, Public Network Assistant
      - Kathy Rush, Access Services Manager (U-M1)
        - Ermal Reinhart, Librarian
          - Part Time: Helena Ashagrie
        - Elisa Seiler, Senior Library Assistant
        - Haley Swift, Senior Library Assistant
      - Amy Lauder, Collection Development (U-M1)
        - Rachel March, Senior Library Assistant
        - Sandy DeVaney, Senior Library Assistant
        - Elizabeth Markle, Librarian Hourly
      - Vacant, Creative Learning Manager (U-P1)
        - Maria Klesta, Librarian
          - Part Time: Menen Ashagrie, Bryce O'Connor, James Wernett
        - Jennyfer Llamas, Senior Library Assistant
        - Ashley McGuire, Library Assistant
      - Diane Baker, Department Business Manager (U-M1)
        - Joy Holt, Library Assistant
        - Kris Klug, Clerical Hourly
        - Debbie Honey, Finance Assistant
        - Travis McDonald, Makerspace Coodrdinator

KEY

- Full Time City Employee
- (U-PayGrade) Unclassified Employee
- Part Time City Employee
- Professional Services Employee

Carson City Library

Full Time Employee =14 total

3/23/2018

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library

Department Number: 6200

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,656,016	$ 1,668,940	$ 1,762,781	**5.62%**	$ 93,841
Intergovernmental	-	-	-	**0.00%**	$ -
Other		-	-	**0.00%**	$ -
TOTAL	**$ 1,656,016**	**$ 1,668,940**	**$ 1,762,781**	**5.62%**	$ 93,841
EXPENDITURE					
Salary	$ 870,109	$ 877,643	$ 934,556	**6.48%**	$ 56,913
Benefits	342,631	370,234	408,058	**10.22%**	$ 37,824
Service & Supplies	422,716	420,131	420,167	**0.01%**	$ 36
Capital Outlay	20,560	932	-	**-100.00%**	$ (932)
TOTAL	**$ 1,656,016**	**$ 1,668,940**	**$ 1,762,781**	**5.62%**	$ 93,841
FTE	**14.00**	**14.00**	**14.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Access Services Manager	1.0	$ 69,374
Department Business Manager	1.0	87,354
Librarian	2.0	119,502
Library Assistant	2.0	77,069
Library Director	1.0	110,071
Senior Library Assistant	5.0	261,832
Creative Learning Manager	1.0	63,677
Collection Development Manager	1.0	63,677
Hourly Salary		45,000
Temporary Staffing		37,000
SUB-TOTAL SALARY & WAGES	14.0	$ 934,556
BENEFITS:		
Medicare		$ 12,833
Retirement		202,294
Group Insurance		168,666
Workers' Compensation		21,765
Education Incentive		2,500
SUB-TOTAL BENEFITS		$ 408,058
GRAND TOTAL		$ 1,342,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-6200-455.01-01	SALARIES	701,546	772,035	825,587	514,712	783,357	852,556	0
101-6200-455.01-02	HOURLY/SEASONAL	62,972	77,554	45,000	29,340	45,000	45,000	0
101-6200-455.01-03	ADMINISTRATIVE PAY	2,583	2,392	0	53	0	0	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	13,421	13,297	0	12,805	10,847	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	42,080	4,220	0	6,801	1,439	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	68,343	0	0	0	0	0	0
101-6200-455.01-11	OVERTIME PAY	1,525	587	0	4,452	0	0	0
101-6200-455.01-14	FLSA	2	24	0	26	0	0	0
