

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	20,628,703	21,584,932	22,664,000	22,190,220	22,823,819	23,903,931	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	335,123	346,031	200,000	94,807	200,000	200,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	1,137,996	1,252,653	1,290,000	1,098,970	1,242,131	1,291,868	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	26,074	4,309	11,000	1,462	5,000	0	0
*	GENERAL PROPERTY TAXES	22,127,896	23,187,925	24,165,000	23,385,459	24,271,000	25,395,799	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	481,091	471,206	500,000	404,571	500,000	500,000	0
*	PROPERTY TAXES ON O/T AV	481,091	471,206	500,000	404,571	500,000	500,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	300,952	234,531	200,000	146,933	200,000	200,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	12,631	10,500	0	0
101-0000-319.12-00	PERSONAL PROPERTY	22,789	16,035	10,000	8,475	10,000	10,000	0
101-0000-319.12-01	DELINQUENT TRANSFERS	0	234	0	343	500	0	0
*	PENALTIES/INTEREST-DQ TXS	323,741	250,800	210,000	168,382	221,000	210,000	0
**	TAXES	22,932,728	23,909,931	24,875,000	23,958,412	24,992,000	26,105,799	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	796,531	594,711	760,000	607,177	760,000	775,200	0
101-0000-321.10-02	MARIJUANA BUSINESSES	0	454,991	292,000	414,244	800,000	875,000	0
101-0000-321.20-00	LIQUOR LICENSES	152,149	124,447	147,000	44,643	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	7,136	13,192	10,000	6,900	10,000	10,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	623,380	598,238	593,000	410,233	598,000	603,980	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,107,985	1,198,957	1,187,000	438,534	1,187,000	1,198,870	0
101-0000-321.40-20	SIERRA PACIFIC POWER	1,981,989	2,220,236	2,114,000	1,183,384	2,242,438	2,264,863	0
101-0000-321.40-30	NEVADA BELL	151,604	175,750	135,000	83,260	150,000	156,300	0
101-0000-321.40-36	OTHER TELECOM.	470,649	480,611	482,000	246,919	480,000	480,000	0
101-0000-321.40-40	CAPITAL SANITATION	489,464	508,821	519,000	328,956	500,000	505,000	0
101-0000-321.40-50	CARSON TV CABLE (CHARTER)	428,380	427,818	428,000	271,127	425,000	425,000	0
101-0000-321.40-51	AT&T VIDEO SERV (UVERSE)	69,101	17,578	18,000	8,122	17,000	17,000	0
101-0000-321.40-61	IGI RESOURCES	9,357	14,931	10,000	12,301	15,000	15,000	0
101-0000-321.40-70	CARSON CITY UTILITIES	262,375	288,146	259,000	0	280,000	282,950	0
*	BUSINESS LIC. & PERMITS	6,550,100	7,118,427	6,954,000	4,055,800	7,589,438	7,734,163	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	12,201	11,655	12,000	8,232	10,000	12,000	0
101-0000-322.30-00	TRIP PERMITS	18	50	0	10	10	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
* NON-BUSINESS		12,219	11,705	12,000	8,242	10,010	12,000	0
** LICENSES AND PERMITS		6,562,319	7,130,132	6,966,000	4,064,042	7,599,448	7,746,163	0
INTERGOVERNMENTAL								
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00 FEDERAL IN LIEU OF TAXES		109,045	115,857	109,000	0	110,000	110,000	0
* FEDERAL IN LIEU OF TAXES		109,045	115,857	109,000	0	110,000	110,000	0
STATE SHARED REVENUES								
101-0000-335.08-00 CIGARETTE TAXES		190,650	167,913	174,000	91,589	178,995	183,470	0
101-0000-335.09-00 LIQUOR TAXES		71,324	71,327	75,000	36,906	76,035	77,935	0
101-0000-335.12-00 STATE GAMING LICENSES		137,003	134,621	136,000	128,590	135,000	136,000	0
101-0000-335.15-00 BASIC C/C RELIEF TAX		5,374,174	5,765,153	5,990,000	3,139,634	6,145,653	6,299,294	0
101-0000-335.16-00 S C C R T		18,829,853	20,311,300	21,131,000	11,123,109	21,651,846	22,193,178	0
101-0000-335.20-00 COURT ADM ASSMT: JUVENILE		1,960	2,540	2,000	1,440	2,000	2,000	0
101-0000-335.20-01 JUSTICE COURT (\$2)		17,636	21,368	24,000	13,466	20,000	24,000	0
101-0000-335.22-01 SPECIALTY COURT PROGRAMS		57,269	58,203	50,439	38,476	50,439	50,439	0
101-0000-335.22-02 SPEC COURT JUV DRUG COURT		7,507	8,663	10,005	7,544	8,000	9,271	0
101-0000-335.22-03 FELONY DUI COURT		27,497	27,943	24,298	18,528	28,000	24,298	0
101-0000-335.22-06 MISDEMEANOR TREATMENT CT		25,360	23,965	24,392	17,974	24,392	24,392	0
101-0000-335.22-35 FAMILIES FIRST DEPENDENCY		1,840	0	0	0	0	0	0
101-0000-335.23-00 COURT ADM ASSMNT: DIST CRT		758	717	600	1,029	1,000	600	0
101-0000-335.25-00 MTR VEH PRIVILEGE TAX		2,419,042	2,675,878	2,772,000	1,461,859	2,852,486	2,923,798	0
101-0000-335.28-00 CANDIDATE FILING FEES		0	1,320	0	0	0	0	0
101-0000-335.29-00 MARIJUANA ESTABLISH ALLOC		0	160,611	160,000	158,624	158,624	160,000	0
101-0000-335.35-01 STERILIZATION PROGRAM		1,008	1,872	1,000	77-	0	0	0
* STATE SHARED REVENUES		27,162,881	29,433,394	30,574,734	16,238,691	31,332,470	32,108,675	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01 JUDICIAL REIMBURSEMENT		35,000	35,000	35,000	0	35,000	35,000	0
101-0000-337.02-10 JUVENILE AGREEMENT		0	10,904	5,000	0	0	0	0
101-0000-337.02-77 DRUG COURT FEES		0	0	0	280	500	0	0
101-0000-337.05-01 INTERLOCAL ADMIN SERVICES		97,246	127,544	100,000	21,728	120,000	105,000	0
101-0000-337.07-00 JUVENILE DETENTION		2,520	10,850	11,000	4,300	10,000	11,000	0
101-0000-337.07-01 20% JUV PROGRAMMING FEE		630	0	0	0	0	0	0
101-0000-337.40-05 GIS SERVICES		20,000	0	0	0	0	0	0
101-0000-337.56-53 ENVIRONMENTAL HEALTH SERV		77,148	46,610	76,684	85,210	76,684	76,684	0
101-0000-337.58-02 MICHAEL HOHL INCENT REIM		0	0	480,000	0	480,000	58,016	0
101-0000-337.65-01 TRAINING FACILITY		80,118	50,881	67,000	51,524	50,000	67,000	0
101-0000-337.65-03 FIRE ACADEMY		0	15,066	0	17,480	17,480	15,000	0
101-0000-337.65-04 TRAINING PROG REIMBURSE		825	0	0	450	0	0	0
101-0000-337.86-01 TURF MAINTENANCE		82,425	41,213	0	0	0	0	0
101-0000-337.86-10 CHS EMT COURSE		15,000	16,500	15,000	0	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	OTHER LOCAL GOVT GRANTS	410,912	354,568	789,684	180,972	804,664	382,700	0
	OTHER LOCAL SHARED REVS.							
101-0000-338.05-00	REAL PROP TT - \$0.55	541,252	596,097	663,000	271,536	635,439	651,325	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	62,102	62,096	62,000	63,656	63,656	62,000	0
*	OTHER LOCAL SHARED REVS.	603,354	658,193	725,000	335,192	699,095	713,325	0
**	INTERGOVERNMENTAL	28,286,192	30,562,012	32,198,418	16,754,855	32,946,229	33,314,700	0
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
101-0000-341.01-00	CLERK/ELECTION FEES	17,172	15,929	18,000	12,308	18,000	18,000	0
101-0000-341.01-01	DISTRICT CT TECH (\$8 FEE)	720	728	1,000	512	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	2,142	2,507	2,000	2,208	2,000	2,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	122,525	35,118	72,000	6,565	72,000	40,000	0
101-0000-341.05-00	RECORDER FEES	221,013	259,840	212,000	191,302	255,000	212,000	0
101-0000-341.05-01	TECHNOLOGY (\$3 FEE)	29,877	41,242	30,000	29,348	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	12,793	14,090	12,000	6,418	12,000	12,000	0
101-0000-341.05-05	TECH (\$5 FEE)-NOTARY BOND	575	520	0	350	0	0	0
101-0000-341.05-20	FORECLOSURE MEDIATION	214	203	0	105	0	0	0
101-0000-341.05-25	NOD \$5 INDIGENT LEGAL SER	365	266	0	138	0	0	0
101-0000-341.05-26	INDIGENT LEGAL FEE NRS247	0	20,343	0	17,609	20,000	20,000	0
101-0000-341.05-27	APFTD GUARDIAN INVESTGTR	0	6,781	0	5,870	5,000	5,000	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	211,317	223,818	234,000	196,936	234,000	220,000	0
101-0000-341.12-00	ASSESSOR FEES	3	0	0	300	0	0	0
101-0000-341.16-00	TREASURER FEES	17,475	16,442	19,000	14,652	19,000	17,000	0
101-0000-341.17-00	CLCK-2-GOV-CC CONVENIENCE	9,308	11,940	15,000	9,903	15,000	15,000	0
101-0000-341.20-00	PLANNING FEES	155,028	131,014	181,000	119,633	181,000	130,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	609	0	0	1,031	0	0	0
101-0000-341.31-01	VOC- UNCLAIMD RESTITUTION	303	681	0	627	0	0	0
101-0000-341.40-00	GIS SALES	3,549	2,715	1,000	0	1,000	1,000	0
101-0000-341.50-03	COOPERATIVE EXTENSION	0	14,076	11,888	7,928	11,888	12,908	0
101-0000-341.50-10	SENIOR CITIZENS FUND	0	0	0	0	0	94,157	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	158,328	232,944	230,383	153,592	230,383	263,665	0
101-0000-341.50-17	STREET MAINTENANCE	239,040	230,112	249,051	166,040	249,051	227,473	0
101-0000-341.50-19	CC TRANSIT FUND	38,220	62,160	44,744	29,832	44,744	120,802	0
101-0000-341.50-20	QUALITY OF LIFE	83,304	70,440	98,685	65,792	98,685	136,171	0
101-0000-341.50-21	COMMISSARY FUND	6,972	5,952	6,448	4,304	6,448	8,390	0
101-0000-341.50-50	AMBULANCE FUND	289,296	290,196	302,276	201,520	302,276	370,427	0
101-0000-341.50-51	BUILDING PERMITS	167,172	151,404	227,500	151,672	227,500	346,090	0
101-0000-341.50-53	STORM DRAINAGE	265,704	250,116	335,415	223,616	335,415	400,512	0
101-0000-341.50-54	SEWER FUND(S)	1,177,284	1,545,432	1,725,855	1,150,576	1,725,855	1,557,323	0
101-0000-341.50-56	WATER FUND	1,200,324	952,392	568,237	378,832	568,237	820,434	0
101-0000-341.50-60	FLEET MANAGEMENT	136,164	133,380	80,880	53,920	80,880	156,104	0
101-0000-341.50-63	INSURANCE FUND	54,456	31,176	56,168	37,448	56,168	68,936	0
101-0000-341.50-66	GROUP MEDICAL ISF	207,252	197,052	170,334	113,560	170,334	61,046	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-0000-341.50-67	WORKERS COMP. ISF	62,640	50,640	29,592	19,736	29,592	38,274	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	38,772	11,832	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	68,268	51,672	53,106	35,408	53,106	63,872	0
101-0000-341.60-00	COURT CLERK FEES	134,873	157,824	142,000	133,295	160,000	160,000	0
101-0000-341.65-00	JUSTICE COURT	236,779	281,061	277,000	202,741	280,000	280,000	0
101-0000-341.65-01	AB 54 - JUSTICE COURT	47,632	57,851	45,000	40,565	45,000	45,000	0
101-0000-341.65-02	DRUG OR ALCOHOL PROGRAMS	21,130	26,045	15,000	19,260	15,000	15,000	0
101-0000-341.70-00	MEDIATION FEES	9,680	9,320	10,000	6,940	10,000	10,000	0
101-0000-341.70-01	JUSTICE COURT	10,585	13,040	10,000	9,630	10,000	10,000	0
101-0000-341.71-00	SUPERVISION FEES	81,539	77,908	79,000	54,155	79,000	79,000	0
101-0000-341.71-01	DISTRICT COURT	11,114	8,737	7,000	5,940	7,000	7,000	0
101-0000-341.76-00	ARBITRATION	4,850	4,660	6,000	3,470	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	9,655	9,320	12,000	6,940	12,000	12,000	0
101-0000-341.77-01	STOREY COUNTY (ALT SENT)	390	420	0	0	0	0	0
101-0000-341.78-01	DISTRICT COURT FEES	106,065	103,168	110,000	74,498	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	19,340	18,640	20,000	13,880	20,000	20,000	0
101-0000-341.78-03	DISTRICT CT FEES SB 388	670	1,791	0	1,146	0	0	0
101-0000-341.79-01	COMMUNITY COUNSELING CENT	6,136	1,382	0	1,591	1,280	0	0
101-0000-341.79-02	JUSTICE COURT/DRUG COURT	6,133	1,382	0	1,591	1,280	0	0
101-0000-341.79-03	DEPT ALT SENTENCING	6,134	1,382	0	1,591	1,280	0	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	6,766	8,428	7,000	5,755	7,000	7,000	0
* GENERAL GOVERNMENT		5,717,655	5,847,512	5,727,562	3,992,579	5,820,402	6,230,584	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	187,960	213,975	198,000	154,317	198,000	200,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	94,172	93,341	96,000	60,921	96,000	96,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	19,232	17,740	15,000	13,929	15,000	17,000	0
101-0000-342.20-00	FIRE INSPECTION FEES	16,827	15,286	18,000	11,053	18,000	16,000	0
101-0000-342.26-01	COUNTY CORONER	4,523	4,399	0	2,152	0	0	0
101-0000-342.30-00	JUVENILE PROBATION FEES	11,330	12,180	13,000	225	13,000	13,000	0
101-0000-342.50-01	ELECTRONIC MONITORING	70,553	63,582	61,000	39,553	61,000	62,000	0
101-0000-342.50-02	DRUG TESTING FEES	10,664	12,401	10,000	10,750	10,000	12,000	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	1,453	2,333	1,700	1,483	1,700	1,700	0
101-0000-342.50-04	JP DRUG TESTING	60	0	0	0	0	0	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	1,400	1,485	1,000	1,010	1,000	1,000	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	14,465	12,803	13,000	8,135	13,000	13,000	0
101-0000-342.99-10	BAD DEBTS: WRITE-OFF	0	15,958	0	0	0	0	0
* PUBLIC SAFETY		432,639	433,567	426,700	303,078	426,700	431,700	0
PUBLIC WORKS								
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGS	0	0	0	1	0	0	0
* PUBLIC WORKS		0	0	0	1	0	0	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	4,544,554	5,081,087	4,751,000	3,766,925	5,288,000	5,326,030	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-0000-344.02-00	LANDFILL PENALTIES	11,111	36,750	39,000	11,914	15,000	30,000	0
*	SANITATION	4,555,665	5,117,837	4,790,000	3,778,839	5,303,000	5,356,030	0
	HEALTH							
101-0000-345.04-00	HEALTH INSPECTION FEES	71,341	69,753	70,000	60,410	70,000	70,000	0
101-0000-345.04-01	DOUGLAS COUNTY EH	161,194	198,284	166,000	164,243	180,000	182,500	0
101-0000-345.50-00	CLINIC SERVICES	177,504	0	0	0	0	0	0
101-0000-345.97-00	PRIVATE VACCINE	165,064	0	0	0	0	0	0
101-0000-345.98-00	STATE VACCINE	22,300	0	0	0	0	0	0
*	HEALTH	597,403	268,037	236,000	224,653	250,000	252,500	0
	COLLECTIONS							
101-0000-346.25-00	DELINQUENT FEES	38,284	29,757	28,000	23,668	28,000	28,000	0
*	COLLECTIONS	38,284	29,757	28,000	23,668	28,000	28,000	0
	CULTURE AND RECREATION							
101-0000-347.01-00	POOL ADMISSIONS	257,117	236,600	250,000	130,425	235,000	250,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	68,927	78,007	64,000	56,521	64,000	64,000	0
101-0000-347.12-00	JR. SKI PROGRAM	0	0	0	11,013	0	0	0
101-0000-347.15-00	OTHER ACTIVITIES	0	0	0	69	0	0	0
101-0000-347.15-01	VENDING MACHINE	2,099	788	1,000	461	1,000	1,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	6,511	0	0	220	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	406,286	395,133	408,000	362,673	465,000	400,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	6,894	6,006	0	4,846	5,000	5,000	0
101-0000-347.15-40	CONTRACT CLASSES	79,647	74,797	75,000	49,235	75,000	75,000	0
101-0000-347.20-00	PARK USE FEES	65,457	54,779	68,000	39,828	55,000	55,000	0
101-0000-347.24-01	ARENA RENTAL	4,347	1,662	0	1,200	1,200	1,200	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	43,767	41,704	29,000	22,418	40,000	40,000	0
101-0000-347.29-00	SPORTS	277,404	241,812	281,000	141,449	250,000	270,000	0
101-0000-347.54-01	USE FEES	56,751	91,591	63,000	62,288	63,000	75,000	0
101-0000-347.54-02	BOYS & GIRLS CLUB USE FEE	1,994	0	0	0	0	0	0
101-0000-347.59-01	ICE RINK	60,542	0	0	0	0	0	0
*	CULTURE AND RECREATION	1,323,955	1,210,867	1,239,000	872,954	1,254,200	1,236,200	0
	JUDICIAL							
101-0000-349.21-01	COURT FACILITIES	87,507	106,050	114,000	67,830	100,000	105,000	0
101-0000-349.65-01	COPY / TRANSCRIPT FEES	40	20	0	30	30	0	0
*	JUDICIAL	87,547	106,070	114,000	67,860	100,030	105,000	0
**	CHARGES FOR SERVICES	12,753,148	13,013,647	12,561,262	9,263,632	13,182,332	13,640,014	0
	FINES AND FORFEITS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
FINES								
101-0000-351.02-00	MUNICIPAL COURT FINES	304,637	288,826	300,000	201,471	300,000	300,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	8,197	8,606	8,000	4,286	8,000	8,000	0
101-0000-351.05-00	JUVENILE COURT FINES	4,383	3,779	3,000	2,172	3,000	3,000	0
101-0000-351.06-00	JUVENILE TRUANCY FINES	520	555	0	1,100	0	0	0
101-0000-351.07-00	JUVENILE PROBATION FINES	460	294	0	160	0	0	0
101-0000-351.08-00	JUROR FINES	1,050	2,000	2,000	1,300	2,000	2,000	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	250	0	0	0	0	0	0

* FINES		319,497	304,060	313,000	210,489	313,000	313,000	0
FORFEITS								
101-0000-352.01-01	SHERIFF'S DEPT.	9,848	6,459	0	1,498	1,500	1,500	0
101-0000-352.01-02	DISTRICT ATTORNEY	1,873	1,601	0	303	0	0	0
101-0000-352.03-00	MUNI/JUSTICE CT FORFEITS	368,766	452,531	407,000	277,609	407,000	430,500	0
101-0000-352.10-00	GMA ADMIN ASSESSMENT DC	447	417	0	320	0	0	0
101-0000-352.11-00	GMA ADMIN ASSESSMENT JC	26,191	31,590	27,000	20,315	27,000	30,000	0

* FORFEITS		407,125	492,598	434,000	300,045	435,500	462,000	0

** FINES AND FORFEITS		726,622	796,658	747,000	510,534	748,500	775,000	0

MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.01-00	INTEREST INCOME	102,760	101,558	86,000	170,819	200,000	200,000	0

* INTEREST EARNINGS		102,760	101,558	86,000	170,819	200,000	200,000	0

INVESTMENT SALES								
101-0000-362.02-00	NET INC IN FAIR VALUE INV	65,002-	5,015-	0	0	0	0	0

* INVESTMENT SALES		65,002-	5,015-	0	0	0	0	0

RENTS AND ROYALTIES								
101-0000-363.01-00	LEASES	72,692	49,843	50,000	43,858	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	28,000	20,970	28,000	28,000	0
101-0000-363.03-00	RENTS	95,684	74,009	95,000	880	74,000	69,000	0
101-0000-363.25-00	RECREATION EQUIP RENTAL	10,598	10,070	10,000	5,037	10,000	10,000	0

* RENTS AND ROYALTIES		207,014	161,962	183,000	70,825	162,000	157,000	0

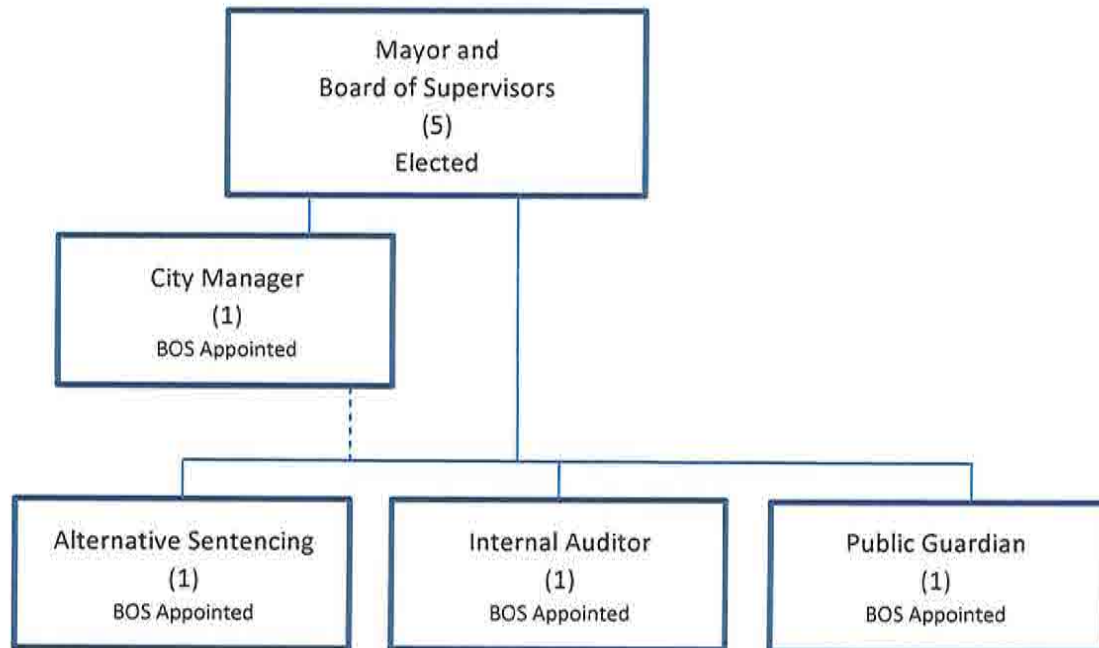
GIFTS/DONATIONS								
101-0000-365.08-00	CM - EE RECOGNITION	0	1,500	0	0	0	0	0
101-0000-365.20-00	SHERIFF	12,665	2,788	0	462	500	0	0
101-0000-365.20-02	DARE PROGRAM	1,618	8,075	0	9,802	10,000	0	0
101-0000-365.20-08	NATIONAL NIGHT OUT	1,500	750	0	600	600	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-0000-365.20-10	K - 9 UNIT	9,650	2,365	0	2,760	2,680	0	0
101-0000-365.20-40	VIPS	50	50	0	0	0	0	0
101-0000-365.20-42	MOTOR UNIT	5,980	3,647	0	740	720	0	0
101-0000-365.20-65	HONOR GUARD	434	0	0	0	0	0	0
101-0000-365.22-00	FIRE DEPARTMENT	700	1,550	0	850	850	0	0
101-0000-365.45-00	JUVENILE PROBATION/DETENT	0	0	250	100	100	0	0
101-0000-365.45-01	DONATION ACCOUNT	0	3	0	0	0	0	0
101-0000-365.50-00	PARKS	225	20,240	0	1,226	11,240	0	0
101-0000-365.57-00	RECREATION	1,067	4,907	0	0	0	0	0
101-0000-365.57-02	ACQUATIC FACILITY	3,328	4,253	0	499	337	0	0
* GIFTS/DONATIONS		37,217	50,128	250	17,039	27,027	0	0
MISCELLANEOUS								
101-0000-366.01-00	MISC. OTHER INCOME	38,345	23,853	23,000	9,659	10,000	10,000	0
101-0000-366.02-00	METALS RECYCLING	59,897	38,569	72,000	43,658	72,000	80,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	170,576	207,695	200,956	252,223	200,956	205,000	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	469,101	405,874	280,000	248,655	408,000	280,000	0
101-0000-366.05-88	JUVENILE COUNSELING	131	131	0	0	0	0	0
101-0000-366.05-90	INDIGENT BURIAL	433	0	0	0	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	3,478	1,925	1,000	1,775	2,000	2,000	0
101-0000-366.06-02	JUVENILE COURT	3,060	6,450	4,000	3,225	4,000	4,000	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	2,962	1,626	1,000	152	0	1,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	19,361	23,283	22,000	19,208	22,000	22,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	460	500	0	100	100	0	0
101-0000-366.15-00	WMRYC-SILVER SPRINGS REIM	1,735	1,639	1,000	3,337	3,578	1,500	0
101-0000-366.16-07	ENERGY REBATES	0	118,690	0	16,032	16,032	0	0
101-0000-366.58-00	BACKGROUND SCREENING	2,726	4,688	3,000	3,794	3,000	3,000	0
101-0000-366.90-01	PROPERTYROOM.COM	0	0	0	2,996	2,930	0	0
* MISCELLANEOUS		772,265	884,661	607,956	598,140	744,596	608,500	0
** MISCELLANEOUS REVENUE								
		1,054,254	1,193,294	877,206	856,823	1,133,623	965,500	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.52-00	AMBULANCE FUND	0	0	1,940,000	0	1,940,000	0	0
101-0000-381.62-00	REDEV: REVOLVING	480,000	480,000	0	0	0	0	0
101-0000-381.88-00	QUALITY OF LIFE	52,321	79,577	80,336	0	90,834	93,703	0
101-0000-381.88-01	MAC MAINTENANCE	50,000	50,000	50,000	0	50,000	50,000	0
* INTERFUND OPERATING TRFS		582,321	609,577	2,070,336	0	2,080,834	143,703	0
PROCEEDS OF GFA DISPOSIT.								
101-0000-382.08-00	SURPLUS SALES	1	0	0	0	0	0	0
* PROCEEDS OF GFA DISPOSIT.		1	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	PROCEEDS OF GENL L-T LIAB							
101-0000-383.10-00	CAPITAL LEASES	54,845	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PROCEEDS OF GENL L-T LIAB	54,845	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	OTHER FINANCING SOURCES	637,167	609,577	2,070,336	0	2,080,834	143,703	0
		-----	-----	-----	-----	-----	-----	-----
	BEGINNING BALANCE							
	BEGINNING BALANCE							
101-0000-395.00-00	BEGINNING BALANCE	0	0	12,154,536	0	12,154,536	10,008,998	0
		-----	-----	-----	-----	-----	-----	-----
*	BEGINNING BALANCE	0	0	12,154,536	0	12,154,536	10,008,998	0
		-----	-----	-----	-----	-----	-----	-----
**	BEGINNING BALANCE	0	0	12,154,536	0	12,154,536	10,008,998	0
		-----	-----	-----	-----	-----	-----	-----
***	GENERAL FUND	72,952,430	77,215,251	92,449,758	55,408,298	94,837,502	92,699,877	0

Board of Supervisors
101-0100-411



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Board of Supervisors

Department Number: 0100

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 248,567	\$ 261,973	\$ 268,523	2.50%	\$ 6,550
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 248,567	\$ 261,973	\$ 268,523	2.50%	\$ 6,550
EXPENDITURE					
Salary	\$ 131,562	\$ 139,365	\$ 142,107	1.97%	\$ 2,742
Benefits	98,334	100,646	104,454	3.78%	\$ 3,808
Service & Supplies	18,671	21,962	21,962	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 248,567	\$ 261,973	\$ 268,523	2.50%	\$ 6,550
FTE	5	5	5		

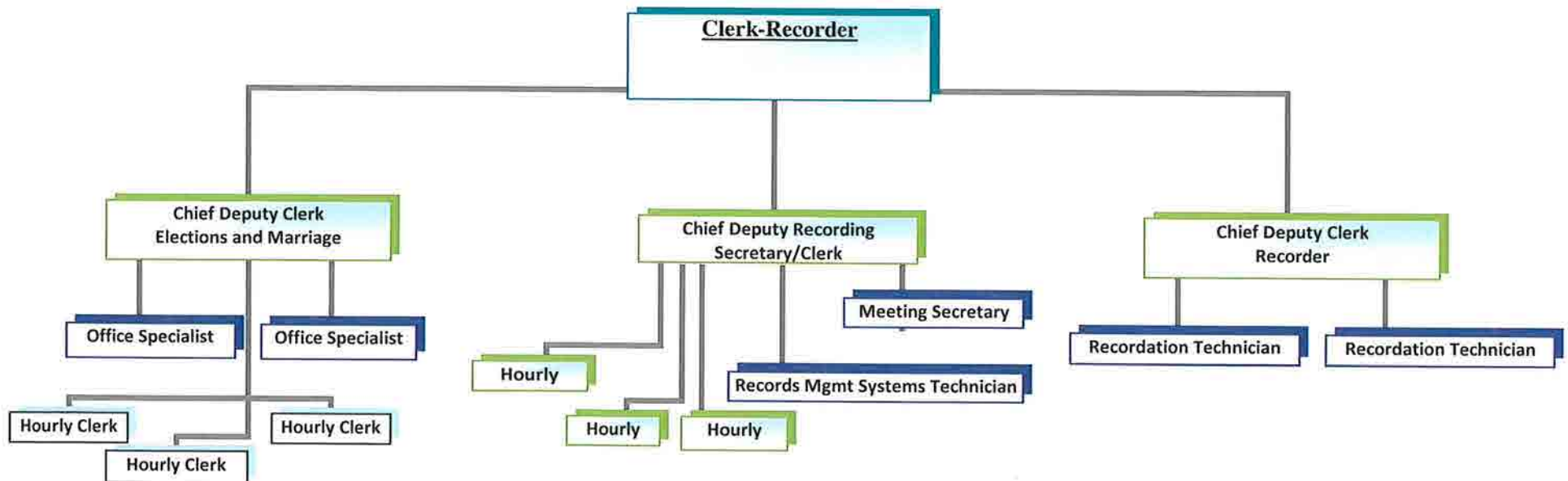
PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Supervisors	4.0	\$ 103,620
Mayor	1.0	38,487
SUB-TOTAL SALARY & WAGES	5.0	\$ 142,107
BENEFITS:		
Medicare		\$ 2,095
Retirement		33,380
Elected Def Comp VS PERS		8,186
Group Insurance		56,947
Workers' Compensation		2,886
Phone Allowance		960
SUB-TOTAL BENEFITS		\$ 104,454
GRAND TOTAL		\$ 246,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0100-411.01-01	SALARIES	129,084	131,562	133,919	98,478	139,365	142,107	0
*	Salaries and Wages	129,084	131,562	133,919	98,478	139,365	142,107	0
EMPLOYEE BENEFITS								
101-0100-411.02-25	MEDICARE	1,832	1,876	1,970	1,465	2,044	2,095	0
101-0100-411.02-30	RETIREMENT	29,736	30,447	30,840	21,143	31,833	33,380	0
101-0100-411.02-31	ELECTED DEF COMP VS PERS	6,408	6,390	6,658	6,431	7,188	8,186	0
101-0100-411.02-40	GROUP INSURANCE	54,295	56,392	62,046	38,778	55,982	56,947	0
101-0100-411.02-50	WORKERS' COMPENSATION	2,094	2,269	2,534	1,863	2,636	2,886	0
101-0100-411.02-71	PHONE ALLOWANCE	928	960	966	672	963	960	0
*	EMPLOYEE BENEFITS	95,293	98,334	105,014	70,352	100,646	104,454	0
SERVICE AND SUPPLIES								
101-0100-411.03-30	TRAINING	270	475	500	495	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	469	290	500	432	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	999	208	4,150	986	4,150	4,150	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,105	1,105	1,500	1,105	1,500	1,500	0
101-0100-411.05-80	TRAVEL	0	1,475	500	292	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	169	132	600	92	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	1,898	1,482	2,000	1,036	2,000	2,000	0
101-0100-411.07-10	TELEPHONE	799	788	1,200	487	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	9,262	12,716	9,500	11,012	11,012	11,012	0
*	SERVICE AND SUPPLIES	14,971	18,671	20,450	15,937	21,962	21,962	0
**	BOARD OF SUPERVISORS	239,348	248,567	259,383	184,767	261,973	268,523	0
***	BOARD OF SUPERVISORS	239,348	248,567	259,383	184,767	261,973	268,523	0
****	GENERAL FUND	239,348	248,567	259,383	184,767	261,973	268,523	0
		239,348	248,567	259,383	184,767	261,973	268,523	0

CLERK-RECORDER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk					
Department Number: 0212					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 290,292	\$ 314,948	\$ 322,355	2.35%	\$ 7,407
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 290,292	\$ 314,948	\$ 322,355	2.35%	\$ 7,407
EXPENDITURE					
Salary	\$ 204,682	\$ 218,822	\$ 225,471	3.04%	\$ 6,649
Benefits	67,145	76,569	80,148	4.67%	\$ 3,579
Service & Supplies	18,465	19,557	16,736	-14.42%	\$ (2,821)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 290,292	\$ 314,948	\$ 322,355	2.35%	\$ 7,407
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Clerk		
DEPARTMENT NUMBER: 101-0212		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Clerk	1.00	\$ 82,809
Office Specialist	1.00	49,417
Council & Commission Reporter	1.00	61,412
Hourlies		30,132
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	\$ 225,471
BENEFITS:		
Medicare		3,198
Retirement		47,859
Group Insurance		26,236
Workers' Compensation		2,855
SUB-TOTAL BENEFITS		\$ 80,148
GRAND TOTAL		\$ 305,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0212-413.01-01	SALARIES	171,431	177,592	187,825	128,364	183,732	193,639	0
101-0212-413.01-02	HOURLY/SEASONAL	29,700	23,092	30,132	21,631	30,132	30,132	0
101-0212-413.01-03	ADMINISTRATIVE PAY	738	393	0	281	0	0	0
101-0212-413.01-06	MANAGEMENT LEAVE PAY	2,873	2,973	0	3,077	3,077	0	0
101-0212-413.01-11	OVERTIME	766	626	1,700	528	1,700	1,700	0
101-0212-413.01-14	F L S A	9	6	0	0	0	0	0
101-0212-413.01-16	HOLIDAY PAY	168	0	0	181	181	0	0
* Salaries and Wages		205,685	204,682	219,657	154,062	218,822	225,471	0
EMPLOYEE BENEFITS								
101-0212-413.02-25	MEDICARE	2,972	2,944	3,161	2,186	3,299	3,198	0
101-0212-413.02-30	RETIREMENT	41,550	42,886	44,455	31,306	44,440	47,859	0
101-0212-413.02-40	GROUP INSURANCE	17,820	18,967	20,675	18,592	25,702	26,236	0
101-0212-413.02-50	WORKERS' COMPENSATION	2,481	2,348	2,544	1,642	3,128	2,855	0
* EMPLOYEE BENEFITS		64,823	67,145	70,835	53,726	76,569	80,148	0
SERVICE AND SUPPLIES								
101-0212-413.03-17	BANKING SERVICES	1,890	1,978	0	1,612	0	0	0
101-0212-413.03-41	CODIFICATION	2,922	6,000	6,000	5,569	6,000	6,000	0
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	1,412	2,647	3,100	1,704	3,100	3,100	0
101-0212-413.05-42	PRINTING/ADVERTISING	3,417	4,707	4,986	3,858	4,986	4,986	0
101-0212-413.05-82	MILEAGE	0	0	300	0	300	300	0
101-0212-413.06-01	OFFICE SUPPLIES	580	589	600	295	600	600	0
101-0212-413.06-25	OPERATING SUPPLIES	1,312	1,673	1,750	1,485	1,750	1,750	0
101-0212-413.06-55	TECH (\$5 FEE) NOTARY BOND	0	876	2,821	423	2,821	0	0
101-0212-413.24-50	CASH SHORT/OVER	0	5-	0	0	0	0	0
* SERVICE AND SUPPLIES		11,533	18,465	19,557	14,946	19,557	16,736	0
**	CLERK	282,041	290,292	310,049	222,734	314,948	322,355	0
***	CLERK-RECORDER	282,041	290,292	310,049	222,734	314,948	322,355	0
**** GENERAL FUND		282,041	290,292	310,049	222,734	314,948	322,355	0
		282,041	290,292	310,049	222,734	314,948	322,355	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder					
Department Number: 0213					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 551,962	\$ 614,000	\$ 562,110	-8.45%	\$ (51,890)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 551,962	\$ 614,000	\$ 562,110	-8.45%	\$ (51,890)
EXPENDITURE					
Salary	\$ 377,032	\$ 336,119	\$ 345,046	2.66%	\$ 8,927
Benefits	145,215	147,929	164,754	11.37%	\$ 16,825
Service & Supplies	29,715	129,952	52,310	-59.75%	\$ (77,642)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 551,962	\$ 614,000	\$ 562,110	-8.45%	\$ (51,890)
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Recorder	1.0	\$ 64,760
Clerk / Recorder	1.0	85,553
Recordation Technician	2.0	110,146
Records Mgmt Systems Officer	1.0	56,303
Hourly		28,034
Overtime		250
SUB-TOTAL SALARY & WAGES	5.0	\$ 345,046
BENEFITS:		
Medicare		4,921
Retirement		76,406
Group Insurance		75,228
Workers' Compensation		4,299
Education Incentive		0
Car Allowance		3,900
SUB-TOTAL BENEFITS		\$ 164,754
GRAND TOTAL		\$ 509,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0213-413.01-01	SALARIES	312,609	297,220	309,636	225,152	306,632	316,762	0
101-0213-413.01-02	HOURLY/SEASONAL	24,839	25,173	28,034	14,198	28,034	28,034	0
101-0213-413.01-03	ADMINISTRATIVE PAY	768	279	0	191	0	0	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	3,085	3,812	0	2,407	1,203	0	0
101-0213-413.01-07	ANNUAL LEAVE PAYOFF	0	11,549	0	9,461	0	0	0
101-0213-413.01-08	SICK LEAVE PAY	0	38,466	0	0	0	0	0
101-0213-413.01-11	OVERTIME	0	533	250	0	250	250	0
101-0213-413.01-14	F L S A	4	0	0	5	0	0	0
* Salaries and Wages		341,305	377,032	337,920	251,414	336,119	345,046	0
EMPLOYEE BENEFITS								
101-0213-413.02-25	MEDICARE	4,925	5,417	4,866	3,559	4,938	4,921	0
101-0213-413.02-30	RETIREMENT	88,610	76,250	71,568	52,740	71,190	76,406	0
101-0213-413.02-40	GROUP INSURANCE	54,360	55,323	56,732	51,395	63,205	75,228	0
101-0213-413.02-50	WORKERS' COMPENSATION	3,740	4,125	3,909	2,810	4,690	4,299	0
101-0213-413.02-60	EDUCATION INCENTIVE	550	200	500	0	0	0	0
101-0213-413.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,910	3,906	3,900	0
101-0213-413.02-71	PHONE ALLOWANCE	0	0	0	240	0	0	0
* EMPLOYEE BENEFITS		156,100	145,215	141,486	113,654	147,929	164,754	0
SERVICE AND SUPPLIES								
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	7,337	4,603	8,010	2,178	8,010	8,010	0
101-0213-413.04-40	BUILDING RENTAL	3,416	3,973	4,500	2,933	4,500	4,500	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	350	345	600	85	600	600	0
101-0213-413.05-80	TRAVEL	190	0	0	0	0	0	0
101-0213-413.05-82	MILEAGE	0	0	100	70	100	100	0
101-0213-413.06-01	OFFICE SUPPLIES	1,419	1,363	2,400	1,326	2,400	2,400	0
101-0213-413.06-05	MICROFILM SUPPLIES	13,390	13,077	4,200	2,515	4,200	4,200	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	14,074	3,517	107,026	21,441	107,026	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	2,119	1,996	2,200	996	2,200	2,200	0
101-0213-413.06-35	NOD \$5 INDIGENT LEGAL SER	4,245	0	616	0	616	0	0
101-0213-413.07-10	TELEPHONE	849	841	300	572	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	63	0	0	0	0	0	0
* SERVICE AND SUPPLIES		47,326	29,715	129,952	32,116	129,952	52,310	0
**	RECORDER	544,731	551,962	609,358	397,184	614,000	562,110	0
***	CLERK-RECORDER	544,731	551,962	609,358	397,184	614,000	562,110	0
****	GENERAL FUND	544,731	551,962	609,358	397,184	614,000	562,110	0
		544,731	551,962	609,358	397,184	614,000	562,110	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex					
Department Number: 0215					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 200,803	\$ 211,725	\$ 211,725	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 200,803	\$ 211,725	\$ 211,725	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	200,803	211,725	211,725	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 200,803	\$ 211,725	\$ 211,725	0.00%	\$ -
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	2,028	1,195	6,575	1,195	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	75	157	2,700	1,950	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	879	1,195	1,000	403	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	926	727	1,150	894	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	16,012	18,383	19,300	12,135	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	0	391	500	320	500	500	0
101-0215-419.07-10	TELEPHONE	3,089	3,601	1,500	2,655	1,500	1,500	0
101-0215-419.07-12	POWER	122,235	121,638	206,000	70,513	206,000	206,000	0
101-0215-419.07-13	HEATING	43,675	53,516	106,000	43,212	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	188,919	200,803	211,725	133,277	211,725	211,725	0
**	PUBLIC SAFETY COMPLEX	188,919	200,803	211,725	133,277	211,725	211,725	0
***	CLERK-RECORDER	188,919	200,803	211,725	133,277	211,725	211,725	0
****	GENERAL FUND	188,919	200,803	211,725	133,277	211,725	211,725	0
		188,919	200,803	211,725	133,277	211,725	211,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections					
Department Number: 0216					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 237,026	\$ 321,428	\$ 290,814	-9.52%	\$ (30,614)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 237,026	\$ 321,428	\$ 290,814	-9.52%	\$ (30,614)
EXPENDITURE					
Salary	\$ 124,550	\$ 134,108	\$ 137,928	2.85%	\$ 3,820
Benefits	55,950	59,636	51,158	-14.22%	\$ (8,478)
Service & Supplies	56,526	127,684	101,728	-20.33%	\$ (25,956)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 237,026	\$ 321,428	\$ 290,814	-9.52%	\$ (30,614)
FTE	2	2	2		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Elections		
DEPARTMENT NUMBER: 0216		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Deputy Ele & Marriage	1.00	\$ 66,508
Office Specialist	1.00	44,767
Hourly		24,853
Overtime		1,800
SUB-TOTAL SALARY & WAGES	2.0	\$ 137,928
BENEFITS:		
Medicare		1,839
Retirement		26,281
Group Insurance		21,036
Workers' Compensation		2,002
SUB-TOTAL BENEFITS		\$ 51,158
GRAND TOTAL		\$ 189,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0216-413.01-01	SALARIES	108,130	102,270	106,984	67,147	106,057	111,275	0
101-0216-413.01-02	HOURLY/SEASONAL	20,626	19,748	24,853	13,863	24,853	24,853	0
101-0216-413.01-03	ADMINISTRATIVE PAY	418	162	0	71	0	0	0
101-0216-413.01-06	MANAGEMENT LEAVE PAY	2,274	2,354	0	2,224	1,236	0	0
101-0216-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	1,124	0	0	0
101-0216-413.01-11	OVERTIME	171	16	1,800	1,044	1,800	1,800	0
101-0216-413.01-14	F L S A	29	0	0	0	0	0	0
101-0216-413.01-16	HOLIDAY PAY	0	0	0	162	162	0	0
* Salaries and Wages		131,648	124,550	133,637	90,635	134,108	137,928	0
EMPLOYEE BENEFITS								
101-0216-413.02-25	MEDICARE	1,745	1,631	1,720	1,238	1,965	1,839	0
101-0216-413.02-30	RETIREMENT	24,080	23,457	24,087	16,059	24,266	26,281	0
101-0216-413.02-40	GROUP INSURANCE	32,286	29,400	37,759	15,605	31,099	21,036	0
101-0216-413.02-50	WORKERS' COMPENSATION	1,669	1,462	1,819	1,254	2,306	2,002	0
* EMPLOYEE BENEFITS		59,780	55,950	65,385	34,156	59,636	51,158	0
SERVICE AND SUPPLIES								
101-0216-413.03-05	ELECTION COSTS	25,554	15,022	25,000	31,993	25,000	25,000	0
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	600	0	645	727	645	645	0
101-0216-413.04-33	SOFTWARE MAINTENANCE COST	0	0	25,058	25,058	25,058	25,058	0
101-0216-413.05-42	PRINTING/ADVERTISING	23,068	26,446	32,000	21,813	32,000	32,000	0
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	497	185	26,456	26,431	26,456	500	0
101-0216-413.05-80	TRAVEL	628	553	700	215	700	700	0
101-0216-413.05-82	MILEAGE	0	0	325	103	325	325	0
101-0216-413.06-01	OFFICE SUPPLIES	1,000	978	1,000	397	1,000	1,000	0
101-0216-413.06-02	POSTAGE/SHIPPING	12,428	11,060	15,000	10,176	15,000	15,000	0
101-0216-413.06-25	OPERATING SUPPLIES	1,428	2,282	1,500	172	1,500	1,500	0
* SERVICE AND SUPPLIES		65,203	56,526	127,684	117,085	127,684	101,728	0
**	ELECTIONS	256,631	237,026	326,706	241,876	321,428	290,814	0
***	CLERK-RECORDER	256,631	237,026	326,706	241,876	321,428	290,814	0
****	GENERAL FUND	256,631	237,026	326,706	241,876	321,428	290,814	0
		256,631	237,026	326,706	241,876	321,428	290,814	0

