

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 410 - Police Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	1,366,475.30	1,753,417.47	1,467,417.00	1,310,680.00	1,310,680.00	1,310,680.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,366,475.30	1,753,417.47	1,467,417.00	1,310,680.00	1,310,680.00	1,310,680.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	203,327.02	200,650.58	184,000.00	184,000.00	184,000.00	184,000.00
Category: 305 - INTERGOVERNMENTAL Total:	203,327.02	200,650.58	184,000.00	184,000.00	184,000.00	184,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	3,500.00	5,025.00	3,000.00	3,000.00	3,000.00	3,000.00
Category: 306 - LICENSES AND FEES Total:	3,500.00	5,025.00	3,000.00	3,000.00	3,000.00	3,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	230,066.06	251,317.48	222,000.00	222,000.00	222,000.00	222,000.00
Category: 307 - FINES AND FORFEITURES Total:	230,066.06	251,317.48	222,000.00	222,000.00	222,000.00	222,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	960,775.73	1,110,595.15	1,228,000.00	1,245,000.00	1,245,000.00	1,245,000.00
Category: 308 - SALES AND SERVICES Total:	960,775.73	1,110,595.15	1,228,000.00	1,245,000.00	1,245,000.00	1,245,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	193,387.06	99,748.96	6,000.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	193,387.06	99,748.96	6,000.00	6,000.00	6,000.00	6,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00	11,714,000.00	11,714,000.00
Category: 311 - GENERAL REVENUE Total:	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00	11,714,000.00	11,714,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	2,943.45	2,375.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	2,943.45	2,375.00	0.00	0.00	0.00	0.00
Revenue Total:	13,983,474.62	14,785,129.64	14,435,417.00	14,684,680.00	14,684,680.00	14,684,680.00
Department: 410 - Police Resources Total:	13,983,474.62	14,785,129.64	14,435,417.00	14,684,680.00	14,684,680.00	14,684,680.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 401 - Police Management Service						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	494,814.50	546,654.20	514,000.00	594,000.00	594,000.00	594,000.00
4112 - Part-time salaries	14,309.54	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	9,595.06	26,477.26	5,000.00	7,000.00	7,000.00	7,000.00
4114 - Special Pay	18,280.55	17,112.99	14,000.00	15,000.00	15,000.00	15,000.00
4121 - Payroll Taxes	52,250.45	57,837.60	43,000.00	50,000.00	50,000.00	50,000.00
4122 - PERS	183,070.38	93,617.27	154,000.00	176,000.00	176,000.00	176,000.00
4123 - Health Insurance	92,757.71	92,482.14	104,000.00	137,000.00	137,000.00	137,000.00
4124 - Other Benefits	25,714.44	23,951.21	29,000.00	33,000.00	33,000.00	33,000.00
Category: 410 - PERSONNEL SERVICES Total:	890,792.63	858,132.67	863,000.00	1,012,000.00	1,012,000.00	1,012,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,095.60	627.02	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	496.16	593.40	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	911.98	990.00	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	32,559.66	21,951.83	15,000.00	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	10,810.30	20,113.46	55,000.00	55,000.00	55,000.00	55,000.00
4320 - Development and Training	7,214.93	7,263.78	10,000.00	10,000.00	10,000.00	10,000.00
4350 - Other Purchased Services	68,257.56	70,644.13	83,000.00	83,000.00	83,000.00	83,000.00
4370 - Repairs and Maintenance	10,923.72	8,917.05	34,000.00	34,000.00	34,000.00	34,000.00
4380 - Internal Fees for Service	1,760,828.00	1,988,000.00	1,591,000.00	1,617,000.00	1,617,000.00	1,617,000.00
4390 - Miscellaneous Charges	26,733.95	49,549.23	55,000.00	60,000.00	60,000.00	60,000.00
4420 - Intergovernmental Expense	0.00	45,825.44	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	1,919,831.86	2,214,475.34	1,845,000.00	1,876,000.00	1,876,000.00	1,876,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	912,417.00	917,680.00	917,680.00	917,680.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	912,417.00	917,680.00	917,680.00	917,680.00
Expense Total:	2,810,624.49	3,072,608.01	3,620,417.00	3,805,680.00	3,805,680.00	3,805,680.00