101-6200-455.01-25	TEMPORARY STAFFING	0	0	37,000	38,904	37,000	37,000	0
*	Salaries and Wages	892,472	870,109	907,587	607,093	877,643	934,556	0
EMPLOYEE BENEFITS								
101-6200-455.02-25	MEDICARE	12,629	12,277	12,747	8,130	12,316	12,833	0
101-6200-455.02-30	RETIREMENT	172,007	174,928	182,400	123,761	186,618	202,294	0
101-6200-455.02-40	GROUP INSURANCE	118,573	130,761	158,574	93,999	146,457	168,666	0
101-6200-455.02-50	WORKERS' COMPENSATION	17,855	23,565	20,280	11,480	21,943	21,765	0
101-6200-455.02-60	EDUCATION INCENTIVE	500	1,100	1,000	400	2,900	2,500	0
*	EMPLOYEE BENEFITS	321,564	342,631	375,001	237,770	370,234	408,058	0
SERVICE AND SUPPLIES								
101-6200-455.03-09	PROFESSIONAL SERVICES	40,582	42,994	20,000	23,005	20,000	20,000	0
101-6200-455.03-30	TRAINING	2,611	4,066	8,000	3,059	8,000	8,000	0
101-6200-455.03-46	FACILITY CONTRACT	0	0	950	0	950	950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	56,085	77,973	77,991	76,547	77,991	77,991	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	18-	890	890	28	890	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	944	761	5,500	5,441	5,500	5,500	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	257	1,895	471	866	471	471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	4,062	932	2,575	1,271	2,575	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	6,228	5,768	5,640	3,972	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	3,215	4,980	5,000	2,446	5,000	5,000	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	598	1,144	1,500	670	1,500	1,500	0
101-6200-455.05-80	TRAVEL	3,680	3,454	3,500	3,390	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	5,085	1,448	8,000	2,274	8,000	8,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	12,274	7,618	12,000	4,474	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	26,024	38,630	25,188	14,447	25,188	25,188	0
101-6200-455.06-43	JANITORIAL SUPPLIES	4,048	3,060	4,800	2,773	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	160,780	176,063	173,390	129,844	173,390	173,390	0
101-6200-455.06-60	VEHICLE FUEL/OIL	305	465	420	0	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	500	500	500	547	500	500	0
101-6200-455.07-10	TELEPHONE	13,917	16,257	17,411	11,785	17,411	17,411	0
101-6200-455.07-12	POWER	30,882	23,798	32,000	14,287	32,000	32,000	0
101-6200-455.07-13	HEATING	8,802	6,498	10,730	5,250	10,730	10,730	0
101-6200-455.09-50	FLEET MANAGEMENT	3,375	3,522	3,675	1,838	3,675	3,711	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	384,236	422,716	420,131	308,214	420,131	420,167	0
	CAPITAL OUTLAY							
101-6200-455.77-43	FURNITURE AND FIXTURES	0	20,560	0	0	0	0	0
101-6200-455.77-45	CAPITAL EXP: GIFTS/DONAT.	0	0	932	0	932	0	0
*	CAPITAL OUTLAY	0	20,560	932	0	932	0	0
**	LIBRARY	1,598,272	1,656,016	1,703,651	1,153,077	1,668,940	1,762,781	0
***	LIBRARY	1,598,272	1,656,016	1,703,651	1,153,077	1,668,940	1,762,781	0
****	GENERAL FUND	1,598,272	1,656,016	1,703,651	1,153,077	1,668,940	1,762,781	0
		1,598,272	1,656,016	1,703,651	1,153,077	1,668,940	1,762,781	0