Board of Supervisors

```
graph TD; A[Board of Supervisors] --> B[Nancy Paulson and Adriana Fralick]; B --> C[Jean M Perpich  
Public Guardian]; C --> D[John Giomi  
Case Manager  
Public Guardian]; C --> E[Mickey Garcia  
Account Clerk];
```

Nancy Paulson and
Adriana Fralick

Jean M Perpich
Public Guardian

John Giomi
Case Manager
Public Guardian

Mickey Garcia
Account Clerk

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Guardian					
Department Number: 0217					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 231,469	\$ 251,656	\$ 262,787	4.42%	\$ 11,131
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 231,469	\$ 251,656	\$ 262,787	4.42%	\$ 11,131
EXPENDITURE					
Salary	\$ 150,409	\$ 170,641	\$ 176,114	3.21%	\$ 5,473
Benefits	74,064	71,540	79,923	11.72%	\$ 8,383
Service & Supplies	6,996	9,475	6,750	-28.76%	\$ (2,725)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 231,469	\$ 251,656	\$ 262,787	4.42%	\$ 11,131
FTE	3.00	3.00	3.00		

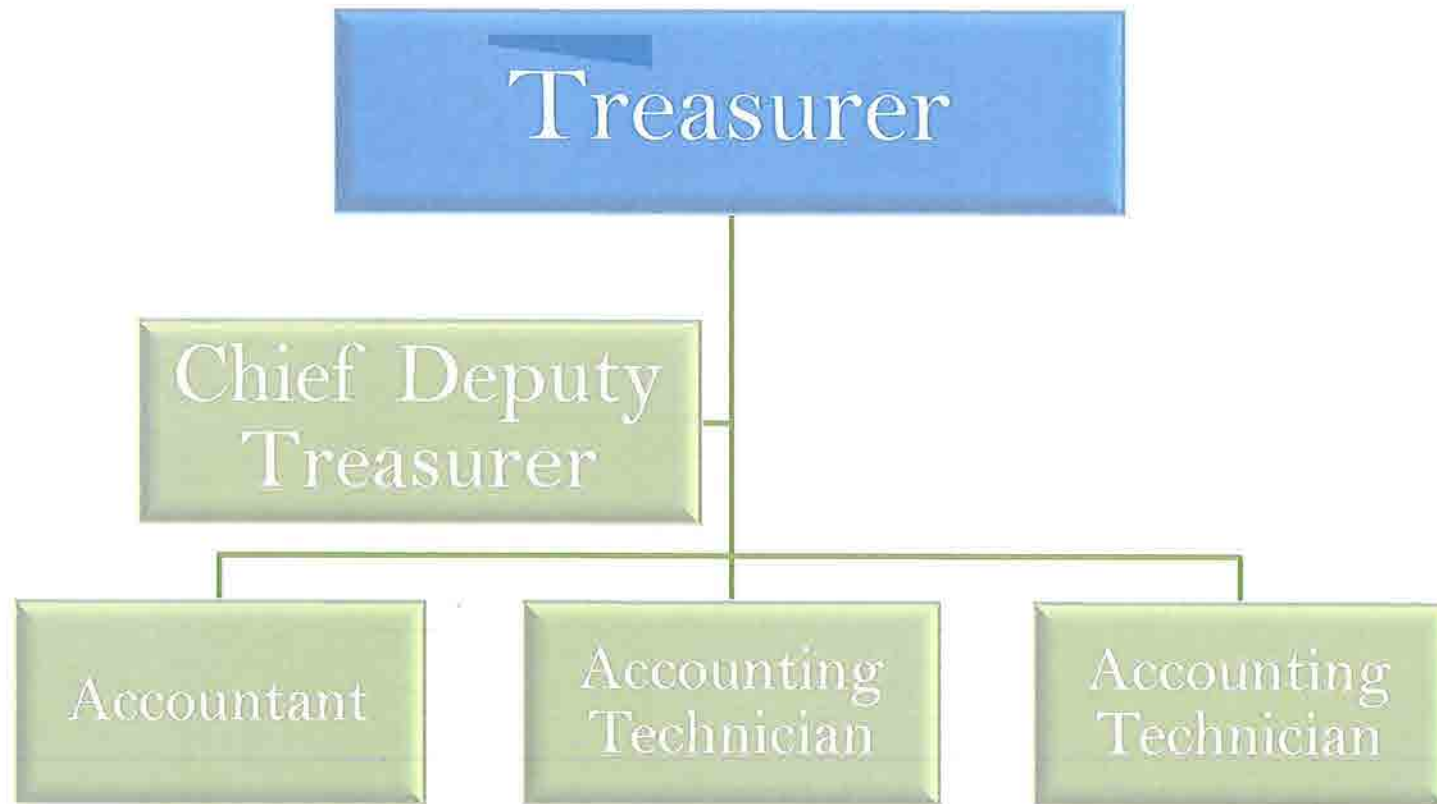
PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Public Guardian		
DEPARTMENT NUMBER: 0217		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Public Guardian	1.00	\$ 77,625
Public Guardian Case Manager	1.00	56,834
Accounting Clerk	1.00	41,655
SUB-TOTAL SALARY & WAGES	3.00	\$ 176,114
BENEFITS:		
Medicare		2,624
Retirement		37,725
Group Insurance		31,522
Workers' Compensation		2,232
Car Allowance		3,900
Phone Allowance		1,920
SUB-TOTAL BENEFITS		\$ 79,923
GRAND TOTAL		\$ 256,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0217-413.01-01	SALARIES	141,043	148,043	156,950	95,757	153,400	176,114	0
101-0217-413.01-02	HOURLY/SEASONAL	0	0	0	4,104	618	0	0
101-0217-413.01-03	ADMINISTRATIVE PAY	556	325	0	6,324	287	0	0
101-0217-413.01-06	MANAGEMENT LEAVE PAY	2,937	2,041	0	2,628	2,628	0	0
101-0217-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	13,491	13,491	0	0
101-0217-413.01-11	OVERTIME	0	0	0	1,826	217	0	0
101-0217-413.01-25	TEMPORARY STAFFING	0	0	0	2,185	0	0	0
*	Salaries and Wages	144,536	150,409	156,950	126,315	170,641	176,114	0
EMPLOYEE BENEFITS								
101-0217-413.02-25	MEDICARE	2,070	2,103	2,190	1,825	2,518	2,624	0
101-0217-413.02-30	RETIREMENT	29,727	30,728	32,007	21,266	32,008	37,725	0
101-0217-413.02-40	GROUP INSURANCE	34,010	38,342	42,076	19,416	29,216	31,522	0
101-0217-413.02-50	WORKERS' COMPENSATION	1,895	1,931	2,029	1,962	2,657	2,232	0
101-0217-413.02-70	CAR ALLOWANCE	0	0	0	2,100	3,246	3,900	0
101-0217-413.02-71	PHONE ALLOWANCE	928	960	966	1,152	1,895	1,920	0
*	EMPLOYEE BENEFITS	68,630	74,064	79,268	47,721	71,540	79,923	0
SERVICE AND SUPPLIES								
101-0217-413.05-45	MEMBERSHIP / PUBLICATIONS	180	355	450	100	450	450	0
101-0217-413.05-80	TRAVEL	1,855	1,539	3,650	1,605	4,875	3,650	0
101-0217-413.05-82	MILEAGE	2,339	1,973	1,000	519	1,000	1,000	0
101-0217-413.06-01	OFFICE SUPPLIES	195	520	150	469	150	150	0
101-0217-413.06-25	OPERATING SUPPLIES	445	2,489	1,500	2,182	3,000	1,500	0
101-0217-413.07-10	TELEPHONE	116	120	0	92	0	0	0
*	SERVICE AND SUPPLIES	5,130	6,996	6,750	4,967	9,475	6,750	0
**	PUBLIC GUARDIAN	218,296	231,469	242,968	179,003	251,656	262,787	0
***	CLERK-RECORDER	218,296	231,469	242,968	179,003	251,656	262,787	0
****	GENERAL FUND	218,296	231,469	242,968	179,003	251,656	262,787	0
		218,296	231,469	242,968	179,003	251,656	262,787	0

Treasurer's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Treasurer					
Department Number: 0300					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 559,777	\$ 585,347	\$ 592,378	1.20%	\$ 7,031
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 559,777	\$ 585,347	\$ 592,378	1.20%	\$ 7,031
EXPENDITURE					
Salary	\$ 325,700	\$ 343,569	\$ 347,579	1.17%	\$ 4,010
Benefits	168,613	178,098	185,119	3.94%	\$ 7,021
Service & Supplies	65,464	63,680	59,680	-6.28%	\$ (4,000)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 559,777	\$ 585,347	\$ 592,378	1.20%	\$ 7,031
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET

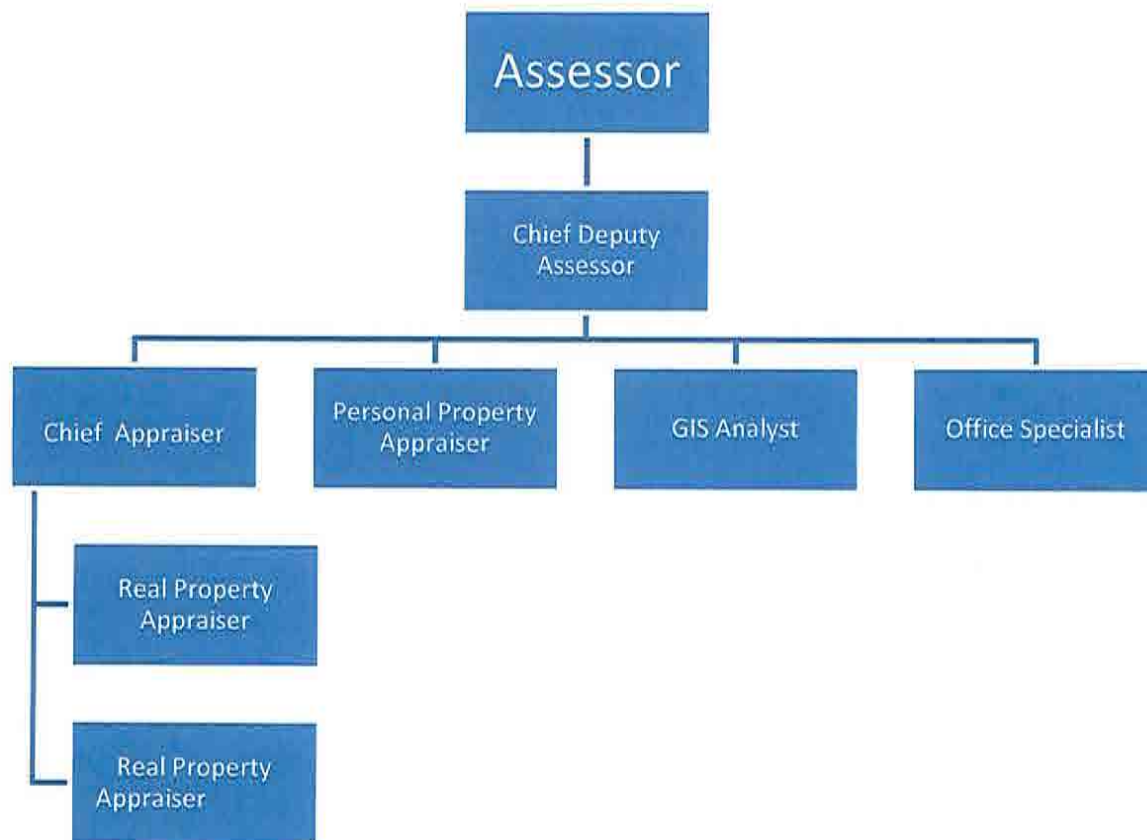
FY2019-20

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accountant	1.0	\$ 63,015
Accounting Technician	2.0	99,186
Chief Deputy Treasurer	1.0	91,826
Treasurer	1.0	85,553
Hourly		8,000
SUB-TOTAL SALARY & WAGES	5.0	\$ 347,579
BENEFITS:		
Medicare		4,923
Retirement		93,164
Group Insurance		76,826
Workers' Compensation		3,886
Education Incentive		500
Monthly Phone Stipend		1,920
Car Allowance		3,900
SUB-TOTAL BENEFITS		\$ 185,119
GRAND TOTAL		\$ 532,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0300-413.01-01	SALARIES	276,606	318,638	333,220	231,898	332,916	339,579	0
101-0300-413.01-02	HOURLY/SEASONAL	20,575	688	8,000	1,138	8,000	8,000	0
101-0300-413.01-03	ADMINISTRATIVE PAY	807	431	0	296	0	0	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	3,276	3,411	0	2,430	0	0	0
101-0300-413.01-14	F L S A	10	9	0	8	0	0	0
101-0300-413.01-25	TEMORARY STAFFING	0	2,523	0	2,653	2,653	0	0
101-0300-413.01-99	GRANT FUND ALLOCATION	24-	0	0	0	0	0	0
*	Salaries and Wages	301,250	325,700	341,220	238,423	343,569	347,579	0
EMPLOYEE BENEFITS								
101-0300-413.02-25	MEDICARE	4,306	4,590	4,839	3,340	4,836	4,923	0
101-0300-413.02-30	RETIREMENT	77,588	84,838	87,598	61,641	87,477	93,164	0
101-0300-413.02-40	GROUP INSURANCE	50,565	69,574	76,370	54,584	75,449	76,826	0
101-0300-413.02-50	WORKERS' COMPENSATION	3,089	3,291	3,532	2,197	4,003	3,886	0
101-0300-413.02-60	EDUCATION INCENTIVE	550	500	500	200	500	500	0
101-0300-413.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-0300-413.02-71	PHONE ALLOWANCE	1,856	1,920	1,931	1,344	1,927	1,920	0
*	EMPLOYEE BENEFITS	141,869	168,613	178,681	126,066	178,098	185,119	0
SERVICE AND SUPPLIES								
101-0300-413.03-17	BANKING SERVICES	24,253	21,068	18,080	21,371	18,080	18,080	0
101-0300-413.03-30	TRAINING	248	746	4,750	1,575	4,750	750	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	658	4,732	5,000	4,150	5,000	5,000	0
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	1,826	2,025	2,500	640	2,500	2,500	0
101-0300-413.05-42	PRINTING/ADVERTISING	8,103	8,883	5,000	4,638	5,000	5,000	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	500	200	400	350	400	400	0
101-0300-413.05-80	TRAVEL	736	0	750	0	750	750	0
101-0300-413.05-82	MILEAGE	94	126	200	0	200	200	0
101-0300-413.05-87	CLCK-2-GOV-CC CONVENIENCE	9,666	14,727	15,000	11,555	15,000	15,000	0
101-0300-413.06-01	OFFICE SUPPLIES	1,866	1,509	2,000	862	2,000	2,000	0
101-0300-413.06-02	POSTAGE/SHIPPING	6,259	6,618	8,000	6,772	8,000	8,000	0
101-0300-413.06-25	OPERATING SUPPLIES	120	276	500	6	500	500	0
101-0300-413.06-75	SMALL FURNISHINGS	0	350	0	525	0	0	0
101-0300-413.06-95	REFUNDS	2,633-	2,794	0	94-	0	0	0
101-0300-413.07-10	TELEPHONE	1,433	1,379	1,500	830	1,500	1,500	0
101-0300-413.24-50	CASH SHORT/OVER	682-	31	0	14	0	0	0
*	SERVICE AND SUPPLIES	52,447	65,464	63,680	53,194	63,680	59,680	0
CAPITAL OUTLAY								
101-0300-413.77-43	FURNITURE AND FIXTURES	0	0	0	208	0	0	0
*	CAPITAL OUTLAY	0	0	0	208	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	TREASURER	495,566	559,777	583,581	417,891	585,347	592,378	0
***	TREASURER	495,566	559,777	583,581	417,891	585,347	592,378	0
****	GENERAL FUND	495,566	559,777	583,581	417,891	585,347	592,378	0
		495,566	559,777	583,581	417,891	585,347	592,378	0



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Assessor					
Department Number: 0400					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 897,520	\$ 948,064	\$ 904,313	-4.61%	\$ (43,751)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 897,520	\$ 948,064	\$ 904,313	-4.61%	\$ (43,751)
EXPENDITURE					
Salary	\$ 507,739	\$ 541,383	\$ 554,012	2.33%	\$ 12,629
Benefits	231,013	239,768	251,582	4.93%	\$ 11,814
Service & Supplies	145,412	166,913	98,719	-40.86%	\$ (68,194)
Capital Outlay	13,356	-	-	0.00%	\$ -
TOTAL	\$ 897,520	\$ 948,064	\$ 904,313	-4.61%	\$ (43,751)
FTE	8.00	8.00	8.00		

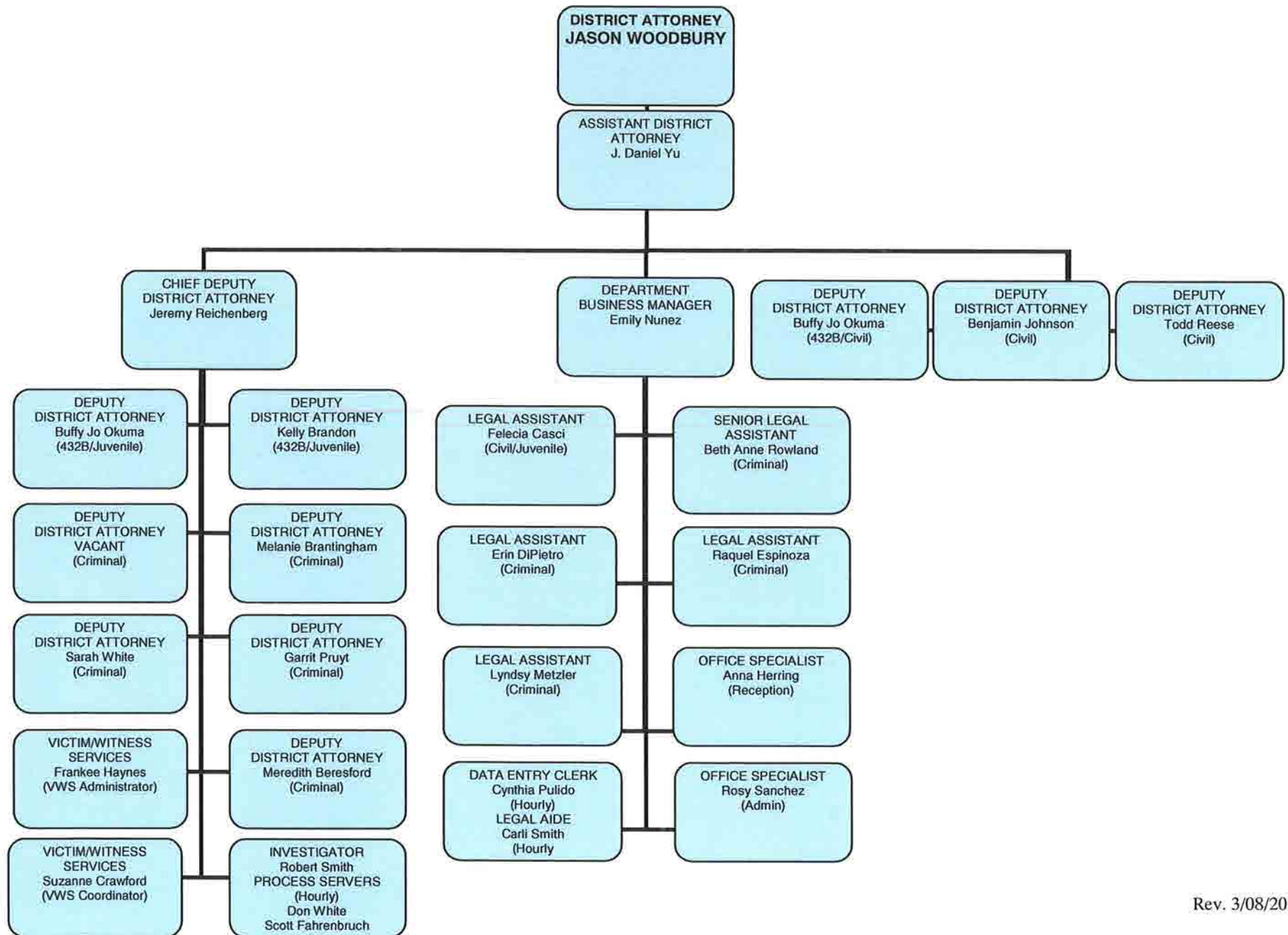
PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Assessor		
DEPARTMENT NUMBER: 0400		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	\$ 102,664
Chief Property Appraiser	1.0	82,188
Chief Deputy Assessor	1.0	74,109
Property Appraiser	3.0	170,687
Office Specialist	1.0	37,512
GIS Analyst	1.0	75,765
Overtime		11,087
SUB-TOTAL SALARY & WAGES	8.0	\$ 554,012
BENEFITS:		
Medicare		7,726
Retirement		130,495
Group Insurance		107,409
Workers' Compensation		5,952
SUB-TOTAL BENEFITS		\$ 251,582
GRAND TOTAL		\$ 805,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0400-413.01-01	SALARIES	483,654	504,299	530,148	352,663	526,408	542,925	0
101-0400-413.01-03	ADMINISTRATIVE PAY	2,350	817	0	2,453	1,134	0	0
101-0400-413.01-06	MANAGEMENT LEAVE PAY	2,498	2,623	0	2,754	2,754	0	0
101-0400-413.01-07	ANNUAL LEAVE PAYOFF	0	0	0	2,354	0	0	0
101-0400-413.01-11	OVERTIME	275	0	11,087	0	11,087	11,087	0
101-0400-413.01-14	F L S A	7	0	0	0	0	0	0
101-0400-413.01-99	GRANT FUND ALLOCATION	313-	0	0	0	0	0	0
* Salaries and Wages		488,471	507,739	541,235	360,224	541,383	554,012	0
EMPLOYEE BENEFITS								
101-0400-413.02-25	MEDICARE	6,829	7,068	7,377	5,023	7,550	7,726	0
101-0400-413.02-30	RETIREMENT	112,224	116,514	121,546	83,464	121,635	130,495	0
101-0400-413.02-40	GROUP INSURANCE	96,386	102,264	112,429	73,322	104,623	107,409	0
101-0400-413.02-50	WORKERS' COMPENSATION	5,238	5,167	5,411	3,116	5,960	5,952	0
* EMPLOYEE BENEFITS		220,677	231,013	246,763	164,925	239,768	251,582	0
SERVICE AND SUPPLIES								
101-0400-413.03-30	TRAINING	2,310	1,897	2,435	1,492	2,435	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,796	5,237	11,000	3,518	11,000	11,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	0	472	2,550	0	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	35	5	50	5	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	5,632	5,623	9,166	2,900	9,166	9,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	640	860	1,020	640	1,020	1,020	0
101-0400-413.05-80	TRAVEL	1,260	2,817	2,300	1,136	2,300	2,300	0
101-0400-413.05-82	MILEAGE	0	6	0	0	0	0	0
101-0400-413.06-01	OFFICE SUPPLIES	1,316	496	2,705	2,609	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	4,143	2,760	3,641	1,102	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	2,644	121,103	126,654	22,019	126,654	58,500	0
101-0400-413.06-60	VEHICLE FUEL/OIL	348	615	1,400	348	1,400	1,400	0
101-0400-413.06-75	SMALL FURNISHINGS	0	495	0	0	0	0	0
101-0400-413.07-10	TELEPHONE	1,794	1,801	2,650	1,435	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	1,174	1,225	1,237	1,237	1,237	1,197	0
* SERVICE AND SUPPLIES		23,092	145,412	166,913	38,441	166,913	98,719	0
CAPITAL OUTLAY								
101-0400-413.77-43	FURNITURE AND FIXTURES	0	0	0	191	0	0	0
101-0400-413.77-46	ACQ/ IMPROV OF TECHNOLOGY	0	13,356	6,675	6,729	0	0	0
* CAPITAL OUTLAY		0	13,356	6,675	6,920	0	0	0
**	ASSESSOR	732,240	897,520	961,586	570,510	948,064	904,313	0
***	ASSESSOR	732,240	897,520	961,586	570,510	948,064	904,313	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney

Department Number: 0500

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,584,650	\$ 3,027,296	\$ 2,890,451	-4.52%	\$ (136,846)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 2,584,650	\$ 3,027,296	\$ 2,890,451	-4.52%	\$ (136,846)
EXPENDITURE					
Salary	\$ 1,741,205	\$ 1,910,138	\$ 1,892,838	-0.91%	\$ (17,300)
Benefits	726,904	800,708	862,478	7.71%	\$ 61,770
Service & Supplies	116,541	316,450	135,135	-57.30%	\$ (181,315)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 2,584,650	\$ 3,027,296	\$ 2,890,451	-4.52%	\$ (136,846)
FTE	22	23	23		

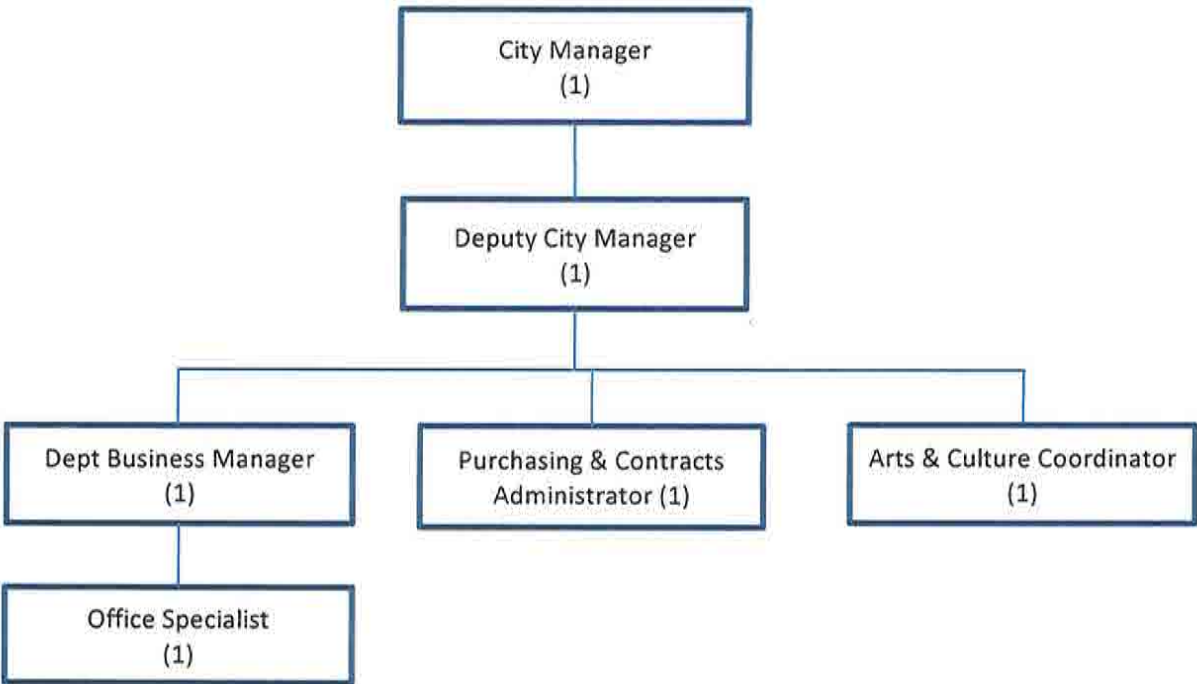
PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assistant District Attorney	1.0	\$ 142,313
Chief Deputy District Attorney	1.0	125,000
Department Business Manager	1.0	91,826
Deputy District Attorney	9.0	794,520
District Attorney	1.0	141,689
DA Investigator	1.0	72,292
Legal Assistant	4.0	189,843
Office Specialist	2.0	84,896
Senior Legal Assistant	1.0	57,826
Victim Witness Program Administrator	1.0	64,974
Victim Witness Coordinator	1.0	58,694
Hourly		68,965
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	23.0	\$ 1,892,838
BENEFITS:		
Medicare		\$ 27,069
Retirement		487,350
Group Insurance		302,822
Workers' Compensation		18,537
Phone Allowance		11,100
Car Allowance		15,600
SUB-TOTAL BENEFITS		\$ 862,478
GRAND TOTAL		\$ 2,755,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0500-413.01-01	SALARIES	1,528,964	1,582,041	1,871,031	1,141,992	1,749,657	1,823,873	0
101-0500-413.01-02	HOURLY/SEASONAL	36,429	51,217	68,965	36,184	68,965	68,965	0
101-0500-413.01-03	ADMINISTRATIVE PAY	3,774	4,373	0	436	0	0	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	39,075	45,123	0	34,836	28,287	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	7,303	17,454	0	51,823	27,080	0	0
101-0500-413.01-08	SICK LEAVE PAY	26	34,540	0	36,149	36,149	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	14	0	0	0	0	0	0
101-0500-413.01-11	OVERTIME	1,871	6,455	0	9,174	0	0	0
101-0500-413.01-14	F L S A	1	2	0	9	0	0	0
*	Salaries and Wages	1,617,457	1,741,205	1,939,996	1,310,603	1,910,138	1,892,838	0
EMPLOYEE BENEFITS								
101-0500-413.02-25	MEDICARE	22,995	24,806	27,351	17,812	26,610	27,069	0
101-0500-413.02-30	RETIREMENT	415,782	422,117	493,376	300,821	455,349	487,350	0
101-0500-413.02-40	GROUP INSURANCE	236,627	241,968	288,785	186,330	273,472	302,822	0
101-0500-413.02-50	WORKERS' COMPENSATION	14,379	15,293	17,889	12,082	19,539	18,537	0
101-0500-413.02-70	CAR ALLOWANCE	11,745	14,340	15,643	9,840	15,626	15,600	0
101-0500-413.02-71	PHONE ALLOWANCE	7,946	8,380	9,235	7,089	10,112	11,100	0
*	EMPLOYEE BENEFITS	709,474	726,904	852,279	533,974	800,708	862,478	0
SERVICE AND SUPPLIES								
101-0500-413.03-30	TRAINING	4,360	2,608	6,500	4,799	6,500	6,500	0
101-0500-413.03-60	ATTORNEY FEES	24,550	11,213	0	13,787	0	0	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	308	2,993	2,400	32	2,400	2,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	6,538	5,435	6,500	4,976	6,500	6,500	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	23	55	0	1,282	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	5,164	3,897	5,200	1,948	5,200	5,200	0
101-0500-413.05-02	FORFEITURE FUND SEIZURES	0	0	8,619	0	8,619	0	0
101-0500-413.05-22	INVESTIGATION	482	1,032	1,500	1,311	1,500	1,500	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	6,767	6,872	8,515	6,464	8,515	8,515	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	1,066	19	2,000	0	2,000	2,000	0
101-0500-413.05-76	BAD CHECK RESTITUTION	1,867	2,793	62,358	6,731	62,358	0	0
101-0500-413.05-80	TRAVEL	4,299	8,213	12,000	1,624	12,000	12,000	0
101-0500-413.05-82	MILEAGE	0	100	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	2,807	6,410	10,000	3,009	10,000	10,000	0
101-0500-413.06-01	OFFICE SUPPLIES	9,278	8,797	12,300	11,428	12,300	12,300	0
101-0500-413.06-02	POSTAGE/SHIPPING	0	209	1,000	248	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	1,877	4,269	5,200	11,733	5,200	5,200	0
101-0500-413.06-45	BOOKS/PERIODICALS	12,663	4,339	7,000	331	7,000	7,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	489	1,446	3,000	1,015	3,000	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	2,309	156	2,500	226	2,500	2,500	0
101-0500-413.06-75	SMALL FURNISHINGS	286	203	500	550	500	500	0
101-0500-413.07-10	TELEPHONE	3,180	3,195	2,800	2,181	2,800	2,800	0
101-0500-413.08-04	COURT REPORTER FEES	650	2,000	1,332	0	1,332	1,332	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-0500-413.08-08	WITNESS FEES/EXPENSES	6,856	7,338	9,000	3,375	9,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	6,037	12,257	27,000	13,919	27,000	27,000	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	0	13,443	0	0	0	0	0
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,407	2,349	4,000	2,052	4,000	4,000	0
101-0500-413.08-31	VICTIMS OF CRIME (RESTIT)	0	0	3,028	0	3,028	0	0
101-0500-413.08-68	EXTRAORDINARY COURT CASES	0	0	0	2,351	107,150	0	0
101-0500-413.09-50	FLEET MANAGEMENT	4,696	4,900	4,948	4,948	4,948	4,788	0
*	SERVICE AND SUPPLIES	108,959	116,541	209,300	100,256	316,450	135,135	0
**	DISTRICT ATTORNEY	2,435,890	2,584,650	3,001,575	1,944,833	3,027,296	2,890,451	0
***	DISTRICT ATTORNEY	2,435,890	2,584,650	3,001,575	1,944,833	3,027,296	2,890,451	0
****	GENERAL FUND	2,435,890	2,584,650	3,001,575	1,944,833	3,027,296	2,890,451	0
		2,435,890	2,584,650	3,001,575	1,944,833	3,027,296	2,890,451	0

City Manager's Office / 101-0600-413



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 725,771	\$ 773,610	\$ 814,980	5.35%	\$ 41,370
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 725,771	\$ 773,610	\$ 814,980	5.35%	\$ 41,370
EXPENDITURE					
Salary	\$ 464,169	\$ 483,266	\$ 497,636	2.97%	\$ 14,370
Benefits	178,789	200,680	213,001	6.14%	\$ 12,321
Service & Supplies	82,813	89,664	104,343	16.37%	\$ 14,679
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 725,771	\$ 773,610	\$ 814,980	5.35%	\$ 41,370
FTE	4.00	4.00	4.00		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
City Manager	1.0	\$ 183,902
Deputy City Manager	1.0	160,425
Department Business Manager	1.0	84,060
Office Specialist	1.0	44,313
Hourly		24,936
SUB-TOTAL SALARY & WAGES	4.00	\$ 497,636
BENEFITS:		
Medicare		7,162
Retirement		138,299
Group Insurance		54,329
Workers' Compensation		3,491
Car Allowance		7,800
Phone Allowance		1,920
SUB-TOTAL BENEFITS		\$ 213,001
GRAND TOTAL		\$ 710,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0600-413.01-01	SALARIES	329,091	422,048	471,801	311,016	446,593	472,700	0
101-0600-413.01-02	HOURLY/SEASONAL	0	0	24,936	0	24,936	24,936	0
101-0600-413.01-03	ADMINISTRATIVE PAY	510	180	0	41	0	0	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	11,744	11,833	0	12,929	11,737	0	0
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	0	30,108	0	0	0	0	0
*	Salaries and Wages	341,345	464,169	496,737	323,986	483,266	497,636	0
EMPLOYEE BENEFITS								
101-0600-413.02-25	MEDICARE	4,919	6,700	7,165	4,621	6,938	7,162	0
101-0600-413.02-30	RETIREMENT	89,599	115,255	125,508	89,376	126,992	138,299	0
101-0600-413.02-40	GROUP INSURANCE	36,825	44,983	51,140	38,847	53,701	54,329	0
101-0600-413.02-50	WORKERS' COMPENSATION	2,246	2,603	3,174	2,221	3,309	3,491	0
101-0600-413.02-70	CAR ALLOWANCE	3,915	7,440	7,821	5,520	7,813	7,800	0
101-0600-413.02-71	PHONE ALLOWANCE	928	1,808	1,931	1,344	1,927	1,920	0
*	EMPLOYEE BENEFITS	138,432	178,789	196,739	141,929	200,680	213,001	0
SERVICE AND SUPPLIES								
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	3,117	5,482	3,000	1,053	3,000	3,000	0
101-0600-413.03-09	PROFESSIONAL SERVICES	69,575	64,570	52,750	66,275	69,350	85,950	0
101-0600-413.03-30	TRAINING	1,379	2,274	2,500	1,717	2,500	2,500	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	71	0	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	1,977	2,170	2,500	2,660	3,040	3,040	0
101-0600-413.05-80	TRAVEL	2,540	3,925	3,000	1,871	3,000	3,000	0
101-0600-413.06-01	OFFICE SUPPLIES	747	1,093	2,040	544	1,500	1,500	0
101-0600-413.06-25	OPERATING SUPPLIES	651	877	1,970	1,443	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	1,066	1,048	1,500	626	1,500	1,500	0
101-0600-413.09-55	RADIOS	87	515	813	407	813	533	0
101-0600-413.14-22	EMPLOYEE RECOGNITION FUND	0	859	2,641	2,360	2,641	1,000	0
*	SERVICE AND SUPPLIES	81,210	82,813	73,064	78,956	89,664	104,343	0
**	CITY MANAGER	560,987	725,771	766,540	544,871	773,610	814,980	0
***	CITY MANAGER	560,987	725,771	766,540	544,871	773,610	814,980	0
****	GENERAL FUND	560,987	725,771	766,540	544,871	773,610	814,980	0
		560,987	725,771	766,540	544,871	773,610	814,980	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender					
Department Number: 0610					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,567,375	\$ 1,639,195	\$ 1,639,195	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 1,567,375	\$ 1,639,195	\$ 1,639,195	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	1,567,375	1,639,195	1,639,195	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,567,375	\$ 1,639,195	\$ 1,639,195	0.00%	\$ -
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	1,166,977	1,196,114	1,249,195	936,896	1,249,195	1,249,195	0
101-0610-412.03-61	CONFLICT COUNSEL	379,173	371,261	390,000	260,108	390,000	390,000	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	1,546,150	1,567,375	1,639,195	1,197,004	1,639,195	1,639,195	0
**	PUBLIC DEFENDER	1,546,150	1,567,375	1,639,195	1,197,004	1,639,195	1,639,195	0
***	CITY MANAGER	1,546,150	1,567,375	1,639,195	1,197,004	1,639,195	1,639,195	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	1,546,150	1,567,375	1,639,195	1,197,004	1,639,195	1,639,195	0
		-----	-----	-----	-----	-----	-----	-----
		1,546,150	1,567,375	1,639,195	1,197,004	1,639,195	1,639,195	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services					
Department Number: 0615					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 339,131	\$ 341,389	\$ 341,086	-0.09%	\$ (303)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 339,131	\$ 341,389	\$ 341,086	-0.09%	\$ (303)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	339,131	341,389	341,086	-0.09%	\$ (303)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 339,131	\$ 341,389	\$ 341,086	-0.09%	\$ (303)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
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	12,517	12,516	12,550	12,515	12,550	12,550	0
101-0615-465.14-03	ORMSBY ASSOC OF CC	0	8,000	0	0	0	0	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,738	25,292	25,292	25,356	25,356	25,406	0
101-0615-465.14-07	NV LEAGUE OF CITIES	9,258	12,547	12,547	12,630	12,630	12,630	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	24,000	24,000	25,000	25,000	25,000	25,000	0
101-0615-465.14-21	VOL ATTORNEY FOR RURAL NV	0	20,000	15,000	8,432	15,000	0	0
101-0615-465.14-24	O A R C	12,000	0	0	0	0	0	0
101-0615-465.14-26	R. S. V. P. PROGRAM	25,000	20,000	12,250	5,735	12,250	0	0
101-0615-465.14-27	SENIOR CITIZENS CTR, INC.	13,000	13,000	13,000	11,481	13,000	0	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	20,000	16,000	20,000	13,804	20,000	0	0
101-0615-465.14-34	ADVOCATES TO END D. V.	9,000	9,000	9,000	5,425	9,000	0	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	60,000	60,000	60,000	47,471	60,000	0	0
101-0615-465.14-67	CASA	25,000	25,000	25,000	19,000	25,000	0	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	0	0	5,000	0	5,000	0	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	65,000	66,250	66,250	66,250	66,250	0	0
101-0615-465.14-86	FISH	7,500	6,688	7,500	5,238	7,500	0	0
101-0615-465.14-87	NV HEALTH CENTERS	9,964	20,250	20,000	3,000	20,000	0	0
101-0615-465.14-89	SALVATION ARMY-EMER HOUS	10,500	0	12,000	12,000	12,000	0	0
101-0615-465.14-90	N NV DREAM CENTER-DC HIRE	3,000	0	0	0	0	0	0
101-0615-475.46-00	FISCAL CHARGES	657	588	853	0	853	500	0
*	SERVICE AND SUPPLIES	331,134	339,131	341,242	273,337	341,389	341,086	0
**	COMMUNITY SUPPORT	331,134	339,131	341,242	273,337	341,389	341,086	0
***	CITY MANAGER	331,134	339,131	341,242	273,337	341,389	341,086	0
****	GENERAL FUND	331,134	339,131	341,242	273,337	341,389	341,086	0
		331,134	339,131	341,242	273,337	341,389	341,086	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Central Services