Department: 401 - Police Management Service Total:	2,810,624.49	3,072,608.01	3,620,417.00	3,805,680.00	3,805,680.00	3,805,680.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 403 - Records						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	198,412.48	218,897.20	244,000.00	252,000.00	252,000.00	252,000.00
4112 - Part-time salaries	25,131.02	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	20,730.07	17,534.50	5,000.00	5,000.00	5,000.00	5,000.00
4114 - Special Pay	0.00	345.76	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	19,576.18	19,001.89	21,000.00	22,000.00	22,000.00	22,000.00
4122 - PERS	56,063.97	57,122.99	72,000.00	73,000.00	73,000.00	73,000.00
4123 - Health Insurance	66,542.98	73,195.42	80,000.00	87,000.00	87,000.00	87,000.00
4124 - Other Benefits	10,921.82	8,886.20	12,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:	397,378.52	394,983.96	436,000.00	453,000.00	453,000.00	453,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	8,675.03	9,950.85	12,000.00	12,000.00	12,000.00	12,000.00
4220 - Printing, Binding and Postage	10,186.11	9,937.60	19,000.00	19,000.00	19,000.00	19,000.00
4290 - Other Materials and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	32,580.00	37,875.08	55,000.00	55,000.00	55,000.00	55,000.00
4320 - Development and Training	3,022.83	5,044.47	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	1,354.55	1,113.48	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	55,818.52	63,921.48	97,000.00	97,000.00	97,000.00	97,000.00
Expense Total:	453,197.04	458,905.44	533,000.00	550,000.00	550,000.00	550,000.00
Department: 403 - Records Total:	453,197.04	458,905.44	533,000.00	550,000.00	550,000.00	550,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 405 - Patrol						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	2,496,051.83	2,503,089.62	2,613,000.00	2,717,000.00	2,717,000.00	2,717,000.00
4112 - Part-time salaries	3,840.00	8,726.40	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	318,480.21	336,645.07	235,000.00	235,000.00	235,000.00	235,000.00
4114 - Special Pay	97,192.98	78,532.87	88,000.00	88,000.00	88,000.00	88,000.00
4121 - Payroll Taxes	240,116.17	241,188.00	249,000.00	257,000.00	257,000.00	257,000.00
4122 - PERS	634,105.60	658,759.83	792,000.00	822,000.00	822,000.00	822,000.00
4123 - Health Insurance	617,028.15	613,627.93	672,000.00	726,000.00	726,000.00	726,000.00
4124 - Other Benefits	118,961.46	111,931.75	119,000.00	121,000.00	121,000.00	121,000.00
Category: 410 - PERSONNEL SERVICES Total:	4,525,776.40	4,552,501.47	4,768,000.00	4,966,000.00	4,966,000.00	4,966,000.00
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	1,093.14	302.00	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	37,666.39	35,919.76	41,000.00	41,000.00	41,000.00	41,000.00
4280 - Small Tools and Supplies	34,570.74	45,881.67	36,000.00	36,000.00	36,000.00	36,000.00
4290 - Other Materials and Supplies	109,231.48	22,322.26	43,000.00	43,000.00	43,000.00	43,000.00
4310 - Professional & Technical Svcs	39,646.94	45,750.08	0.00	0.00	0.00	0.00
4320 - Development and Training	15,119.42	19,251.60	16,000.00	16,000.00	16,000.00	16,000.00
4330 - Mandated Requirements	2,175.00	2,465.00	5,000.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	14,954.85	19,243.10	21,000.00	21,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	145,045.10	166,911.63	195,000.00	195,000.00	195,000.00	195,000.00
4380 - Internal Fees for Service	212,000.00	166,000.00	156,000.00	163,000.00	163,000.00	163,000.00
Category: 420 - MATERIALS & SERVICES Total:	611,503.06	524,047.10	513,000.00	520,000.00	520,000.00	520,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	124,929.90	113,693.75	116,000.00	116,000.00	116,000.00	116,000.00
Category: 480 - CAPITAL OUTLAY Total:	124,929.90	113,693.75	116,000.00	116,000.00	116,000.00	116,000.00
Expense Total:	5,262,209.36	5,190,242.32	5,397,000.00	5,602,000.00	5,602,000.00	5,602,000.00
Department: 405 - Patrol Total:	5,262,209.36	5,190,242.32	5,397,000.00	5,602,000.00	5,602,000.00	5,602,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 407 - Traffic						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	279,521.04	312,842.86	381,000.00	392,000.00	392,000.00	392,000.00
4113 - Overtime Salaries	34,787.75	48,131.07	23,000.00	23,000.00	23,000.00	23,000.00
4114 - Special Pay	9,825.30	4,768.22	15,000.00	15,000.00	15,000.00	15,000.00