Carson City Health & Human Services

Director
Nicki Aaker, MSN, MPH, RN

County Health Officer
Susan Pintar, M.D.

Clinical Services
*Division Manager
Veronica Galas, RN

- *Pharmacist
  John Warren, PharmD
- *Community Health Clinic
  Title X
  *Medical Director/ Collaborating Physician
  Timothy McFarren, M.D.
  *Clinic Reception
  Susana Melgarejo(F/T)
  Vacant (P/T)
  Becky Monsour (F/T—Contract)
  Office Specialist (F/T) - Vacant
  State of Nevada Family Planning
  *Bi-Lingual Nurse—
  Stephanie Bischoff
- *Nurse Practitioner
  Maggie Holloway, APRN
  Laura Cooper, APRN - (P/T)
- *MCH Registered Nurse
  June Corbit, RN (P/T)
- *Public Health Nurse
  Salvanette Hotaling, RN
- *Public Health Nurse
  Judy Barlow, RN
- Vaccines for Children
  *Part-Time RNs
  Karyn Clemmensen
  SallyAnne Miles
  *Clinic Support (P/T)
- *Billing Specialist /Fiscal
  Kendra Hills (P/T—Contract)
  Clinic/Vaccine Revenue

Public Health Preparedness (PHP)
*Division Manager
Jeanne Freeman

- *Public Health Comm. Specialist
  Bailey Bryant(Also MRC Coordinator)(Contract)
- *PHP Planner—Healthcare
  Vacant
- *PHP Planner—Community & Healthcare
  Cari Rioux
- *Office Specialist
  Vacant
- *Billing Specialist
  Aida Guerrero (F/T)
  Clinic/Vaccine Revenue

Chronic Disease & Health Promotion
*Division Manager
Vacant

- *Tobacco Prevention
  Sandra Wartgow, RN (F/T)
- Tobacco Prevention / Diabetes
  Celeste Pierini, RN (P/T)
- *Adolescent Pregnancy Prevention
  Sarah Johnson (F/T)
  Vicky Chandler (P/T)
- *Ryan White Program Specialist
  Frances Ashley

Disease Prevention & Control
*Division Manager
Dustin Boothe

- *Epidemiology
  Dustin Boothe
- *Public Health Investigator
  Elaine Bergenheier
- Environmental Health Specialists
  1) Brendon Gibb
  2) Robert Elliott
- Douglas Co. EH Specialists
  1) Mike Oravetz
  2) Greg Parks
- Administrative Assistant
  Cherie Santillo
  Jennifer Phillips
  *Public Health Nurse—Epi
  Celeste Pierini (P/T)

Human Services
Division Manager
Mary Jane Ostrander

- *Case Manager
  Ana Gregg
- *Workforce Case Manager
  Community Health Worker
  Faith Barber
- *WIC Prog. Specialist
  Hazel Ruiz
  Brittni Winkler
  Douglas Co—
  Heather Kahabka
- *Office Specialist
  Split HS & AHEP
  Vicki Chandler
- *Office Specialist
  Michelle Stoner

Administration—Fiscal
Dept. Business Manager
Bretta Inman

- *Grant Analyst
  Melissa Potter
- Office Specialist
  Irma Arellano
- Fiscal Asst.
  Kendra Hills—(P/T—Contract)