Department Number: 0616

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,041,460	\$ 2,235,480	\$ 2,023,296	-9.49%	\$ (212,184)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 2,041,460	\$ 2,235,480	\$ 2,023,296	-9.49%	\$ (212,184)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	2,041,460	2,235,480	2,023,296	-9.49%	\$ (212,184)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 2,041,460	\$ 2,235,480	\$ 2,023,296	-9.49%	\$ (212,184)
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0616-413.03-66	CHINA SPRINGS CONTRACT	141,026	152,258	150,935	113,201	150,935	150,935	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	555,764	577,400	784,420	433,825	784,420	597,236	0
101-0616-413.09-15	ISC: INSURANCE FUND	842,625	842,625	842,625	421,313	842,625	842,625	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	52,575	53,625	52,500	0	52,500	52,500	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	139,385	164,171	140,000	0	165,000	140,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	215,170	251,381	240,000	0	240,000	240,000	0
*	SERVICE AND SUPPLIES	1,946,545	2,041,460	2,210,480	968,339	2,235,480	2,023,296	0
**	CENTRAL SERVICES	1,946,545	2,041,460	2,210,480	968,339	2,235,480	2,023,296	0
***	CITY MANAGER	1,946,545	2,041,460	2,210,480	968,339	2,235,480	2,023,296	0
****	GENERAL FUND	1,946,545	2,041,460	2,210,480	968,339	2,235,480	2,023,296	0
		1,946,545	2,041,460	2,210,480	968,339	2,235,480	2,023,296	0



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Finance					
Department Number: 0701					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 693,239	\$ 649,307	\$ 700,866	7.94%	\$ 51,559
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 693,239	\$ 649,307	\$ 700,866	7.94%	\$ 51,559
EXPENDITURE					
Salary	\$ 406,619	\$ 392,089	\$ 432,091	10.20%	\$ 40,002
Benefits	207,159	168,346	179,903	6.87%	\$ 11,557
Service & Supplies	79,461	88,872	88,872	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 693,239	\$ 649,307	\$ 700,866	7.94%	\$ 51,559
FTE	6.30	6.30	6.30		

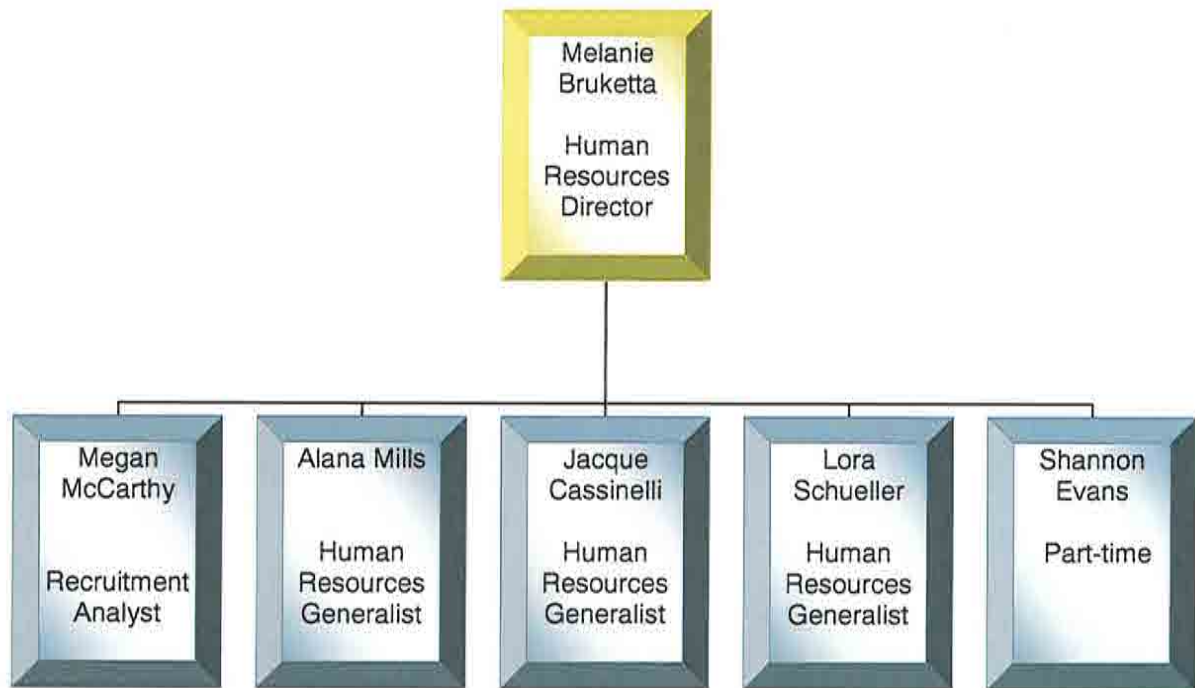
PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Clerk	0.7	\$ 27,706
Payroll Administrator	1.0	51,459
Accounting Manager	2.0	164,329
Accounting Technician	1.0	44,707
Deputy Chief Financial Officer	1.0	108,675
Chief Financial Officer	0.6	80,730
Grants Administrator	1.0	68,749
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(76,763)
Grant Allocations		(40,000)
SUB-TOTAL SALARY & WAGES	6.3	\$ 432,091
BENEFITS:		
Medicare		6,828
Retirement		119,702
Group Insurance		43,850
Workers' Compensation		4,687
Car Allowance		2,340
Phone Allowance		2,496
SUB-TOTAL BENEFITS		\$ 179,903
GRAND TOTAL		\$ 611,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0701-415.01-01	SALARIES	427,002	429,759	477,499	286,652	422,077	469,591	0
101-0701-415.01-03	ADMINISTRATIVE PAY	847	1,421	0	3,115	0	0	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	12,430	9,047	0	8,723	7,198	0	0
101-0701-415.01-07	ANNUAL LEAVE PAYOFF	8,993	2,508	0	1,008	0	0	0
101-0701-415.01-08	SICK LEAVE PAYOFF	46,873	0	0	0	0	0	0
101-0701-415.01-11	OVERTIME	1,195	599	2,500	739	2,500	2,500	0
101-0701-415.01-16	HOLIDAY PAY	139	0	0	0	0	0	0
101-0701-415.01-25	TEMPORARY STAFFING	0	1,627	0	314	314	0	0
101-0701-415.01-99	GRANT ALLOCATIONS	33,644	38,442	40,000	0	40,000	40,000	0
*	Salaries and Wages	463,835	406,619	439,999	300,551	392,089	432,091	0
EMPLOYEE BENEFITS								
101-0701-415.02-25	MEDICARE	6,977	6,181	6,667	4,328	6,259	6,828	0
101-0701-415.02-30	RETIREMENT	107,901	104,609	116,332	73,669	106,103	119,702	0
101-0701-415.02-40	GROUP INSURANCE	92,723	88,155	107,894	37,069	46,567	43,850	0
101-0701-415.02-50	WORKERS' COMPENSATION	4,346	4,152	4,261	3,038	4,568	4,687	0
101-0701-415.02-70	CAR ALLOWANCE	2,349	1,710	2,346	1,656	2,344	2,340	0
101-0701-415.02-71	PHONE ALLOWANCE	2,413	2,352	2,511	1,747	2,505	2,496	0
*	EMPLOYEE BENEFITS	216,709	207,159	240,011	121,507	168,346	179,903	0
SERVICE AND SUPPLIES								
101-0701-415.03-09	PROFESSIONAL SERVICES	11,080	11,480	12,500	11,810	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	42,978	45,901	46,287	43,818	46,287	46,287	0
101-0701-415.03-30	TRAINING	3,636	1,396	3,300	1,669	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	1,153	2,151	1,075	503	1,075	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	7	0	200	0	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	2,691	2,984	4,400	1,808	4,400	4,400	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	5,069	6,729	5,500	2,325	5,500	5,500	0
101-0701-415.05-80	TRAVEL	4,125	0	2,550	384	2,550	2,550	0
101-0701-415.05-82	MILEAGE	0	0	200	107	200	200	0
101-0701-415.06-01	OFFICE SUPPLIES	1,994	2,191	2,275	1,786	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	0	0	500	0	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	2,701	5,183	6,500	2,068	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	1,487	1,446	3,250	902	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	4	0	0	20	0	0	0
*	SERVICE AND SUPPLIES	76,925	79,461	88,872	67,200	88,872	88,872	0
**	FINANCE	757,469	693,239	768,882	489,258	649,307	700,866	0
***	ADMINISTRATIVE SERVICES	757,469	693,239	768,882	489,258	649,307	700,866	0
****	GENERAL FUND	757,469	693,239	768,882	489,258	649,307	700,866	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources

Department Number: 0705

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 313,843	\$ 318,143	\$ 326,473	2.62%	\$ 8,330
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 313,843	\$ 318,143	\$ 326,473	2.62%	\$ 8,330
EXPENDITURE					
Salary	\$ 211,717	\$ 192,686	\$ 197,128	2.31%	\$ 4,442
Benefits	81,639	91,427	95,315	4.25%	\$ 3,888
Service & Supplies	20,487	34,030	34,030	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 313,843	\$ 318,143	\$ 326,473	2.62%	\$ 8,330
FTE	2.2	2.2	2.2		

PERSONNEL DETAIL WORKSHEET

FY2019-20

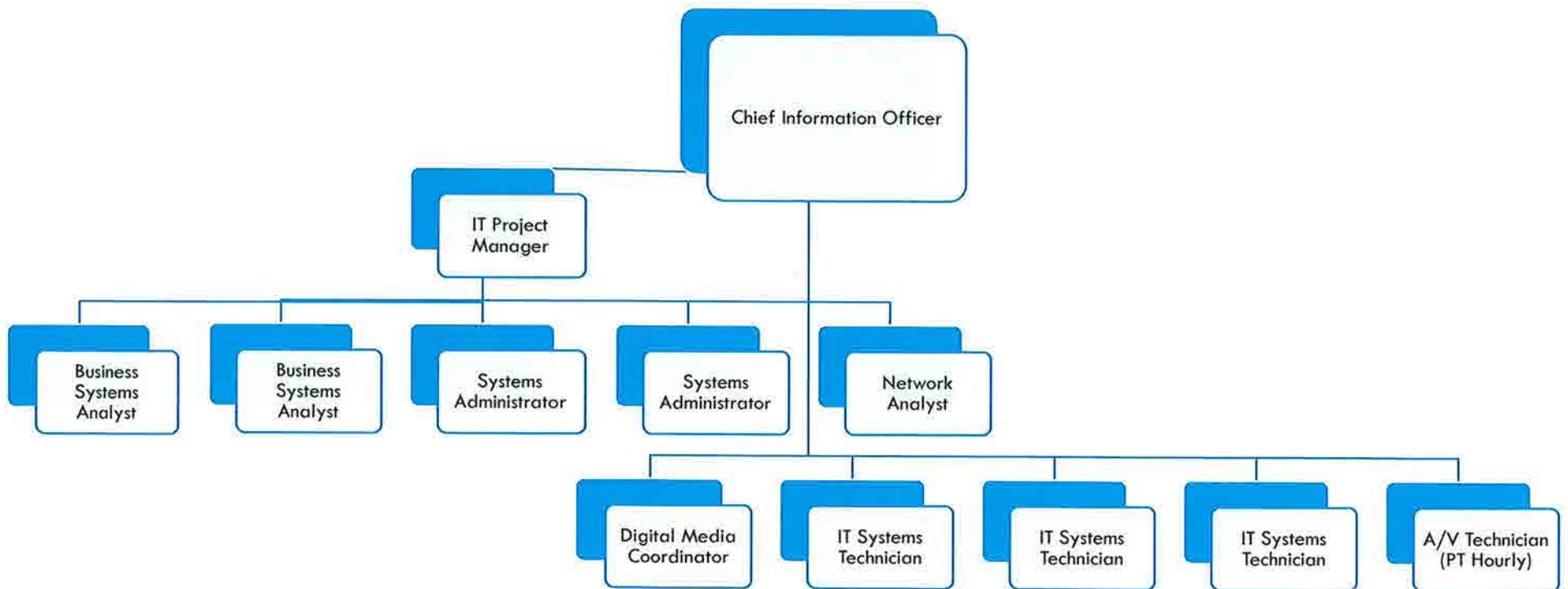
DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.70	\$ 115,050
Human Resources Generalist	0.50	26,999
Recruitment Analyst	1.00	55,079
SUB-TOTAL SALARY & WAGES	2.20	\$ 197,128
BENEFITS:		
Medicare		2,798
Retirement		57,660
Group Insurance		29,818
Workers' Compensation		1,637
Car Allowance		2,730
Phone Allowance		672
SUB-TOTAL BENEFITS		\$ 95,315
GRAND TOTAL		\$ 292,443

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0705-415.01-01	SALARIES	192,232	196,120	215,568	131,551	188,914	197,128	0
101-0705-415.01-02	HOURLY / SEASONAL	192	0	0	0	0	0	0
101-0705-415.01-03	ADMINISTRATIVE PAY	382	0	0	0	0	0	0
101-0705-415.01-06	MANAGEMENT LEAVE PAY	6,475	9,104	0	4,587	3,772	0	0
101-0705-415.01-07	ANNUAL LEAVE PAYOFF	256	6,450	0	0	0	0	0
101-0705-415.01-11	OVERTIME	0	43	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	199,537	211,717	215,568	136,138	192,686	197,128	0
EMPLOYEE BENEFITS								
101-0705-415.02-25	MEDICARE	2,881	3,111	3,139	1,935	2,737	2,798	0
101-0705-415.02-30	RETIREMENT	55,544	57,328	60,023	38,119	53,953	57,660	0
101-0705-415.02-40	GROUP INSURANCE	21,003	16,176	15,692	21,420	29,610	29,818	0
101-0705-415.02-50	WORKERS' COMPENSATION	1,381	1,622	1,488	1,166	1,719	1,637	0
101-0705-415.02-70	CAR ALLOWANCE	2,741	2,730	2,738	1,932	2,734	2,730	0
101-0705-415.02-71	PHONE ALLOWANCE	650	672	676	470	674	672	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	84,200	81,639	83,756	65,042	91,427	95,315	0
SERVICE AND SUPPLIES								
101-0705-415.03-09	PROFESSIONAL SERVICES	32,221	299	2,000	2,624	2,000	2,000	0
101-0705-415.03-30	TRAINING	1,725	424	2,920	294	2,920	2,920	0
101-0705-415.03-31	EMPLOYEE TRAINING	296	0	2,000	0	2,000	2,000	0
101-0705-415.03-60	EMP-MGMT RELATIONS BOARD	3,389	3,456	3,760	3,156	3,760	3,760	0
101-0705-415.04-33	SOFTWARE MAINTENANCE CONT	16,936	0	0	0	0	0	0
101-0705-415.05-42	PRINTING/ADVERTISING	0	327	2,000	253	2,000	2,000	0
101-0705-415.05-45	MEMBERSHIP / PUBLICATIONS	2,279	1,931	3,000	1,274	3,000	3,000	0
101-0705-415.05-80	TRAVEL	534	560	6,000	0	6,000	6,000	0
101-0705-415.05-82	MILEAGE	0	0	700	102	700	700	0
101-0705-415.06-01	OFFICE SUPPLIES	1,566	998	3,000	913	3,000	3,000	0
101-0705-415.06-25	OPERATING SUPPLIES	4,876	6,950	2,950	3,237	2,950	2,950	0
101-0705-415.06-58	BACKGROUND SCREENING	2,816	4,518	4,000	3,198	4,000	4,000	0
101-0705-415.06-75	SMALL FURNISHINGS	232	344	500	0	500	500	0
101-0705-415.07-10	TELEPHONE	694	680	1,200	404	1,200	1,200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	67,564	20,487	34,030	15,455	34,030	34,030	0
**	PERSONNEL	351,301	313,843	333,354	216,635	318,143	326,473	0
***	ADMINISTRATIVE SERVICES	351,301	313,843	333,354	216,635	318,143	326,473	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	351,301	313,843	333,354	216,635	318,143	326,473	0
		-----	-----	-----	-----	-----	-----	-----
		351,301	313,843	333,354	216,635	318,143	326,473	0

CARSON CITY INFORMATION TECHNOLOGY

MARCH 2019



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Technology

Department Number: 0710

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,168,755	\$ 2,884,126	\$ 2,731,647	-5.29%	\$ (152,479)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 2,168,755	\$ 2,884,126	\$ 2,731,647	-5.29%	\$ (152,479)
EXPENDITURE					
Salary	\$ 796,270	\$ 864,462	\$ 914,329	5.77%	\$ 49,867
Benefits	365,346	406,147	425,319	4.72%	\$ 19,172
Service & Supplies	1,007,139	1,360,896	1,391,999	2.29%	\$ 31,103
Capital Outlay	-	252,621	-	-100.00%	\$ (252,621)
TOTAL	\$ 2,168,755	\$ 2,884,126	\$ 2,731,647	-5.29%	\$ (152,479)
FTE	11.00	11.00	11.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Information Technology		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business Systems Analyst	2.0	\$ 175,040
Chief Information Officer	1.0	145,379
IT Project Manager	1.0	88,294
IT Systems Technician	3.0	179,856
Network Analyst	1.0	63,245
Systems Administrator	2.0	186,070
Digital Media Coordinator	1.0	56,444
Hourly		20,000
SUB-TOTAL SALARY & WAGES	11.0	914,329
BENEFITS:		
Medicare		\$ 13,083
Retirement		237,105
Group Insurance		152,074
Workers' Compensation		8,597
Car Allowance		3,900
Phone Allowance		10,560
SUB-TOTAL BENEFITS		\$ 425,319
GRAND TOTAL		\$ 1,339,648

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0710-419.01-01	SALARIES	712,629	749,619	852,297	575,839	837,736	883,620	0
101-0710-419.01-02	HOURLY/SEASONAL	12,335	15,929	20,000	12,947	20,000	20,000	0
101-0710-419.01-03	ADMINISTRATIVE PAY	1,205	1,632	0	0	0	0	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	21,876	22,111	0	16,771	5,943	0	0
101-0710-419.01-07	ANNUAL LEAVE PAYOFF	4,589	132	0	0	0	10,709	0
101-0710-419.01-08	SICK LEAVE PAYOFF	185	0	0	0	0	0	0
101-0710-419.01-11	OVERTIME	8,241	6,605	0	1,598	783	0	0
101-0710-419.01-12	CALL BACK PAY	18	18	0	0	0	0	0
101-0710-419.01-25	TEMPORARY STAFFING	0	260	0	0	0	0	0
101-0710-419.01-99	GRANT ALLOCATION	1,850	0	0	0	0	0	0
*	Salaries and Wages	759,228	796,270	872,297	607,155	864,462	914,329	0
EMPLOYEE BENEFITS								
101-0710-419.02-25	MEDICARE	10,899	11,421	12,475	8,693	12,464	13,083	0
101-0710-419.02-30	RETIREMENT	193,225	202,386	222,991	154,999	220,639	237,105	0
101-0710-419.02-40	GROUP INSURANCE	116,822	129,749	155,410	108,201	149,575	152,074	0
101-0710-419.02-50	WORKERS' COMPENSATION	6,916	7,794	7,816	5,076	8,965	8,597	0
101-0710-419.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-0710-419.02-71	PHONE ALLOWANCE	9,072	10,096	10,623	7,392	10,598	10,560	0
*	EMPLOYEE BENEFITS	340,849	365,346	413,226	287,121	406,147	425,319	0
SERVICE AND SUPPLIES								
101-0710-419.03-09	PROFESSIONAL SERVICES	72,041	5,746	32,000	0	32,000	32,000	0
101-0710-419.03-30	TRAINING	7,438	1,885	6,825	8,590	6,825	6,825	0
101-0710-419.04-31	VIDEO EQUIP & MAINTENANCE	5,879	687	0	7,003	0	40,000	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	30,290	75,602	73,282	73,538	73,282	73,282	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	496,851	648,833	1,011,293	652,820	1,011,293	1,002,516	0
101-0710-419.04-35	VEHICLE REPAIR & MAINT.	374	742	0	224	0	0	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	949	535	575	634	575	575	0
101-0710-419.05-80	TRAVEL	8,742	3,401	4,975	2,491	4,975	4,975	0
101-0710-419.05-82	MILEAGE	1,624	844	350	493	350	350	0
101-0710-419.05-84	WEBSITE EXPENSE	1,217	9,176	8,700	7,957	8,700	8,700	0
101-0710-419.06-01	OFFICE SUPPLIES	1,225	2,088	1,250	796	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	0	0	250	29	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	1,881	3,051	5,500	672	5,500	5,500	0
101-0710-419.06-60	VEHICLE FUEL/OIL	244	366	735	120	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	3,389	10,150	500	0	500	500	0
101-0710-419.06-80	5 YEAR PC REFRESH PROGRAM	0	133,034	130,000	118,180	130,000	130,000	0
101-0710-419.06-85	OPERATING HARDWARE/SOFTWARE	49,667	85,930	47,000	19,004	47,000	47,000	0
101-0710-419.07-10	TELEPHONE	32,531	19,556	33,950	12,376	33,950	33,950	0
101-0710-419.09-50	FLEET MANAGEMENT	3,522	5,513	3,711	3,711	3,711	3,591	0
*	SERVICE AND SUPPLIES	717,864	1,007,139	1,360,896	908,638	1,360,896	1,391,999	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	CAPITAL OUTLAY							
101-0710-419.77-75	EQUIPMENT	54,845	0	252,621	205,913	252,621	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	54,845	0	252,621	205,913	252,621	0	0
**	INFORMATION TECHNOLOGY	1,872,786	2,168,755	2,899,040	2,008,827	2,884,126	2,731,647	0
***	ADMINISTRATIVE SERVICES	1,872,786	2,168,755	2,899,040	2,008,827	2,884,126	2,731,647	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	1,872,786	2,168,755	2,899,040	2,008,827	2,884,126	2,731,647	0
		1,872,786	2,168,755	2,899,040	2,008,827	2,884,126	2,731,647	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS					
Department Number: 0715					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 300,712	\$ 282,954	\$ 282,980	0.01%	\$ 26
TOTAL	\$ 300,712	\$ 282,954	\$ 282,980	0.01%	\$ 26
EXPENDITURE					
Salary	\$ 9,876	\$ 15,600	\$ 15,600	0.00%	\$ -
Benefits	251	454	480	5.73%	\$ 26
Service & Supplies	290,585	266,900	266,900	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 300,712	\$ 282,954	\$ 282,980	0.01%	\$ 26
FTE	0.00	0.00	0.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

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		282
SUB-TOTAL BENEFITS		\$ 480
GRAND TOTAL		\$ 16,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0715-419.01-02	HOURLY/SEASONAL	0	7,899	13,623	9,495	13,623	13,623	0
101-0715-419.01-25	TEMPORARY STAFFING	0	1,977	1,977	0	1,977	1,977	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	0	9,876	15,600	9,495	15,600	15,600	0
EMPLOYEE BENEFITS								
101-0715-419.02-25	MEDICARE	0	115	198	138	198	198	0
101-0715-419.02-50	WORKERS' COMPENSATION	0	136	256	178	256	282	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	0	251	454	316	454	480	0
SERVICE AND SUPPLIES								
101-0715-419.03-09	PROFESSIONAL SERVICES	139,564	250,192	232,400	94,458	232,400	232,400	0
101-0715-419.03-30	TRAINING	0	3,995	2,000	3,558	2,000	2,000	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	19,338	19,343	30,000	25,225	30,000	30,000	0
101-0715-419.06-25	OPERATING SUPPLIES	1,268	16,174	2,000	3,199	2,000	2,000	0
101-0715-419.07-10	TELEPHONE	225	881	500	946	500	500	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	160,395	290,585	266,900	120,988	266,900	266,900	0
CAPITAL OUTLAY								
101-0715-419.77-43	FURNITURE AND FIXTURES	30,439	0	0	5,350	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	30,439	0	0	5,350	0	0	0
**	GEOGRAPHIC INFO SYSTEMS	190,834	300,712	282,954	136,149	282,954	282,980	0
***	ADMINISTRATIVE SERVICES	190,834	300,712	282,954	136,149	282,954	282,980	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	190,834	300,712	282,954	136,149	282,954	282,980	0
		-----	-----	-----	-----	-----	-----	-----
		190,834	300,712	282,954	136,149	282,954	282,980	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing					
Department Number: 0720					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 144,053	\$ 134,726	\$ 138,395	2.72%	\$ 3,669
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 144,053	\$ 134,726	\$ 138,395	2.72%	\$ 3,669
EXPENDITURE					
Salary	\$ 90,822	\$ 76,073	\$ 78,190	2.78%	\$ 2,117
Benefits	29,578	34,432	36,104	4.86%	\$ 1,672
Service & Supplies	23,653	24,221	24,101	-0.50%	\$ (120)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 144,053	\$ 134,726	\$ 138,395	2.72%	\$ 3,669
FTE	1.00	1.00	1.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Purchasing & Contracts Administrator	1.00	\$ 65,722
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	\$ 78,190
BENEFITS:		
Medicare		1,101
Retirement		19,224
Group Insurance		13,817
Workers' Compensation		1,002
Phone Allowance		960
SUB-TOTAL BENEFITS		\$ 36,104
GRAND TOTAL		\$ 114,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0720-415.01-01	SALARIES	70,802	64,098	79,795	42,496	61,163	65,722	0
101-0720-415.01-02	HOURLY / SEASONAL	12,776	12,853	12,468	9,259	12,468	12,468	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	2,704	3,070	0	2,442	2,442	0	0
101-0720-415.01-07	ANNUAL LEAVE PAYOFF	0	10,801	0	0	0	0	0
* Salaries and Wages		86,282	90,822	92,263	54,197	76,073	78,190	0
EMPLOYEE BENEFITS								
101-0720-415.02-25	MEDICARE	1,265	1,330	1,352	767	1,151	1,101	0
101-0720-415.02-30	RETIREMENT	20,581	18,807	22,343	12,583	17,809	19,224	0
101-0720-415.02-40	GROUP INSURANCE	8,962	7,625	10,376	9,193	13,015	13,817	0
101-0720-415.02-50	WORKERS' COMPENSATION	882	936	911	988	1,494	1,002	0
101-0720-415.02-71	PHONE ALLOWANCE	928	880	966	672	963	960	0
* EMPLOYEE BENEFITS		32,618	29,578	35,948	24,203	34,432	36,104	0
SERVICE AND SUPPLIES								
101-0720-415.03-30	TRAINING	1,226	2,313	1,500	0	1,500	1,500	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	0	0	500	0	200	200	0
101-0720-415.04-33	SOFTWARE MAINTENANCE CONT	0	15,000	15,000	15,300	15,300	15,300	0
101-0720-415.04-35	VEHICLE REPAIR & MAINT.	200	480	0	7	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	745	790	450	190	450	450	0
101-0720-415.05-80	TRAVEL	523	0	0	0	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	196	462	500	0	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	934	0	500	0	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	961	1,108	1,000	784	1,000	1,000	0
101-0720-415.06-75	SMALL FURNISHINGS	0	737	0	0	0	0	0
101-0720-415.07-10	TELEPHONE	945	925	1,000	539	1,000	1,000	0
101-0720-415.09-50	FLEET MANAGEMENT	3,522	1,838	3,711	3,711	3,711	3,591	0
* SERVICE AND SUPPLIES		8,860	23,653	24,221	20,531	24,221	24,101	0
** PURCHASING		127,760	144,053	152,432	98,931	134,726	138,395	0
*** ADMINISTRATIVE SERVICES		127,760	144,053	152,432	98,931	134,726	138,395	0
**** GENERAL FUND		127,760	144,053	152,432	98,931	134,726	138,395	0
		127,760	144,053	152,432	98,931	134,726	138,395	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate					
Department Number: 0729					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 29,892	\$ 32,800	\$ 32,800	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 29,892	\$ 32,800	\$ 32,800	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	29,892	32,800	32,800	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 29,892	\$ 32,800	\$ 32,800	0.00%	\$ -
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0729-419.07-12	POWER	10,677	11,839	15,000	8,097	15,000	15,000	0
101-0729-419.07-13	HEATING	8,473	9,851	11,000	5,084	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	5,347	5,965	4,600	4,417	4,600	4,600	0
101-0729-419.07-28	GARBAGE	2,196	2,237	2,200	1,324	2,200	2,200	0
*	SERVICE AND SUPPLIES	26,693	29,892	32,800	18,922	32,800	32,800	0
**	NORTHGATE	26,693	29,892	32,800	18,922	32,800	32,800	0
***	ADMINISTRATIVE SERVICES	26,693	29,892	32,800	18,922	32,800	32,800	0
****	GENERAL FUND	26,693	29,892	32,800	18,922	32,800	32,800	0
		26,693	29,892	32,800	18,922	32,800	32,800	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall					
Department Number: 0730					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 79,214	\$ 104,800	\$ 104,800	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 79,214	\$ 104,800	\$ 104,800	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	79,214	104,800	104,800	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 79,214	\$ 104,800	\$ 104,800	0.00%	\$ -
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
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	6,250	5,265	10,000	4,057	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	3,742	2,852	4,300	1,920	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	34,203	29,915	34,000	6,809	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	2,321	5,303	2,500	1,597	2,500	2,500	0
101-0730-419.06-75	SMALL FURNISHINGS	0	7,045	0	0	0	0	0
101-0730-419.07-12	POWER	32,377	21,923	35,000	15,372	35,000	35,000	0
101-0730-419.07-13	HEATING	11,164	6,911	16,000	5,197	16,000	16,000	0
*	SERVICE AND SUPPLIES	90,057	79,214	104,800	34,952	104,800	104,800	0
**	NEW CITY HALL	90,057	79,214	104,800	34,952	104,800	104,800	0
***	ADMINISTRATIVE SERVICES	90,057	79,214	104,800	34,952	104,800	104,800	0
****	GENERAL FUND	90,057	79,214	104,800	34,952	104,800	104,800	0
		90,057	79,214	104,800	34,952	104,800	104,800	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare

Department Number: 0764

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 404,787	\$ 561,673	\$ 578,977	3.08%	\$ 17,304
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 404,787	\$ 561,673	\$ 578,977	3.08%	\$ 17,304
EXPENDITURE					
Salary	\$ 133,214	\$ 131,486	\$ 134,590	2.36%	\$ 3,104
Benefits	60,279	73,215	71,615	-2.19%	\$ (1,600)
Service & Supplies	211,294	356,972	372,772	4.43%	\$ 15,800
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 404,787	\$ 561,673	\$ 578,977	3.08%	\$ 17,304
FTE	2.01	2.01	2.01		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Welfare		
DEPARTMENT NUMBER: 0764		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Services Case Manager	0.5	\$ 25,873
Human Services Manager	1.00	78,697
Office Specialist	0.38	15,180
Advanced Practitioner	0.13	14,839
SUB-TOTAL SALARY & WAGES	2.01	\$ 134,590
BENEFITS:		
Medicare		\$ 1,914
Retirement		33,309
Group Insurance		29,912
Workers' Compensation		1,495
Car Allowance		3,900
Phone Allowance		1,085
SUB-TOTAL BENEFITS		\$ 71,615
GRAND TOTAL		\$ 206,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0764-444.01-01	SALARIES	99,682	117,968	131,814	95,542	131,330	134,590	0
101-0764-444.01-02	HOURLY / SEASONAL	0	4,283	0	0	0	0	0
101-0764-444.01-03	ADMINISTRATIVE PAY	128	0	0	0	0	0	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	2,632	6,695	0	897	156	0	0
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	3,864	0	0	0	0	0
101-0764-444.01-11	OVERTIME	0	404	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	102,442	133,214	131,814	96,439	131,486	134,590	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,562	1,777	1,919	1,378	1,872	1,914	0
101-0764-444.02-30	RETIREMENT	27,983	28,994	31,086	22,456	31,065	33,309	0
101-0764-444.02-40	GROUP INSURANCE	22,635	23,128	26,357	24,662	33,796	29,912	0
101-0764-444.02-50	WORKERS' COMPENSATION	1,224	1,395	1,360	935	1,487	1,495	0
101-0764-444.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-0764-444.02-71	PHONE ALLOWANCE	945	1,085	1,091	759	1,089	1,085	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	58,264	60,279	65,724	52,950	73,215	71,615	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	0	561	1,437	1,353	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	39	1,844	4,000	1,695	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	701	520	400	111	400	400	0
101-0764-444.06-02	POSTAGE	42	24	500	0	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	2,840	2,839	2,500	1,555	2,500	2,500	0
101-0764-444.07-10	TELEPHONE	327	323	385	224	200	200	0
101-0764-444.10-05	GENERAL ASSISTANCE	0	500	0	0	0	0	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	574	0	574	600	0
101-0764-444.10-19	BURIALS	23,100	37,400	28,050	22,000	21,395	22,358	0
101-0764-444.10-25	INMATE MEDICAL CARE	99,590	112,364	107,510	27,514	107,510	112,348	0
101-0764-444.10-30	HOSPITAL COSTS	0	0	81,308	0	81,308	84,967	0
101-0764-444.10-32	VICTIMS' FUND	4,636	5,600	16,078	2,888	16,078	16,802	0
101-0764-444.10-34	RESIDENT CARE	0	0	5,555	0	5,555	5,805	0
101-0764-444.10-36	REST HOME	36,836	49,319	105,059	36,332	105,059	109,787	0
101-0764-444.10-38	MEDICATION	7,911	0	3,491	0	13,594	14,206	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	176,022	211,294	356,972	93,672	356,972	372,772	0
**	WELFARE	336,728	404,787	554,510	243,061	561,673	578,977	0
***	ADMINISTRATIVE SERVICES	336,728	404,787	554,510	243,061	561,673	578,977	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	336,728	404,787	554,510	243,061	561,673	578,977	0
		-----	-----	-----	-----	-----	-----	-----
		336,728	404,787	554,510	243,061	561,673	578,977	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - SART

Department Number: 0766

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 14,040	\$ 21,491	\$ 21,520	0.13%	\$ 29
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 14,040	\$ 21,491	\$ 21,520	0.13%	\$ 29
EXPENDITURE					
Salary	\$ 12,727	\$ 16,000	\$ 16,000	0.00%	\$ -
Benefits	404	533	562	5.44%	\$ 29
Service & Supplies	909	4,958	4,958	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 14,040	\$ 21,491	\$ 21,520	0.13%	\$ 29
FTE	0.00	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

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		330
SUB-TOTAL BENEFITS		\$ 562
GRAND TOTAL		\$ 16,562

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-0766-444.01-02	HOURLY / SEASONAL	13,865	12,727	16,000	8,288	16,000	16,000	0
*	Salaries and Wages	13,865	12,727	16,000	8,288	16,000	16,000	0
EMPLOYEE BENEFITS								
101-0766-444.02-25	MEDICARE	196	185	232	120	232	232	0
101-0766-444.02-50	WORKERS' COMPENSATION	220	219	301	156	301	330	0
*	EMPLOYEE BENEFITS	416	404	533	276	533	562	0
SERVICE AND SUPPLIES								
101-0766-444.05-12	INSURANCE PREMIUMS	3,896	0	3,896	0	3,896	3,896	0
101-0766-444.05-80	TRAVEL	0	654	0	0	0	0	0
101-0766-444.06-25	OPERATING SUPPLIES	1,690	255	1,062	1,179	1,062	1,062	0
*	SERVICE AND SUPPLIES	5,586	909	4,958	1,179	4,958	4,958	0
**	SART	19,867	14,040	21,491	9,743	21,491	21,520	0
***	ADMINISTRATIVE SERVICES	19,867	14,040	21,491	9,743	21,491	21,520	0
****	GENERAL FUND	19,867	14,040	21,491	9,743	21,491	21,520	0
		19,867	14,040	21,491	9,743	21,491	21,520	0

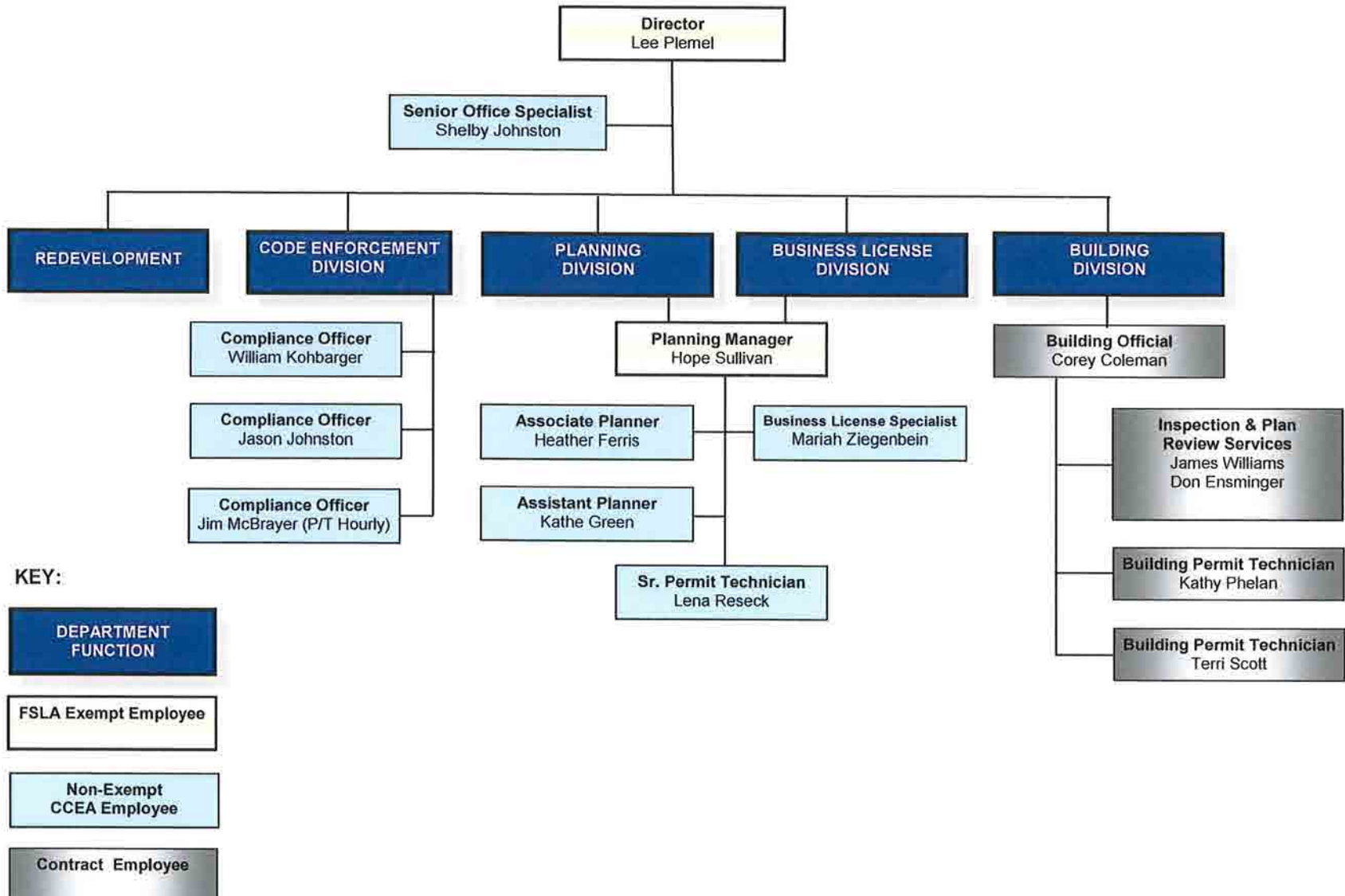
FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor					
Department Number: 0800					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 90,070	\$ 110,200	\$ 110,200	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 90,070	\$ 110,200	\$ 110,200	0.00%	\$ -
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	90,070	110,200	110,200	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 90,070	\$ 110,200	\$ 110,200	0.00%	\$ -
FTE	0.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-0800-415.03-09	PROFESSIONAL SERVICES	91,733	89,925	110,000	2,863	110,000	110,000	0
101-0800-415.07-10	TELEPHONE	149	145	200	83	200	200	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	91,882	90,070	110,200	2,946	110,200	110,200	0
**	INTERNAL AUDITOR	91,882	90,070	110,200	2,946	110,200	110,200	0
***	INTERNAL AUDITOR	91,882	90,070	110,200	2,946	110,200	110,200	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	91,882	90,070	110,200	2,946	110,200	110,200	0
		91,882	90,070	110,200	2,946	110,200	110,200	0

COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 657,375	\$ 696,197	\$ 747,920	7.43%	\$ 51,723
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 657,375	\$ 696,197	\$ 747,920	7.43%	\$ 51,723
EXPENDITURE					
Salary	\$ 433,732	\$ 450,678	\$ 484,619	7.53%	\$ 33,941
Benefits	164,488	190,044	208,526	9.73%	18,482
Service & Supplies	59,155	55,475	54,775	-1.26%	(700)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 657,375	\$ 696,197	\$ 747,920	7.43%	\$ 51,723
FTE	5.40	5.65	5.65		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.75	\$ 107,477
Planning Manager	0.90	94,354
Assistant Planner	0.75	49,030
Associate Planner	1.00	84,788
Compliance Officer	1.00	61,571
Senior Office Specialist	0.75	32,157
Compliance Officer	0.50	29,384
Hourly Salary		25,860
SUB-TOTAL SALARY & WAGES	5.65	\$ 484,619
BENEFITS:		
Medicare		\$ 6,964
Retirement		125,216
Group Insurance		65,434
Workers' Compensation		4,738
Foul Weather Allowance		225
Car Allowance		2,925
Phone Allowance		3,024
SUB-TOTAL BENEFITS		\$ 208,526
GRAND TOTAL		\$ 693,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-1425-419.01-01	SALARIES	376,633	367,161	420,089	293,097	423,148	458,759	0
101-1425-419.01-02	HOURLY/SEASONAL	36,236	8,468	25,860	625	25,860	25,860	0
101-1425-419.01-03	ADMINISTRATIVE PAY	787	1,501	0	318	0	0	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	4,593	7,225	0	6,219	1,670	0	0
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	4,983	12,669	0	0	0	0	0
101-1425-419.01-08	SICK LEAVE PAYOFF	7,435	36,631	0	0	0	0	0
101-1425-419.01-09	WORKERS' COMPENSATORY LV	20	0	0	0	0	0	0
101-1425-419.01-11	OVERTIME	0	77	0	0	0	0	0
101-1425-419.01-99	GRANT ALLOCATION	1,629	0	3,000	0	0	0	0
*	Salaries and Wages	429,058	433,732	442,949	300,259	450,678	484,619	0
EMPLOYEE BENEFITS								
101-1425-419.02-25	MEDICARE	6,268	6,265	6,486	4,308	6,475	6,964	0
101-1425-419.02-30	RETIREMENT	98,054	92,337	105,340	78,107	110,762	125,216	0
101-1425-419.02-40	GROUP INSURANCE	54,879	55,698	61,789	44,767	61,543	65,434	0
101-1425-419.02-50	WORKERS' COMPENSATION	4,012	3,939	4,498	3,176	5,161	4,738	0
101-1425-419.02-66	POUL WEATHER ALLOWANCE	188	188	226	225	226	225	0
101-1425-419.02-70	CAR ALLOWANCE	2,936	2,925	2,933	2,070	2,930	2,925	0
101-1425-419.02-71	PHONE ALLOWANCE	3,460	3,136	3,042	2,117	2,947	3,024	0
*	EMPLOYEE BENEFITS	169,797	164,488	184,314	134,770	190,044	208,526	0
SERVICE AND SUPPLIES								
101-1425-419.03-30	TRAINING	340	2,619	3,200	1,385	3,200	3,200	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	182	20	1,000	0	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	462	139	1,100	20	1,100	600	0
101-1425-419.04-35	VEHICLE REPAIR & MAINT.	1,876	1,017	0	526	0	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	1,433	1,525	1,500	919	1,500	1,500	0
101-1425-419.04-60	PROPERTY CLEANUP	4,550	3,200	5,000	0	5,000	5,000	0
101-1425-419.05-42	PRINTING/ADVERTISING	5,570	9,732	4,300	4,759	4,300	4,300	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	3,086	2,816	2,500	2,467	2,500	2,500	0
101-1425-419.05-80	TRAVEL	3,383	1,611	4,200	1,769	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	3,316	2,492	2,000	1,640	2,000	2,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	2,669	4,730	3,000	3,836	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	3,242	4,110	3,000	1,516	3,000	3,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	0	169	200	117	200	200	0
101-1425-419.06-60	VEHICLE FUEL/OIL	964	1,371	425	878	425	1,425	0
101-1425-419.06-75	SMALL FURNISHINGS	0	0	500	141	500	500	0
101-1425-419.07-10	TELEPHONE	1,741	1,705	1,650	1,016	1,650	2,650	0
101-1425-419.07-12	POWER	961	899	2,000	725	2,000	1,000	0
101-1425-419.07-13	HEATING	365	355	1,000	324	1,000	500	0
101-1425-419.09-50	FLEET MANAGEMENT	3,522	4,288	4,330	4,330	4,330	4,190	0
101-1425-419.09-55	RADIOS	174	1,030	1,625	1,625	1,625	1,065	0
101-1425-419.24-48	CREDIT CARD CHARGES	12,706	15,327	12,795	17,523	12,795	12,795	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	SERVICE AND SUPPLIES	50,542	59,155	55,475	45,516	55,475	54,775	0
**	PLANNING	649,397	657,375	682,738	480,545	696,197	747,920	0
***	COMMUNITY DEVELOPMENT	649,397	657,375	682,738	480,545	696,197	747,920	0
****	GENERAL FUND	649,397	657,375	682,738	480,545	696,197	747,920	0
		649,397	657,375	682,738	480,545	696,197	747,920	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License