4121 - Payroll Taxes	26,817.95	30,329.06	36,000.00	37,000.00	37,000.00	37,000.00
4122 - PERS	82,600.29	93,230.35	128,000.00	131,000.00	131,000.00	131,000.00
4123 - Health Insurance	60,500.16	71,532.87	97,000.00	105,000.00	105,000.00	105,000.00
4124 - Other Benefits	21,613.96	19,659.35	29,000.00	29,000.00	29,000.00	29,000.00
Category: 410 - PERSONNEL SERVICES Total:	515,666.45	580,493.78	709,000.00	732,000.00	732,000.00	732,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	0.00	31.92	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	8,188.54	3,035.95	8,000.00	8,000.00	8,000.00	8,000.00
4290 - Other Materials and Supplies	15,511.78	18,011.74	12,000.00	12,000.00	12,000.00	12,000.00
4320 - Development and Training	11,864.94	13,638.05	9,000.00	9,000.00	9,000.00	9,000.00
4350 - Other Purchased Services	1,909.57	2,840.58	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	9,935.33	28,143.01	29,000.00	29,000.00	29,000.00	29,000.00
Category: 420 - MATERIALS & SERVICES Total:	47,410.16	65,701.25	61,000.00	61,000.00	61,000.00	61,000.00
Expense Total:	563,076.61	646,195.03	770,000.00	793,000.00	793,000.00	793,000.00
Department: 407 - Traffic Total:	563,076.61	646,195.03	770,000.00	793,000.00	793,000.00	793,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 408 - Community Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	256,559.44	307,595.89	369,000.00	327,000.00	327,000.00	327,000.00
4113 - Overtime Salaries	12,381.61	12,032.28	14,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	14,455.87	14,987.48	20,000.00	19,000.00	19,000.00	19,000.00
4121 - Payroll Taxes	23,488.51	27,823.61	35,000.00	31,000.00	31,000.00	31,000.00
4122 - PERS	56,217.49	64,920.35	111,000.00	99,000.00	99,000.00	99,000.00
4123 - Health Insurance	85,970.70	100,405.62	126,000.00	111,000.00	111,000.00	111,000.00
4124 - Other Benefits	11,898.46	12,847.68	25,000.00	22,000.00	22,000.00	22,000.00
Category: 410 - PERSONNEL SERVICES Total:	460,972.08	540,612.91	700,000.00	621,000.00	621,000.00	621,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	4,454.87	4,992.88	6,000.00	6,000.00	6,000.00	6,000.00
4290 - Other Materials and Supplies	11,015.95	5,898.08	12,000.00	12,000.00	12,000.00	12,000.00
4320 - Development and Training	3,277.93	593.00	4,000.00	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	4,364.82	6,063.95	8,000.00	8,000.00	8,000.00	8,000.00
Category: 420 - MATERIALS & SERVICES Total:	23,113.57	17,547.91	30,000.00	30,000.00	30,000.00	30,000.00
Expense Total:	484,085.65	558,160.82	730,000.00	651,000.00	651,000.00	651,000.00
Department: 408 - Community Services Total:	484,085.65	558,160.82	730,000.00	651,000.00	651,000.00	651,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 409 - Investigation Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	283,586.96	351,218.08	356,000.00	366,000.00	366,000.00	366,000.00
4112 - Part-time salaries	0.00	787.74	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	9,169.39	19,893.01	25,000.00	25,000.00	25,000.00	25,000.00
4114 - Special Pay	21,762.64	32,853.78	14,000.00	14,000.00	14,000.00	14,000.00
4121 - Payroll Taxes	25,990.84	33,673.43	34,000.00	35,000.00	35,000.00	35,000.00
4122 - PERS	75,984.08	97,194.26	111,000.00	114,000.00	114,000.00	114,000.00
4123 - Health Insurance	58,286.37	76,955.25	90,000.00	97,000.00	97,000.00	97,000.00
4124 - Other Benefits	33,245.73	25,170.51	21,000.00	21,000.00	21,000.00	21,000.00
Category: 410 - PERSONNEL SERVICES Total:	508,026.01	637,746.06	651,000.00	672,000.00	672,000.00	672,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	2,998.58	1,913.35	5,000.00	5,000.00	5,000.00	5,000.00
4290 - Other Materials and Supplies	14,716.15	5,607.78	15,000.00	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	8,702.34	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00
4320 - Development and Training	7,469.91	13,842.64	9,000.00	9,000.00	9,000.00	9,000.00
4350 - Other Purchased Services	2,388.52	2,806.02	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	4,991.84	4,074.65	8,000.00	8,000.00	8,000.00	8,000.00
4390 - Miscellaneous Charges	5,822.05	5,989.43	9,000.00	9,000.00	9,000.00	9,000.00
Category: 420 - MATERIALS & SERVICES Total:	47,089.39	36,733.87	60,000.00	60,000.00	60,000.00	60,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	43,166.32	61,894.97	49,000.00	49,000.00	49,000.00	49,000.00