• Funded by Douglas County

*ongoing grant funded

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

Revised 3/23/2018

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative					
Department Number: 6800					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,044,020	$ 1,126,130	$ 1,143,353	1.53%	$ 17,223
Intergovernmental	-	-	-	0.00%	$ -
Other		-	-	0.00%	$ -
TOTAL	**$ 1,044,020**	**$ 1,126,130**	**$ 1,143,353**	1.53%	$ 17,223
EXPENDITURE					
Salary	$ 248,840	$ 249,725	$ 259,398	3.87%	$ 9,673
Benefits	114,465	116,273	123,988	6.64%	$ 7,715
Service & Supplies	680,715	760,132	759,967	-0.02%	$ (165)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	**$ 1,044,020**	**$ 1,126,130**	**$ 1,143,353**	1.53%	$ 17,223
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	1.0	69,262
Health & Human Services Director	1.0	140,358
Office Specialist	1.0	49,778
SUB-TOTAL SALARY & WAGES	3.0	$ 259,398
BENEFITS:		
Medicare		3,661
Retirement		65,911
Group Insurance		47,510
Workers' Compensation		2,029
Car Allowance		3,911
Phone Allowance		966
Grant Funding		
SUB-TOTAL BENEFITS		$ 123,988
GRAND TOTAL		$ 383,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-6800-441.01-01	SALARIES	244,731	238,383	248,228	169,379	245,044	259,398	0
101-6800-441.01-02	HOURLY/SEASONAL	224	676	0	5	0	0	0
101-6800-441.01-03	ADMINISTRATIVE PAY	0	420	0	0	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	7,874	7,224	0	6,485	4,681	0	0
101-6800-441.01-11	OVERTIME	4,434	2,137	0	0	0	0	0
*	Salaries and Wages	257,263	248,840	248,228	175,869	249,725	259,398	0
EMPLOYEE BENEFITS								
101-6800-441.02-25	MEDICARE	3,595	3,520	3,509	2,485	3,520	3,561	0
101-6800-441.02-30	RETIREMENT	64,147	62,574	63,073	44,786	63,511	65,911	0
101-6800-441.02-40	GROUP INSURANCE	45,784	41,530	43,703	30,706	42,383	47,510	0
101-6800-441.02-50	WORKERS' COMPENSATION	1,709	1,998	1,845	1,268	1,990	2,029	0
101-6800-441.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
101-6800-441.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
*	EMPLOYEE BENEFITS	120,125	114,465	117,007	82,677	116,273	123,988	0
SERVICE AND SUPPLIES								
101-6800-441.03-09	PROFESSIONAL SERVICES	24,298	22,039	47,891	17,724	47,891	47,891	0
101-6800-441.03-17	BANKING SERVICES	2,257	3,589	3,000	2,336	3,000	3,000	0
101-6800-441.03-30	TRAINING	1,727	533	2,000	835	2,000	2,000	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	73	330	1,075	630	1,075	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	2,238	2,080	8,000	7,383	8,000	1,300	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	858	600	588	600	600	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	573	1,505	2,500	2,115	2,500	2,500	0
101-6800-441.05-80	TRAVEL	0	4,860	5,000	2,677	5,000	5,000	0
101-6800-441.06-01	OFFICE SUPPLIES	51	1,393	1,500	1,049	1,500	1,500	0
101-6800-441.06-02	POSTAGE / SHIPPING	75	695	500	683	500	500	0
101-6800-441.06-25	OPERATING SUPPLIES	9,420	10,577	9,111	5,346	9,111	9,111	0
101-6800-441.06-60	VEHICLE FUEL/OIL	810	956	2,500	1,973	2,500	2,500	0
101-6800-441.06-95	CASH OVER / SHORT	11-	368-	0	246	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	1,368	1,600	1,700	1,270	1,700	1,700	0
101-6800-441.07-10	TELEPHONE	3,064	3,146	4,520	2,146	4,520	4,520	0
101-6800-441.07-12	POWER	54,647	49,394	80,830	31,858	69,970	76,670	0
101-6800-441.07-13	HEATING	31,813	24,930	36,615	18,992	47,475	47,475	0
101-6800-441.09-50	ISC: FLEET MANAGEMENT	13,500	13,501	14,088	7,044	14,088	21,029	0
101-6800-441.09-55	ISC: RADIOS	2,223	1,129	8,755	4,378	8,755	8,699	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	542,175	528,709	519,228	519,228	519,228	512,178	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	6,794	9,259	7,576	10,719	10,719	10,719	0
*	SERVICE AND SUPPLIES	697,095	680,715	756,989	639,220	760,132	759,967	0
**	HEALTH ADMINISTRATION	1,074,483	1,044,020	1,122,224	897,766	1,126,130	1,143,353	0
***	HEALTH	1,074,483	1,044,020	1,122,224	897,766	1,126,130	1,143,353	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill

Department Number: 6804

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ (2,715,660)	$ (2,533,481)	$ (2,488,517)	**-1.77%**	$ 44,964
Charges for Services	4,555,665	4,624,250	4,624,250	**0.00%**	-
TOTAL	**$ 1,840,005**	**$ 2,090,769**	**$ 2,135,733**	**2.15%**	**$ 44,964**
EXPENDITURE					
Salary	$ 600,220	$ 662,472	$ 676,202	**2.07%**	$ 13,731
Benefits	270,892	297,100	328,462	**10.56%**	31,362
Service & Supplies	968,893	1,131,197	1,131,069	**-0.01%**	(128)
Capital Outlay	-	-	-	**0.00%**	-
Operating Transfer Out	-	-	-	**0.00%**	-
TOTAL	**$ 1,840,005**	**$ 2,090,769**	**$ 2,135,733**	**2.15%**	**$ 44,965**
FTE	**10.50**	**10.40**	**10.40**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Environmental Control Officer	0.40	$ 30,575
Landfill Gate Attendant 1	3.00	126,741
Landfill Foreman	1.00	65,440
Landfill Worker	6.00	304,446
Holiday Pay		6,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
Temporary Staffing		100,000
SUB-TOTAL SALARY & WAGES	**10.40**	**$ 676,202**
BENEFITS:		
Medicare		$ 7,894
Retirement		106,445
Group Insurance		190,826
Workers' Compensation		13,221
Educations Incentive		50
Clothing Allowance		7,500
Foul Weather Allowance		1,560
Phone Allowance		966
Mobile Device Allowance		-
SUB-TOTAL BENEFITS		**$ 328,462**
GRAND TOTAL		**$ 1,004,664**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-6804-441.01-01	SALARIES	409,947	477,449	536,761	330,807	504,534	527,202	0
101-6804-441.01-02	HOURLY/SEASONAL	98,234	84,332	25,000	0	25,000	0	0
101-6804-441.01-03	ADMINISTRATIVE PAY	0	0	0	976	976	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	452	471	0	48	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	5,997	2,235	0	1,024	1,024	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	8,632	438	0	0	0	0	0
101-6804-441.01-11	OVERTIME	23,374	32,554	40,000	28,317	40,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	464	86	1,000	4	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	0	0	2,000	0	2,000	2,000	0
101-6804-441.01-14	F L S A	160	353	0	119	74	0	0
101-6804-441.01-16	HOLIDAY PAY	6,746	13,306	6,000	10,136	12,864	6,000	0
101-6804-441.01-25	TEMPORARY STAFFING	0	0	75,000	26,267	75,000	100,000	0
101-6804-441.01-99	GRANT FUND ALOCATION	0	11,004-	0	0	0	0	0
*	Salaries and Wages	554,006	600,220	685,761	397,698	662,472	676,202	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	6,235	7,325	9,591	5,130	8,397	7,894	0
101-6804-441.02-30	RETIREMENT	84,926	93,051	103,421	64,980	101,540	106,445	0
101-6804-441.02-40	GROUP INSURANCE	127,808	145,340	166,723	108,704	162,571	190,826	0
101-6804-441.02-50	WORKERS' COMPENSATION	9,827	14,524	17,265	7,148	14,390	13,221	0
101-6804-441.02-60	EDUCATION INCENTIVE	60	55	50	20	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	7,474	7,986	7,500	6,448	7,500	7,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,410	1,560	1,560	1,560	1,560	1,560	0
101-6804-441.02-71	PHONE ALLOWANCE	1,056	1,021	1,062	739	1,060	966	0
101-6804-441.02-72	MOBILE DEVICE ALLOWANCE	30	30	30	20	32	0	0
*	EMPLOYEE BENEFITS	238,826	270,892	307,202	194,749	297,100	328,462	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	28,569	15,571	62,000	32,651	62,000	62,000	0
101-6804-441.03-12	AUDITING FEES	3,373	1,999	4,232	1,660	4,232	4,000	0
101-6804-441.03-17	BANKING SERVICES	9,982	13,118	5,000	11,851	5,000	5,000	0