Department Number: 1430

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 102,974	\$ 120,453	\$ 125,589	4.26%	\$ 5,136
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 102,974	\$ 120,453	\$ 125,589	4.26%	\$ 5,136
EXPENDITURE					
Salary	\$ 67,875	\$ 75,898	\$ 79,466	4.70%	\$ 3,568
Benefits	26,245	32,805	34,373	4.78%	1,568
Service & Supplies	8,854	11,750	11,750	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 102,974	\$ 120,453	\$ 125,589	4.26%	\$ 5,136
FTE	1.50	1.50	1.50		

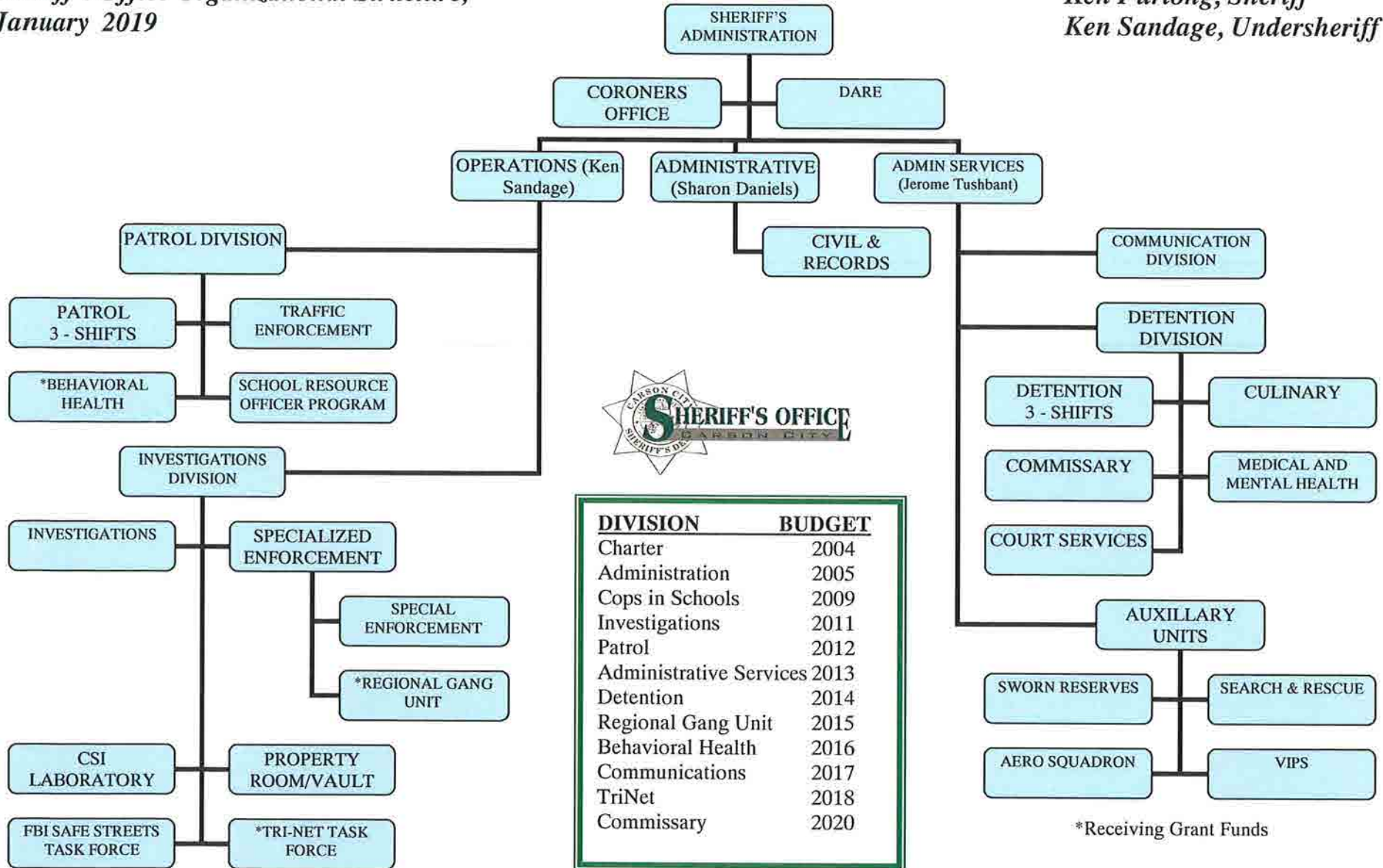
PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business License Specialist	1.0	\$ 49,968
Senior Permit Technician	0.5	29,497
SUB-TOTAL SALARY & WAGES	1.5	\$ 79,466
BENEFITS:		
Medicare		\$ 1,154
Retirement		16,248
Group Insurance		15,730
Workers' Compensation		1,116
Education Incentive		125
SUB-TOTAL BENEFITS		\$ 34,373
GRAND TOTAL		\$ 113,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-1430-419.01-01	SALARIES	63,759	67,587	76,978	46,670	75,856	79,466	0
101-1430-419.01-03	ADMINISTRATIVE PAY	262	288	0	34	0	0	0
101-1430-419.01-07	ANNUAL LEAVE PAYOFF	1,005	0	0	0	0	0	0
101-1430-419.01-11	OVERTIME	8	0	0	78	42	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	65,034	67,875	76,978	46,782	75,898	79,466	0
EMPLOYEE BENEFITS								
101-1430-419.02-25	MEDICARE	945	986	1,118	679	1,102	1,154	0
101-1430-419.02-30	RETIREMENT	17,215	13,730	15,081	9,520	14,915	16,248	0
101-1430-419.02-40	GROUP INSURANCE	11,586	10,411	15,448	11,147	15,410	15,730	0
101-1430-419.02-50	WORKERS' COMPENSATION	920	993	1,015	591	1,253	1,116	0
101-1430-419.02-60	EDUCATION INCENTIVE	138	125	125	50	125	125	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	30,804	26,245	32,787	21,987	32,805	34,373	0
SERVICE AND SUPPLIES								
101-1430-419.03-30	TRAINING	45	45	500	0	500	500	0
101-1430-419.04-32	MAINTENANCE SVC CONTRACTS	183	315	0	37	0	0	0
101-1430-419.06-01	OFFICE SUPPLIES	769	512	750	13	750	750	0
101-1430-419.06-02	POSTAGE/SHIPPING	5,291	6,086	7,500	5,170	7,500	7,500	0
101-1430-419.06-25	OPERATING SUPPLIES	1,939	1,919	3,000	2,067	3,000	3,000	0
101-1430-419.07-10	TELEPHONE	58	60	0	46	0	0	0
101-1430-419.24-50	CASH OVER / SHORT	10	83	0	18	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	8,295	8,854	11,750	7,351	11,750	11,750	0
**	BUSINESS LICENSE	104,133	102,974	121,515	76,120	120,453	125,589	0
***	COMMUNITY DEVELOPMENT	104,133	102,974	121,515	76,120	120,453	125,589	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	104,133	102,974	121,515	76,120	120,453	125,589	0
		-----	-----	-----	-----	-----	-----	-----
		104,133	102,974	121,515	76,120	120,453	125,589	0

*Sheriff's Office Organizational Structure,
January 2019*

*Ken Furlong, Sheriff
Ken Sandage, Undersheriff*



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Chartered Administration					
Department Number: 101-2004					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 999,981	\$ 928,453	\$ 1,048,866	12.97%	\$ 120,413
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 999,981	\$ 928,453	\$ 1,048,866	12.97%	\$ 120,413
EXPENDITURE					
Salary	\$ 698,805	\$ 616,164	\$ 670,207	8.77%	\$ 54,043
Benefits	301,176	312,289	378,659	21.25%	66,370
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 999,981	\$ 928,453	\$ 1,048,866	12.97%	\$ 120,413
FTE	5.00	5.00	5.00		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2004		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff	1.00	\$ 129,248
Undersheriff	1.00	172,399
Assistant Sheriff Sworn	1.00	146,583
Assistant Sheriff Civilian	2.00	221,977
SUB-TOTAL SALARY & WAGES	5.00	\$ 670,207
BENEFITS:		
Medicare		9,826
Retirement		274,568
Group Insurance		57,947
Workers' Compensation		20,038
Uniform Allowance		7,400
Car Allowance		6,000
Phone Allowance		2,880
SUB-TOTAL BENEFITS		\$ 378,659
GRAND TOTAL		
		\$ 1,048,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2004-421.01-01	SALARIES	558,890	530,762	647,869	396,673	568,156	670,207	0
101-2004-421.01-02	HOURLY/SEASONAL SALARIES	50,671	39,341	0	37,003	40,000	0	0
101-2004-421.01-06	MANAGEMENT LEAVE PAY	18,550	17,915	0	10,351	8,008	0	0
101-2004-421.01-07	ANNUAL LEAVE PAYOFF	21,656	33,614	0	0	0	0	0
101-2004-421.01-08	SICK LEAVE PAYOFF	48,962	77,038	0	0	0	0	0
101-2004-421.01-11	OVERTIME PAY	0	135	0	0	0	0	0
*	Salaries and Wages	698,729	698,805	647,869	444,027	616,164	670,207	0
EMPLOYEE BENEFITS								
101-2004-421.02-25	MEDICARE	9,685	10,288	9,572	6,496	8,762	9,826	0
101-2004-421.02-30	RETIREMENT	211,915	206,205	253,134	152,902	216,440	274,568	0
101-2004-421.02-40	GROUP INSURANCE	57,301	50,946	56,963	41,651	55,982	57,947	0
101-2004-421.02-50	WORKERS' COMPENSATION	14,181	17,387	17,597	12,434	15,281	20,038	0
101-2004-421.02-65	UNIFORM ALLOWANCE	5,100	5,175	7,200	2,700	5,400	7,400	0
101-2004-421.02-70	CAR ALLOWANCE	6,023	6,000	6,017	4,246	6,010	6,000	0
101-2004-421.02-71	PHONE ALLOWANCE	2,832	4,320	2,897	3,488	4,414	2,880	0
101-2004-421.02-73	SHERIFF WELLNESS PROGRAM	0	855	0	0	0	0	0
*	EMPLOYEE BENEFITS	307,037	301,176	353,380	223,917	312,289	378,659	0
**	CHARTERED ADMINISTRATION	1,005,766	999,981	1,001,249	667,944	928,453	1,048,866	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administration					
Department Number: 101-2005					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,245,745	\$ 1,220,764	\$ 1,185,627	-2.88%	\$ (35,137)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,245,745	\$ 1,220,764	\$ 1,185,627	-2.88%	\$ (35,137)
EXPENDITURE					
Salary	\$ 333,817	\$ 338,197	\$ 333,631	-1.35%	\$ (4,566)
Benefits	247,677	233,777	238,787	2.14%	5,010
Service & Supplies	664,251	648,790	613,209	-5.48%	(35,581)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,245,745	\$ 1,220,764	\$ 1,185,627	-2.88%	\$ (35,137)
FTE	4.75	4.75	4.75		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.00	\$ 65,986
Prevention Program Coordinator	1.00	61,345
Accounting Technician	1.00	49,186
Administrative Assistant	0.75	46,268
Senior Deputy Coroner	1.00	65,246
Hourly/Seasonal		45,600
SUB-TOTAL SALARY & WAGES	4.75	\$ 333,631
BENEFITS:		
Medicare		4,674
Retirement		77,363
Group Insurance		71,178
Workers' Compensation		4,662
Education Incentive		500
Uniform Allowance		79,150
Phone Allowance		1,260
SUB-TOTAL BENEFITS		\$ 238,787
GRAND TOTAL		\$ 572,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2005-421.01-01	SALARIES	245,150	274,948	278,795	199,262	281,881	288,031	0
101-2005-421.01-02	HOURLY/SEASONAL SALARIES	47,925	45,065	45,600	32,235	45,600	45,600	0
101-2005-421.01-03	ADMINISTRATIVE PAY	1,090	1,032	0	223	28	0	0
101-2005-421.01-04	SHIFT DIFFERENTIAL	0	124	0	164	146	0	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	237	2,369	0	1,716	490	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	298	0	0	0	0	0	0
101-2005-421.01-11	OVERTIME PAY	10,109	10,139	0	6,438	10,000	0	0
101-2005-421.01-14	F L S A	92	140	0	67	52	0	0
* Salaries and Wages		304,901	333,817	324,395	240,105	338,197	333,631	0
EMPLOYEE BENEFITS								
101-2005-421.02-25	MEDICARE	4,298	4,719	4,558	3,371	4,903	4,674	0
101-2005-421.02-30	RETIREMENT	61,570	71,600	71,751	51,911	72,761	77,363	0
101-2005-421.02-40	GROUP INSURANCE	56,867	65,389	71,798	50,723	70,118	71,178	0
101-2005-421.02-50	WORKERS' COMPENSATION	3,994	4,077	4,239	2,654	5,081	4,662	0
101-2005-421.02-60	EDUCATION INCENTIVE	300	4,023	500	2,090	500	500	0
101-2005-421.02-65	UNIFORM ALLOWANCE	65,807	95,709	79,150	54,697	79,150	79,150	0
101-2005-421.02-71	PHONE ALLOWANCE	1,138	1,260	1,267	882	1,264	1,260	0
101-2005-421.02-73	SHERIFF WELLNESS PROGRAM	0	900	0	0	0	0	0
* EMPLOYEE BENEFITS		193,974	247,677	233,263	166,328	233,777	238,787	0
SERVICE AND SUPPLIES								
101-2005-421.03-30	TRAINING	20,501	20,112	20,000	15,760	20,000	20,000	0
101-2005-421.03-35	RECRUITMENT	0	6,887	10,000	4,800	10,000	10,000	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	50,905	43,361	49,000	30,159	49,000	49,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	3,343	1,100	3,350	957	3,350	3,350	0
101-2005-421.04-32	MAINTENANCE SVC CONTRACTS	32,052	36,660	34,725	41,469	34,725	34,725	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	969	7,503	0	2,512	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	4,956	4,305	4,698	2,975	4,698	4,698	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	0	325	0	325	325	0
101-2005-421.05-25	AUTOPSIES	142,385	193,907	148,500	105,761	148,500	148,500	0
101-2005-421.05-42	PRINTING / ADVERTISING	1,984	4,299	5,000	3,464	5,000	5,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	2,395	2,349	2,000	1,977	2,000	2,000	0
101-2005-421.05-80	TRAVEL	2,057	1,500	3,000	409	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	5,043	11,833	5,000	249	5,000	5,000	0
101-2005-421.06-01	OFFICE SUPPLIES	3,542	0	1,000	0	1,000	1,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	6,012	6,913	6,000	10,163	7,000	7,000	0
101-2005-421.06-15	PRINTING/DUPLICATING	998	910	6,000	0	5,000	5,000	0
101-2005-421.06-25	OPERATING SUPPLIES	67,742	81,811	68,150	51,720	68,150	68,150	0
101-2005-421.06-27	AMMUNITION	29,157	28,663	29,285	0	29,285	29,285	0
101-2005-421.06-42	DOMESTIC SUPPLIES	0	570	0	0	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	0	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	5,213	11,176	5,800	4,381	5,800	5,800	0
101-2005-421.06-75	SMALL FURNISHINGS	21,008	20,939	19,700	7,634	19,700	19,700	0
101-2005-421.06-80	GIFT/DONATIONS	6,192	6,783	23,135	6,613	23,135	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-2005-421.07-10	TELEPHONE	55,760	68,848	50,000	52,482	70,000	70,000	0
101-2005-421.07-12	POWER	46,897	40,676	61,000	31,459	61,000	61,000	0
101-2005-421.07-13	HEATING	21,933	18,988	28,500	14,088	28,500	28,500	0
101-2005-421.09-50	FLEET MANAGEMENT	16,436	24,500	20,411	20,411	20,411	19,751	0
101-2005-421.14-36	DARE	541	2,731	9,816	2,725	9,816	0	0
101-2005-421.14-39	TRIAD	175	855	1,669	0	1,669	0	0
101-2005-421.14-65	HONOR GUARD	0	0	93	0	93	0	0
101-2005-421.14-66	TRAINING PROGRAMS	0	0	208	0	208	0	0
101-2005-421.14-70	DARE PROGRAMS	10,933	16,072	10,925	7,405	10,925	10,925	0
*	SERVICE AND SUPPLIES	559,129	664,251	628,790	429,075	648,790	613,209	0
**	ADMINISTRATION: SHERIFF	1,058,004	1,245,745	1,186,448	835,508	1,220,764	1,185,627	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Investigations					
Department Number: 101-2011					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 2,431,134	\$ 2,531,186	\$ 2,569,310	1.51%	\$ 38,124
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,431,134	\$ 2,531,186	\$ 2,569,310	1.51%	\$ 38,124
EXPENDITURE					
Salary	\$ 1,324,747	\$ 1,337,331	\$ 1,389,804	3.92%	\$ 52,473
Benefits	740,517	791,463	842,962	6.51%	51,499
Service & Supplies	345,870	402,392	336,544	-16.36%	(65,848)
Capital Outlay	20,000	-	-	0.00%	-
TOTAL	\$ 2,431,134	\$ 2,531,186	\$ 2,569,310	1.51%	\$ 38,125
FTE	15.00	15.00	15.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Sheriff	9.00	\$ 670,901
Evidence Custodian	1.00	68,589
Criminalist	2.00	155,135
Captain	1.00	132,752
Administrative Assistant	1.00	59,890
Sergeant	1.00	104,147
Shift Differential		11,948
Overtime		123,895
Call Back		36,953
Stand-by Pay		2,575
Holiday		23,019
SUB-TOTAL SALARY & WAGES	15.00	\$ 1,389,804
BENEFITS:		
Medicare		\$ 20,054
Retirement		467,454
Group Insurance		275,190
Workers' Compensation		45,894
Education Incentive		7,750
Uniform Allowance		19,000
Phone Allowance		7,620
SUB-TOTAL BENEFITS		\$ 842,962
GRAND TOTAL		\$ 2,232,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2011-421.01-01	SALARIES	1,071,272	1,110,631	1,148,433	811,675	1,143,566	1,191,414	0
101-2011-421.01-03	ADMINISTRATIVE PAY	528	793	0	0	0	0	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	6,779	12,106	11,948	7,362	11,948	11,948	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	13,225	0	0	0	0	0	0
101-2011-421.01-08	SICK LEAVE PAYOFF	5,540	0	0	0	0	0	0
101-2011-421.01-11	OVERTIME PAY	157,406	161,945	119,995	97,200	119,995	123,895	0
101-2011-421.01-12	CALL BACK PAY	25,052	19,563	36,953	9,572	36,953	36,953	0
101-2011-421.01-13	STAND-BY PAY	1,373	6,674	2,575	5,301	2,575	2,575	0
101-2011-421.01-14	F L S A	0	24	0	4	0	0	0
101-2011-421.01-16	HOLIDAY PAY	14,011	12,997	22,294	13,842	22,294	23,019	0
101-2011-421.01-99	GRANT FUND ALLOCATION	8,679-	14	0	0	0	0	0

*	Salaries and Wages	1,286,507	1,324,747	1,342,198	944,956	1,337,331	1,389,804	0
EMPLOYEE BENEFITS								
101-2011-421.02-25	MEDICARE	18,449	18,844	18,909	13,448	20,048	20,054	0
101-2011-421.02-30	RETIREMENT	385,022	391,843	422,613	286,169	424,495	467,454	0
101-2011-421.02-40	GROUP INSURANCE	229,675	253,864	276,182	195,067	269,076	275,190	0
101-2011-421.02-50	WORKERS' COMPENSATION	40,225	40,161	40,931	27,653	43,047	45,894	0
101-2011-421.02-55	EMPLOYEE AWARD	0	0	0	500-	0	0	0
101-2011-421.02-60	EDUCATION INCENTIVE	5,775	7,700	8,250	5,650	8,250	7,750	0
101-2011-421.02-65	UNIFORM ALLOWANCE	19,928	18,750	18,900	9,475	18,900	19,000	0
101-2011-421.02-71	PHONE ALLOWANCE	6,066	7,175	7,364	5,334	7,647	7,620	0
101-2011-421.02-73	SHERIFF WELLNESS PROGRAM	0	2,180	0	0	0	0	0

*	EMPLOYEE BENEFITS	705,140	740,517	793,149	542,296	791,463	842,962	0
SERVICE AND SUPPLIES								
101-2011-421.03-30	TRAINING	33,072	30,771	33,900	35,234	33,900	33,900	0
101-2011-421.03-36	LABORATORY EXPENSE	104,378	127,910	119,910	108,329	119,910	119,910	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	0	872	1,000	464	1,000	1,000	0
101-2011-421.04-32	MAINTENACE SVC CONTRACTS	21,190	10,455	29,358	20,909	29,358	29,358	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	12,902	26,296	0	8,165	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,490	3,026	3,302	2,091	3,302	3,302	0
101-2011-421.05-22	INVESTIGATION	11,961	14,323	20,425	5,998	20,425	20,425	0
101-2011-421.05-26	COUNTY CORONER	2,154	0	12,020	959	12,020	0	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	908	834	450	250	450	450	0
101-2011-421.06-25	OPERATING SUPPLIES	19,706	23,070	24,000	12,657	24,000	24,000	0
101-2011-421.06-36	LABORATORY EXPENSE	20,388	16,605	15,538	7,600	15,538	15,538	0
101-2011-421.06-60	VEHICLE FUEL/OIL	23,598	25,902	23,000	16,853	23,000	23,000	0
101-2011-421.06-75	SMALL FURNISHINGS	15,391	13,743	10,000	7,954	10,000	10,000	0
101-2011-421.09-50	FLEET MANAGEMENT	46,373	52,063	53,191	53,191	53,191	55,661	0
101-2011-421.14-01	PROPERTYROOM.COM	1,485	0	4,046	0	4,046	0	0
101-2011-421.14-44	TRI-COUNTY GANG UNIT	0	0	520	0	520	0	0
101-2011-421.14-52	SHERIFF'S OFFICE SEIZURES	0	0	51,732	0	51,732	0	0

*	SERVICE AND SUPPLIES	316,996	345,870	402,392	280,654	402,392	336,544	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CAPITAL OUTLAY								
101-2011-421.77-52	SHERIFF'S OFFICE SEIZURES	0	20,000	0	0	0	0	0

*	CAPITAL OUTLAY	0	20,000	0	0	0	0	0
**	INVESTIGATIONS	2,308,643	2,431,134	2,537,739	1,767,906	2,531,186	2,569,310	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Operations					
Department Number: 101-2012					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 7,190,986	\$ 7,480,601	\$ 7,659,097	2.39%	\$ 178,496
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 7,190,986	\$ 7,480,601	\$ 7,659,097	2.39%	\$ 178,496
EXPENDITURE					
Salary	\$ 4,038,397	\$ 4,090,413	\$ 4,231,173	3.44%	\$ 140,760
Benefits	2,373,766	2,530,897	2,666,883	5.37%	135,986
Service & Supplies	778,823	859,291	761,041	-11.43%	(98,250)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 7,190,986	\$ 7,480,601	\$ 7,659,097	2.39%	\$ 178,496
FTE	48.00	49.00	49.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Captain	1.00	\$ 134,783
Sergeant	7.00	765,489
Deputy Sheriff	40.00	2,682,082
Sheriff Support Specialist	1.00	55,366
Shift Differential		65,000
Overtime		435,275
Holiday Pay		93,178
SUB-TOTAL SALARY & WAGES	49.00	\$ 4,231,173
BENEFITS:		
Medicare		\$ 60,949
Retirement		1,577,321
Group Insurance		734,383
Workers' Compensation		184,330
Education Incentive		22,000
Uniform Allowance		82,800
Phone Allowance		5,100
SUB-TOTAL BENEFITS		\$ 2,666,883
GRAND TOTAL		\$ 6,898,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2012-421.01-01	SALARIES	3,218,885	3,358,213	3,468,108	2,392,440	3,470,776	3,637,720	0
101-2012-421.01-03	ADMINISTRATIVE PAY	12,618	4,041	0	49,400	28,016	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	55,590	70,251	65,000	50,931	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	2,362	0	0	0	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	12,941	34,876	0	11,005	5,876	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	20,859	87,676	0	7,817	7,817	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	12,990	4,746	0	3,939	277	0	0
101-2012-421.01-11	OVERTIME PAY	340,771	397,419	421,574	264,977	421,574	435,275	0
101-2012-421.01-12	CALL BACK PAY	4,339	10,282	0	2,281	1,050	0	0
101-2012-421.01-13	STAND-BY PAY	2,303	960	0	4	0	0	0
101-2012-421.01-14	F L S A	3	0	0	22	0	0	0
101-2012-421.01-16	HOLIDAY PAY	68,197	92,453	90,027	69,859	90,027	93,178	0
101-2012-421.01-99	GRANT FUND ALLOCATION	0	20,600	0	0	0	0	0
*	Salaries and Wages	3,751,858	4,038,397	4,044,709	2,852,675	4,090,413	4,231,173	0
EMPLOYEE BENEFITS								
101-2012-421.02-25	MEDICARE	54,641	59,330	58,220	41,002	61,988	60,949	0
101-2012-421.02-30	RETIREMENT	1,324,685	1,385,214	1,432,131	1,014,084	1,466,717	1,577,321	0
101-2012-421.02-40	GROUP INSURANCE	618,018	655,545	711,393	516,652	716,562	734,383	0
101-2012-421.02-50	WORKERS' COMPENSATION	154,752	157,695	162,514	102,769	174,960	184,330	0
101-2012-421.02-55	EMPLOYEE AWARD	0	0	0	500	0	0	0
101-2012-421.02-57	DOMESTIC PARTNER INS BENE	80	238	0	0	0	0	0
101-2012-421.02-60	EDUCATION INCENTIVE	18,350	24,500	22,500	15,900	22,500	22,000	0
101-2012-421.02-65	UNIFORM ALLOWANCE	87,986	78,995	80,700	40,152	83,052	82,800	0
101-2012-421.02-71	PHONE ALLOWANCE	3,314	3,676	3,199	3,865	5,118	5,100	0
101-2012-421.02-73	SHERIFF WELLNESS PROGRAM	0	5,725	0	0	0	0	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	2,787	3,324	0	0	0	0	0
*	EMPLOYEE BENEFITS	2,264,453	2,373,766	2,470,657	1,733,924	2,530,897	2,666,883	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	25,988	35,462	39,200	9,625	39,200	39,200	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	2,933	2,468	2,500	1,957	2,500	2,500	0
101-2012-421.04-32	MAINTENANCE SVC CONTRACTS	3,480	2,000	6,447	4,000	6,447	6,447	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	136,957	117,667	76,000	27,662	76,000	76,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	3,631	3,026	3,302	2,091	3,302	3,302	0
101-2012-421.05-22	INVESTIGATION	21,650	18,873	17,775	8,292	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	30,149	42,299	35,050	25,674	35,050	35,050	0
101-2012-421.06-26	AUXILIARY UNITS	8,867	6,206	12,950	2,788	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	105,943	122,605	116,900	88,111	126,900	126,900	0
101-2012-421.06-75	SMALL FURNISHINGS	36,951	31,730	45,000	2,762	45,000	45,000	0
101-2012-421.09-50	FLEET MANAGEMENT	209,559	221,725	223,279	223,279	223,279	227,430	0
101-2012-421.09-55	RADIOS	21,020	162,740	247,043	247,043	247,043	162,487	0
101-2012-421.14-20	K - 9 UNIT	2,689	2,562	10,642	2,965	10,642	0	0
101-2012-421.14-41	SWAT PROGRAM	0	0	55	0	55	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-2012-421.14-42	MOTOR UNIT	6,404	3,460	7,148	17	7,148	0	0
*	SERVICE AND SUPPLIES	622,221	778,823	849,291	652,266	859,291	761,041	0
	CAPITAL OUTLAY							
101-2012-421.77-43	FURNITURE AND FIXTURES	1,298	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,298	0	0	0	0	0	0
**	PATROL (OPERATIONS)	6,637,234	7,190,986	7,364,657	5,238,865	7,480,601	7,659,097	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Administrative Services					
Department Number: 101-2013					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 613,799	\$ 615,691	\$ 644,805	4.73%	\$ 29,114
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 613,799	\$ 615,691	\$ 644,805	4.73%	\$ 29,114
EXPENDITURE					
Salary	\$ 401,496	\$ 390,341	\$ 408,362	4.62%	\$ 18,021
Benefits	158,603	159,823	178,579	11.74%	18,756
Service & Supplies	53,700	65,527	57,864	-11.69%	(7,663)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 613,799	\$ 615,691	\$ 644,805	4.73%	\$ 29,114
FTE	7.00	7.00	7.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

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	\$ 62,270
Sheriff's Support Specialist	6.00	287,638
Hourly		50,003
Overtime		8,451
SUB-TOTAL SALARY & WAGES	7.00	\$ 408,362
BENEFITS:		
Medicare		\$ 5,860
Retirement		89,035
Group Insurance		77,143
Workers' Compensation		6,241
Phone Allowance		300
SUB-TOTAL BENEFITS		\$ 178,579
GRAND TOTAL		\$ 586,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2013-421.01-01	SALARIES	308,831	309,418	333,264	225,664	331,191	349,908	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	36,655	43,497	50,005	31,086	50,005	50,003	0
101-2013-421.01-03	ADMINISTRATIVE PAY	54	491	0	0	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	0	36	0	0	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	2,566	3,527	0	1,388	694	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	2,387	10,129	0	227	0	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	0	32,198	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	10,915	1,135	8,451	824	8,451	8,451	0
101-2013-421.01-12	CALL BACK PAY	0	246	0	0	0	0	0
101-2013-421.01-14	F L S A	18	21	0	5	0	0	0
101-2013-421.01-16	HOLIDAY PAY	0	798	0	0	0	0	0
* Salaries and Wages		361,426	401,496	391,720	259,194	390,341	408,362	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	5,114	5,771	5,557	3,717	5,850	5,860	0
101-2013-421.02-30	RETIREMENT	77,571	77,542	81,729	56,211	81,325	89,035	0
101-2013-421.02-40	GROUP INSURANCE	71,100	67,393	72,170	48,306	65,596	77,143	0
101-2013-421.02-50	WORKERS' COMPENSATION	4,756	5,631	5,674	3,746	6,751	6,241	0
101-2013-421.02-65	UNIFORM ALLOWANCE	0	1,156	0	0	0	0	0
101-2013-421.02-71	PHONE ALLOWANCE	290	200	302	210	301	300	0
101-2013-421.02-73	SHERIFF WELLNESS PROGRAM	0	910	0	0	0	0	0
* EMPLOYEE BENEFITS		158,831	158,603	165,432	112,190	159,823	178,579	0
SERVICE AND SUPPLIES								
101-2013-421.03-30	TRAINING	1,411	283	1,000	592	1,000	1,000	0
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	135	0	1,000	218	1,000	1,000	0
101-2013-421.04-32	MAINTENACE SVC CONTRACTS	3,056	3,721	10,770	3,011	10,770	10,770	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	3,559	1,077	0	517	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	6,343	5,188	6,206	3,552	6,206	6,206	0
101-2013-421.05-22	INVESTIGATION	26,171	23,945	22,000	13,943	22,000	22,000	0
101-2013-421.06-25	OPERATING SUPPLIES	9,570	9,721	9,100	5,680	9,100	9,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	1,377	1,384	2,000	393	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	412	1,032	1,000	0	1,000	1,000	0
101-2013-421.09-50	FLEET MANAGEMENT	7,044	7,350	7,422	7,422	7,422	4,788	0
101-2013-421.14-45	VIPS	0	0	3,695	0	3,695	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	1,596	0	1,334	1,280	1,334	0	0
101-2013-421.24-50	CASH SHORT / OVER	36-	1-	0	46	0	0	0
* SERVICE AND SUPPLIES		60,638	53,700	65,527	36,654	65,527	57,864	0
** GENERAL SERVICES		580,895	613,799	622,679	408,038	615,691	644,805	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Detention					
Department Number: 101-2014					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 4,415,992	\$ 4,543,103	\$ 4,792,048	5.48%	\$ 248,945
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 4,415,992	\$ 4,543,103	\$ 4,792,048	5.48%	\$ 248,945
EXPENDITURE					
Salary	\$ 2,434,862	\$ 2,556,294	\$ 2,699,404	5.60%	\$ 143,110
Benefits	1,502,546	1,612,817	1,722,603	6.81%	\$ 109,786
Service & Supplies	478,584	373,992	370,041	-1.06%	\$ (3,951)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 4,415,992	\$ 4,543,103	\$ 4,792,048	5.48%	\$ 248,945
FTE	31.00	33.00	33.00		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Lieutenant	1.0	\$ 129,995
Sergeant	6.0	624,873
Deputy Sheriff	23.0	1,473,819
Culinary Coordinator	1.0	51,016
Cook	1.0	43,918
Sheriff Support Specialist-Open Position	1.0	47,443
Shift Differential		51,800
Overtime		226,976
Holiday Pay		49,564
SUB-TOTAL SALARY & WAGES	33.0	\$ 2,699,404
BENEFITS:		
Medicare		\$ 38,656
Retirement		995,857
Group Insurance		507,617
Workers' Compensation		116,703
Education Incentive		9,500
Uniform Allowance		52,050
Phone Allowance		2,220
SUB-TOTAL BENEFITS		\$ 1,722,603
GRAND TOTAL		\$ 4,422,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2014-421.01-01	SALARIES	2,084,223	2,093,928	2,262,296	1,513,472	2,223,881	2,371,064	0
101-2014-421.01-03	ADMINISTRATIVE PAY	795	2,319	0	937	937	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	32,017	43,299	51,800	32,703	51,800	51,800	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	1,499	11,238	0	8,699	8,350	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	7,501	54	0	222	222	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	504	1,385	0	3,195	3,195	0	0
101-2014-421.01-11	OVERTIME PAY	251,785	235,699	219,831	162,117	219,831	226,976	0
101-2014-421.01-12	CALL BACK PAY	1,324	1,544	0	1,575	74	0	0
101-2014-421.01-13	STAND-BY PAY	137	34	0	0	0	0	0
101-2014-421.01-14	F L S A	5	124	0	0	0	0	0
101-2014-421.01-16	HOLIDAY PAY	54,819	45,306	48,004	44,753	48,004	49,564	0
*	Salaries and Wages	2,416,609	2,434,862	2,581,931	1,767,673	2,556,294	2,699,404	0
EMPLOYEE BENEFITS								
101-2014-421.02-25	MEDICARE	34,703	35,044	36,861	25,114	38,802	38,656	0
101-2014-421.02-30	RETIREMENT	842,966	868,633	923,585	618,993	909,454	995,857	0
101-2014-421.02-40	GROUP INSURANCE	434,294	442,952	501,079	344,698	490,097	507,617	0
101-2014-421.02-50	WORKERS' COMPENSATION	94,456	92,680	100,368	68,201	114,056	116,703	0
101-2014-421.02-55	EMPLOYEE AWARD	0	0	0	500	0	0	0
101-2014-421.02-60	EDUCATION INCENTIVE	8,450	11,550	11,500	7,250	11,500	9,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	50,038	44,375	50,000	19,152	46,600	52,050	0
101-2014-421.02-71	PHONE ALLOWANCE	2,319	3,132	3,199	1,954	2,308	2,220	0
101-2014-421.02-73	SHERIFF WELLNESS PROGRAM	0	4,180	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,467,226	1,502,546	1,626,592	1,084,862	1,612,817	1,722,603	0
SERVICE AND SUPPLIES								
101-2014-421.03-09	PROFESSIONAL SERVICES	74,672	75,072	81,072	56,304	81,072	81,072	0
101-2014-421.03-25	MEDICAL CARE	8,465	68,952	10,000	24,215	10,000	10,000	0
101-2014-421.03-30	TRAINING	11,845	8,455	10,000	13,270	10,000	10,000	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	2,907	3,167	7,000	4,160	7,000	7,000	0
101-2014-421.04-32	MAINTENANCE SVC CONTRACTS	7,800	7,935	7,800	7,800	7,800	7,800	0
101-2014-421.04-35	VEHICLE REPAIR & MAINT.	338	3,421	0	1,673	0	0	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	4,341	3,851	4,202	2,661	4,202	4,202	0
101-2014-421.06-25	OPERATING SUPPLIES	19,117	18,862	20,060	6,974	20,060	20,060	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	216,552	186,986	157,600	127,486	157,600	157,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	67,027	79,141	51,125	41,013	51,125	51,125	0
101-2014-421.06-60	VEHICLE FUEL/OIL	5,255	4,540	4,000	3,265	4,000	4,000	0
101-2014-421.06-75	SMALL FURNISHINGS	2,567	7,177	10,000	2,976	10,000	10,000	0
101-2014-421.09-50	FLEET MANAGEMENT	10,566	11,025	11,133	11,133	11,133	7,182	0
*	SERVICE AND SUPPLIES	431,452	478,584	373,992	302,930	373,992	370,041	0
**	DETENTION FACILITY	4,315,287	4,415,992	4,582,515	3,155,465	4,543,103	4,792,048	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Public Safety Communications					
Department Number: 101-2017					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,904,057	\$ 1,968,163	\$ 2,065,628	4.95%	\$ 97,465
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,904,057	\$ 1,968,163	\$ 2,065,628	4.95%	\$ 97,465
EXPENDITURE					
Salary	\$ 1,257,913	\$ 1,291,607	\$ 1,366,966	5.83%	\$ 75,359
Benefits	507,808	538,310	581,116	7.95%	42,806
Service & Supplies	138,336	138,246	117,546	-14.97%	(20,700)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 1,904,057	\$ 1,968,163	\$ 2,065,628	4.95%	\$ 97,465
FTE	20.00	20.00	20.00		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

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	\$ 91,826
P.S. Communication Supervisor	6.00	420,337
P.S. Communication Operator	13.00	659,175
Hourly		20,640
Shift Differential		25,946
Overtime		117,995
Call Back		5,012
Holiday Pay		26,035
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,366,966
BENEFITS:		
Medicare		\$ 19,301
Retirement		303,385
Group Insurance		241,413
Workers' Compensation		15,307
Education Incentive		750
Phone Allowance		960
SUB-TOTAL BENEFITS		\$ 581,116
GRAND TOTAL		\$ 1,948,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2017-421.01-01	SALARIES	1,054,828	1,085,441	1,160,486	741,928	1,098,851	1,171,338	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	10,959	8,842	20,640	10,804	20,640	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	135	500	0	363	277	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	22,019	22,438	25,946	16,224	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	2,865	3,343	0	1,736	347	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	651	393	0	2,462	1,758	0	0
101-2017-421.01-11	OVERTIME PAY	120,943	105,775	112,914	108,030	112,914	117,995	0
101-2017-421.01-12	CALL BACK PAY	6,558	6,026	4,796	6,051	4,796	5,012	0
101-2017-421.01-14	F L S A	2,847	1,442	0	2,406	1,164	0	0
101-2017-421.01-16	HOLIDAY PAY	22,508	23,713	24,914	23,073	24,914	26,035	0
*	Salaries and Wages	1,244,313	1,257,913	1,349,696	913,077	1,291,607	1,366,966	0
EMPLOYEE BENEFITS								
101-2017-421.02-25	MEDICARE	17,641	17,835	19,107	12,938	19,568	19,301	0
101-2017-421.02-30	RETIREMENT	242,618	255,518	283,052	177,429	274,124	303,385	0
101-2017-421.02-40	GROUP INSURANCE	207,101	216,702	249,448	158,973	227,721	241,413	0
101-2017-421.02-50	WORKERS' COMPENSATION	13,094	12,788	13,916	8,549	14,934	15,307	0
101-2017-421.02-60	EDUCATION INCENTIVE	975	1,100	1,000	300	1,000	750	0
101-2017-421.02-65	UNIFORM ALLOWANCE	0	0	0	36	0	0	0
101-2017-421.02-71	PHONE ALLOWANCE	928	960	966	672	963	960	0
101-2017-421.02-73	SHERIFF WELLNESS PROGRAM	0	2,905	0	0	0	0	0
*	EMPLOYEE BENEFITS	482,357	507,808	567,489	358,897	538,310	581,116	0
SERVICE AND SUPPLIES								
101-2017-421.03-30	TRAINING	4,602	13,548	17,000	8,897	17,000	17,000	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	95	60	1,500	210	1,500	1,500	0
101-2017-421.04-32	MAINTENANCE SVC CONTRACTS	27,899	37,590	30,090	40,310	30,090	29,390	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	4,071	3,370	3,676	2,328	3,676	3,676	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	514	534	1,000	3,145	1,000	3,000	0
101-2017-421.06-25	OPERATING SUPPLIES	23,342	25,543	20,630	9,745	20,630	18,630	0
101-2017-421.06-75	SMALL FURNISHINGS	10,192	3,078	10,000	1,736	10,000	10,000	0
101-2017-421.07-10	TELEPHONE	63,877	43,243	41,000	14,361	41,000	21,000	0
101-2017-421.07-12	POWER	9,702	10,974	12,000	7,428	12,000	12,000	0
101-2017-421.07-13	HEATING	548	396	1,350	289	1,350	1,350	0
*	SERVICE AND SUPPLIES	144,842	138,336	138,246	88,449	138,246	117,546	0
**	DISPATCH	1,871,512	1,904,057	2,055,431	1,360,423	1,968,163	2,065,628	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sheriff's Office - Tri-Net					
Department Number: 101-2018					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 79,079	\$ 94,685	\$ 101,377	7.07%	\$ 6,692
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 79,079	\$ 94,685	\$ 101,377	7.07%	\$ 6,692
EXPENDITURE					
Salary	\$ 21,672	\$ 30,347	\$ 32,405	6.78%	\$ 2,058
Benefits	49,775	52,364	57,078	9.00%	4,714
Service & Supplies	7,632	11,974	11,894	-0.67%	(80)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 79,079	\$ 94,685	\$ 101,377	7.07%	\$ 6,692
FTE	1.00	1.00	1.00		