Category: 480 - CAPITAL OUTLAY Total:	43,166.32	61,894.97	49,000.00	49,000.00	49,000.00	49,000.00
Expense Total:	598,281.72	736,374.90	760,000.00	781,000.00	781,000.00	781,000.00
Department: 409 - Investigation Services Total:	598,281.72	736,374.90	760,000.00	781,000.00	781,000.00	781,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 420 - Communications Dept						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	997,526.84	1,063,423.70	1,140,000.00	1,195,000.00	1,195,000.00	1,195,000.00
4112 - Part-time salaries	40,633.11	46,667.55	40,000.00	40,000.00	40,000.00	40,000.00
4113 - Overtime Salaries	89,011.38	175,193.24	100,000.00	100,000.00	100,000.00	100,000.00
4114 - Special Pay	24,957.48	27,055.71	32,000.00	32,000.00	32,000.00	32,000.00
4121 - Payroll Taxes	95,204.80	109,030.18	112,000.00	117,000.00	117,000.00	117,000.00
4122 - PERS	252,145.93	282,251.22	345,000.00	362,000.00	362,000.00	362,000.00
4123 - Health Insurance	284,119.05	301,172.82	356,000.00	384,000.00	384,000.00	384,000.00
4124 - Other Benefits	59,227.58	61,022.57	73,000.00	74,000.00	74,000.00	74,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,842,826.17	2,065,816.99	2,198,000.00	2,304,000.00	2,304,000.00	2,304,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	30.00	286.87	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	425.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	9,714.35	6,736.11	9,000.00	9,000.00	9,000.00	9,000.00
4310 - Professional & Technical Svcs	90,458.05	84,100.77	240,000.00	11,000.00	11,000.00	11,000.00
4320 - Development and Training	10,741.86	13,726.53	12,000.00	12,000.00	12,000.00	12,000.00
4350 - Other Purchased Services	15,183.44	14,441.91	21,000.00	21,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	85,203.41	71,428.48	140,000.00	140,000.00	140,000.00	140,000.00
4380 - Internal Fees for Service	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	215,756.11	195,145.67	427,000.00	198,000.00	198,000.00	198,000.00
Expense Total:	2,058,582.28	2,260,962.66	2,625,000.00	2,502,000.00	2,502,000.00	2,502,000.00
Department: 420 - Communications Dept Total:	2,058,582.28	2,260,962.66	2,625,000.00	2,502,000.00	2,502,000.00	2,502,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 430 - Fire Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	901,314.67	930,116.91	1,248,117.00	971,141.00	971,141.00	971,141.00
Category: 302 - BEGINNING FUND BALANCES Total:	901,314.67	930,116.91	1,248,117.00	971,141.00	971,141.00	971,141.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	42,562.00	39,288.00	40,000.00	40,000.00	40,000.00	40,000.00
Category: 305 - INTERGOVERNMENTAL Total:	42,562.00	39,288.00	40,000.00	40,000.00	40,000.00	40,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	33,495.00	35,821.00	33,000.00	33,000.00	33,000.00	33,000.00
Category: 306 - LICENSES AND FEES Total:	33,495.00	35,821.00	33,000.00	33,000.00	33,000.00	33,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	1,855,592.00	1,883,377.50	1,940,000.00	2,007,000.00	2,007,000.00	2,007,000.00
Category: 308 - SALES AND SERVICES Total:	1,855,592.00	1,883,377.50	1,940,000.00	2,007,000.00	2,007,000.00	2,007,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	259,446.65	134,046.44	15,000.00	15,000.00	15,000.00	15,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	259,446.65	134,046.44	15,000.00	15,000.00	15,000.00	15,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00	10,154,000.00	10,154,000.00
Category: 311 - GENERAL REVENUE Total:	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00	10,154,000.00	10,154,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	98,782.88	8,312.50	6,000.00	20,000.00	20,000.00	20,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	98,782.88	8,312.50	6,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:	12,433,193.20	12,556,962.35	13,097,117.00	13,240,141.00	13,240,141.00	13,240,141.00
Department: 430 - Fire Resources Total:	12,433,193.20	12,556,962.35	13,097,117.00	13,240,141.00	13,240,141.00	13,240,141.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 431 - Fire Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	243,443.18	261,423.15	267,000.00	275,000.00	275,000.00	275,000.00