101-6804-441.03-30	TRAINING	0	2,952	6,000	0	6,000	6,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	178,783	271,674	225,000	132,898	225,000	225,000	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	3,639	6,051	32,622	6,184	32,622	7,622	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	1,569	5,136	5,000	505	5,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	69,261	15,208	15,000	8,535	15,000	15,000	0
101-6804-441.04-45	EQUIPMENT RENTAL	28,770	14,581	17,000	7,373	17,000	17,000	0
101-6804-441.04-60	ROCK CRUSHING	49,600	34,296	50,000	49,600	50,000	50,000	0
101-6804-441.04-90	FEES AND PERMITS	26,271	81,529	90,000	17,128	90,000	90,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	9,126	7,720	15,000	27,280	15,000	15,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	0	0	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	1,578	2,214	3,000	209	3,000	3,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	440	252	500	212	500	500	0
101-6804-441.05-80	TRAVEL	1,984	1,841	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	12,087	9,460	15,000	17,316	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	2,323	1,947	2,000	773	2,000	2,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	0	25	2,000	0	2,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	93,127	84,422	112,563	30,810	112,563	137,563	0
101-6804-441.06-29	COVER MATERIALS	0	100,000	100,000	0	100,000	100,000	0
101-6804-441.06-36	LABORATORY EXPENSE	3,044	3,792	3,000	0	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	121,673	153,378	160,000	119,361	160,000	160,000	0
101-6804-441.06-75	SMALL FURNISHINGS	0	0	1,000	0	1,000	1,000	0
101-6804-441.07-10	TELEPHONE	2,216	2,051	2,500	1,939	2,500	2,500	0
101-6804-441.07-12	POWER	7,508	5,868	11,000	4,277	11,000	11,000	0
101-6804-441.09-15	ISC: INSURANCE	52,500	52,500	52,500	52,500	52,500	52,500	0
101-6804-441.09-50	ISC: FLEET MANAGEMENT	102,375	111,350	112,700	56,350	112,700	113,804	0
101-6804-441.09-55	ISC: RADIOS	2,339	1,563	11,330	5,665	11,330	10,330	0
101-6804-441.12-99	INTERNAL SVC CHG -GRNT/DB	0	31,605-	0	0	0	0	0
*	SERVICE AND SUPPLIES	812,137	968,893	1,131,197	585,077	1,131,197	1,131,069	0
**	LANDFILL - ADMINISTRATION	1,604,969	1,840,005	2,124,160	1,177,524	2,090,769	2,135,733	0
***	HEALTH	1,604,969	1,840,005	2,124,160	1,177,524	2,090,769	2,135,733	0
****	GENERAL FUND	1,604,969	1,840,005	2,124,160	1,177,524	2,090,769	2,135,733	0
		1,604,969	1,840,005	2,124,160	1,177,524	2,090,769	2,135,733	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical					
Department Number: 6852					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 438,899	$ 688,464	$ 107,018	**-84.46%**	$ (581,446)
Intergovernmental	-	-	-	**0.00%**	$ -
Other		-	-	**0.00%**	$ -
TOTAL	**$ 438,899**	**$ 688,464**	**$ 107,018**	**-84.46%**	$ (581,446)
EXPENDITURE					
Salary	$ 70,857	$ 72,236	$ 73,314	**1.49%**	$ 1,078
Benefits	35,035	36,079	37,387	**3.63%**	$ 1,308
Service & Supplies	333,007	-	-	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 438,899**	**$ 108,315**	**$ 110,701**	**2.20%**	$ 2,386
FTE	**0.96**	**0.96**	**0.96**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Clinical Services Manager	0.46	41,627
Office Specialist	0.20	8,164
Public Health Nurse	0.30	23,523
SUB-TOTAL SALARY & WAGES	0.96	$ 73,314
BENEFITS:		
Medicare		1,061
Retirement		19,426
Group Insurance		14,008
Workers' Compensation		649
Car Allowance		1,799
Phone Allowance		444
SUB-TOTAL BENEFITS		$ 37,387
GRAND TOTAL		$ 110,702