PERSONNEL DETAIL WORKSHEET

FY2019-20

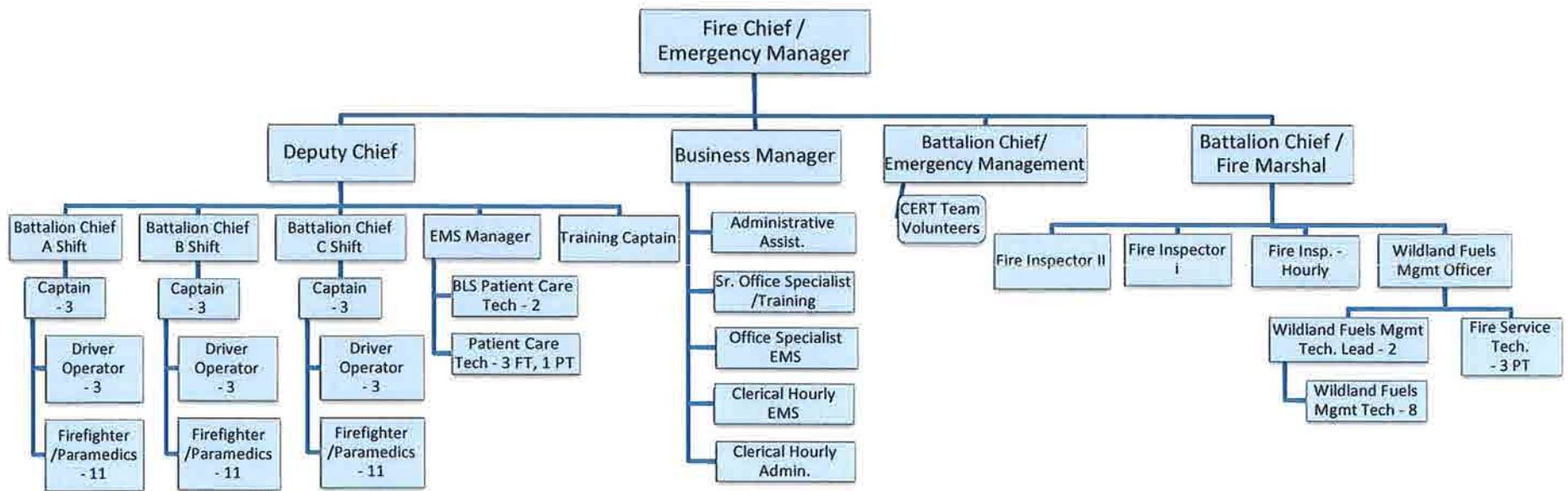
DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Sheriff Deputy	1.0	\$ 75,126
Overtime		10,279
Grant Allocation		(53,000)
SUB-TOTAL SALARY & WAGES	1.0	\$ 32,405
BENEFITS:		
Medicare		\$ 1,183
Retirement		32,585
Group Insurance		16,757
Workers' Compensation		3,853
Education Incentive		1,000
Uniform Allowance		1,700
SUB-TOTAL BENEFITS		\$ 57,078
GRAND TOTAL		\$ 89,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
101-2018-421.01-01	SALARIES	63,008	73,613	85,887	51,221	72,464	75,126	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	0	517	0	457	273	0	0
101-2018-421.01-11	OVERTIME PAY	5,014	10,596	10,279	10,152	10,279	10,279	0
101-2018-421.01-12	CALL BACK PAY	0	926	0	745	0	0	0
101-2018-421.01-13	STAND-BY PAY	1,060	1,004	0	0	0	0	0
101-2018-421.01-16	HOLIDAY PAY	290	2,181	0	331	331	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	57,390	65,257	53,000	0	53,000	53,000	0
*	Salaries and Wages	11,982	21,672	43,166	62,906	30,347	32,405	0
EMPLOYEE BENEFITS								
101-2018-421.02-25	MEDICARE	1,045	1,279	1,374	856	1,204	1,183	0
101-2018-421.02-30	RETIREMENT	25,114	30,039	34,379	21,280	29,140	32,585	0
101-2018-421.02-40	GROUP INSURANCE	9,281	12,183	16,473	11,192	15,734	16,757	0
101-2018-421.02-50	WORKERS' COMPENSATION	3,077	3,314	3,632	2,268	3,586	3,853	0
101-2018-421.02-60	EDUCATION INCENTIVE	800	1,000	1,000	700	1,000	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	1,700	1,700	1,700	850	1,700	1,700	0
101-2018-421.02-71	PHONE ALLOWANCE	290	160	0	0	0	0	0
101-2018-421.02-73	SHERIFF WELLNESS PROGRAM	0	100	0	0	0	0	0
*	EMPLOYEE BENEFITS	41,307	49,775	58,558	37,146	52,364	57,078	0
SERVICE AND SUPPLIES								
101-2018-421.03-30	TRAINING	0	0	6,048	5,311	6,048	0	0
101-2018-421.04-35	VEHICLE REPAIR & MAINT.	124	19	0	31	0	0	0
101-2018-421.05-22	INVESTIGATION	2,500	2,500	23,375	0	23,375	2,500	0
101-2018-421.06-25	OPERATING SUPPLIES	1,027	1,117	54,000	32,105	54,000	4,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	1,025	1,546	3,000	1,042	3,000	3,000	0
101-2018-421.09-50	FLEET MANAGEMENT	5,870	2,450	2,474	2,474	2,474	2,394	0
101-2018-421.12-99	GRANT FUND ALLOCATION	0	0	76,923	0	76,923	0	0
*	SERVICE AND SUPPLIES	10,546	7,632	11,974	40,963	11,974	11,894	0
**	TRINET GRANT	63,835	79,079	113,698	141,015	94,685	101,377	0
***	SHERIFF	17,841,176	18,880,773	19,464,416	13,577,065	19,382,646	20,066,758	0
****	GENERAL FUND	17,841,176	18,880,773	19,464,416	13,577,065	19,382,646	20,066,758	0
		17,841,176	18,880,773	19,464,416	13,577,065	19,382,646	20,066,758	0



CARSON CITY FIRE DEPARTMENT ORGANIZATIONAL CHART

06/29/18



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration					
Department Number: 2505					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 406,555	\$ 272,929	\$ 277,157	1.55%	\$ 4,228
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 406,555	\$ 272,929	\$ 277,157	1.55%	\$ 4,228
EXPENDITURE					
Salary	\$ 258,066	\$ 167,968	\$ 171,554	2.13%	\$ 3,586
Benefits	100,749	65,546	67,891	3.58%	2,345
Service & Supplies	47,740	39,415	37,712	-4.32%	(1,703)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 406,555	\$ 272,929	\$ 277,157	1.55%	\$ 4,228
FTE	2.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 82,178
Fire Dept Business Manager	1.0	73,876
Hourly		15,500
SUB-TOTAL SALARY & WAGES	1.5	\$ 171,554
BENEFITS:		
Medicare		\$ 2,503
Retirement		45,646
Group Insurance		14,824
Workers' Compensation		3,838
Uniform Allowance		600
Phone Allowance		480
SUB-TOTAL BENEFITS		\$ 67,891
GRAND TOTAL		\$ 239,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2505-422.01-01	SALARIES	169,064	233,895	152,561	103,305	149,855	156,054	0
101-2505-422.01-02	HOURLY/SEASONAL	19,620	14,399	15,500	9,008	15,500	15,500	0
101-2505-422.01-06	MANAGEMENT LEAVE PAY	12,150	8,955	0	4,345	2,517	0	0
101-2505-422.01-07	ANNUAL LEAVE PAYOFF	31,830	0	0	0	0	0	0
101-2505-422.01-08	SICK LEAVE PAYOFF	122,366	0	0	0	0	0	0
101-2505-422.01-11	OVERTIME PAY	2,292	817	0	814	96	0	0
* Salaries and Wages		357,322	258,066	168,061	117,472	167,968	171,554	0
EMPLOYEE BENEFITS								
101-2505-422.02-25	MEDICARE	3,616	3,786	2,445	1,703	2,515	2,503	0
101-2505-422.02-30	RETIREMENT	61,909	67,998	42,717	30,141	42,664	45,646	0
101-2505-422.02-40	GROUP INSURANCE	20,115	19,811	15,564	11,663	15,612	14,824	0
101-2505-422.02-50	WORKERS' COMPENSATION	7,316	6,154	3,462	2,785	3,673	3,838	0
101-2505-422.02-65	UNIFORM ALLOWANCE	600	1,800	600	300	600	600	0
101-2505-422.02-71	PHONE ALLOWANCE	744	1,200	483	336	482	480	0
* EMPLOYEE BENEFITS		94,300	100,749	65,271	46,928	65,546	67,891	0
SERVICE AND SUPPLIES								
101-2505-422.03-30	TRAINING - FIRE	4,021	3,318	3,343	0	3,343	3,343	0
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	1,379	0	450	368	450	450	0
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	259	529	598	0	598	598	0
101-2505-422.04-35	VEHICLE REPAIR & MAINT.	652	1,257	0	230	0	0	0
101-2505-422.04-44	OFFICE EQUIP RENTAL	2,438	2,330	4,436	3,621	4,436	4,436	0
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	146	1,052	546	259	546	546	0
101-2505-422.05-80	TRAVEL	162	0	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	11,618	11,198	0	4,936	0	0	0
101-2505-422.06-01	OFFICE SUPPLIES	1,442	1,425	1,500	1,203	1,500	1,500	0
101-2505-422.06-02	POSTAGE/SHIPPING	58	129	345	64	345	345	0
101-2505-422.06-25	OPERATING SUPPLIES	3,111	2,187	2,333	1,650	2,333	2,333	0
101-2505-422.06-60	VEHICLE FUEL/OIL	1,317	1,071	1,225	1,869	1,225	1,225	0
101-2505-422.06-75	SMALL FURNISHINGS	3,672	2,231	0	960	0	0	0
101-2505-422.06-80	GIFT/DONATION PURCHASES	729	4,691	2,134	0	2,134	0	0
101-2505-422.06-82	9-11 MEMORIAL	0	0	3,000	0	3,000	0	0
101-2505-422.07-10	TELEPHONE	13,061	11,422	14,312	6,337	14,312	14,312	0
101-2505-422.09-50	FLEET MANAGEMENT	4,696	4,900	4,948	4,948	4,948	8,379	0
* SERVICE AND SUPPLIES		48,761	47,740	39,415	26,445	39,415	37,712	0
**	ADMINISTRATION: FIRE	500,383	406,555	272,747	190,845	272,929	277,157	0
***	FIRE	500,383	406,555	272,747	190,845	272,929	277,157	0
****	GENERAL FUND	500,383	406,555	272,747	190,845	272,929	277,157	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations

Department Number: 2512

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 8,302,865	\$ 8,398,699	\$ 8,242,636	-1.86%	\$ (156,063)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 8,302,865	\$ 8,398,699	\$ 8,242,636	-1.86%	\$ (156,063)
EXPENDITURE					
Salary	\$ 5,264,376	\$ 5,151,392	\$ 4,939,310	-4.12%	\$ (212,082)
Benefits	2,341,193	2,519,558	2,663,896	5.73%	144,338
Service & Supplies	697,296	727,749	639,430	-12.14%	(88,319)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 8,302,865	\$ 8,398,699	\$ 8,242,636	-1.86%	\$ (156,063)
FTE	39	40	40		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Battalion Chief	3.0	\$ 416,174
Deputy Fire Chief	1.0	139,259
Fire Captain	9.0	998,214
Pump Operator Driver	9.0	756,263
Firefighters	8.0	590,484
Firefighters/Paramedics	10.0	979,236
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	\$ 4,939,310
BENEFITS:		
Medicare		\$ 70,194
Retirement		1,663,044
Group Insurance		679,736
Workers' Compensation		197,882
Uniform Allowance		49,200
Phone Allowance		3,840
SUB-TOTAL BENEFITS		\$ 2,663,896
GRAND TOTAL		\$ 7,603,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2512-422.01-01	SALARIES	3,269,709	3,269,006	3,672,733	2,559,639	3,661,699	3,879,630	0
101-2512-422.01-05	ACTING PAY	56,651	26,314	105,978	34,037	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	8,062	8,741	0	14,629	9,638	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	53,206	91,099	0	1,144	1,144	0	0
101-2512-422.01-08	SICK LEAVE PAYOFF	60,094	198,713	0	0	0	0	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	16,785	52,424	41,710	7,536	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	1,338,082	1,437,329	772,646	734,530	1,191,042	772,646	0
101-2512-422.01-12	CALL BACK PAY	108,227	107,849	103,399	67,304	103,399	103,399	0
101-2512-422.01-14	F L S A	37,462	42,807	35,947	30,270	35,947	35,947	0
101-2512-422.01-25	TEMPORARY STAFFING	0	23,028	0	835	835	0	0
101-2512-422.01-99	GRANT FUND ALLOCATION	22,492	7,066	0	0	0	0	0
*	Salaries and Wages	4,925,786	5,264,376	4,732,413	3,449,924	5,151,392	4,939,310	0
EMPLOYEE BENEFITS								
101-2512-422.02-25	MEDICARE	70,883	74,834	67,547	49,204	68,275	70,194	0
101-2512-422.02-30	RETIREMENT	1,331,728	1,370,368	1,491,085	1,052,209	1,516,922	1,663,044	0
101-2512-422.02-40	GROUP INSURANCE	658,730	661,564	724,042	502,991	694,143	679,736	0
101-2512-422.02-50	WORKERS' COMPENSATION	174,172	183,751	174,401	128,760	188,364	197,882	0
101-2512-422.02-65	UNIFORM ALLOWANCE	43,800	47,700	48,000	23,400	48,000	49,200	0
101-2512-422.02-71	PHONE ALLOWANCE	2,016	2,976	3,863	2,688	3,854	3,840	0
*	EMPLOYEE BENEFITS	2,281,329	2,341,193	2,508,938	1,759,252	2,519,558	2,663,896	0
SERVICE AND SUPPLIES								
101-2512-422.03-30	TRAINING - FIRE	0	50	12,000	0	12,000	12,000	0
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	23,900	31,752	20,051	13,255	20,051	20,051	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	25,806	22,633	30,710	20,775	30,710	30,710	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	16,683	8,639	11,303	16,573	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	95,010	155,154	51,000	68,395	97,000	51,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	1,298	4,650	4,650	2,790	4,650	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	1,245	641	374	0	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	936	943	520	1,378	520	520	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	2,405	4,360	4,000	1,459	4,000	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	2,650	1,965	2,830	918	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	493	796	800	204	800	800	0
101-2512-422.06-25	OPERATING SUPPLIES	48,610	45,326	42,083	35,758	42,083	42,083	0
101-2512-422.06-43	JANITORIAL SUPPLIES	2,805	1,632	2,000	2,310	2,000	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	24,549	29,825	35,000	22,910	35,000	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	81,585	83,596	82,000	61,401	82,000	82,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	1,754	2,505	2,413	1,515	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	36,781	42,476	46,000	30,106	46,000	46,000	0
101-2512-422.06-75	SMALL FURNISHINGS	2,374	0	0	0	0	0	0
101-2512-422.07-10	TELEPHONE	14,324	15,821	10,042	10,307	10,042	10,042	0
101-2512-422.07-12	POWER	32,579	31,211	57,346	23,619	57,346	57,346	0
101-2512-422.07-13	HEATING	17,050	17,456	11,496	12,756	11,496	11,496	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-2512-422.09-50	FLEET MANAGEMENT	103,312	107,800	108,856	108,856	108,856	108,927	0
101-2512-422.09-55	RADIOS	15,982	88,065	146,275	146,275	146,275	103,885	0
*	SERVICE AND SUPPLIES	552,131	697,296	681,749	581,560	727,749	639,430	0
**	OPERATIONS	7,759,246	8,302,865	7,923,100	5,790,736	8,398,699	8,242,636	0
***	FIRE	7,759,246	8,302,865	7,923,100	5,790,736	8,398,699	8,242,636	0
****	GENERAL FUND	7,759,246	8,302,865	7,923,100	5,790,736	8,398,699	8,242,636	0
		7,759,246	8,302,865	7,923,100	5,790,736	8,398,699	8,242,636	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention					
Department Number: 2515					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 441,891	\$ 503,381	\$ 537,056	6.69%	\$ 33,675
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 441,891	\$ 503,381	\$ 537,056	6.69%	\$ 33,675
EXPENDITURE					
Salary	\$ 258,949	\$ 303,722	\$ 327,064	7.69%	\$ 23,342
Benefits	118,185	129,470	140,843	8.79%	11,374
Service & Supplies	64,757	70,189	69,149	-1.48%	(1,040)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 441,891	\$ 503,381	\$ 537,056	6.69%	\$ 33,676
FTE	3	3	3		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Batalion Chief	1.0	\$ 133,540
Fire Prevention Inspector	1.0	90,342
Administrative Assistant	1.0	60,690
Hourly		36,000
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	\$ 327,064
BENEFITS:		
Medicare		\$ 4,756
Retirement		83,237
Group Insurance		38,511
Workers' Compensation		10,019
Uniform Allowance		2,400
Phone Allowance		1,920
SUB-TOTAL BENEFITS		\$ 140,843
GRAND TOTAL		\$ 467,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2515-422.01-01	SALARIES	236,049	239,090	262,028	180,808	259,280	284,572	0
101-2515-422.01-02	HOURLY/SEASONAL	21,441	13,182	36,000	14,503	36,000	36,000	0
101-2515-422.01-03	ADMINISTRATIVE PAY	885	0	0	0	0	0	0
101-2515-422.01-06	MANAGEMENT LEAVE PAY	0	1,803	0	2,415	1,950	0	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	12,958	0	0	0	0	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	13,467	0	0	0	0	0	0
101-2515-422.01-11	OVERTIME PAY	8,003	4,313	6,492	5,156	6,492	6,492	0
101-2515-422.01-14	F L S A	4	17	0	4	0	0	0
101-2515-422.01-99	GRANT FUND ALLOCATION	1,537	544	0	0	0	0	0
* Salaries and Wages		291,270	258,949	304,520	202,886	303,722	327,064	0
EMPLOYEE BENEFITS								
101-2515-422.02-25	MEDICARE	4,253	3,981	4,450	2,943	4,637	4,756	0
101-2515-422.02-30	RETIREMENT	65,562	67,194	73,368	51,302	73,144	83,237	0
101-2515-422.02-40	GROUP INSURANCE	35,506	35,244	38,829	27,679	38,202	38,511	0
101-2515-422.02-50	WORKERS' COMPENSATION	7,361	7,446	8,544	6,113	9,160	10,019	0
101-2515-422.02-65	UNIFORM ALLOWANCE	1,400	2,400	2,400	1,200	2,400	2,400	0
101-2515-422.02-71	PHONE ALLOWANCE	1,856	1,920	1,931	1,344	1,927	1,920	0
* EMPLOYEE BENEFITS		115,938	118,185	129,522	90,581	129,470	140,843	0
SERVICE AND SUPPLIES								
101-2515-422.03-30	TRAINING - FIRE	3,148	3,549	9,516	5,700	9,516	9,516	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	1,578	1,859	800	84	800	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	6,782	5,023	2,000	2,444	2,000	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	770	41	500	276	500	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,532	3,872	6,177	4,011	6,177	6,177	0
101-2515-422.05-80	TRAVEL	0	4,483	0	823	0	0	0
101-2515-422.06-01	OFFICE SUPPLIES	849	539	1,100	28	1,100	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	16	0	400	0	400	400	0
101-2515-422.06-25	OPERATING SUPPLIES	6,214	4,067	5,834	835	5,834	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	6,156	8,717	7,000	5,666	7,000	7,000	0
101-2515-422.06-75	SMALL FURNISHINGS	1,260	0	0	0	0	0	0
101-2515-422.07-10	TELEPHONE	116	120	1,200	92	1,200	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	24,654	30,625	32,162	32,162	32,162	31,122	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	2,213	1,862	3,500	776	3,500	3,500	0
* SERVICE AND SUPPLIES		55,288	64,757	70,189	52,897	70,189	69,149	0
PREVENTION								
** PREVENTION		462,496	441,891	504,231	346,364	503,381	537,056	0
*** FIRE		462,496	441,891	504,231	346,364	503,381	537,056	0
**** GENERAL FUND		462,496	441,891	504,231	346,364	503,381	537,056	0
		462,496	441,891	504,231	346,364	503,381	537,056	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training					
Department Number: 2520					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 291,119	\$ 277,350	\$ 312,721	12.75%	\$ 35,371
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
TOTAL	\$ 291,119	\$ 277,350	\$ 312,721	12.75%	\$ 35,371
EXPENDITURE					
Salary	\$ 105,146	\$ 114,271	\$ 135,312	18.41%	\$ 21,041
Benefits	54,385	50,016	64,586	29.13%	\$ 14,570
Service & Supplies	131,588	113,063	112,823	-0.21%	\$ (240)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 291,119	\$ 277,350	\$ 312,721	12.75%	\$ 35,371
FTE	1.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Office Specialist	0.5	\$ 22,565
Captain	1.0	81,875
Overtime		30,872
SUB-TOTAL SALARY & WAGES	1.5	\$ 135,312
BENEFITS:		
Medicare		1,923
Retirement		38,238
n		18,133
Workers' Compensation		5,092
Uniform Allowance		1,200
SUB-TOTAL BENEFITS		\$ 64,586
GRAND TOTAL		\$ 199,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2520-422.01-01	SALARIES	130,231	97,936	139,113	58,816	82,249	104,440	0
101-2520-422.01-07	ANNUAL LEAVE PAYOFF	695	0	0	0	0	0	0
101-2520-422.01-11	OVERTIME PAY	2,876	6,232	30,872	0	30,872	30,872	0
101-2520-422.01-25	TEMPORARY STAFFING	0	779	1,150	519	1,150	0	0
101-2520-422.01-99	GRANT FUND ALLOCATION	1,433	199	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	132,369	105,146	171,135	59,335	114,271	135,312	0
EMPLOYEE BENEFITS								
101-2520-422.02-25	MEDICARE	1,901	1,511	2,441	832	1,604	1,923	0
101-2520-422.02-30	RETIREMENT	47,223	34,223	50,521	19,885	27,692	38,238	0
101-2520-422.02-40	GROUP INSURANCE	26,091	15,193	26,168	9,447	15,145	18,133	0
101-2520-422.02-50	WORKERS' COMPENSATION	4,282	2,858	5,148	2,483	4,375	5,092	0
101-2520-422.02-65	UNIFORM ALLOWANCE	1,200	600	1,200	600	1,200	1,200	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	80,697	54,385	85,478	33,247	50,016	64,586	0
SERVICE AND SUPPLIES								
101-2520-422.03-30	TRAINING - FIRE	35,236	37,558	33,319	28,060	33,319	33,319	0
101-2520-422.03-35	FIRE ACADEMY & RECRUITMNT	33,581	58,784	26,914	14,760	34,000	34,000	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	1,502	1,050	1,250	0	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	2,050	1,552	2,500	2,503	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	6,117	8,486	9,890	8,080	9,890	9,890	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	402	2,612	0	5,567	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	50	0	689	0	689	689	0
101-2520-422.05-80	TRAVEL	3,561	2,379	10,510	10,427	10,510	10,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	601	930	8,351	0	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	1,243	636	1,550	45	1,550	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	48	151	544	205	544	544	0
101-2520-422.06-25	OPERATING SUPPLIES	5,674	3,892	2,816	606	2,816	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	1,087	265	236	0	236	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	1,235	3,288	3,000	3,067	3,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	825	1,190	1,500	0	1,500	1,500	0
101-2520-422.07-10	TELEPHONE	19	60	100	46	100	100	0
101-2520-422.07-12	POWER	402	406	300	284	300	300	0
101-2520-422.07-13	HEATING	1,170	999	2,172	780	2,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	7,044	7,350	7,422	7,422	7,422	7,182	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	101,847	131,588	113,063	81,852	113,063	112,823	0
**	TRAINING	314,913	291,119	369,676	174,434	277,350	312,721	0
***	FIRE	314,913	291,119	369,676	174,434	277,350	312,721	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	314,913	291,119	369,676	174,434	277,350	312,721	0
		-----	-----	-----	-----	-----	-----	-----
		314,913	291,119	369,676	174,434	277,350	312,721	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management					
Department Number: 2530					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 187,355	\$ 244,120	\$ 267,612	9.62%	\$ 23,492
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 187,355	\$ 244,120	\$ 267,612	9.62%	\$ 23,492
EXPENDITURE					
Salary	\$ 111,760	\$ 127,470	\$ 139,729	9.62%	\$ 12,259
Benefits	75,545	95,944	107,177	11.71%	11,233
Service & Supplies	50	20,706	20,706	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 187,355	\$ 244,120	\$ 267,612	9.62%	\$ 23,492
FTE	2.00	2.00	1.59		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Chief	0.5	\$ 82,178
Senior Office Specialist	0.5	22,565
Fire Battalion Chief	0.59	98,178
Overtime		279
Grant Fund Allocation		(63,471)
SUB-TOTAL SALARY & WAGES	1.59	\$ 139,729
BENEFITS:		
Medicare		\$ 2,921
Retirement		69,204
Group Insurance		26,257
Workers' Compensation		6,441
Uniform Allowance		1,308
Phone Allowance		1,046
SUB-TOTAL BENEFITS		\$ 107,177
GRAND TOTAL		\$ 246,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2530-422.01-01	SALARIES	168,538	185,819	193,529	127,712	184,562	202,921	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	7,331	5,757	0	2,485	932	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	12,719	10,979	0	0	0	0	0
101-2530-422.01-08	SICK LEAVE PAYOFF	48,720	9,393	0	0	0	0	0
101-2530-422.01-11	OVERTIME PAY	2,251	0	279	8,338	5,447	279	0
101-2530-422.01-99	GRANT FUND ALLOCATION	17,549	100,188	63,471	0	63,471	63,471	0
*	Salaries and Wages	222,010	111,760	130,337	138,535	127,470	139,729	0
EMPLOYEE BENEFITS								
101-2530-422.02-25	MEDICARE	1,874	3,052	2,784	1,983	2,744	2,921	0
101-2530-422.02-30	RETIREMENT	51,854	48,698	51,125	41,650	59,393	69,204	0
101-2530-422.02-40	GROUP INSURANCE	24,587	18,545	20,647	18,555	25,672	26,257	0
101-2530-422.02-50	WORKERS' COMPENSATION	5,312	3,258	3,523	4,969	5,796	6,441	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	654	1,308	1,308	0
101-2530-422.02-71	PHONE ALLOWANCE	1,352	1,392	1,449	714	1,031	1,046	0
*	EMPLOYEE BENEFITS	85,579	75,545	80,128	68,525	95,944	107,177	0
SERVICE AND SUPPLIES								
101-2530-422.03-30	TRAINING - FIRE	1,189	0	3,000	375	3,000	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	0	388	100	0	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	12,675	14,875	12,050	14,650	12,050	12,050	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	504	273	750	761	750	750	0
101-2530-422.05-80	TRAVEL	592	409	1,256	0	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	0	1,850	0	0	0	0	0
101-2530-422.05-82	MILEAGE	0	0	270	0	270	270	0
101-2530-422.05-84	F E M A TRAVEL	0	0	484	0	484	484	0
101-2530-422.06-01	OFFICE SUPPLIES	374	354	1,000	0	1,000	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	4,695	319	8,599	548	8,599	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	0	154	500	0	500	500	0
101-2530-422.07-10	TELEPHONE	376	1,028	1,500	227	1,500	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	0	19,600	8,803	0	8,803	8,803	0
*	SERVICE AND SUPPLIES	20,405	50	20,706	16,561	20,706	20,706	0
**	EMERGENCY MANAGEMENT	327,994	187,355	231,171	223,621	244,120	267,612	0
***	FIRE	327,994	187,355	231,171	223,621	244,120	267,612	0
****	GENERAL FUND	327,994	187,355	231,171	223,621	244,120	267,612	0
		327,994	187,355	231,171	223,621	244,120	267,612	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management					
Department Number: 2545					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 236,170	\$ 284,948	\$ 284,447	-0.18%	\$ (501)
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 236,170	\$ 284,948	\$ 284,447	-0.18%	\$ (501)
EXPENDITURE					
Salary	\$ 53,249	\$ 88,839	\$ 88,839	0.00%	\$ -
Benefits	9,080	2,675	2,814	5.20%	139
Service & Supplies	152,841	193,434	192,794	-0.33%	(640)
Capital Outlay	21,000	-	-	0.00%	-
TOTAL	\$ 236,170	\$ 284,948	\$ 284,447	-0.18%	\$ (501)
FTE	0	0	0		

PERSONNEL DETAIL WORKSHEET

FY2019-20

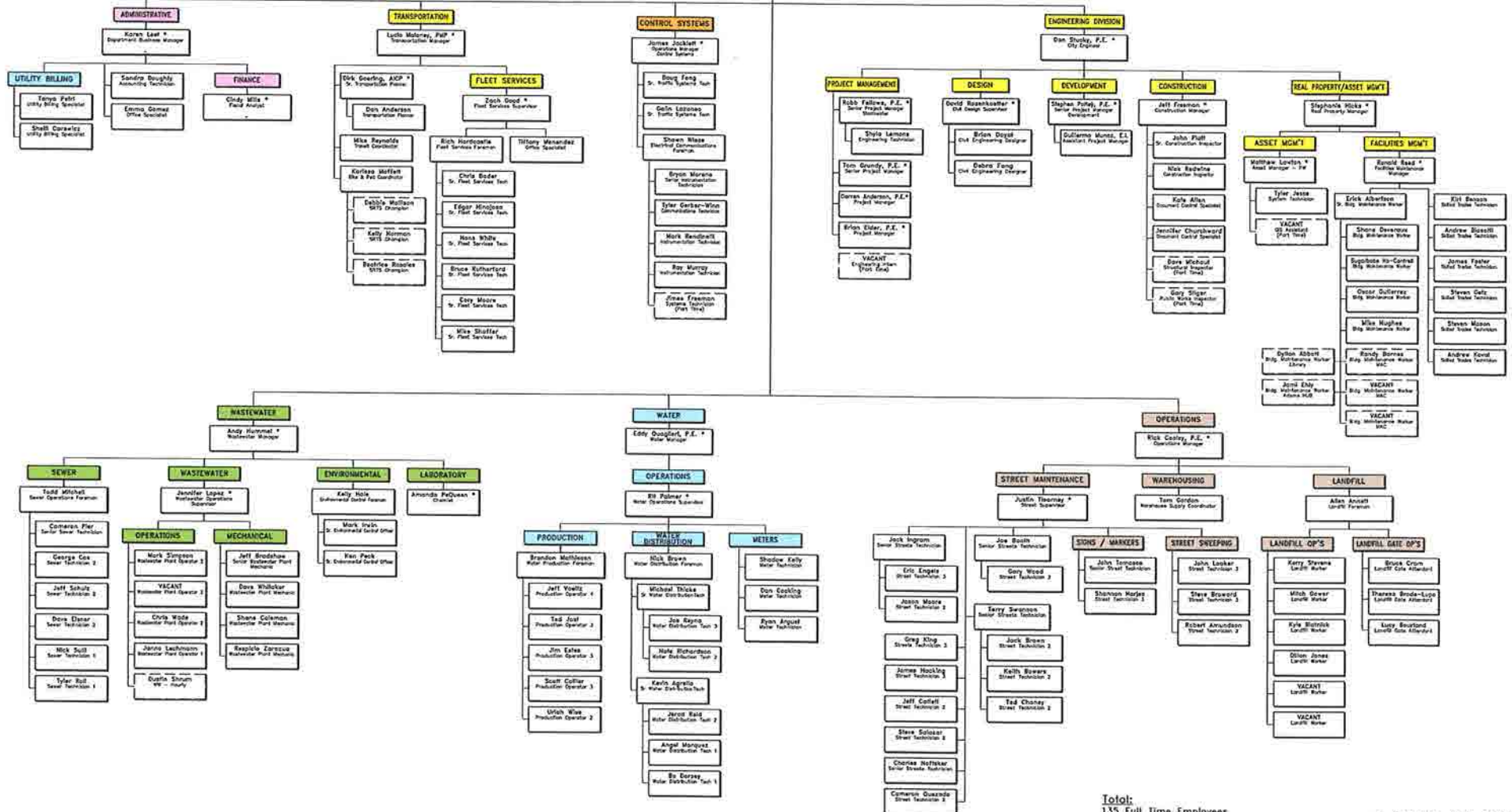
DEPARTMENT: Wildland Fire Management		
DEPARTMENT NUMBER: 101-2545		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly / Seasonal		\$ 73,839
Overtime		15,000
SUB-TOTAL SALARY & WAGES	0.00	\$ 88,839
BENEFITS:		
Medicare		\$ 1,288
Workers' Compensation		1,526
Phone Allowance		-
SUB-TOTAL BENEFITS		\$ 2,814
GRAND TOTAL		\$ 91,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-2545-422.01-02	HOURLY/SEASONAL	114,089	46,066	73,839	0	73,839	73,839	0
101-2545-422.01-11	OVERTIME PAY	11,496	7,183	15,000	0	15,000	15,000	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	125,585	53,249	88,839	0	88,839	88,839	0
EMPLOYEE BENEFITS								
101-2545-422.02-25	MEDICARE	1,933	2,050	1,289	0	1,288	1,288	0
101-2545-422.02-50	WORKERS' COMPENSATION	7,745	5,900	1,388	0	1,387	1,526	0
101-2545-422.02-71	PHONE ALLOWANCE	263	1,130	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	9,941	9,080	2,577	0	2,675	2,814	0
SERVICE AND SUPPLIES								
101-2545-422.03-09	PROFESSIONAL SERVICES	81,933	6,830	28,042	9,191	28,042	28,042	0
101-2545-422.03-30	TRAINING - FIRE	342	2,403	0	0	0	3,050	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	0	0	0	0	0	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.	1,424	6,299	6,500	681	6,500	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	0	6,611	6,000	1,638	6,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	8,938	8,110	32,950	24,316	32,950	22,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	794	1,425	3,000	65	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	65	1,131	1,000	272	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	0	412	0	0	0	500	0
101-2545-422.06-01	OFFICE SUPPLIES	191	0	900	0	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	29	592	500	0	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	6,275	3,371	8,350	5,466	8,350	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	2,646	33	2,000	2,612	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	1,888	1,368	5,500	704	5,500	5,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	13,077	17,780	10,500	323	10,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	3,387	6,034	8,900	1,014	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	11,741	34,215	14,500	14,899	14,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	1,449	2,035	0	0	0	2,500	0
101-2545-422.07-10	TELEPHONE	655	944	1,000	0	1,000	1,000	0
101-2545-422.07-12	POWER	1,389	1,545	4,000	837	4,000	4,000	0
101-2545-422.07-13	HEATING	1,975	1,703	2,500	1,216	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	23,480	12,500	19,792	9,896	19,792	19,152	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	199,178	152,841	193,434	110,630	193,434	192,794	0
CAPITAL OUTLAY								
101-2545-422.77-05	VEHICLES	30,000	0	0	0	0	0	0
101-2545-422.77-75	EQUIPMENT	0	21,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	30,000	21,000	0	0	0	0	0
**	WILDLAND FIRE MANAGEMENT	364,704	236,170	284,950	110,630	284,948	284,447	0

Public Works Department

Darren Schulz, P.E. *
Public Works Director

Curtis Horton *
Deputy Public Works Director



Total:
135 Full Time Employees
4 Part Time Employees

* DENOTES FLSA "EXEMPT"
REVISED 3/13/2019

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works					
Department Number: 3012					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 2,223,612	\$ 2,506,091	\$ 2,678,409	6.88%	\$ 172,318
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 2,223,612	\$ 2,506,091	\$ 2,678,409	6.88%	\$ 172,318
EXPENDITURE					
Salary	\$ 1,235,412	\$ 1,433,696	\$ 1,553,243	8.34%	\$ 119,547
Benefits	881,425	953,142	1,011,511	6.12%	58,369
Service & Supplies	106,775	119,253	113,655	-4.69%	(5,598)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 2,223,612	\$ 2,506,091	\$ 2,678,409	6.88%	\$ 172,317
FTE	24.00	25.00	25.00		

PERSONNEL DETAIL WORKSHEET
FY2019-20

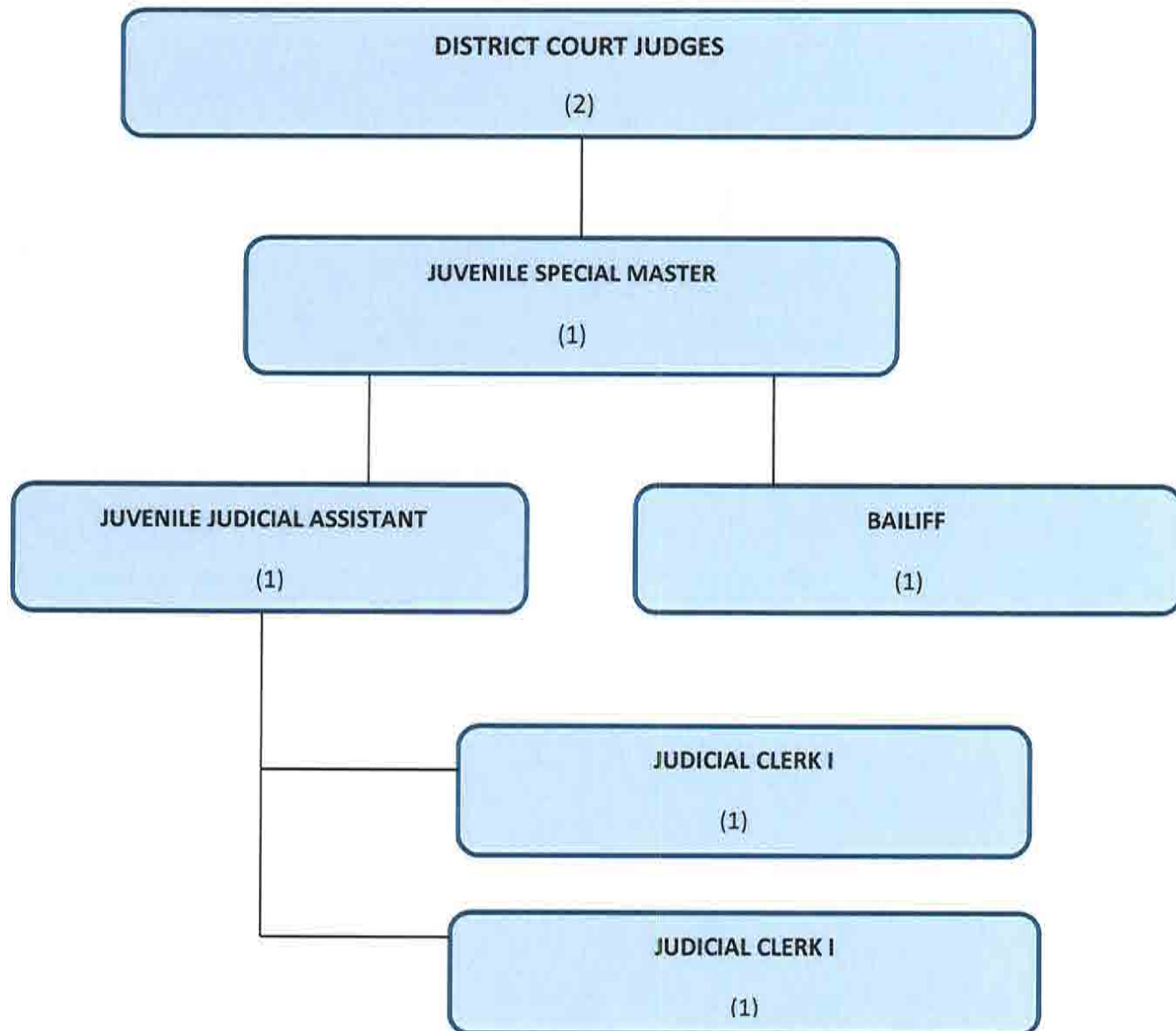
DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.00	\$ 82,859
Project Manager	1.00	84,432
Project Manager	1.00	70,103
Assistant Project Manager	1.00	65,944
Senior Project Manager	3.00	299,047
Civil Design Supervisor	1.00	93,753
Civil Engineering Designer 2	2.00	149,602
Construction Manager	1.00	105,570
Public Works Director	1.00	164,357
Deputy Public Works Director	1.00	143,126
Document Control Specialist	2.00	124,171
City Engineer	1.00	119,542
Engineering Technician 2	1.00	59,091
Fiscal Analyst	1.00	79,628
Asset Manager	1.00	91,287
Accounting Technician	1.00	44,491
Office Specialist	1.00	40,012
Office Specialist	1.00	36,278
Senior Construction Inspector	1.00	71,857
Construction Inspector	1.00	64,068
Real Property Manager	1.00	96,532
Allocation for Direct Project Costs		(619,715)
Hourly Salary		62,210
Temporary Staffing		15,000
Overtime		10,000
SUB-TOTAL SALARY & WAGES	25.00	\$ 1,553,243
BENEFITS:		
Medicare		\$ 28,487
Retirement		575,762
Group Insurance		356,666
Workers' Compensation		19,886
Education Incentive		500
Foul Weather Allowance		750
Car Allowance		9,900
Phone Allowance		15,360
Mobile Device Allowance		4,200
SUB-TOTAL BENEFITS		\$ 1,011,511
GRAND TOTAL		\$ 2,564,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-3012-430.01-01	SALARIES	1,759,448	1,796,592	1,938,034	1,389,797	1,998,471	2,085,748	0
101-3012-430.01-02	HOURLY/SEASONAL	77,196	24,487	62,210	41,916	62,210	62,210	0
101-3012-430.01-03	ADMINISTRATIVE PAY	3,111	834	0	274	0	0	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	40,472	47,346	0	29,660	19,100	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	22,128	76	0	1,379	2,181	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	43,777	0	0	23,754	23,754	0	0
101-3012-430.01-11	OVERTIME	3,130	3,543	10,000	4,775	10,000	10,000	0
101-3012-430.01-14	F L S A	14	55	0	37	19	0	0
101-3012-430.01-16	HOLIDAY PAY	2,397	2,336	0	3,236	301	0	0
101-3012-430.01-25	TEMPORARY STAFFING	0	12,714	15,000	204	15,000	15,000	0
101-3012-430.01-98	DIRECT PROJECT COSTS	736,001-	652,527-	697,340-	273,007-	697,340-	619,715-	0
101-3012-430.01-99	GRANT FUND ALLOCATION	952-	44-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	1,214,720	1,235,412	1,327,904	1,222,025	1,433,696	1,553,243	0
EMPLOYEE BENEFITS								
101-3012-430.02-25	MEDICARE	27,246	26,317	28,003	19,765	27,995	28,487	0
101-3012-430.02-30	RETIREMENT	469,860	491,284	516,421	375,414	533,484	575,762	0
101-3012-430.02-40	GROUP INSURANCE	306,345	324,158	358,722	244,360	340,406	356,666	0
101-3012-430.02-50	WORKERS' COMPENSATION	17,765	16,236	16,906	12,834	20,805	19,886	0
101-3012-430.02-60	EDUCATION INCENTIVE	550	500	500	200	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	32	154	0	0	0	0	0
101-3012-430.02-66	POUL WEATHER ALLOWANCE	750	750	750	750	750	750	0
101-3012-430.02-70	CAR ALLOWANCE	3,765	3,900	3,911	6,914	9,824	9,900	0
101-3012-430.02-71	PHONE ALLOWANCE	11,934	14,356	14,583	10,560	15,223	15,360	0
101-3012-430.02-72	MOBILE DEVICE ALLOWANCE	5,225	3,770	3,953	2,880	4,155	4,200	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	843,472	881,425	943,749	673,677	953,142	1,011,511	0
SERVICE AND SUPPLIES								
101-3012-430.03-09	PROFESSIONAL SERVICES	5,400	6,985	10,000	4,065	10,000	10,000	0
101-3012-430.03-30	TRAINING	5,820	18,359	16,000	12,312	16,000	16,000	0
101-3012-430.03-70	TESTING / SURVEYS	42	0	0	0	0	0	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	413	0	750	1,614	750	750	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	365	0	1,000	0	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	11,543	11,605	13,000	11,857	13,000	13,000	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	3,478	2,323	2,750	2,231	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	3,689	3,363	1,500	1,427	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	3,356	4,001	4,000	2,742	4,000	4,000	0
101-3012-430.05-80	TRAVEL	13,540	0	0	0	0	0	0
101-3012-430.06-01	OFFICE SUPPLIES	3,868	2,470	5,000	1,447	5,000	5,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	2,631	4,086	1,000	326	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	13,356	13,731	14,000	2,488	14,000	14,000	0
101-3012-430.06-75	SMALL FURNISHINGS	0	100	0	37	0	0	0
101-3012-430.07-10	TELEPHONE	3,582	3,483	4,000	1,998	4,000	4,000	0
101-3012-430.09-20	ISC: SEWER FUND	10,875	11,624	12,000	0	12,000	12,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-3012-430.09-24	ISC: WATER FUND	16,312	17,435	18,000	0	18,000	18,000	0
101-3012-430.09-55	RADIOS	1,998	7,210	16,253	16,253	16,253	10,655	0
-----		-----						
*	SERVICE AND SUPPLIES	100,268	106,775	119,253	58,797	119,253	113,655	0
**	PUBLIC WORKS	2,158,460	2,223,612	2,390,906	1,954,499	2,506,091	2,678,409	0
***	PUBLIC WORKS	2,158,460	2,223,612	2,390,906	1,954,499	2,506,091	2,678,409	0
-----		-----						
****	GENERAL FUND	2,158,460	2,223,612	2,390,906	1,954,499	2,506,091	2,678,409	0
-----		-----						
		2,158,460	2,223,612	2,390,906	1,954,499	2,506,091	2,678,409	0

FIRST JUDICIAL DISTRICT COURT
Juvenile Court Division
Organizational Chart 2019



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court

Department Number: 4300 & 4310

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 602,871	\$ 700,787	\$ 680,260	-2.93%	\$ (20,527)
Intergovernmental	-	-	-	0.00%	\$ -
Charges for Services	-	-	-	0.00%	\$ -
Carryovers	-	-	-	0.00%	\$ -
TOTAL	\$ 602,871	\$ 700,787	\$ 680,260	-2.93%	\$ (20,527)
EXPENDITURE					
Salary	\$ 353,508	\$ 373,843	\$ 382,978	2.44%	\$ 9,135
Benefits	180,823	192,590	202,903	5.35%	\$ 10,313
Service & Supplies	68,540	134,354	94,379	-29.75%	\$ (39,975)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 602,871	\$ 700,787	\$ 680,260	-2.93%	\$ (20,527)
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Bailiff	1.0	\$ 80,270
Judicial Assistant	1.0	77,815
Judicial Clerk T1	2.0	93,592
Juvenile Special Master	1.0	131,301
Mediation		-
SUB-TOTAL SALARY & WAGES	5.0	382,978
BENEFITS:		
Medicare		5,361
Retirement		115,239
Group Insurance		73,104
Workers' Compensation		5,029
Phone Allowance		1,920
Uniform Allowance		1,000
Education Incentive		1,250
SUB-TOTAL BENEFITS		\$ 202,903
GRAND TOTAL		
		\$ 585,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-4300-412.01-01	SALARIES	351,595	344,620	367,923	254,615	365,621	382,978	0
101-4300-412.01-02	HOURLY	163	0	0	0	0	0	0
101-4300-412.01-03	ADMINISTRATIVE PAY	0	1,354	0	307	0	0	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	7,298	7,401	0	5,458	5,168	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	8,431	0	0	0	0	0	0
101-4300-412.01-08	SICK LEAVE PAYOFF	8,647	0	0	0	3,053	0	0
101-4300-412.01-11	OVERTIME	3,455	128	0	0	0	0	0
101-4300-412.01-14	F L S A	4	5	0	1	1	0	0
* Salaries and Wages		379,593	353,508	367,923	260,381	373,843	382,978	0
EMPLOYEE BENEFITS								
101-4300-412.02-25	MEDICARE	5,351	4,969	5,154	3,645	5,186	5,361	0
101-4300-412.02-30	RETIREMENT	102,344	101,489	105,991	75,208	106,809	115,239	0
101-4300-412.02-40	GROUP INSURANCE	62,827	66,280	72,756	51,946	71,810	73,104	0
101-4300-412.02-50	WORKERS' COMPENSATION	4,625	4,215	4,544	3,073	4,858	5,029	0
101-4300-412.02-60	EDUCATION INCENTIVE	550	950	1,000	500	1,000	1,250	0
101-4300-412.02-65	UNIFORM ALLOWANCE	1,000	1,000	1,000	500	1,000	1,000	0
101-4300-412.02-71	PHONE ALLOWANCE	1,856	1,920	1,931	1,344	1,927	1,920	0
101-4300-412.02-75	SICK LV CONVERTED TO PERS	0	0	0	3,053	0	0	0
* EMPLOYEE BENEFITS		178,553	180,823	192,376	139,269	192,590	202,903	0
SERVICE AND SUPPLIES								
101-4300-412.03-30	TRAINING	699	2,291	1,500	300	1,500	1,500	0
101-4300-412.03-35	OFFICER SAFETY	0	0	800	800	800	800	0
101-4300-412.03-56	PHYSICALS (EMPLOYEE)	0	414	0	419	450	0	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	2,728	2,955	1,900	241	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	791	883	800	681	800	800	0
101-4300-412.05-80	TRAVEL	0	470	500	0	500	500	0
101-4300-412.06-01	OFFICE SUPPLIES	1,608	1,543	1,500	1,415	2,000	2,000	0
101-4300-412.06-02	POSTAGE	3,670	4,455	3,255	2,202	3,255	3,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	0	112	300	140	300	300	0
101-4300-412.06-25	OPERATING SUPPLIES	2,765	2,616	1,820	1,082	1,820	1,820	0
101-4300-412.06-55	NV RURAL CASE MGMT SYS	0	0	3,750	3,750	3,750	3,750	0
101-4300-412.07-10	TELEPHONE	508	505	654	333	654	654	0
101-4300-412.08-03	ATTORNEY FEES	13,380	19,535	12,000	9,850	16,500	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	895	2,174	0	0	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	2,388	6,941	500	4,127	7,075	6,500	0
101-4300-412.08-13	MEDIATION FEES	1,225	0	0	726	0	0	0
101-4300-412.08-15	MENTAL EVALUATIONS	7,550	2,500	13,000	11,300	20,000	6,500	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	611	316	0	0	0	0	0
101-4300-412.08-28	PROTEMPORE	2,900	5,000	4,500	3,700	4,500	4,500	0
101-4300-412.08-35	FAMILIES FIRST DEPENDENCY	104	0	1,810	0	1,810	0	0

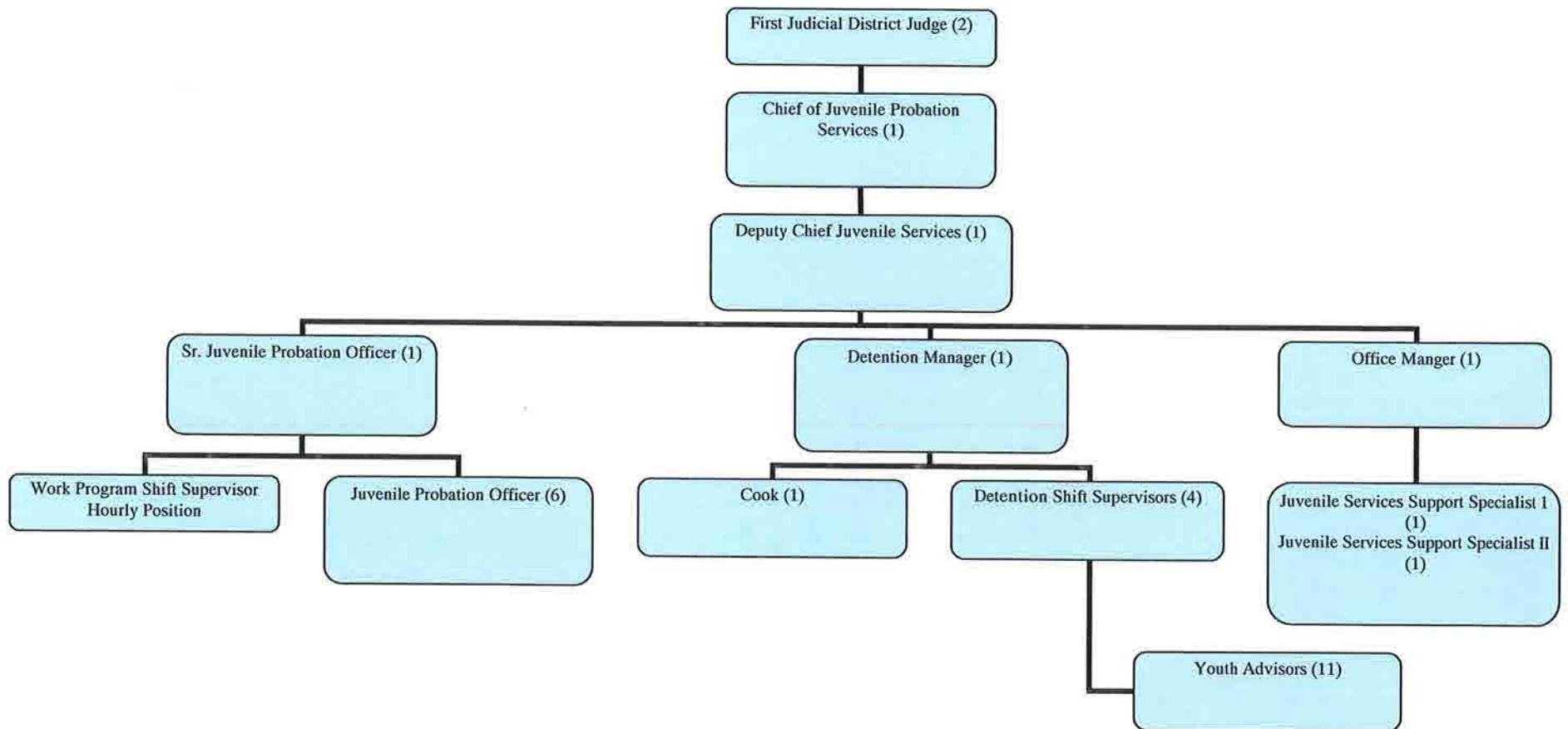
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-4300-412.24-50	CASH SHORT/OVER	5-	1	0	0	0	0	0
*	SERVICE AND SUPPLIES	41,817	52,711	50,189	41,066	69,214 ①	48,379 ②	0
**	JUVENILE COURT	599,963	587,042	610,488	440,716	635,647	634,260	0
***	JUVENILE COURT	599,963	587,042	610,488	440,716	635,647	634,260	0
****	GENERAL FUND	599,963	587,042	610,488	440,716	635,647	634,260	0
		599,963	587,042	610,488	440,716	635,647	634,260	0

£① 134,354

£② 94379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-4310-412.08-13	MEDIATION FEES	12,358	6,412	27,263	2,631	27,263	20,000	0
101-4310-412.08-22	SPEC COURT JUV DRUG COURT	8,053	9,417	25,877	7,407	25,877	14,000	0
101-4310-412.08-33	DEPENDENCY DRUG COURT	1,840	0	12,000	0	12,000	12,000	0
*	SERVICE AND SUPPLIES	22,251	15,829	65,140	10,038	65,140	46,000	0
**	COURT FEES / ASSESSMENTS	22,251	15,829	65,140	10,038	65,140	46,000	0
***	JUVENILE COURT	22,251	15,829	65,140	10,038	65,140	46,000	0
****	GENERAL FUND	22,251	15,829	65,140	10,038	65,140	46,000	0
		22,251	15,829	65,140	10,038	65,140	46,000	0

Juvenile Probation Restructuring Flow Chart FY 2019



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation					
Department Number: 4505					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,551,997	\$ 1,761,960	\$ 1,765,717	0.21%	\$ 3,757
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,551,997	\$ 1,761,960	\$ 1,765,717	0.21%	\$ 3,757
EXPENDITURE					
Salary	\$ 829,618	\$ 900,803	\$ 922,737	2.43%	\$ 21,934
Benefits	493,285	539,298	569,090	5.52%	\$ 29,792
Service & Supplies	229,094	321,859	273,890	-14.90%	\$ (47,969)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,551,997	\$ 1,761,960	\$ 1,765,717	0.21%	\$ 3,757
FTE	12	12	12		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	\$ 122,649
Deputy Chief Probation Officer	1.0	97,706
Juvenile Services Support Specialist T1	1.0	47,743
Juvenile Services Support Specialist T2	1.0	50,001
Juvenile Probation Officer	6.0	426,095
Office Manager	1.0	58,659
Senior Juvenile Probation Officer	1.0	77,464
Hourly		10,000
Call Back		2,102
Overtime		13,500
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	\$ 922,737
BENEFITS:		
Medicare		13,499
Retirement		352,219
Group Insurance		155,397
Workers' Compensation		23,195
Education Incentive		5,000
Uniform Allowance		7,000
Phone Allowance		4,980
Car Allowance		7,800
SUB-TOTAL BENEFITS		\$ 569,090
GRAND TOTAL		\$ 1,491,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-4505-423.01-01	SALARIES	784,408	788,196	836,778	554,163	840,483	880,315	0
101-4505-423.01-02	HOURLY / SEASONAL	6,019	0	10,000	1,100	5,377	10,000	0
101-4505-423.01-03	ADMINISTRATIVE PAY	0	1,859	0	16,007	5,323	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	10,624	9,958	0	4,639	3,277	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	24,086	899	0	8,602	8,602	0	0
101-4505-423.01-08	SICK LEAVE PAY	62,329	0	0	0	0	0	0
101-4505-423.01-11	OVERTIME	14,350	12,546	13,500	9,500	13,500	13,500	0
101-4505-423.01-12	CALL BACK PAY	341	0	2,102	0	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	5,315	5,526	16,820	8,533	16,820	16,820	0
101-4505-423.01-14	F L S A	8	16	0	30	28	0	0
101-4505-423.01-16	HOLIDAY PAY	0	1,003	0	668	668	0	0
101-4505-423.01-25	TEMPORARY STAFFING	0	9,615	0	5,723	4,623	0	0
*	Salaries and Wages	907,480	829,618	879,200	608,965	900,803	922,737	0
EMPLOYEE BENEFITS								
101-4505-423.02-25	MEDICARE	13,169	11,976	12,792	8,808	13,286	13,499	0
101-4505-423.02-30	RETIREMENT	293,184	299,526	319,884	215,187	324,149	352,219	0
101-4505-423.02-40	GROUP INSURANCE	119,553	139,485	156,422	109,035	153,681	155,397	0
101-4505-423.02-50	WORKERS' COMPENSATION	21,246	21,498	21,020	12,358	22,938	23,195	0
101-4505-423.02-60	EDUCATION INCENTIVE	2,900	2,750	5,400	3,350	5,400	5,000	0
101-4505-423.02-65	UNIFORM ALLOWANCE	5,000	6,000	7,000	3,000	7,000	7,000	0
101-4505-423.02-70	CAR ALLOWANCE	5,955	7,800	7,821	5,520	7,813	7,800	0
101-4505-423.02-71	PHONE ALLOWANCE	4,131	4,250	5,010	3,444	5,031	4,980	0
*	EMPLOYEE BENEFITS	465,138	493,285	535,349	360,702	539,298	569,090	0
SERVICE AND SUPPLIES								
101-4505-423.03-26	MEDICAL TESTING	9,301	6,058	8,160	1,719	8,160	8,160	0
101-4505-423.03-30	TRAINING	5,237	2,739	6,000	2,457	6,000	6,000	0
101-4505-423.03-35	OFFICER SAFETY	5,353	4,147	6,700	2,546	6,700	6,700	0
101-4505-423.03-56	PHYSICALS (EMPLOYEE)	548	0	0	0	0	0	0
101-4505-423.03-65	COMMITMENT FEES	1,482	1,929	2,320	328	2,320	2,320	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	55,384	66,359	71,986	29,717	71,986	71,986	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	90	195	1,000	0	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	0	35	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	10,952	5,582	5,000	4,108	5,000	5,000	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	3,225	3,185	5,000	2,665	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	455	645	200	875	200	200	0
101-4505-423.05-80	TRAVEL	2,802	3,982	2,372	3,191	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	4,979	4,421	4,025	1,843	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	138	710	625	150	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	4,978	5,334	4,500	1,471	4,500	4,500	0
101-4505-423.06-43	JANITORIAL SUPPLIES	155	209	250	0	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	3,886	4,643	6,500	4,930	6,500	6,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-4505-423.06-70	ADMINISTRATIVE ASSESSMTS	11,448	9,995	59,128	10,052	59,128	26,000	0
101-4505-423.06-80	GIFTS / DONATIONS	407	0	2,925	100	2,925	0	0
101-4505-423.07-10	TELEPHONE	8,095	6,848	8,500	2,951	8,500	8,500	0
101-4505-423.07-12	POWER	7,647	7,274	13,020	5,916	13,020	13,020	0
101-4505-423.07-13	HEATING	3,602	3,737	6,400	3,786	6,400	6,400	0
101-4505-423.09-50	FLEET MANAGEMENT	21,132	22,050	22,266	22,266	22,266	21,546	0
101-4505-423.09-55	RADIOS	1,998	16,995	26,817	26,817	26,817	17,581	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	52,371	52,022	55,295	54,584	55,295	55,295	0
*	SERVICE AND SUPPLIES	215,665	229,094	321,859	182,472	321,859	273,890	0
CAPITAL OUTLAY								
101-4505-423.77-43	FURNITURE AND FIXTURES	23,014	0	0	0	0	0	0
101-4505-423.77-54	CAP OUTLAY:ADM ASSESMNT	23,014	0	0	0	0	0	0
*	CAPITAL OUTLAY	46,028	0	0	0	0	0	0
**	JUVENILE PROBATION	1,634,311	1,551,997	1,736,408	1,152,139	1,761,960	1,765,717	0
***	JUVENILE	1,634,311	1,551,997	1,736,408	1,152,139	1,761,960	1,765,717	0
****	GENERAL FUND	1,634,311	1,551,997	1,736,408	1,152,139	1,761,960	1,765,717	0
		1,634,311	1,551,997	1,736,408	1,152,139	1,761,960	1,765,717	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention					
Department Number: 4506					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,543,868	\$ 1,569,768	\$ 1,654,451	5.39%	\$ 84,683
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,543,868	\$ 1,569,768	\$ 1,654,451	5.39%	\$ 84,683
EXPENDITURE					
Salary	\$ 1,031,283	\$ 1,011,850	\$ 1,065,912	5.34%	\$ 54,062
Benefits	411,779	443,626	474,247	6.90%	\$ 30,621
Service & Supplies	100,806	114,292	114,292	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,543,868	\$ 1,569,768	\$ 1,654,451	5.39%	\$ 84,683
FTE	16	17	17		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Detention Manager	1.0	\$ 88,017
Detention Shift Supervisor	4.0	252,849
Juvenile Cook	1.0	38,394
Youth Advisor	11.0	603,303
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	17.0	\$ 1,065,912
BENEFITS:		
Medicare		15,023
Retirement		233,028
Group Insurance		211,338
Workers' Compensation		12,648
Education Incentive		1,250
Phone Allowance		960
SUB-TOTAL BENEFITS		\$ 474,247
GRAND TOTAL		\$ 1,540,159

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

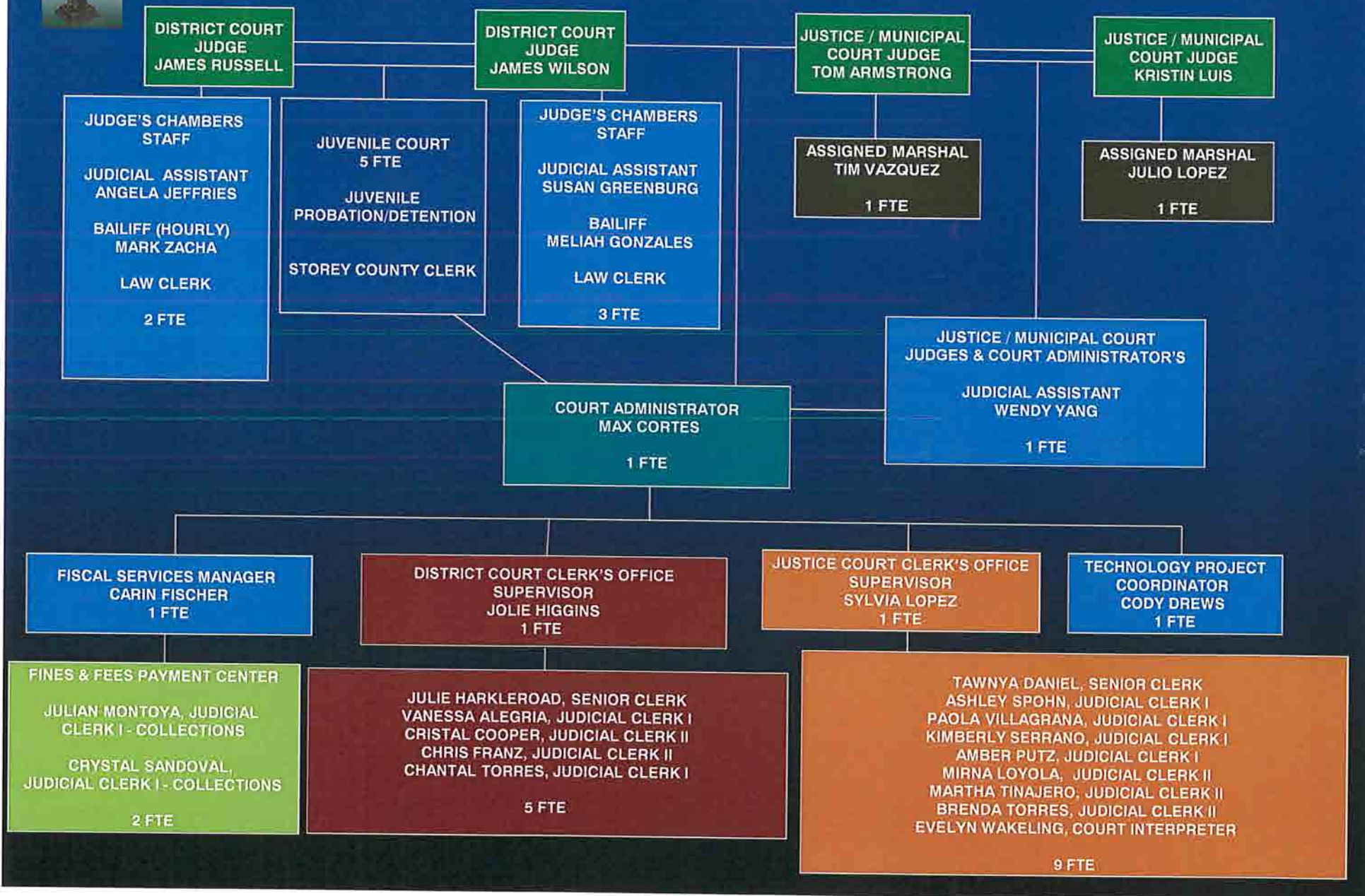
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-4506-423.01-01	SALARIES	867,209	893,398	989,008	634,332	921,697	982,562	0
101-4506-423.01-03	ADMINISTRATIVE PAY	163	204	0	0	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	23,365	22,672	18,350	16,630	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	3,010	3,037	0	2,903	2,535	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	10,202	15,069	0	3,544	3,544	0	0
101-4506-423.01-08	SICK LEAVE PAY	41,433	14,041	0	0	0	0	0
101-4506-423.01-11	OVERTIME	48,232	63,816	50,000	47,835	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	0	1,423	0	426	84	0	0
101-4506-423.01-13	STANDY-BY PAY	0	0	0	8	0	0	0
101-4506-423.01-14	F L S A	1,476	1,280	0	1,267	640	0	0
101-4506-423.01-16	HOLIDAY PAY	10,702	16,343	15,000	11,512	15,000	15,000	0
* Salaries and Wages		1,005,792	1,031,283	1,072,358	718,457	1,011,850	1,065,912	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	14,195	14,661	15,200	10,136	14,916	15,023	0
101-4506-423.02-30	RETIREMENT	215,510	210,468	231,845	145,146	212,534	233,028	0
101-4506-423.02-40	GROUP INSURANCE	182,364	172,514	207,013	139,652	198,633	211,338	0
101-4506-423.02-50	WORKERS' COMPENSATION	11,241	10,926	11,498	7,808	12,830	12,648	0
101-4506-423.02-60	EDUCATION INCENTIVE	2,175	2,250	3,750	700	3,750	1,250	0
101-4506-423.02-71	PHONE ALLOWANCE	928	960	966	672	963	960	0
* EMPLOYEE BENEFITS		426,413	411,779	470,272	304,114	443,626	474,247	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	1,965	2,604	2,295	1,463	2,295	2,295	0
101-4506-423.03-30	TRAINING	2,584	3,509	4,000	930	4,000	4,000	0
101-4506-423.03-56	PHYSICALS (EMPLOYEE)	1,036	0	0	0	0	0	0
101-4506-423.04-24	LAUNDRY SERVICE	3,846	3,458	4,820	3,030	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	4,910	7,008	4,882	5,018	4,882	4,882	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	2,064	3,069	2,500	1,924	2,500	2,500	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	75	38	100	38	100	100	0
101-4506-423.05-80	TRAVEL	1,377	2,011	2,000	355	2,000	2,000	0
101-4506-423.06-01	OFFICE SUPPLIES	1,322	1,063	1,625	1,251	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	8	24	215	0	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	629	447	690	61	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	4,107	3,494	4,560	3,010	4,560	4,560	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	43,495	49,373	50,000	21,795	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	4,550	2,609	3,405	2,063	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	2,931	50	3,325	1,574	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	25	0	0	0	0	0	0
101-4506-423.07-10	TELEPHONE	1,226	1,262	2,100	825	2,100	2,100	0
101-4506-423.07-12	POWER	12,538	13,270	17,775	11,182	17,775	17,775	0
101-4506-423.07-13	HEATING	7,230	7,617	10,000	7,216	10,000	10,000	0
* SERVICE AND SUPPLIES		95,918	100,806	114,292	61,735	114,292	114,292	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	JUVENILE DETENTION	1,528,123	1,543,868	1,656,922	1,084,306	1,569,768	1,654,451	0
***	JUVENILE	1,528,123	1,543,868	1,656,922	1,084,306	1,569,768	1,654,451	0
****	GENERAL FUND	1,528,123	1,543,868	1,656,922	1,084,306	1,569,768	1,654,451	0
		1,528,123	1,543,868	1,656,922	1,084,306	1,569,768	1,654,451	0



FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts					
Department Number: 4700 & 4710					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 4,752,865	\$ 5,237,829	\$ 4,746,046	-9.39%	\$ (491,783)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 4,752,865	\$ 5,237,829	\$ 4,746,046	-9.39%	\$ (491,783)
EXPENDITURE					
Salary	\$ 2,399,657	\$ 2,450,705	\$ 2,454,642	0.16%	\$ 3,937
Benefits	1,090,747	1,116,051	1,166,241	4.50%	\$ 50,190
Service & Supplies	1,220,194	1,465,558	1,125,163	-23.23%	\$ (340,395)
Capital Outlay	42,267	205,515	-	-100.00%	\$ (205,515)
TOTAL	\$ 4,752,865	\$ 5,237,829	\$ 4,746,046	-9.39%	\$ (491,783)
FTE	31	31	31		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Bailiff	1.00	\$ 81,563
Court Administrator*	1.00	151,845
Court Fiscal Services Manager	1.00	105,984
Court Interpreter	1.00	57,804
Court Tech Proj Coordinator	1.00	69,345
District Court Supervisor	1.00	87,591
Judicial Assistant**	3.00	247,747
Judicial Clerk T1	6.00	283,695
Judicial Clerk T1 Collections	2.00	97,751
Judicial Clerk T2	5.00	318,885
Justice Court Supervisor	1.00	87,591
Justice of The Peace	2.00	317,782
Law Clerk	2.00	130,410
Senior Clerk	2.00	150,113
Marshal	2.00	164,531
Hourly Salary		24,546
Overtime		12,600
Temporary Staffing		64,859
*Includes \$5,000 from Storey County		
**Includes \$30,000 from Storey County		
SUB-TOTAL SALARY & WAGES	31.00	\$ 2,454,642
BENEFITS:		
Medicare		33,582
Retirement		656,636
Group Insurance		431,695
Workers' Compensation		27,498
Phone Allowance		7,680
Education Incentive		2,250
Uniform Allowance		3,000
Car Allowance		3,900
SUB-TOTAL BENEFITS		\$ 1,166,241
GRAND TOTAL		\$ 3,620,883

		FY19						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-4700-412.01-01	SALARIES	2,166,334	2,213,759	2,345,893	1,587,458	2,298,073	2,352,637	0
101-4700-412.01-02	HOURLY	69,530	12,687	14,546	8,859	14,546	24,546	0
101-4700-412.01-03	ADMINISTRATIVE PAY	184	7,397	0	1,847	0	0	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	31,369	36,336	0	26,717	18,306	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	16,103	6,561	0	21,792	21,792	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	18,538	0	0	20,529	20,529	0	0
101-4700-412.01-09	WORKERS'COMPENSATION	819	0	0	0	0	0	0
101-4700-412.01-11	OVERTIME	42,450	31,600	12,600	20,636	12,600	12,600	0
101-4700-412.01-14	F L S A	241	186	0	132	0	0	0
101-4700-412.01-25	TEMPORARY STAFFING	3,557	85,474	64,859	60,084	64,859	64,859	0
101-4700-412.01-99	GRANT FUND ALLOCATION	8,158	343	0	0	0	0	0
* Salaries and Wages		2,340,967	2,399,657	2,437,898	1,748,054	2,450,705	2,454,642	0
EMPLOYEE BENEFITS								
101-4700-412.02-25	MEDICARE	32,204	32,750	34,488	24,564	33,630	33,582	0
101-4700-412.02-30	RETIREMENT	594,122	609,749	634,389	432,703	614,272	656,636	0
101-4700-412.02-40	GROUP INSURANCE	397,842	406,335	463,680	306,095	422,545	431,695	0
101-4700-412.02-50	WORKERS' COMPENSATION	24,961	24,797	26,031	17,818	28,411	27,498	0
101-4700-412.02-57	DOMESTIC PARTNER INS BENE	89	89	0	0	0	0	0
101-4700-412.02-60	EDUCATION INCENTIVE	2,075	2,150	2,500	900	2,500	2,250	0
101-4700-412.02-65	UNIFORM ALLOWANCE	3,448	3,476	3,000	3,543	3,000	3,000	0
101-4700-412.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-4700-412.02-71	PHONE ALLOWANCE	7,424	7,680	7,726	5,456	7,787	7,680	0
* EMPLOYEE BENEFITS		1,066,080	1,090,748	1,175,725	793,839	1,116,051	1,166,241	0
SERVICE AND SUPPLIES								
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	1,908	40	9,500	0	8,000	0	0
101-4700-412.03-17	BANKING SERVICES	1,413	1,483	0	902	0	0	0
101-4700-412.03-30	TRAINING	262	174	3,500	1,236	3,500	3,500	0
101-4700-412.03-35	OFFICER SAFETY	0	0	2,400	800	2,400	2,400	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	13,370	14,595	16,000	10,125	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	641	0	2,625	1,159	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	8,601	10,367	8,010	8,478	8,010	8,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	44,358	59,058	19,344	7,696	20,844	28,844	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	1,006	673	375	206	375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	2,784	1,703	1,415	3,169	1,415	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	38,799	38,819	33,091	25,802	33,091	33,091	0
101-4700-412.05-80	TRAVEL	0	513	0	0	0	0	0
101-4700-412.05-82	MILEAGE	0	0	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	18,344	21,369	22,160	11,501	22,160	22,160	0
101-4700-412.06-05	MICROFILM SUPPLIES	0	0	9,192	2,381	9,192	9,192	0
101-4700-412.06-25	OPERATING SUPPLIES	23,347	11,568	18,830	18,564	18,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	203	0	300	0	300	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-17 ACTUALS	FY-18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-4700-412.06-75	SMALL FURNISHINGS	97	2,397	1,510	50	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	6,940	6,824	7,010	3,875	7,010	7,010	0
101-4700-412.08-01	JURY VENIRE	3,932	7,252	2,655	295	2,655	2,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	18,522	18,752	20,840	9,606	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	116,142	122,607	104,340	81,695	104,340	104,340	0
101-4700-412.08-04	COURT REPORTER FEES	64,500	63,557	50,450	23,404	50,450	50,450	0
101-4700-412.08-06	NRS 432B & ADULT GUARDIAN	0	78,750	105,000	52,500	105,000	105,000	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	86,988	126,900	72,720	46,000	72,720	72,720	0
101-4700-412.08-15	MENTAL EVALUATIONS	79,596	82,412	64,795	76,116	64,795	64,795	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	68,998	75,625	68,825	53,291	68,825	68,825	0
101-4700-412.24-50	CASH SHORT/OVER	1,647	1,127	0	345	0	0	0
101-4700-412.25-01	SB443 PSI PRODUCTION	114,578	129,583	154,123	115,592	154,123	154,123	0
* SERVICE AND SUPPLIES		738,976	897,800	821,645	576,098	821,645 ①	821,645 ②	0
** JUSTICE COURT		4,146,023	4,388,205	4,435,268	3,117,991	4,388,401	4,442,528	0
*** JUSTICE COURT		4,146,023	4,388,205	4,435,268	3,117,991	4,388,401	4,442,528	0
**** GENERAL FUND		4,146,023	4,388,205	4,435,268	3,117,991	4,388,401	4,442,528	0
		4,146,023	4,388,205	4,435,268	3,117,991	4,388,401	4,442,528	0

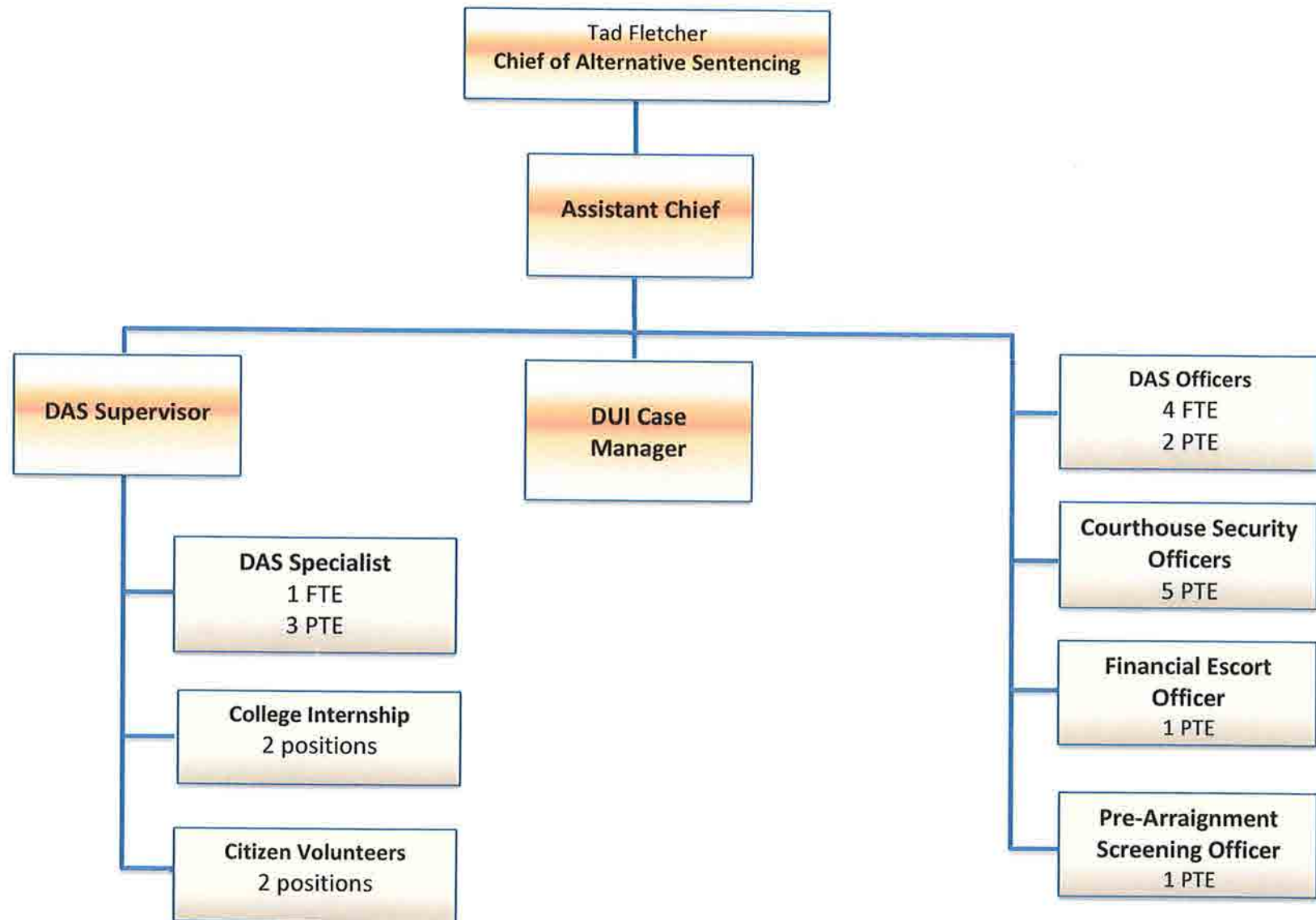
Σ① 1,465,558

Σ② 1,125,163

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
EMPLOYEE BENEFITS								
101-4710-412.02-25	MEDICARE	39	0	0	0	0	0	0
101-4710-412.02-40	GROUP INSURANCE	535	0	0	0	0	0	0
101-4710-412.02-50	WORKERS' COMPENSATION	48	1-	0	0	0	0	0
* EMPLOYEE BENEFITS		622	1-	0	0	0	0	0
SERVICE AND SUPPLIES								
101-4710-412.06-11	DC INTEREST	0	1,068	2,545	0	2,545	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	1,246	0	3,310	0	3,310	1,000	0
101-4710-412.06-21	ARBITRATION	0	0	20,591	0	20,591	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESSMNTS	398	1,069	1,779	525	1,779	600	0
101-4710-412.08-11	AB 54 - JUSTICE COURT	63,079	11,469	86,074	22,101	86,074	45,000	0
101-4710-412.08-13	MEDIATION FEES	0	0	23,625	0	23,625	0	0
101-4710-412.08-20	MENTAL HEALTH COURT	57,202	50,439	58,203	34,244	58,203	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	1,464	173	9,281	0	9,281	1,700	0
101-4710-412.08-23	FELONY DUI COURT	27,943	24,298	27,943	33,461	27,943	15,000	0
101-4710-412.08-24	GENETIC MARKER TESTING	8,197	8,606	8,000	3,836	8,000	8,000	0
101-4710-412.08-26	MISDEMEANOR TREATMENT CT	25,360	23,965	24,392	20,465	24,392	0	0
101-4710-412.08-27	APPTD GUARDIAN INVESTGTR	0	0	6,781	0	6,781	0	0
101-4710-412.08-52	GMA SB 243	26,191	31,590	27,000	19,210	27,000	27,000	0
101-4710-412.08-65	DRUG OR ALCOHOL PROGRAMS	12,204	13,403	50,362	4,139	50,362	15,000	0
101-4710-412.08-68	EXTRAORDINARY COURT CASES	108,885	57,806	42,194	22,094	42,194	0	0
101-4710-412.08-71	MARIJUANA POSS - CCC	9,430	3,000	3,571	0	3,571	0	0
101-4710-412.08-72	MARIJUANA-JC DRUG COURT	1,786	1,772	14,802	1,023-	14,802	0	0
101-4710-412.08-73	MARIJUANA POSS - DAS	9,100	0	3,996	48	3,996	0	0
101-4710-412.08-76	DAS DRUG TESTING LAB -SC	0	0	7,163	0	7,163	0	0
101-4710-412.08-77	DRUG COURT	0	0	61,184	0	61,184	0	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	65,077	77,865	127,618	39,503	127,618	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	16,471	15,541	29,004	1,119	29,004	20,000	0
101-4710-412.08-80	DISTRICT CT FEES SB 388	0	330	4,495	3,796	4,495	0	0
* SERVICE AND SUPPLIES		434,033	322,394	643,913	203,518	643,913	303,518	0
CAPITAL OUTLAY								
101-4710-412.65-65	COURT REMODEL / JAVS SYS	0	12,267	0	0	0	0	0
101-4710-412.65-78	DISTRICT COURT FEES AB 65	67,761	0	0	0	0	0	0
101-4710-412.70-40	CONSTRUCTION	0	30,000	205,515	204,765	205,515	0	0
* CAPITAL OUTLAY		67,761	42,267	205,515	204,765	205,515	0	0
**	COURT FEES / ASSESSMENTS	502,416	364,660	849,428	408,283	849,428	303,518	0
***	JUSTICE COURT	502,416	364,660	849,428	408,283	849,428	303,518	0
****	GENERAL FUND	502,416	364,660	849,428	408,283	849,428	303,518	0
		502,416	364,660	849,428	408,283	849,428	303,518	0

2019 Carson City Department of Alternative Sentencing Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing					
Department Number: 4705					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,356,055	\$ 1,315,897	\$ 1,344,571	2.18%	\$ 28,674
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,356,055	\$ 1,315,897	\$ 1,344,571	2.18%	\$ 28,674
EXPENDITURE					
Salary	\$ 794,737	\$ 762,359	\$ 778,099	2.06%	\$ 15,740
Benefits	367,269	375,646	393,420	4.73%	\$ 17,774
Service & Supplies	194,049	177,892	173,052	-2.72%	\$ (4,840)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,356,055	\$ 1,315,897	\$ 1,344,571	2.18%	\$ 28,674
FTE	8.00	8.00	8.00		