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PROGRAM GM601L FOR FISCAL YEAR 2019 ACCOUNTING PERIOD 09/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GENERAL FUND								
Salaries and Wages								
101-6852-441.01-01	SALARIES	68,266	67,953	71,137	49,485	72,236	73,314	0
101-6852-441.01-02	HOURLY/SEASONAL	0	143-	0	286	0	0	0
101-6852-441.01-03	ADMINISTRATIVE PAY	0	323	0	0	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,506	1,542	0	1,569	0	0	0
101-6852-441.01-07	ANNUAL LEAVE PAYOFF	0	221	0	0	0	0	0
101-6852-441.01-09	WORKERS' COMPENSATORY LV	82	18	0	0	0	0	0
101-6852-441.01-11	OVERTIME	603	942	0	179	0	0	0
101-6852-441.01-14	F L S A	1	1	0	0	0	0	0
*	Salaries and Wages	70,458	70,857	71,137	51,519	72,236	73,314	0
EMPLOYEE BENEFITS								
101-6852-441.02-25	MEDICARE	1,019	1,029	1,029	746	1,051	1,061	0
101-6852-441.02-30	RETIREMENT	18,275	18,477	18,874	13,409	19,025	19,426	0
101-6852-441.02-40	GROUP INSURANCE	11,975	12,860	13,145	9,632	13,139	14,008	0
101-6852-441.02-50	WORKERS' COMPENSATION	529	439	590	368	624	649	0
101-6852-441.02-70	CAR ALLOWANCE	1,808	1,802	1,799	1,270	1,797	1,799	0
101-6852-441.02-71	PHONE ALLOWANCE	442	428	444	309	443	444	0
*	EMPLOYEE BENEFITS	34,048	35,035	35,881	25,734	36,079	37,387	0
SERVICE AND SUPPLIES								
101-6852-441.03-50	CLINIC SERVICES	216,568	148,305	0	14-	0	0	0
101-6852-441.06-97	PRIVATE VACCINE	221,018	163,933	0	0	0	0	0
101-6852-441.06-98	VACCINE INVENTORY	13,054	20,769	0	0	0	0	0
101-6852-441.07-10	TELEPHONE	0	0	0	12	0	0	0
*	SERVICE AND SUPPLIES	450,640	333,007	0	2-	0	0	0
**	MEDICAL	555,146	438,899	107,018	77,251	108,315	110,701	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 247,626	$ 332,543	$ 327,183	-1.61%	$ (5,360)
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 247,626	$ 332,543	$ 327,183	-1.61%	$ (5,360)
EXPENDITURE					
Salary	$ 178,729	$ 222,229	$ 233,735	5.18%	$ 11,506
Benefits	64,050	75,090	80,224	6.84%	$ 5,134
Service & Supplies	4,847	35,224	13,224	-62.46%	$ (22,000)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 247,626	$ 332,543	$ 327,183	-1.61%	$ (5,360)
FTE	3.00	3.15	3.15		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Administrative Assistant	1.00	$ 58,892
Environmental Health Specialist	2.00	138,649
Disease Prevention and Control Manager	0.15	13,574
Hourly		22,620
SUB-TOTAL SALARY & WAGES	3.15	233,735
BENEFITS:		
Medicare		3,370
Retirement		49,824
Group Insurance		23,726
Workers' Compensation		2,556
Phone Allowance		748
SUB-TOTAL BENEFITS		80,224
GRAND TOTAL		313,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
101-6853-441.01-01	SALARIES	323,096	177,227	203,141	139,068	198,956	211,115	0
101-6853-441.01-02	HOURLY/SEASONAL	20,920	1,017	22,620	8,295	22,620	22,620	0
101-6853-441.01-03	ADMINISTRATIVE PAY	147	485	0	0	0	0	0
101-6853-441.01-11	OVERTIME	248	0	0	555	555	0	0
101-6853-441.01-12	CALL BACK PAY	0	0	0	98	98	0	0
*	Salaries and Wages	344,411	178,729	225,761	148,016	222,229	233,735	0
	EMPLOYEE BENEFITS							
101-6853-441.02-25	MEDICARE	4,853	2,590	3,256	2,135	3,302	3,370	0
101-6853-441.02-30	RETIREMENT	72,086	41,188	47,983	32,873	47,050	49,824	0
101-6853-441.02-40	GROUP INSURANCE	48,132	17,717	22,306	15,353	21,290	23,726	0
101-6853-441.02-50	WORKERS' COMPENSATION	3,691	1,975	2,323	1,254	2,718	2,556	0
101-6853-441.02-71	PHONE ALLOWANCE	1,375	580	749	504	730	748	0
*	EMPLOYEE BENEFITS	130,137	64,050	76,617	52,119	75,090	80,224	0
	SERVICE AND SUPPLIES							
101-6853-441.03-30	TRAINING	804	1,337	1,500	245	1,500	1,500	0
101-6853-441.03-72	MOSQUITO ABATEMENT	0	0	22,000	6,858	22,000	0	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	300	430	420	325	420	420	0
101-6853-441.05-80	TRAVEL	2,067	1,046	2,000	1,281	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	108	284	1,254	688	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	376	199	950	0	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	4,858	1,496	4,100	1,838	4,100	4,100	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.07-10	TELEPHONE	0	5	0	98	0	0	0
101-6853-441.09-50	ISC: FLEET MANAGEMENT	6,750	0	0	0	0	0	0
101-6853-441.14-25	OPERATING	9,727	50	0	58	0	0	0
101-6853-441.14-80	TRAVEL	3,046	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	28,036	4,847	35,224	11,391	35,224	13,224	0
**	ENVIRONMENTAL HEALTH	502,584	247,626	337,602	211,526	332,543	327,183	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - DC Environmental Health