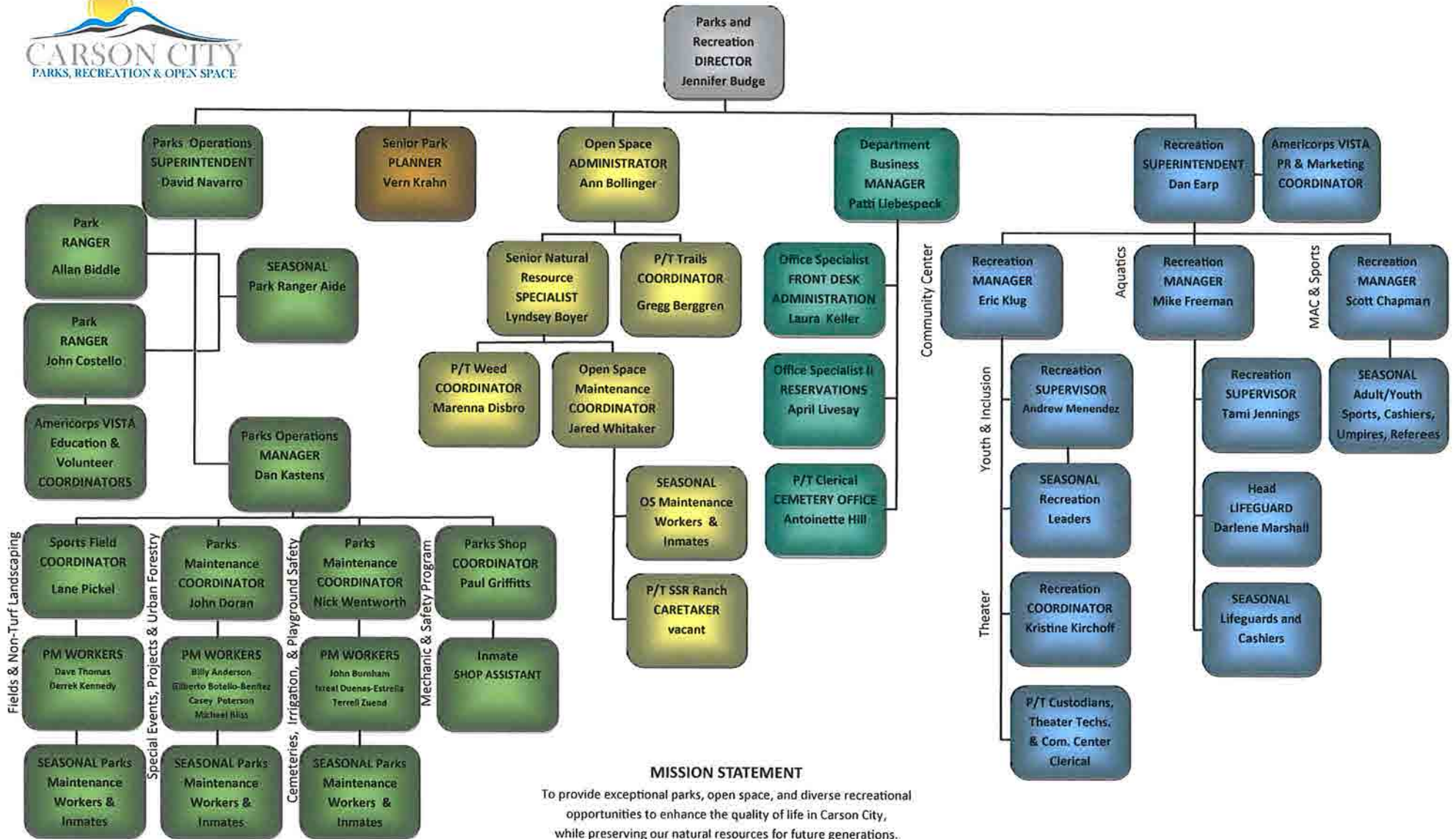
PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Specialist	1.0	\$ 43,320
Alternative Sentencing Supervisor	1.0	69,749
Alternative Sentencing Officer	4.0	267,621
Assistant Chief Alternative Sentencing	1.0	82,672
Chief Alternative Sentencing	1.0	118,226
DUI Case Manager - Grant Fund		
Hourly Salary		172,511
Overtime		20,000
Shift Differential		2,500
Call Back Pay		1,500
SUB-TOTAL SALARY & WAGES	8.00	\$ 778,099
BENEFITS:		
Medicare		\$ 10,951
Retirement		232,089
Group Insurance		121,451
Workers' Compensation		9,269
Education Incentive		4,000
Uniform Allowance		6,000
Car Allowance		3,900
Phone Allowance		5,760
SUB-TOTAL BENEFITS		\$ 393,420
GRAND TOTAL		\$ 1,171,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-4705-412.01-01	SALARIES	481,648	529,308	561,099	387,964	560,174	581,588	0
101-4705-412.01-02	HOURLY	186,249	183,775	160,511	118,570	172,511	172,511	0
101-4705-412.01-03	ADMINISTRATIVE PAY	145	406	0	79	0	0	0
101-4705-412.01-04	SHIFT DIFFERENTIAL	1,231	1,663	2,500	1,378	2,500	2,500	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	9,419	12,265	0	9,798	5,478	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	6,565	10,215	0	0	0	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	2,234	36,070	0	0	0	0	0
101-4705-412.01-11	OVERTIME	21,677	20,688	20,000	11,598	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	210	347	0	113	86	0	0
101-4705-412.01-16	HOLIDAY PAY	3,030	0	0	110	110	0	0
101-4705-412.01-25	TEMPORARY STAFFING	0	0	0	3,916	0	0	0
* Salaries and Wages		712,408	794,737	745,610	533,526	762,359	778,099	0
EMPLOYEE BENEFITS								
101-4705-412.02-25	MEDICARE	9,768	11,345	10,580	7,563	11,868	10,951	0
101-4705-412.02-30	RETIREMENT	184,702	205,170	212,977	151,265	214,944	232,089	0
101-4705-412.02-40	GROUP INSURANCE	115,074	122,937	137,450	86,933	120,171	121,451	0
101-4705-412.02-50	WORKERS' COMPENSATION	8,442	9,124	8,427	5,487	10,364	9,269	0
101-4705-412.02-60	EDUCATION INCENTIVE	3,004	2,500	2,500	2,500	2,500	4,000	0
101-4705-412.02-65	UNIFORM ALLOWANCE	4,073	5,797	4,000	3,000	6,000	6,000	0
101-4705-412.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-4705-412.02-71	PHONE ALLOWANCE	5,200	6,496	5,794	4,144	5,893	5,760	0
* EMPLOYEE BENEFITS		334,178	367,269	385,639	263,652	375,646	393,420	0
SERVICE AND SUPPLIES								
101-4705-412.03-17	BANKING SERVICES	4,828	6,573	3,100	4,299	3,100	3,100	0
101-4705-412.03-30	TRAINING	874	2,367	2,400	1,243	2,400	2,400	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	298	251	1,000	0	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	79	0	550	0	550	550	0
101-4705-412.04-35	AUTO MAINTENANCE	2,380	11,307	1,500	1,497	1,500	1,500	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	1,969	337	2,500	440	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	44,877	39,904	36,200	15,721	36,200	36,200	0
101-4705-412.05-51	DRUG TESTING FEES	67,015	72,222	64,000	43,289	64,000	64,000	0
101-4705-412.05-80	TRAVEL	0	385	365	206	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	3,855	2,911	3,000	1,253	3,000	3,000	0
101-4705-412.06-25	OPERATING SUPPLIES	13,457	11,188	14,769	9,850	14,769	14,769	0
101-4705-412.06-60	VEHICLE FUEL/OIL	7,973	7,908	6,255	4,849	6,255	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	0	500	500	200	500	500	0
101-4705-412.07-10	TELEPHONE	1,927	809	1,200	756	1,200	1,200	0
101-4705-412.08-20	MENTAL HEALTH COURT	162	54	0	0	0	0	0
101-4705-412.09-50	FLEET MANAGEMENT	21,719	22,663	19,174	19,174	19,174	22,144	0
101-4705-412.09-55	RADIOS	2,519	14,420	21,129	21,129	21,129	13,319	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
* SERVICE AND SUPPLIES		174,182	194,049	177,892	123,906	177,892	173,052	0
** ALTERNATIVE SENTENCING		1,220,768	1,356,055	1,309,141	921,084	1,315,897	1,344,571	0
*** JUSTICE COURT		1,220,768	1,356,055	1,309,141	921,084	1,315,897	1,344,571	0
**** GENERAL FUND		1,220,768	1,356,055	1,309,141	921,084	1,315,897	1,344,571	0
		1,220,768	1,356,055	1,309,141	921,084	1,315,897	1,344,571	0



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 714,108	\$ 547,915	\$ 568,647	3.78%	\$ 20,732
Intergovernmental	-	-	-	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	\$ -
TOTAL	\$ 714,108	\$ 547,915	\$ 568,647	3.78%	\$ 20,732
EXPENDITURE					
Salary	\$ 451,861	\$ 320,439	\$ 332,204	3.67%	\$ 11,765
Benefits	188,404	145,447	154,654	6.33%	\$ 9,207
Service & Supplies	73,843	82,029	81,789	-0.29%	\$ (240)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 714,108	\$ 547,915	\$ 568,647	3.78%	\$ 20,732
FTE	6.20	4.30	4.30		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Office Specialist	1.00	\$ 53,319
Office Specialist	0.80	35,264
Senior Park Planner	0.90	78,832
Park & Recreation Director	0.80	114,116
Department Business Manager	0.80	50,673
Park Ranger	0.00	-
Park Maintenance Worker	0.00	-
SUB-TOTAL SALARY & WAGES	4.30	\$ 332,204
BENEFITS:		
Medicare		\$ 4,690
Retirement		84,768
Group Insurance		57,071
Workers' Compensation		3,199
Foul Weather Allowance		0
Car Allowance		3,120
Phone Allowance		1,806
SUB-TOTAL BENEFITS		\$ 154,654
GRAND TOTAL		
		\$ 486,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5005-452.01-01	SALARIES	409,098	381,305	316,344	216,709	313,686	332,204	0
101-5005-452.01-03	ADMINISTRATIVE PAY	973	591	0	114	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,841	528	0	0	0	0	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	9,500	10,881	0	9,103	6,753	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	0	15,778	0	0	0	0	0
101-5005-452.01-08	SICK LEAVE PAY	0	38,535	0	0	0	0	0
101-5005-452.01-09	WORKERS' COMPENSATORY LV	0	191	0	0	0	0	0
101-5005-452.01-11	OVERTIME	4,221	4,259	0	0	0	0	0
101-5005-452.01-12	CALL BACK PAY	0	87	0	0	0	0	0
101-5005-452.01-13	STANDBY PAY	147	0	0	0	0	0	0
101-5005-452.01-14	F L S A	107	42	0	0	0	0	0
101-5005-452.01-16	HOLIDAY PAY	459	775	0	0	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	856	0	0	0	0	0	0
101-5005-452.01-99	GRANT ALLOCATION	3,000	1,111	0	0	0	0	0
* Salaries and Wages		422,490	451,861	316,344	225,926	320,439	332,204	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	5,981	6,360	4,601	3,197	4,525	4,690	0
101-5005-452.02-30	RETIREMENT	99,752	92,648	78,514	55,362	78,460	84,768	0
101-5005-452.02-40	GROUP INSURANCE	82,198	80,159	61,842	38,739	54,257	57,071	0
101-5005-452.02-50	WORKERS' COMPENSATION	4,357	4,071	2,974	2,082	3,268	3,199	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	270	270	0	0	0	0	0
101-5005-452.02-70	CAR ALLOWANCE	3,132	3,120	3,129	2,208	3,125	3,120	0
101-5005-452.02-71	PHONE ALLOWANCE	1,821	1,776	1,817	1,264	1,812	1,806	0
* EMPLOYEE BENEFITS		197,511	188,404	152,877	102,852	145,447	154,654	0
SERVICE AND SUPPLIES								
101-5005-452.03-09	PROFESSIONAL SERVICES	22,299	22,500	23,100	19,400	23,100	23,100	0
101-5005-452.03-30	TRAINING	1,174	943	600	0	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	941	2,796	1,500	239	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	5,107	4,976	6,000	3,628	6,000	6,000	0
101-5005-452.05-40	EPIC RIDES	16,676	15,355	15,000	0	15,000	15,000	0
101-5005-452.05-42	PRINTING / ADVERTISING	100	139	375	97	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,849	2,140	1,500	857	1,500	1,500	0
101-5005-452.05-80	TRAVEL	61	0	705	0	705	705	0
101-5005-452.05-82	MILEAGE	385	475	1,000	109	1,000	1,000	0
101-5005-452.06-01	OFFICE SUPPLIES	5,126	2,932	5,000	2,410	5,000	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	0	37	1,500	11	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	2,667	436	0	233	0	0	0
101-5005-452.06-60	VEHICLE FUEL/OIL	3,197	2,131	595	2,316	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	500	3,033	500	442	500	500	0
101-5005-452.07-10	TELEPHONE	242	250	500	190	500	500	0
101-5005-452.07-12	POWER	2,637	2,972	9,532	2,323	9,532	9,532	0
101-5005-452.07-13	HEATING	4,652	5,378	7,200	4,207	7,200	7,200	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-5005-452.09-50	FLEET MANAGEMENT	7,044	7,350	7,422	7,422	7,422	7,182	0
101-5005-452.12-99	INTERNAL SVC CHG -GRNT/DB	58	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	74,599	73,843	82,029	43,884	82,029	81,789	0
**	ADMINISTRATION: PARKS	694,600	714,108	551,250	372,662	547,915	568,647	0
***	PARKS AND RECREATION	694,600	714,108	551,250	372,662	547,915	568,647	0
****	GENERAL FUND	694,600	714,108	551,250	372,662	547,915	568,647	0
		694,600	714,108	551,250	372,662	547,915	568,647	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance					
Department Number: 101-5012-452					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,375,379	\$ 1,670,915	\$ 1,713,253	2.53%	\$ 42,338
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,375,379	\$ 1,670,915	\$ 1,713,253	2.53%	\$ 42,338
EXPENDITURE					
Salary	\$ 549,153	\$ 729,835	\$ 769,471	5.43%	\$ 39,636
Benefits	240,877	358,481	381,622	6.46%	\$ 23,141
Service & Supplies	585,349	582,599	562,160	-3.51%	\$ (20,439)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,375,379	\$ 1,670,915	\$ 1,713,253	2.53%	\$ 42,338
FTE	10.42	13.52	13.52		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Park Operations Superintendent	0.90	\$ 80,120
Park Maintenance Worker	7.24	305,571
Park Maintenance Coordinator	1.41	75,307
Parks Operations Manager	0.97	64,839
Park Ranger	1.00	66,505
Parks Shop Coordinator	1.00	48,232
Sports Field Coordinator	1.00	48,287
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		-
Overtime		22,000
Shift Differencial		3,132
Temporary Staffing		51,121
SUB-TOTAL SALARY & WAGES	13.52	\$ 769,471
BENEFITS:		
Medicare		\$ 10,057
Retirement		155,866
Group Insurance		198,933
Workers' Compensation		9,949
Foul Weather Allowance		1,748
Phone Allowance		5,069
SUB-TOTAL BENEFITS		381,622
GRAND TOTAL		\$ 1,151,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5012-452.01-01	SALARIES	449,777	477,572	665,935	447,389	646,029	688,861	0
101-5012-452.01-02	HOURLY/SEASONAL	22,081	0	0	0	0	0	0
101-5012-452.01-03	ADMINISTRATIVE PAY	725	0	0	120	0	0	0
101-5012-452.01-04	SHIFT DIFFERENTIAL	0	36	3,132	396	3,132	3,132	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	6,014	5,081	0	3,456	3,158	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	5,700	894	0	0	0	0	0
101-5012-452.01-08	SICK LEAVE PAY	20,963	0	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	784	0	0	0	0	0	0
101-5012-452.01-11	OVERTIME	15,340	13,870	22,000	17,052	22,000	22,000	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	1,100	406	0	53	25	0	0
101-5012-452.01-14	F L S A	6	8	0	17	13	0	0
101-5012-452.01-16	HOLIDAY PAY	128	64	1,000	0	1,000	1,000	0
101-5012-452.01-25	TEMPORARY STAFFING	0	47,621	51,121	34,142	51,121	51,121	0
101-5012-452.01-99	GRANT ALLOCATION	15,563	3,601	0	0	0	0	0
*	Salaries and Wages	507,055	549,153	746,545	502,625	729,835	769,471	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	7,275	7,005	10,394	6,565	9,670	10,057	0
101-5012-452.02-30	RETIREMENT	106,204	103,618	139,318	96,088	139,812	155,866	0
101-5012-452.02-40	GROUP INSURANCE	108,663	118,116	194,996	136,541	192,185	198,933	0
101-5012-452.02-50	WORKERS' COMPENSATION	6,709	6,503	10,013	5,903	9,979	9,949	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,103	983	1,748	1,733	1,748	1,748	0
101-5012-452.02-70	CAR ALLOWANCE	2,835	0	0	0	0	0	0
101-5012-452.02-71	PHONE ALLOWANCE	3,310	4,652	5,099	3,548	5,087	5,069	0
*	EMPLOYEE BENEFITS	236,099	240,877	361,568	250,378	358,481	381,622	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	880	670	2,200	1,975	2,200	2,200	0
101-5012-452.03-49	CONTRACTUAL SERVICE	15,664	22,424	17,322	11,601	17,322	17,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	0	391	200	182	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	46,644	27,752	37,352	18,963	37,352	37,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	30,504	21,971	4,500	12,900	4,500	4,500	0
101-5012-452.04-36	EV GOLF COURSE TRANSITION	0	30,391	0	0	0	0	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	40,520	49,351	42,280	25,705	42,280	42,280	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	24,889	23,448	22,000	15,678	22,000	22,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	17,622	18,939	17,100	12,401	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	108	840	1,500	0	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	162	0	5,500	0	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	1,083	0	2,845	828	2,845	2,845	0
101-5012-452.04-46	VANDALISM	0	0	1,000	18	1,000	1,000	0
101-5012-452.05-42	PRINTING / ADVERTISING	0	92	0	0	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	550	453	700	347	700	700	0
101-5012-452.05-80	TRAVEL	575	0	2,200	2,022	2,200	2,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-5012-452.06-01	OFFICE SUPPLIES	1,444	930	450	901	450	450	0
101-5012-452.06-25	OPERATING SUPPLIES	41,628	35,462	32,410	19,423	32,410	32,410	0
101-5012-452.06-60	VEHICLE FUEL/OIL	28,266	31,741	40,000	27,518	40,000	40,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	1,230	1,759	9,000	2,703	9,000	9,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	3,744	1,490	3,100	1,792	3,100	3,100	0
101-5012-452.06-75	SMALL FURNISHINGS	0	0	500	125	500	500	0
101-5012-452.07-10	TELEPHONE	10,535	11,371	10,660	8,230	10,660	10,660	0
101-5012-452.07-12	POWER	53,705	49,722	65,675	31,639	65,675	65,675	0
101-5012-452.07-13	HEATING	15,437	18,382	17,110	13,723	17,110	17,110	0
101-5012-452.09-50	FLEET MANAGEMENT	188,427	189,875	191,735	191,735	191,735	185,535	0
101-5012-452.09-55	RADIOS	5,646	47,895	55,260	55,260	55,260	41,021	0
101-5012-452.12-99	INTERNAL SVC CHG -GRNT/DB	4,606	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	526,657	585,349	582,599	455,669	582,599	562,160	0
**	PARK MAINTENANCE	1,269,811	1,375,379	1,690,712	1,208,672	1,670,915	1,713,253	0
***	PARKS AND RECREATION	1,269,811	1,375,379	1,690,712	1,208,672	1,670,915	1,713,253	0
****	GENERAL FUND	1,269,811	1,375,379	1,690,712	1,208,672	1,670,915	1,713,253	0
		1,269,811	1,375,379	1,690,712	1,208,672	1,670,915	1,713,253	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations

Department Number: 101-5017-452

	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 55,010	\$ 60,635	\$ -	-100.00%	\$ (60,635)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 55,010	\$ 60,635	\$ -	-100.00%	\$ (60,635)
EXPENDITURE					
Salary	\$ 35,985	\$ -	\$ -	0.00%	\$ -
Benefits	6	-	-	0.00%	-
Service & Supplies	19,019	60,635	-	-100.00%	(60,635)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 55,010	\$ 60,635	\$ -	-100.00%	\$ (60,635)
FTE					

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
	Salaries and Wages							
101-5017-452.01-02	HOURLY/SEASONAL	51,687	204	0	0	0	0	0
101-5017-452.01-25	TEMPORARY STAFFING	0	35,781	0	0	0	0	0
*	Salaries and Wages	51,687	35,985	0	0	0	0	0
EMPLOYEE BENEFITS								
101-5017-452.02-25	MEDICARE	4	3	0	0	0	0	0
101-5017-452.02-50	WORKERS' COMPENSATION	5	3	0	0	0	0	0
*	EMPLOYEE BENEFITS	9	6	0	0	0	0	0
SERVICE AND SUPPLIES								
101-5017-452.05-68	DISC GOLF COURSE	0	1,000	0	0	0	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	10,569	0	0	0	0	0	0
101-5017-452.06-80	GIFTS / DONATIONS	1,160	17,760	18,253	954	18,253	0	0
101-5017-452.06-82	YSA GUESTING PROGRAM	0	0	0	2	0	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	1,103	0	3,429	0	3,429	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	3,738	259	0	0	0	0	0
*	SERVICE AND SUPPLIES	16,570	19,019	21,682	956	21,682	0	0
CAPITAL OUTLAY								
101-5017-452.77-86	CCSD TURF MAINTENANCE	22,268	0	38,953	0	38,953	0	0
*	CAPITAL OUTLAY	22,268	0	38,953	0	38,953	0	0
**	GRANTS, GIFTS & DONATIONS	90,534	55,010	60,635	956	60,635	0	0
***	PARKS AND RECREATION	90,534	55,010	60,635	956	60,635	0	0
****	GENERAL FUND	90,534	55,010	60,635	956	60,635	0	0
		90,534	55,010	60,635	956	60,635	0	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Youth Sports Association					
Department Number: 101-5018-452					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 63,492	\$ 131,638	\$ 71,000	-46.06%	\$ (60,638)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 63,492	\$ 131,638	\$ 71,000	-46.06%	\$ (60,638)
EXPENDITURE					
Salary	\$ 21,510	\$ 47,426	\$ 28,510	-39.89%	\$ (18,916)
Benefits	-	-	-	0.00%	-
Service & Supplies	41,982	84,212	42,490	-49.54%	(41,722)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 63,492	\$ 131,638	\$ 71,000	-46.06%	\$ (60,638)
FTE					

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
	Salaries and Wages							
101-5018-452.01-02	HOURLY/SEASONAL	27,420	0	0	0	0	0	0
101-5018-452.01-25	TEMPORARY STAFFING	0	21,510	47,426	24,178	47,426	28,510	0
*	Salaries and Wages	27,420	21,510	47,426	24,178	47,426	28,510	0
SERVICE AND SUPPLIES								
101-5018-452.06-25	OPERATING SUPPLIES	11,597	1,174	43,112	0	43,112	1,390	0
101-5018-452.07-10	TELEPHONE	1,693	1,753	2,000	1,630	2,000	2,000	0
101-5018-452.07-12	POWER	34,733	35,441	35,000	22,194	35,000	35,000	0
101-5018-452.07-13	HEATING	1,262	2,081	2,000	1,317	2,000	2,000	0
101-5018-452.07-14	PROPONE	2,714	1,533	2,100	2,932	2,100	2,100	0
*	SERVICE AND SUPPLIES	51,999	41,982	84,212	28,073	84,212	42,490	0
**	YOUTH SPORTS ASSOC	79,419	63,492	131,638	52,251	131,638	71,000	0
***	PARKS AND RECREATION	79,419	63,492	131,638	52,251	131,638	71,000	0
****	GENERAL FUND	79,419	63,492	131,638	52,251	131,638	71,000	0
		79,419	63,492	131,638	52,251	131,638	71,000	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Facilities Maintenance					
Department Number: 101-5034-419					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,418,604	\$ 1,550,204	\$ 1,552,205	0.13%	\$ 2,000
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,418,604	\$ 1,550,204	\$ 1,552,205	0.13%	\$ 2,000
EXPENDITURE					
Salary	\$ 714,216	\$ 740,976	\$ 754,004	1.76%	\$ 13,027
Benefits	329,530	351,577	346,334	-1.49%	\$ (5,243)
Service & Supplies	374,858	457,651	451,867	-1.26%	\$ (5,784)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,418,604	\$ 1,550,204	\$ 1,552,205	0.13%	\$ 2,000
FTE	12.00	12.00	12.00		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Building Maintenance Worker	4.0	\$ 172,566
Facilities Maintenance Manager	1.0	77,570
Senior Bldg Maintenance Worker	1.0	62,482
Skilled Trades Technician	6.0	349,686
Call Back		4,500
Overtime		14,700
Shift Differential		13,500
Stand by		18,000
Temporary Staffing		40,000
SUB-TOTAL SALARY & WAGES	12.0	\$ 753,004
BENEFITS:		
Foul Weather Allowance		900
Education Incentive		250
Group Insurance		166,249
Medicare		10,693
Phone Allowance		2,880
Retirement		147,433
Workers' Compensation		17,929
SUB-TOTAL BENEFITS		\$ 346,334
GRAND TOTAL		\$ 1,099,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5034-419.01-01	SALARIES	638,210	635,284	678,127	450,399	645,261	663,304	0
101-5034-419.01-02	HOURLY/SEASONAL	27,978	0	29,153	8,572	29,782	40,000	0
101-5034-419.01-03	ADMINISTRATIVE PAY	1,919	1,397	0	878	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	12,773	12,088	13,500	9,373	13,500	13,500	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,781	2,745	0	0	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	0	1,136	0	5,153	4,332	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	0	0	0	283	283	0	0
101-5034-419.01-11	OVERTIME	13,029	11,228	14,700	7,671	14,700	14,700	0
101-5034-419.01-12	CALL BACK PAY	3,302	2,011	4,500	2,036	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,445	16,500	18,000	11,715	18,000	18,000	0
101-5034-419.01-14	F L S A	341	205	0	243	154	0	0
101-5034-419.01-16	HOLIDAY PAY	42	499	0	246	246	0	0
101-5034-419.01-25	TEMPORARY STAFFING	0	30,843	10,847	10,847	10,218	0	0
101-5034-419.01-99	GRANT ALLOCATION	2,154	280	0	0	0	0	0
*	Salaries and Wages	714,666	714,216	768,827	507,416	740,976	754,004	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	9,703	9,594	10,289	7,008	10,723	10,693	0
101-5034-419.02-30	RETIREMENT	133,680	139,369	147,825	99,029	148,358	147,433	0
101-5034-419.02-40	GROUP INSURANCE	156,193	164,623	190,362	124,594	172,668	166,249	0
101-5034-419.02-50	WORKERS' COMPENSATION	13,918	12,766	13,108	8,265	16,844	17,929	0
101-5034-419.02-60	EDUCATION INCENTIVE	275	250	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	1,218	2,028	2,233	1,994	1,834	2,880	0
*	EMPLOYEE BENEFITS	315,887	329,530	364,967	241,890	351,577	346,334	0
SERVICE AND SUPPLIES								
101-5034-419.03-30	TRAINING	405	1,608	2,860	2,144	2,860	2,860	0
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	805	200	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	128,956	109,171	150,000	107,880	150,000	150,000	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	1,204	887	1,065	1,169	1,065	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT.	146,806	131,037	164,604	67,555	164,604	164,604	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	3,062	6,179	4,000	3,593	4,000	4,000	0
101-5034-419.05-42	PRINTING/ADVERTISING	0	64	0	23	0	0	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	0	100	0	100	100	0
101-5034-419.05-80	TRAVEL	0	2,500	0	0	0	0	0
101-5034-419.06-01	OFFICE SUPPLIES	435	249	300	0	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	694	104	0	18	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	38,693	44,552	45,000	33,186	45,000	45,000	0
101-5034-419.06-60	VEHICLE FUEL/OIL	13,121	14,630	13,260	10,144	13,260	13,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	3,540	5,301	6,000	3,938	6,000	6,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	3,481	3,170	4,031	2,608	4,031	4,031	0
101-5034-419.06-75	SMALL FURNISHINGS	0	183	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-5034-419.07-10	TELEPHONE	4,191	5,658	6,000	3,646	6,000	6,000	0
101-5034-419.09-50	FLEET MANAGEMENT	49,308	44,100	50,717	50,717	50,717	49,077	0
101-5034-419.09-55	RADIOS	955	5,665	8,939	8,939	8,939	4,795	0
-----		-----		-----		-----		-----
*	SERVICE AND SUPPLIES	395,656	374,858	457,651	295,560	457,651	451,867	0
**	FACILITIES MAINTENANCE	1,426,209	1,418,604	1,591,445	1,044,866	1,550,204	1,552,205	0
***	PARKS AND RECREATION	1,426,209	1,418,604	1,591,445	1,044,866	1,550,204	1,552,205	0
-----		-----		-----		-----		-----
****	GENERAL FUND	1,426,209	1,418,604	1,591,445	1,044,866	1,550,204	1,552,205	0
-----		-----		-----		-----		-----
		1,426,209	1,418,604	1,591,445	1,044,866	1,550,204	1,552,205	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation -Multi-Purpose Athletic Center					
Department Number: 101-5054					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 139,830	\$ 159,823	\$ 159,940	0.07%	\$ 117
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 139,830	\$ 159,823	\$ 159,940	0.07%	\$ 117
EXPENDITURE					
Salary	\$ 89,942	\$ 104,059	\$ 104,059	0.00%	\$ -
Benefits	1,629	2,066	2,183	5.66%	117
Service & Supplies	48,259	53,698	53,698	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 139,830	\$ 159,823	\$ 159,940	0.07%	\$ 117
FTE					

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Multi -Purpose Athletic Facility		
DEPARTMENT NUMBER: 101-5054		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly		\$ 62,059
Temporary Staffing		42,000
SUB-TOTAL SALARY & WAGES		\$ 104,059
BENEFITS:		
Medicare		\$ 900
Workers' Compensation		1,283
SUB-TOTAL BENEFITS		2,183
GRAND TOTAL		
		\$ 106,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5054-451.01-02	HOURLY/SEASONAL	49,694	51,545	96,509	42,391	62,059	62,059	0
101-5054-451.01-11	OVERTIME	0	2	0	14	0	0	0
101-5054-451.01-25	TEMPORARY STAFFING	0	38,395	7,550	7,550	42,000	42,000	0

*	Salaries and Wages	49,694	89,942	104,059	49,955	104,059	104,059	0
EMPLOYEE BENEFITS								
101-5054-451.02-25	MEDICARE	708	747	842	615	900	900	0
101-5054-451.02-50	WORKERS' COMPENSATION	785	882	1,091	1,022	1,166	1,283	0

*	EMPLOYEE BENEFITS	1,493	1,629	1,933	1,637	2,066	2,183	0
SERVICE AND SUPPLIES								
101-5054-451.03-49	CONTRACTUAL SERVICES	42,337	3,623	7,098	2,549	7,098	7,098	0
101-5054-451.04-30	EQUIPMENT REPAIR & MAINT.	735	887	1,000	817	1,000	1,000	0
101-5054-451.06-01	OFFICE SUPPLIES	141	614	1,000	275	1,000	1,000	0
101-5054-451.06-25	OPERATING SUPPLIES	5,316	6,950	8,000	4,440	8,000	8,000	0
101-5054-451.06-72	SUPPLIED UNIFORMS	0	0	600	0	600	600	0
101-5054-451.06-75	SMALL FURNISHINGS	472	0	0	0	0	0	0
101-5054-451.07-12	POWER	25,147	31,826	28,000	22,351	28,000	28,000	0
101-5054-451.07-13	HEATING	6,058	4,359	8,000	2,347	8,000	8,000	0

*	SERVICE AND SUPPLIES	80,206	48,259	53,698	32,779	53,698	53,698	0
**	MULTI-PURP ATHLETIC CTR	131,393	139,830	159,690	84,371	159,823	159,940	0
***	PARKS AND RECREATION	131,393	139,830	159,690	84,371	159,823	159,940	0

****	GENERAL FUND	131,393	139,830	159,690	84,371	159,823	159,940	0
		131,393	139,830	159,690	84,371	159,823	159,940	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility					
Department Number: 101-5055-451					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 651,029	\$ 712,213	\$ 713,346	0.16%	\$ 1,133
Quality of Life Fund	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 651,029	\$ 712,213	\$ 713,346	0.16%	\$ 1,133
EXPENDITURE					
Salary	\$ 383,774	\$ 399,878	\$ 406,565	1.67%	\$ 6,687
Benefits	84,246	91,548	92,977	1.56%	\$ 1,429
Service & Supplies	183,009	220,787	213,804	-3.16%	\$ (6,983)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 651,029	\$ 712,213	\$ 713,346	0.16%	\$ 1,133
FTE	2.95	2.95	2.95		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	0.95	\$ 70,183
Head Lifeguard	1.00	50,271
Recreation Program Supervisor	1.00	71,363
Hourly		213,748
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	\$ 406,565
BENEFITS:		
Medicare		5,559
Retirement		49,069
Group Insurance		30,108
Workers' Compensation		6,129
Clothing Allowance		600
Phone Allowance		1,512
SUB-TOTAL BENEFITS		\$ 92,977
GRAND TOTAL		
		\$ 499,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5055-451.01-01	SALARIES	169,303	174,628	187,030	127,305	184,244	191,817	0
101-5055-451.01-02	HOURLY/SEASONAL	213,574	201,024	190,348	128,001	190,348	213,748	0
101-5055-451.01-03	ADMINISTRATIVE PAY	251	175	0	0	0	0	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	4,846	4,856	0	3,242	886	0	0
101-5055-451.01-11	OVERTIME	162	160	1,000	639	1,000	1,000	0
101-5055-451.01-14	F L S A	2	0	0	0	0	0	0
101-5055-451.01-25	TEMPORARY STAFFING	0	2,931	23,400	1,428	23,400	0	0
* Salaries and Wages		388,138	383,774	401,778	260,615	399,878	406,565	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	5,609	5,544	5,848	3,760	6,835	5,559	0
101-5055-451.02-30	RETIREMENT	42,720	44,020	45,770	31,979	45,321	49,069	0
101-5055-451.02-40	GROUP INSURANCE	26,334	27,804	30,532	21,470	29,680	30,108	0
101-5055-451.02-50	WORKERS' COMPENSATION	5,470	5,366	6,011	3,588	7,595	6,129	0
101-5055-451.02-65	CLOTHING ALLOWANCE	521	0	600	0	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,462	1,512	1,521	1,058	1,517	1,512	0
* EMPLOYEE BENEFITS		82,116	84,246	90,282	61,855	91,548	92,977	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	1,882	4,329	2,800	593	2,800	2,800	0
101-5055-451.03-40	CONTRACT CLASSES	169	0	1,000	0	1,000	1,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	7,962	4,783	5,000	4,359	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	502	233	450	135	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	8,934	10,932	10,800	6,002	10,800	10,800	0
101-5055-451.06-37	CHEMICAL SUPPLIES	15,184	15,541	16,110	8,396	16,110	16,110	0
101-5055-451.06-72	SUPPLIED UNIFORMS	0	0	4,000	1,951	4,000	4,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	239	145	525	349	525	525	0
101-5055-451.06-75	SMALL FURNISHINGS	1,500	4,029	4,000	0	4,000	4,000	0
101-5055-451.06-80	GIFTS / DONATIONS	3,732	645	6,983	0	6,983	0	0
101-5055-451.07-10	TELEPHONE	1,039	412	1,025	257	1,025	1,025	0
101-5055-451.07-12	POWER	71,614	78,667	92,094	41,184	92,094	92,094	0
101-5055-451.07-13	HEATING	55,266	63,293	75,000	53,318	75,000	75,000	0
* SERVICE AND SUPPLIES		168,023	183,009	220,787	116,544	220,787	213,804	0
**	SWIMMING POOL	638,277	651,029	712,847	439,014	712,213	713,346	0
***	PARKS AND RECREATION	638,277	651,029	712,847	439,014	712,213	713,346	0
**** GENERAL FUND		638,277	651,029	712,847	439,014	712,213	713,346	0
		638,277	651,029	712,847	439,014	712,213	713,346	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center					
Department Number: 5056					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 331,192	\$ 399,801	\$ 405,424	1.41%	\$ 5,623
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 331,192	\$ 399,801	\$ 405,424	1.41%	\$ 5,623
EXPENDITURE					
Salary	\$ 152,279	\$ 195,328	\$ 199,643	2.21%	\$ 4,315
Benefits	55,767	59,045	60,353	2.22%	1,308
Service & Supplies	123,146	145,428	145,428	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 331,192	\$ 399,801	\$ 405,424	1.41%	\$ 5,623
FTE	2	2	2		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	1.0	\$ 71,225
Recreation Coordinator - Theater	1.0	50,342
Hourly		72,196
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	\$ 199,643
BENEFITS:		
Medicare		2,822
Retirement		28,920
Group Insurance		23,711
Workers' Compensation		2,980
Phone Allowance		1,920
SUB-TOTAL BENEFITS		\$ 60,353
GRAND TOTAL		
		\$ 259,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5056-451.01-01	SALARIES	108,166	109,584	117,316	81,189	117,213	121,567	0
101-5056-451.01-02	HOURLY/SEASONAL	41,088	38,708	72,196	30,770	72,196	72,196	0
101-5056-451.01-03	ADMINISTRATIVE PAY	0	431	0	116	0	0	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,002	940	1,400	531	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	494	2,557	0	1,059	0	0	0
101-5056-451.01-11	OVERTIME	23	50	4,480	198	4,480	4,480	0
101-5056-451.01-14	F L S A	22	9	0	92	39	0	0
*	Salaries and Wages	150,795	152,279	195,392	113,955	195,328	199,643	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,167	2,183	2,805	1,604	3,027	2,822	0
101-5056-451.02-30	RETIREMENT	24,601	25,434	26,718	18,578	26,734	28,920	0
101-5056-451.02-40	GROUP INSURANCE	22,084	23,423	25,758	17,159	23,719	23,711	0
101-5056-451.02-50	WORKERS' COMPENSATION	2,928	2,807	2,709	2,099	3,638	2,980	0
101-5056-451.02-71	PHONE ALLOWANCE	1,856	1,920	1,931	1,344	1,927	1,920	0
*	EMPLOYEE BENEFITS	53,636	55,767	59,921	40,784	59,045	60,353	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	299	999	1,969	0	1,969	1,969	0
101-5056-451.03-40	CONTRACT CLASSES	54,345	53,118	58,196	34,801	58,196	58,196	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,591	5,638	5,000	1,452	5,000	5,000	0
101-5056-451.05-45	MEMBERSHIP / PUBLICATIONS	0	75	300	197	300	300	0
101-5056-451.05-80	TRAVEL	0	1,337	3,000	0	3,000	3,000	0
101-5056-451.06-10	VENDING MACHINE	1,649	0	0	0	0	0	0
101-5056-451.06-25	OPERATING SUPPLIES	8,277	9,743	11,000	7,986	11,000	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	260	1,062	1,000	643	1,000	1,000	0
101-5056-451.06-75	SMALL FURNISHINGS	1,678	588	1,250	548	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	743	2,122	3,313	1,283	3,313	3,313	0
101-5056-451.07-10	TELEPHONE	226	364	400	144	400	400	0
101-5056-451.07-12	POWER	28,172	26,314	35,000	15,769	35,000	35,000	0
101-5056-451.07-13	HEATING	21,288	21,786	25,000	19,735	25,000	25,000	0
*	SERVICE AND SUPPLIES	119,528	123,146	145,428	82,558	145,428	145,428	0
**	COMMUNITY CENTER	323,959	331,192	400,741	237,297	399,801	405,424	0
***	PARKS AND RECREATION	323,959	331,192	400,741	237,297	399,801	405,424	0
****	GENERAL FUND	323,959	331,192	400,741	237,297	399,801	405,424	0
		323,959	331,192	400,741	237,297	399,801	405,424	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 436,032	\$ 469,379	\$ 465,965	-0.73%	\$ (3,414)
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	\$ 436,032	\$ 469,379	\$ 465,965	-0.73%	\$ (3,414)
EXPENDITURE					
Salary	\$ 318,191	\$ 324,167	\$ 327,497	1.03%	\$ 3,330
Benefits	46,611	61,769	57,798	-6.43%	(3,971)
Service & Supplies	71,230	83,443	80,670	-3.32%	(2,773)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 436,032	\$ 469,379	\$ 465,965	-0.73%	\$ (3,414)
FTE	1.50	1.50	1.50		

PERSONNEL DETAIL WORKSHEET

FY2019-20

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Superintendent	0.5	\$ 47,723
Recreation Program Supervisor	1.0	54,633
Hourly		225,141
SUB-TOTAL SALARY & WAGES	1.5	\$ 327,497
BENEFITS:		
Medicare		4,826
Retirement		29,939
Group Insurance		15,824
Workers' Compensation		5,769
Car Allowance		-
Phone Allowance		1,440
SUB-TOTAL BENEFITS		\$ 57,798
GRAND TOTAL		\$ 385,295

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

		FY19						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5057-451.01-01	SALARIES	40,277	78,158	99,166	66,260	96,547	102,356	0
101-5057-451.01-02	HOURLY/SEASONAL	268,214	233,124	225,141	139,050	225,141	225,141	0
101-5057-451.01-03	ADMINISTRATIVE PAY	88	196	0	0	0	0	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	1,862	3,623	0	3,697	2,479	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	14,040	799	0	0	0	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	5,175	0	0	0	0	0	0
101-5057-451.01-11	OVERTIME	296	87	0	0	0	0	0
101-5057-451.01-25	TEMPORARY STAFFING	0	2,204	0	0	0	0	0
*	Salaries and Wages	329,952	318,191	324,307	209,007	324,167	327,497	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	4,576	4,630	4,766	3,085	6,079	4,826	0
101-5057-451.02-30	RETIREMENT	11,702	22,468	27,766	19,588	27,728	29,939	0
101-5057-451.02-40	GROUP INSURANCE	4,193	10,772	15,564	11,214	15,502	15,824	0
101-5057-451.02-50	WORKERS' COMPENSATION	4,746	5,033	5,244	3,269	7,109	5,769	0
101-5057-451.02-70	CAR ALLOWANCE	1,703	2,700	0	2,760	3,906	0	0
101-5057-451.02-71	PHONE ALLOWANCE	264	1,008	1,449	1,008	1,445	1,440	0
*	EMPLOYEE BENEFITS	27,184	46,611	54,789	40,924	61,769	57,798	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	798	2,983	3,000	1,300	3,000	3,000	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	982	2,403	1,500	1,817	1,500	1,500	0
101-5057-451.04-35	VEHICLE REPAIR & MAINT.	57	305	0	4,049	0	0	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	4,061	2,716	4,500	1,552	4,500	4,500	0
101-5057-451.04-46	JR SKI BUS RENTAL	0	0	0	4,544	0	0	0
101-5057-451.04-47	BUS RENTAL	4,340	4,369	4,500	3,763	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	254	451	6,675	2,063	6,675	6,675	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	0	265	400	212	400	400	0
101-5057-451.05-80	TRAVEL	0	0	1,150	192	1,150	1,150	0
101-5057-451.05-82	MILEAGE	148	436	0	156	0	3,900	0
101-5057-451.06-01	OFFICE SUPPLIES	3,583	7,814	3,000	1,994	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	19,252	20,954	26,000	12,529	26,000	26,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	3,464	3,387	4,200	3,038	4,200	4,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	1,907	1,650	2,625	964	2,625	2,625	0
101-5057-451.06-72	SUPPLIED UNIFORMS	0	0	2,300	2,831	2,300	2,300	0
101-5057-451.06-75	SMALL FURNISHINGS	321	568	500	521	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	1,875	3,957	6,273	1,389	6,273	0	0
101-5057-451.07-10	TELEPHONE	3,893	3,997	4,000	4,236	4,000	4,000	0
101-5057-451.09-50	FLEET MANAGEMENT	11,740	12,250	12,370	12,370	12,370	11,970	0
101-5057-451.12-66	WHAT'S HAPPENING	3,243	2,725	0	0	0	0	0
*	SERVICE AND SUPPLIES	59,918	71,230	83,443	59,520	83,443	80,670	0

PREPARED 04/01/19, 19:42:42
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

PAGE 2
ACCOUNTING PERIOD 09/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020
**	RECREATION	417,054	436,032	462,539	309,451	469,379	465,965	0
***	PARKS AND RECREATION	417,054	436,032	462,539	309,451	469,379	465,965	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	417,054	436,032	462,539	309,451	469,379	465,965	0
		417,054	436,032	462,539	309,451	469,379	465,965	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports					
Department Number: 101-5060					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 404,286	\$ 406,901	\$ 412,728	1.43%	\$ 5,827
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers / Donations	-	-	-	0.00%	-
TOTAL	\$ 404,286	\$ 406,901	\$ 412,728	1.43%	\$ 5,827
EXPENDITURE					
Salary	\$ 180,252	\$ 181,671	\$ 185,373	2.04%	\$ 3,702
Benefits	55,167	58,345	60,470	3.64%	2,125
Service & Supplies	168,867	166,885	166,885	0.00%	-
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 404,286	\$ 406,901	\$ 412,728	1.43%	\$ 5,827
FTE	1.5	1.5	1.5		

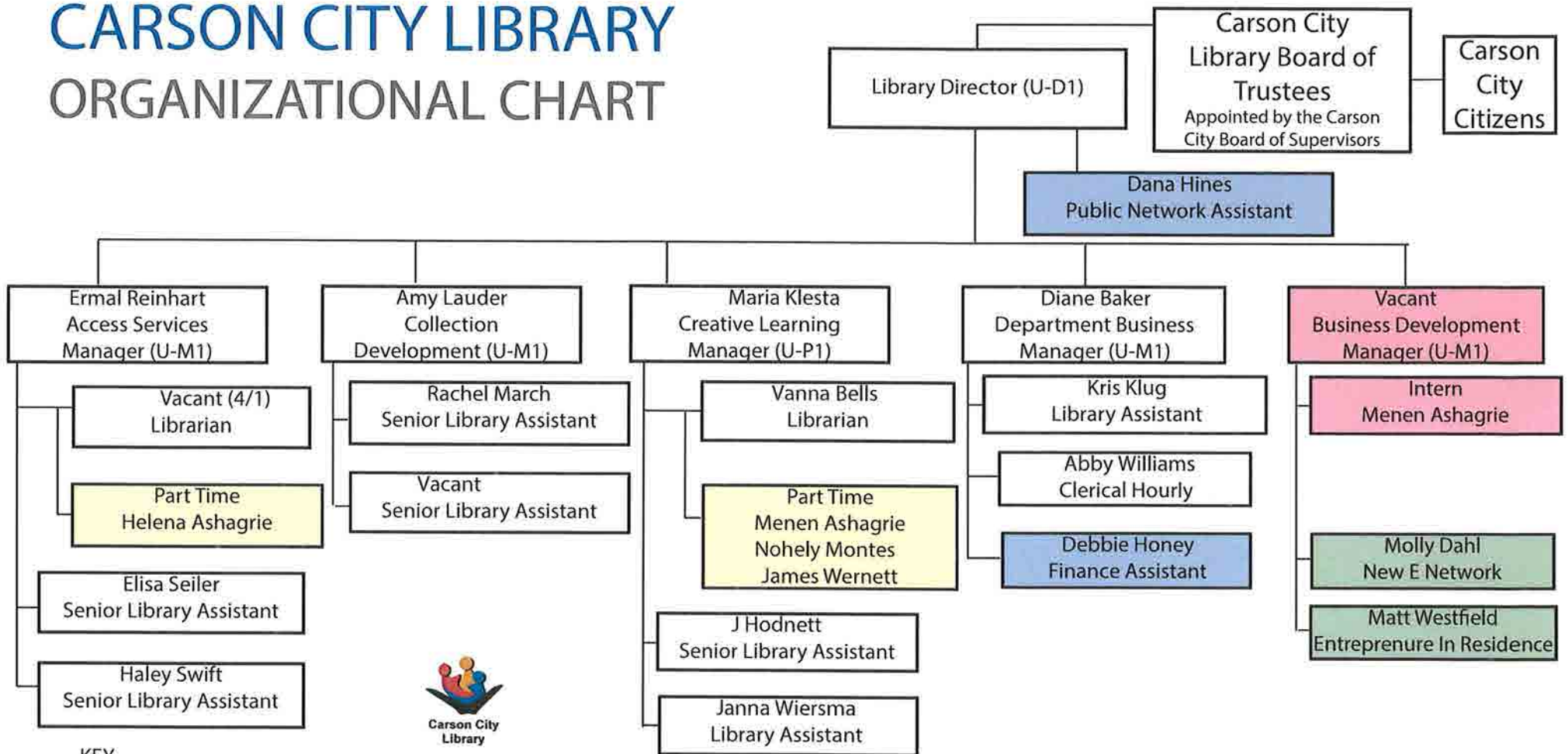
**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Superintendent	0.5	\$ 47,723
Recreation Program Manager	1.0	68,504
Hourly		69,146
SUB-TOTAL SALARY & WAGES	1.5	\$ 185,373
BENEFITS:		
Medicare		2,765
Retirement		33,996
Group Insurance		15,824
Workers' Compensation		2,545
Car Allowance		3,900
Phone Allowance		1,440
SUB-TOTAL BENEFITS		\$ 60,470
GRAND TOTAL		\$ 245,843

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-5060-451.01-01	SALARIES	82,521	104,447	112,605	75,180	108,190	116,227	0
101-5060-451.01-02	HOURLY/SEASONAL	67,987	71,824	69,146	43,782	69,146	69,146	0
101-5060-451.01-03	ADMINISTRATIVE PAY	88	0	0	0	0	0	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	3,419	4,073	0	4,257	4,257	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	6,286	0	0	0	0	0	0
101-5060-451.01-08	SICK LEAVE PAYOFF	5,175	0	0	0	0	0	0
101-5060-451.01-11	OVERTIME	2,506	92	0	895	78	0	0
*	Salaries and Wages	162,970	180,252	181,751	124,114	181,671	185,373	0
EMPLOYEE BENEFITS								
101-5060-451.02-25	MEDICARE	2,420	2,683	2,713	1,854	3,107	2,765	0
101-5060-451.02-30	RETIREMENT	22,935	30,359	31,529	22,243	31,486	33,996	0
101-5060-451.02-40	GROUP INSURANCE	11,248	14,702	15,564	11,214	15,502	15,824	0
101-5060-451.02-50	WORKERS' COMPENSATION	2,091	2,275	2,314	1,421	2,899	2,545	0
101-5060-451.02-70	CAR ALLOWANCE	4,103	3,900	3,911	2,760	3,906	3,900	0
101-5060-451.02-71	PHONE ALLOWANCE	264	1,248	1,449	1,008	1,445	1,440	0
*	EMPLOYEE BENEFITS	43,061	55,167	57,480	40,500	58,345	60,470	0
SERVICE AND SUPPLIES								
101-5060-451.03-49	CONTRACTUAL SERVICES	5,848	6,586	6,000	2,985	6,000	6,000	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	2,422	3,852	2,000	1,449	2,000	2,000	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	600	1,002	1,000	300	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	1,694	1,313	1,000	364	1,000	1,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	195	30	300	122	300	300	0
101-5060-451.05-82	MILEAGE	148	373	0	148	0	0	0
101-5060-451.06-01	OFFICE SUPPLIES	677	952	500	231	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	17,152	24,805	19,585	12,009	19,585	19,585	0
101-5060-451.06-40	FOOD AND KITCHEN SUPPLIES	108,717	102,027	103,800	47,465	103,800	103,800	0
101-5060-451.06-72	SUPPLIED UNIFORMS	0	0	1,700	0	1,700	1,700	0
101-5060-451.07-10	TELEPHONE	3,853	3,197	3,000	2,445	3,000	3,000	0
101-5060-451.07-12	POWER	23,461	24,730	28,000	20,843	28,000	28,000	0
*	SERVICE AND SUPPLIES	164,767	168,867	166,885	88,361	166,885	166,885	0
**	SPORTS	370,798	404,286	406,116	252,975	406,901	412,728	0
***	PARKS AND RECREATION	370,798	404,286	406,116	252,975	406,901	412,728	0
****	GENERAL FUND	370,798	404,286	406,116	252,975	406,901	412,728	0
		370,798	404,286	406,116	252,975	406,901	412,728	0

CARSON CITY LIBRARY ORGANIZATIONAL CHART



KEY

Full Time City Employee - 101 (U-PayGrade) Unclassified Employee	Part Time City Employee - 101	Full Time City Employee - 232	Full Time Employee =15 total
	Professional Services Employee	Part Time City Employee - 232	Professional Service Contract - 232

5/3/2018 Projected

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library					
Department Number: 6200					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,635,074	\$ 1,711,120	\$ 1,799,314	5.15%	\$ 88,194
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,635,074	\$ 1,711,120	\$ 1,799,314	5.15%	\$ 88,194
EXPENDITURE					
Salary	\$ 881,183	\$ 940,163	\$ 999,396	6.30%	\$ 59,233
Benefits	338,650	339,418	370,618	9.19%	\$ 31,200
Service & Supplies	415,241	430,607	429,300	-0.30%	\$ (1,307)
Capital Outlay	-	932	-	-100.00%	\$ (932)
TOTAL	\$ 1,635,074	\$ 1,711,120	\$ 1,799,314	5.15%	\$ 88,194
FTE	14.00	14.00	14.00		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

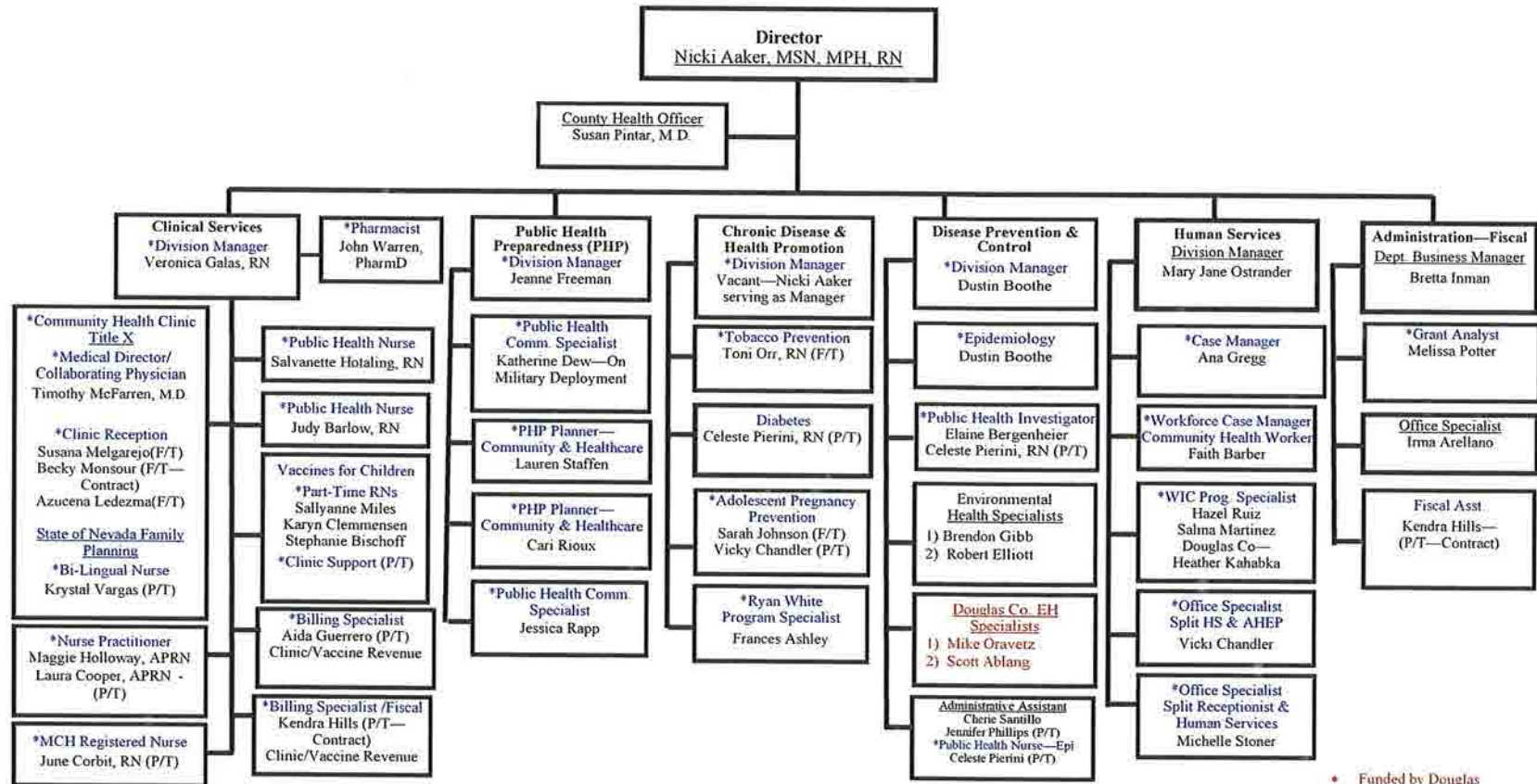
DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Access Services Manager	1.0	\$ 62,969
Department Business Manager	1.0	91,470
Librarian	2.0	142,389
Library Assistant	2.0	90,337
Library Director	1.0	115,258
Senior Library Assistant	5.0	268,371
Creative Learning Manager	1.0	65,876
Collection Development Manager	1.0	65,725
Hourly Salary		60,000
Temporary Staffing		37,000
SUB-TOTAL SALARY & WAGES	14.0	\$ 999,396
BENEFITS:		
Medicare		13,932
Retirement		206,678
Group Insurance		123,174
Workers' Compensation		24,374
Education Incentive		1,500
Phone Allowance		960
SUB-TOTAL BENEFITS		\$ 370,618
GRAND TOTAL		\$ 1,370,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6200-455.01-01	SALARIES	772,035	736,828	852,556	498,178	821,366	902,396	0
101-6200-455.01-02	HOURLY/SEASONAL	77,554	42,197	60,000	37,722	60,000	60,000	0
101-6200-455.01-03	ADMINISTRATIVE PAY	2,392	1,711	0	220	0	0	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	13,297	14,347	0	12,130	6,453	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	4,220	6,801	0	37,633	12,993	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	0	0	0	23,565	0	0	0
101-6200-455.01-11	OVERTIME PAY	587	5,741	0	5,486	2,351	0	0
101-6200-455.01-14	FLSA	24	35	0	8	0	0	0
101-6200-455.01-25	TEMPORARY STAFFING	0	73,523	37,000	56,705	37,000	37,000	0
* Salaries and Wages		870,109	881,183	949,556	671,647	940,163	999,396	0
EMPLOYEE BENEFITS								
101-6200-455.02-25	MEDICARE	12,277	11,576	12,833	8,897	13,304	13,932	0
101-6200-455.02-30	RETIREMENT	174,928	176,665	202,294	117,924	184,763	206,678	0
101-6200-455.02-40	GROUP INSURANCE	130,761	129,452	168,666	73,356	110,784	123,174	0
101-6200-455.02-50	WORKERS' COMPENSATION	23,565	19,657	21,765	15,281	27,056	24,374	0
101-6200-455.02-60	EDUCATION INCENTIVE	1,100	1,300	2,500	600	2,500	1,500	0
101-6200-455.02-71	PHONE ALLOWANCE	0	0	960	640	1,011	960	0
* EMPLOYEE BENEFITS		342,631	338,650	409,018	216,698	339,418	370,618	0
SERVICE AND SUPPLIES								
101-6200-455.03-09	PROFESSIONAL SERVICES	42,994	33,775	20,000	8,105	20,000	20,000	0
101-6200-455.03-30	TRAINING	4,066	7,775	8,000	7,707	8,000	8,000	0
101-6200-455.03-46	FACILITY CONTRACT	0	0	0	0	950	950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	77,973	76,547	77,991	66,662	77,991	77,991	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	890	188	890	207	890	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	761	6,906	13,000	12,563	13,000	13,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	1,895	1,535	1,421	861	1,421	471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	932	1,771	3,175	1,129	3,175	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	5,768	5,640	5,640	1,845	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	4,980	5,414	5,000	2,165	5,000	5,000	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,144	1,848	1,500	485	1,500	1,500	0
101-6200-455.05-80	TRAVEL	3,454	4,541	3,500	3,845	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	1,448	7,169	7,400	544	7,400	8,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	7,618	6,359	12,000	3,698	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	38,630	29,068	22,688	22,713	22,688	22,688	0
101-6200-455.06-43	JANITORIAL SUPPLIES	3,060	2,773	4,800	1,955	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	176,063	173,756	178,840	129,487	178,840	178,840	0
101-6200-455.06-60	VEHICLE FUEL/OIL	465	0	420	0	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	500	547	1,500	540	1,500	500	0
101-6200-455.07-10	TELEPHONE	16,257	19,137	17,411	11,881	17,411	17,411	0
101-6200-455.07-12	POWER	23,798	20,767	31,000	15,447	31,000	32,000	0
101-6200-455.07-13	HEATING	6,498	6,050	9,770	7,287	9,770	10,730	0
101-6200-455.09-50	FLEET MANAGEMENT	3,522	3,675	3,711	3,711	3,711	2,394	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	SERVICE AND SUPPLIES	422,716	415,241	429,657	302,937	430,607	429,300	0
	CAPITAL OUTLAY							
	101-6200-455.77-43 FURNITURE AND FIXTURES	20,560	0	0	0	0	0	0
	101-6200-455.77-45 CAPITAL EXP: GIFTS/DONAT.	0	0	932	0	932	0	0
*	CAPITAL OUTLAY	20,560	0	932	0	932	0	0
**	LIBRARY	1,656,016	1,635,074	1,789,163	1,191,282	1,711,120	1,799,314	0
***	LIBRARY	1,656,016	1,635,074	1,789,163	1,191,282	1,711,120	1,799,314	0
****	GENERAL FUND	1,656,016	1,635,074	1,789,163	1,191,282	1,711,120	1,799,314	0
		1,656,016	1,635,074	1,789,163	1,191,282	1,711,120	1,799,314	0

Carson City Health & Human Services



*ongoing grant funded

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

* Funded by Douglas
County

Revised 1/22/2019

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative					
Department Number: 6800					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 1,058,833	\$ 1,197,823	\$ 1,220,381	1.88%	\$ 22,558
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,058,833	\$ 1,197,823	\$ 1,220,381	1.88%	\$ 22,558
EXPENDITURE					
Salary	\$ 253,833	\$ 265,983	\$ 275,089	3.42%	\$ 9,106
Benefits	116,332	121,723	127,893	5.07%	\$ 6,170
Service & Supplies	688,668	810,117	817,399	0.90%	\$ 7,282
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,058,833	\$ 1,197,823	\$ 1,220,381	1.88%	\$ 22,558
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.0	\$ 71,490
Health & Human Services Director	1.0	144,872
Office Specialist	1.0	51,227
Temporary Staffing		7,500
SUB-TOTAL SALARY & WAGES	3.0	\$ 275,089
BENEFITS:		
Medicare		3,733
Retirement		71,098
Group Insurance		45,970
Workers' Compensation		2,232
Car Allowance		3,900
Phone Allowance		960
Grant Funding		
SUB-TOTAL BENEFITS		\$ 127,893
GRAND TOTAL		\$ 402,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6800-441.01-01	SALARIES	238,383	240,744	259,398	179,206	256,463	267,589	0
101-6800-441.01-02	HOURLY/SEASONAL	676	266	0	0	260	0	0
101-6800-441.01-03	ADMINISTRATIVE PAY	420	436	0	175	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	7,224	8,148	0	2,557	1,760	0	0
101-6800-441.01-11	OVERTIME	2,137	0	0	0	0	0	0
101-6800-441.01-25	TEMPORARY STAFFING	0	930	7,500	880	7,500	7,500	0
101-6800-441.01-99	GRANT FUND ALLOCATION	0	3,309	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	248,840	253,833	266,898	182,818	265,983	275,089	0
EMPLOYEE BENEFITS								
101-6800-441.02-25	MEDICARE	3,520	3,522	3,661	2,546	3,605	3,733	0
101-6800-441.02-30	RETIREMENT	62,574	63,481	65,911	46,344	65,701	71,098	0
101-6800-441.02-40	GROUP INSURANCE	41,530	42,525	47,510	32,749	45,288	45,970	0
101-6800-441.02-50	WORKERS' COMPENSATION	1,998	1,944	2,029	1,491	2,260	2,232	0
101-6800-441.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
101-6800-441.02-71	PHONE ALLOWANCE	928	960	966	912	963	960	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	114,465	116,332	123,988	86,802	121,723	127,893	0
SERVICE AND SUPPLIES								
101-6800-441.03-09	PROFESSIONAL SERVICES	22,039	23,494	40,391	17,410	40,391	40,391	0
101-6800-441.03-17	BANKING SERVICES	3,589	3,280	6,766	4,950	3,000	7,000	0
101-6800-441.03-30	TRAINING	533	305	2,000	580	2,000	2,000	0
101-6800-441.03-50	CLINIC SERVICES	0	60	0	0	0	0	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	330	999	1,075	315	1,075	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	2,080	8,259	1,300	1,128	1,300	1,300	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	858	608	1,127	746	600	1,140	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	1,505	2,200	2,500	2,030	2,500	2,500	0
101-6800-441.05-80	TRAVEL	4,860	1,339	5,000	708	5,000	5,000	0
101-6800-441.06-01	OFFICE SUPPLIES	1,393	1,656	1,500	885	1,500	1,500	0
101-6800-441.06-02	POSTAGE / SHIPPING	695	874	500	672	500	500	0
101-6800-441.06-25	OPERATING SUPPLIES	10,577	6,994	8,584	1,426	9,111	8,571	0
101-6800-441.06-60	VEHICLE FUEL/OIL	956	2,110	2,500	1,553	2,500	2,500	0
101-6800-441.06-95	CASH OVER / SHORT	368	246	0	669	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	1,600	1,713	1,700	1,469	1,700	1,700	0
101-6800-441.07-10	TELEPHONE	3,146	2,827	4,520	1,573	4,520	4,520	0
101-6800-441.07-12	POWER	49,394	49,629	72,904	30,351	76,670	72,670	0
101-6800-441.07-13	HEATING	24,930	29,285	47,475	14,905	47,475	47,475	0
101-6800-441.09-50	ISC: FLEET MANAGEMENT	13,501	14,088	21,029	21,029	21,029	19,750	0
101-6800-441.09-55	ISC: RADIOS	1,129	8,755	13,002	13,002	13,002	10,122	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	528,709	519,228	512,178	512,178	512,178	556,061	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	9,259	10,719	64,066	48,050	64,066	31,624	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	680,715	688,668	810,117	674,291	810,117	817,399	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	HEALTH ADMINISTRATION	1,044,020	1,058,833	1,201,003	943,911	1,197,823	1,220,381	0
***	HEALTH	1,044,020	1,058,833	1,201,003	943,911	1,197,823	1,220,381	0
----		----	----	----	----	----	----	----
****	GENERAL FUND	1,044,020	1,058,833	1,201,003	943,911	1,197,823	1,220,381	0
		1,044,020	1,058,833	1,201,003	943,911	1,197,823	1,220,381	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill					
Department Number: 6804					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ (3,072,684)	\$ (2,431,063)	\$ (2,515,821)	3.49%	\$ (84,759)
Charges for Services	5,117,837	4,790,000	4,790,000	0.00%	-
TOTAL	\$ 2,045,153	\$ 2,358,937	\$ 2,274,179	-3.59%	\$ (84,759)
EXPENDITURE					
Salary	\$ 591,004	\$ 722,701	\$ 752,476	4.12%	\$ 29,775
Benefits	294,656	342,398	360,815	5.38%	18,417
Service & Supplies	1,140,541	1,224,366	1,160,888	-5.18%	(63,478)
Capital Outlay	18,952	69,472	-	-100.00%	(69,472)
TOTAL	\$ 2,045,153	\$ 2,358,937	\$ 2,274,179	-3.59%	\$ (84,759)
FTE	10.40	10.75	10.75		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Operations Manager-PW	0.35	\$ 45,170
Senior Environmental Control Officer	0.40	32,000
Landfill Gate Attendant 1	3.00	130,846
Landfill Foreman	1.00	72,917
Landfill Worker	6.00	322,543
Holiday Pay		6,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
Temporary Staffing		100,000
SUB-TOTAL SALARY & WAGES	10.75	\$ 752,476
BENEFITS:		
Medicare		8,949
Retirement		124,852
Group Insurance		199,999
Workers' Compensation		16,504
Educations Incentive		50
Clothing Allowance		7,500
Foul Weather Allowance		1,560
Phone Allowance		1,296
Mobile Device Allowance		105
SUB-TOTAL BENEFITS		\$ 360,815
GRAND TOTAL		\$ 1,113,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6804-441.01-01	SALARIES	477,449	500,750	585,114	395,722	573,635	603,476	0
101-6804-441.01-02	HOURLY/SEASONAL	84,332	0	0	0	0	0	0
101-6804-441.01-03	ADMINISTRATIVE PAY	0	976	0	0	0	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	471	479	0	0	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	2,235	3,132	0	0	0	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	438	0	0	0	0	0	0
101-6804-441.01-11	OVERTIME	32,554	36,160	40,000	23,837	40,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	86	4	1,000	0	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	353	147	0	87	66	0	0
101-6804-441.01-16	HOLIDAY PAY	13,306	11,575	6,000	9,360	6,000	6,000	0
101-6804-441.01-25	TEMPORARY STAFFING	0	37,781	100,000	25,834	100,000	100,000	0
101-6804-441.01-99	GRANT FUND ALOCATION	11,004	0	0	0	0	0	0
*	Salaries and Wages	600,220	591,004	734,114	454,840	722,701	752,476	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	7,325	7,626	8,511	5,888	8,828	8,949	0
101-6804-441.02-30	RETIREMENT	93,051	98,621	122,660	78,012	114,460	124,852	0
101-6804-441.02-40	GROUP INSURANCE	145,340	163,751	197,116	137,642	192,868	199,999	0
101-6804-441.02-50	WORKERS' COMPENSATION	14,524	13,038	13,525	8,536	15,741	16,504	0
101-6804-441.02-60	EDUCATION INCENTIVE	55	50	50	20	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	7,986	8,952	7,500	3,345	7,500	7,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,560	1,560	1,560	1,560	1,560	1,560	0
101-6804-441.02-71	PHONE ALLOWANCE	1,021	1,035	1,401	896	1,289	1,296	0
101-6804-441.02-72	MOBILE DEVICE ALLOWANCE	30	23	136	70	102	105	0
*	EMPLOYEE BENEFITS	270,892	294,656	352,459	235,969	342,398	360,815	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	15,571	89,502	62,000	85,648	110,188	62,000	0
101-6804-441.03-12	AUDITING FEES	1,999	1,792	4,000	3,783	4,000	4,000	0
101-6804-441.03-17	BANKING SERVICES	13,118	17,524	13,000	14,408	13,000	13,000	0
101-6804-441.03-30	TRAINING	2,952	4,872	6,000	789	6,000	6,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	271,674	213,245	225,000	155,436	225,000	225,000	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	6,051	29,023	7,622	6,439	7,622	7,622	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	5,136	3,364	5,000	6	5,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	15,208	16,567	15,000	21,223	15,000	15,000	0
101-6804-441.04-45	EQUIPMENT RENTAL	14,581	20,921	16,000	0	16,000	16,000	0
101-6804-441.04-60	ROCK CRUSHING	34,296	49,600	50,000	0	50,000	50,000	0
101-6804-441.04-90	FEES AND PERMITS	81,529	82,128	90,000	22,648	90,000	90,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	7,720	30,122	43,000	16,336	43,000	43,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	2,214	4,948	3,000	888	3,000	3,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	252	251	500	621	500	500	0
101-6804-441.05-80	TRAVEL	1,841	0	0	0	0	0	0
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	9,460	15,000	15,000	14,760	24,999	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
101-6804-441.06-01	OFFICE SUPPLIES	1,947	2,082	2,000	901	2,000	2,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	25	71	2,000	19	2,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	84,422	83,881	117,563	86,380	117,563	120,000	0
101-6804-441.06-29	COVER MATERIALS	100,000	100,000	100,000	0	100,000	100,000	0
101-6804-441.06-36	LABORATORY EXPENSE	3,792	2,920	3,000	1,015	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	153,378	186,461	160,000	142,863	190,000	190,000	0
101-6804-441.06-75	SMALL FURNISHINGS	0	0	1,000	0	1,000	1,000	0
101-6804-441.07-10	TELEPHONE	2,051	2,871	2,500	1,921	2,500	2,500	0
101-6804-441.07-12	POWER	5,868	6,866	11,000	5,840	11,000	11,000	0
101-6804-441.09-15	ISC: INSURANCE	52,500	52,500	52,500	52,500	52,500	55,500	0
101-6804-441.09-50	ISC: FLEET MANAGEMENT	111,350	112,700	113,804	113,804	113,804	108,927	0
101-6804-441.09-55	ISC: RADIOS	1,563	11,330	15,440	15,440	15,440	9,589	0
101-6804-441.12-99	INTERNAL SVC CHG -GRNT/DB	31,605	0	0	0	0	0	0
101-6804-441.24-50	CASH SHORT/OVER	0	0	0	98	0	0	0
-----		-----						
*	SERVICE AND SUPPLIES	968,893	1,140,541	1,136,179	763,766	1,224,366	1,160,888	0
CAPITAL OUTLAY								
101-6804-441.77-75	EQUIPMENT	0	18,952	0	0	0	0	0
101-6804-441.78-50	SITE DEVELOPMENT	0	0	0	0	69,472	0	0
-----		-----						
*	CAPITAL OUTLAY	0	18,952	0	0	69,472	0	0
**	LANDFILL - ADMINISTRATION	1,840,005	2,045,153	2,222,752	1,454,575	2,358,937	2,274,179	0
***	HEALTH	1,840,005	2,045,153	2,222,752	1,454,575	2,358,937	2,274,179	0
-----		-----						
****	GENERAL FUND	1,840,005	2,045,153	2,222,752	1,454,575	2,358,937	2,274,179	0
-----		-----						
		1,840,005	2,045,153	2,222,752	1,454,575	2,358,937	2,274,179	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical

Department Number: 6852

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 108,907	\$ 109,029	\$ 112,473	3.16%	\$ 3,444
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 108,907	\$ 109,029	\$ 112,473	3.16%	\$ 3,444
EXPENDITURE					
Salary	\$ 72,452	\$ 73,093	\$ 74,932	2.52%	\$ 1,839
Benefits	36,023	35,936	37,541	4.47%	\$ 1,605
Service & Supplies	432	-	-	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 108,907	\$ 109,029	\$ 112,473	3.16%	\$ 3,444
FTE	0.96	0.96	0.96		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Clinical Services Manager	0.46	\$ 42,240
Office Specialist	0.20	8,508
Public Health Nurse	0.30	24,185
SUB-TOTAL SALARY & WAGES	0.96	\$ 74,932
BENEFITS:		
Medicare		\$ 1,085
Retirement		20,727
Group Insurance		12,689
Workers' Compensation		714
Car Allowance		1,794
Phone Allowance		532
SUB-TOTAL BENEFITS		\$ 37,541
GRAND TOTAL		\$ 112,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6852-441.01-01	SALARIES	67,953	70,399	73,314	51,909	72,905	74,932	0
101-6852-441.01-02	HOURLY/SEASONAL	143	286	0	0	0	0	0
101-6852-441.01-03	ADMINISTRATIVE PAY	323	19	0	61	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,542	1,569	0	0	0	0	0
101-6852-441.01-07	ANNUAL LEAVE PAYOFF	221	0	0	0	0	0	0
101-6852-441.01-09	WORKERS' COMPENSATORY LV	18	0	0	0	0	0	0
101-6852-441.01-11	OVERTIME	942	179	0	209	188	0	0
101-6852-441.01-14	F L S A	1	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	70,857	72,452	73,314	52,179	73,093	74,932	0
EMPLOYEE BENEFITS								
101-6852-441.02-25	MEDICARE	1,029	1,051	1,061	757	1,059	1,085	0
101-6852-441.02-30	RETIREMENT	18,477	18,958	19,426	13,639	19,313	20,727	0
101-6852-441.02-40	GROUP INSURANCE	12,860	13,129	14,008	9,299	12,547	12,689	0
101-6852-441.02-50	WORKERS' COMPENSATION	439	645	649	425	686	714	0
101-6852-441.02-70	CAR ALLOWANCE	1,802	1,794	1,799	1,270	1,797	1,794	0
101-6852-441.02-71	PHONE ALLOWANCE	428	446	444	372	534	532	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	35,035	36,023	37,387	25,762	35,936	37,541	0
SERVICE AND SUPPLIES								
101-6852-441.03-50	CLINIC SERVICES	148,305	420	0	0	0	0	0
101-6852-441.06-97	PRIVATE VACCINE	163,933	0	0	0	0	0	0
101-6852-441.06-98	VACCINE INVENTORY	20,769	0	0	0	0	0	0
101-6852-441.07-10	TELEPHONE	0	12	0	29	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	333,007	432	0	29	0	0	0
**	MEDICAL	438,899	108,907	110,701	77,970	109,029	112,473	0
***	HEALTH	438,899	108,907	110,701	77,970	109,029	112,473	0
		-----	-----	-----	-----	-----	-----	-----
****	GENERAL FUND	438,899	108,907	110,701	77,970	109,029	112,473	0
		-----	-----	-----	-----	-----	-----	-----
		438,899	108,907	110,701	77,970	109,029	112,473	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health

Department Number: 6853

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 307,218	\$ 364,889	\$ 379,572	4.02%	\$ 14,683
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 307,218	\$ 364,889	\$ 379,572	4.02%	\$ 14,683
EXPENDITURE					
Salary	\$ 208,816	\$ 258,395	\$ 267,976	3.71%	\$ 9,581
Benefits	74,223	93,270	98,372	5.47%	\$ 5,102
Service & Supplies	24,179	13,224	13,224	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 307,218	\$ 364,889	\$ 379,572	4.02%	\$ 14,683
FTE	3.15	3.45	3.45		

**PERSONNEL DETAIL WORKSHEET
FY2019-20**

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Administrative Assistant	1.00	\$ 60,590
Environmental Health Specialist	2.00	143,445
Disease Prevention and Control Manager	0.45	41,321
Hourly		22,620
SUB-TOTAL SALARY & WAGES	3.45	\$ 267,976
BENEFITS:		
Medicare		3,816
Retirement		61,880
Group Insurance		28,610
Workers' Compensation		3,034
Phone Allowance		1,032
SUB-TOTAL BENEFITS		\$ 98,372
GRAND TOTAL		\$ 366,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6853-441.01-01	SALARIES	177,227	197,779	238,263	165,705	235,775	245,356	0
101-6853-441.01-02	HOURLY/SEASONAL	1,017	9,370	22,620	12,981	22,620	22,620	0
101-6853-441.01-03	ADMINISTRATIVE PAY	485	748	0	190	0	0	0
101-6853-441.01-06	MANAGEMENT LEAVE PAY	0	266	0	41	0	0	0
101-6853-441.01-11	OVERTIME	0	555	0	0	0	0	0
101-6853-441.01-12	CALL BACK PAY	0	98	0	0	0	0	0
*	Salaries and Wages	178,729	208,816	260,883	178,917	258,395	267,976	0
EMPLOYEE BENEFITS								
101-6853-441.02-25	MEDICARE	2,590	3,012	3,733	2,548	3,717	3,816	0
101-6853-441.02-30	RETIREMENT	41,188	46,891	57,426	40,151	57,086	61,880	0
101-6853-441.02-40	GROUP INSURANCE	17,717	21,310	29,982	20,451	28,306	28,610	0
101-6853-441.02-50	WORKERS' COMPENSATION	1,975	2,283	2,759	1,597	3,135	3,034	0
101-6853-441.02-71	PHONE ALLOWANCE	580	727	1,038	713	1,026	1,032	0
*	EMPLOYEE BENEFITS	64,050	74,223	94,938	65,460	93,270	98,372	0
SERVICE AND SUPPLIES								
101-6853-441.03-30	TRAINING	1,337	354	1,500	0	1,500	1,500	0
101-6853-441.03-72	MOSQUITO ABATEMENT	0	17,696	0	0	0	0	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	430	362	420	604	420	420	0
101-6853-441.05-80	TRAVEL	1,046	1,352	2,000	746	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	284	1,011	1,254	264	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	199	25	950	0	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	1,496	3,180	4,100	1,258	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	5	141	0	113	0	0	0
101-6853-441.14-25	OPERATING	50	58	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,847	24,179	13,224	2,985	13,224	13,224	0
**	ENVIRONMENTAL HEALTH	247,626	307,218	369,045	247,362	364,889	379,572	0
***	HEALTH	247,626	307,218	369,045	247,362	364,889	379,572	0
****	GENERAL FUND	247,626	307,218	369,045	247,362	364,889	379,572	0
		247,626	307,218	369,045	247,362	364,889	379,572	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - DC Environmental Health

Department Number: 6854

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 232,912	\$ 242,241	\$ 217,090	-10.38%	\$ (25,151)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 232,912	\$ 242,241	\$ 217,090	-10.38%	\$ (25,151)
EXPENDITURE					
Salary	\$ 147,999	\$ 152,699	\$ 137,492	-9.96%	\$ (15,207)
Benefits	66,337	68,512	58,568	-14.51%	\$ (9,944)
Service & Supplies	18,576	21,030	21,030	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 232,912	\$ 242,241	\$ 217,090	-10.38%	\$ (25,151)
FTE	2.35	2.35	2.35		

PERSONNEL DETAIL WORKSHEET
FY2019-20

DEPARTMENT: DC Environmental Health		
DEPARTMENT NUMBER: 101-6854		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Health Specialist	2.00	\$ 110,821
Grant Analyst	0.20	12,897
Disease Prevention and Control Manager	0.15	13,774
SUB-TOTAL SALARY & WAGES	2.35	\$ 137,492
BENEFITS:		
Medicare		1,976
Retirement		37,408
Group Insurance		16,692
Workers' Compensation		1,748
Phone Allowance		744
SUB-TOTAL BENEFITS		\$ 58,568
GRAND TOTAL		\$ 196,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
Salaries and Wages								
101-6854-441.01-01	SALARIES	135,598	147,406	153,044	76,907	144,161	137,492	0
101-6854-441.01-03	ADMINISTRATIVE PAY	521	307	0	13,036	7,797	0	0
101-6854-441.01-06	MANAGEMENT LEAVE PAY	382	286	0	41	41	0	0
101-6854-441.01-07	ANNUAL LEAVE PAYOFF	3,116	0	0	6,956	0	0	0
101-6854-441.01-11	OVERTIME	693	0	0	990	700	0	0
*	Salaries and Wages	140,310	147,999	153,044	97,930	152,699	137,492	0
EMPLOYEE BENEFITS								
101-6854-441.02-25	MEDICARE	1,980	2,087	2,153	1,390	2,152	1,976	0
101-6854-441.02-30	RETIREMENT	31,495	39,267	40,821	24,064	40,757	37,408	0
101-6854-441.02-40	GROUP INSURANCE	19,833	22,666	23,298	15,011	23,033	16,692	0
101-6854-441.02-50	WORKERS' COMPENSATION	1,442	1,573	1,590	620	1,823	1,748	0
101-6854-441.02-71	PHONE ALLOWANCE	559	744	748	446	747	744	0
*	EMPLOYEE BENEFITS	55,309	66,337	68,610	41,531	68,512	58,568	0
SERVICE AND SUPPLIES								
101-6854-441.03-30	TRAINING	833	409	1,500	0	1,500	1,500	0
101-6854-441.05-45	MEMBERSHIP / PUBLICATIONS	390	477	400	513	400	400	0
101-6854-441.05-80	TRAVEL	847	544	4,000	751	4,000	4,000	0
101-6854-441.06-25	OPERATING SUPPLIES	5,652	6,738	13,130	4,194	13,130	13,130	0
101-6854-441.06-60	VEHICLE FUEL/OIL	3,551	2,960	2,000	1,379	2,000	2,000	0
101-6854-441.07-10	TELEPHONE	0	98	0	72	0	0	0
101-6854-441.09-50	ISC: FLEET MANAGEMENT	7,044	7,350	0	0	0	0	0
*	SERVICE AND SUPPLIES	18,317	18,576	21,030	6,909	21,030	21,030	0
**	DC ENVIRONMENTAL HEALTH	213,936	232,912	242,684	146,370	242,241	217,090	0
***	HEALTH	213,936	232,912	242,684	146,370	242,241	217,090	0
****	GENERAL FUND	213,936	232,912	242,684	146,370	242,241	217,090	0
		213,936	232,912	242,684	146,370	242,241	217,090	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services

Department Number: 6900

	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 704,070	\$ 938,252	\$ 700,000	-25.39%	\$ (238,252)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 704,070	\$ 938,252	\$ 700,000	-25.39%	\$ (238,252)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	704,070	938,252	700,000	-25.39%	\$ (238,252)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 704,070	\$ 938,252	\$ 700,000	-25.39%	\$ (238,252)
FTE	8.00	0.00	0.00		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
GENERAL FUND								
SERVICE AND SUPPLIES								
101-6900-442.03-49	CONTRACTUAL SERVICES	700,000	700,000	700,000	466,667	938,252	700,000	0
101-6900-442.06-80	GIFTS / DONATIONS	9,306	0	97,505	0	0	0	0
101-6900-442.06-81	NEW HOPE	0	0	116,126	0	0	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	0	0	24,621	0	0	0	0
101-6900-442.07-10	TELEPHONE	451	440	0	251	0	0	0
101-6900-442.07-12	POWER	1,084	3,630	0	117	0	0	0

*	SERVICE AND SUPPLIES	710,841	704,070	938,252	467,035	938,252	700,000	0
**	ANIMAL SERVICES	710,841	704,070	938,252	467,035	938,252	700,000	0
***	ANIMAL SERVICES	710,841	704,070	938,252	467,035	938,252	700,000	0

****	GENERAL FUND	710,841	704,070	938,252	467,035	938,252	700,000	0
		710,841	704,070	938,252	467,035	938,252	700,000	0