Department Number: 6854

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 213,936	$ 243,064	$ 242,684	**-0.16%**	$ (380)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 213,936**	**$ 243,064**	**$ 242,684**	**-0.16%**	$ (380)
EXPENDITURE					
Salary	$ 140,310	$ 147,620	$ 153,044	**3.67%**	$ 5,424
Benefits	55,309	67,064	68,610	**2.31%**	$ 1,546
Service & Supplies	18,317	28,380	21,030	**-25.90%**	$ (7,350)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 213,936**	**$ 243,064**	**$ 242,684**	**-0.16%**	$ (380)
FTE	**2.45**	**2.35**	**2.35**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: DC Environmental Health		
DEPARTMENT NUMBER: 101-6854		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Health Specialist	2.00	126,913
Grant Analyst	0.20	12,557
Disease Prevention and Control Manager	0.15	13,574
SUB-TOTAL SALARY & WAGES	2.35	$ 153,044
BENEFITS:		
Medicare		2,153
Retirement		40,821
Group Insurance		23,298
Workers' Compensation		1,590
Phone Allowance		748
SUB-TOTAL BENEFITS		$ 68,610
GRAND TOTAL		$ 221,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
101-6854-441.01-01	SALARIES	0	135,598	151,634	104,131	147,620	153,044	0
101-6854-441.01-03	ADMINISTRATIVE PAY	0	521	0	30	0	0	0
101-6854-441.01-06	MANAGEMENT LEAVE PAY	0	382	0	20	0	0	0
101-6854-441.01-07	ANNUAL LEAVE PAYOFF	0	3,116	0	0	0	0	0
101-6854-441.01-11	OVERTIME	0	693	0	0	0	0	0
*	Salaries and Wages	0	140,310	151,634	104,181	147,620	153,044	0
EMPLOYEE BENEFITS								
101-6854-441.02-25	MEDICARE	0	1,980	2,148	1,466	2,073	2,153	0
101-6854-441.02-30	RETIREMENT	0	31,495	39,728	27,678	39,367	40,821	0
101-6854-441.02-40	GROUP INSURANCE	0	19,833	25,588	16,797	23,237	23,298	0
101-6854-441.02-50	WORKERS' COMPENSATION	0	1,442	1,506	836	1,640	1,590	0
101-6854-441.02-71	PHONE ALLOWANCE	0	559	447	521	747	748	0
*	EMPLOYEE BENEFITS	0	55,309	69,417	47,298	67,064	68,610	0
SERVICE AND SUPPLIES								
101-6854-441.03-30	TRAINING	0	833	1,500	300	1,500	1,500	0
101-6854-441.05-45	MEMBERSHIP / PUBLICATIONS	0	390	400	445	400	400	0
101-6854-441.05-80	TRAVEL	0	847	4,000	544	4,000	4,000	0
101-6854-441.06-25	OPERATING SUPPLIES	0	5,652	13,130	5,064	13,130	13,130	0
101-6854-441.06-60	VEHICLE FUEL/OIL	0	3,551	2,000	949	2,000	2,000	0
101-6854-441.07-10	TELEPHONE	0	0	0	73	0	0	0
101-6854-441.09-50	ISC: FLEET MANAGEMENT	0	7,044	7,350	3,675	7,350	0	0
*	SERVICE AND SUPPLIES	0	18,317	28,380	11,050	28,380	21,030	0
**	DC ENVIRONMENTAL HEALTH	0	213,936	249,431	162,529	243,064	242,684	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services

Department Number: 6900

	2016-17 Actual	2017-18- Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 710,841	$ 938,251	$ 700,000	**-25.39%**	$ (238,251)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 710,841**	**$ 938,251**	**$ 700,000**	**-25.39%**	$ (238,251)
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	710,841	938,251	700,000	**-25.39%**	$ (238,251)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 710,841**	**$ 938,251**	**$ 700,000**	**-25.39%**	$ (238,251)
FTE	**8.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
101-6900-442.03-49	CONTRACTUAL SERVICES	700,000	700,000	700,000	408,333	700,000	700,000	0
101-6900-442.06-80	GIFTS / DONATIONS	3,381	9,306	97,505	0	97,505	0	0
101-6900-442.06-81	NEW HOPE	0	0	116,126	0	116,126	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	0	0	24,620	0	24,620	0	0
101-6900-442.07-10	TELEPHONE	428	451	0	358	0	0	0
101-6900-442.07-12	POWER	2,034	1,084	0	252	0	0	0
101-6900-442.07-13	HEATING	9-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	705,834	710,841	938,251	408,943	938,251	700,000	0
**	ANIMAL SERVICES	705,834	710,841	938,251	408,943	938,251	700,000	0
***	ANIMAL SERVICES	705,834	710,841	938,251	408,943	938,251	700,000	0