4113 - Overtime Salaries	2,669.19	13,750.72	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	14,823.61	3,770.40	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	30,381.64	32,665.96	22,000.00	22,000.00	22,000.00	22,000.00
4122 - PERS	110,070.16	19,351.92	76,000.00	79,000.00	79,000.00	79,000.00
4123 - Health Insurance	50,114.17	50,448.82	73,000.00	78,000.00	78,000.00	78,000.00
4124 - Other Benefits	16,795.30	19,845.76	16,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:	468,297.25	401,256.73	456,000.00	472,000.00	472,000.00	472,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	5,721.48	4,901.87	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	1,858.53	1,623.23	3,000.00	3,000.00	3,000.00	3,000.00
4270 - Uniforms and Safety Materials	1,309.89	411.06	3,000.00	3,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	7,037.15	2,119.44	5,000.00	5,000.00	5,000.00	5,000.00
4310 - Professional & Technical Svcs	60,140.68	65,077.97	61,000.00	61,000.00	61,000.00	61,000.00
4320 - Development and Training	5,276.19	2,260.91	8,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	47,856.98	50,375.67	54,000.00	54,000.00	54,000.00	54,000.00
4370 - Repairs and Maintenance	2,610.82	3,286.93	6,000.00	6,000.00	6,000.00	6,000.00
4380 - Internal Fees for Service	639,828.00	674,000.00	678,000.00	698,000.00	698,000.00	698,000.00
Category: 420 - MATERIALS & SERVICES Total:	771,639.72	804,057.08	824,000.00	844,000.00	844,000.00	844,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	455,117.00	916,141.00	916,141.00	916,141.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	455,117.00	916,141.00	916,141.00	916,141.00
Expense Total:	1,239,936.97	1,205,313.81	1,735,117.00	2,232,141.00	2,232,141.00	2,232,141.00
Department: 431 - Fire Management Total:	1,239,936.97	1,205,313.81	1,735,117.00	2,232,141.00	2,232,141.00	2,232,141.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 433 - Prevention						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	216,292.10	209,510.29	224,000.00	231,000.00	231,000.00	231,000.00
4113 - Overtime Salaries	20,087.14	3,163.37	16,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	3,492.39	26,057.55	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	18,906.48	18,730.87	21,000.00	21,000.00	21,000.00	21,000.00
4122 - PERS	57,469.69	57,241.94	68,000.00	70,000.00	70,000.00	70,000.00
4123 - Health Insurance	34,140.02	36,014.88	40,000.00	43,000.00	43,000.00	43,000.00
4124 - Other Benefits	9,168.64	8,737.82	10,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	359,556.46	359,456.72	381,000.00	393,000.00	393,000.00	393,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	1,084.30	465.30	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	6,392.66	8,193.50	13,000.00	13,000.00	13,000.00	13,000.00
4290 - Other Materials and Supplies	2,457.00	3,523.50	2,000.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	4,788.24	4,215.49	8,000.00	8,000.00	8,000.00	8,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	4,070.64	5,656.17	8,000.00	8,000.00	8,000.00	8,000.00
4380 - Internal Fees for Service	10,000.00	11,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4390 - Miscellaneous Charges	1,699.42	356.79	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	30,492.26	33,410.75	44,000.00	44,000.00	44,000.00	44,000.00
Expense Total:	390,048.72	392,867.47	425,000.00	437,000.00	437,000.00	437,000.00
Department: 433 - Prevention Total:	390,048.72	392,867.47	425,000.00	437,000.00	437,000.00	437,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 435 - Operations						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	4,341,369.81	4,321,468.79	4,713,000.00	4,892,000.00	4,892,000.00	4,892,000.00
4112 - Part-time salaries	126,716.44	35,744.71	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	895,481.47	879,010.80	955,000.00	983,000.00	983,000.00	983,000.00
4114 - Special Pay	419,919.89	228,442.84	122,000.00	124,000.00	124,000.00	124,000.00
4121 - Payroll Taxes	460,081.81	441,047.28	476,000.00	489,000.00	489,000.00	489,000.00
4122 - PERS	1,388,975.22	1,329,115.39	1,670,000.00	1,729,000.00	1,729,000.00	1,729,000.00
4123 - Health Insurance	969,197.12	1,036,642.45	1,140,000.00	1,231,000.00	1,231,000.00	1,231,000.00
4124 - Other Benefits	256,782.45	220,443.49	283,000.00	294,000.00	294,000.00	294,000.00
Category: 410 - PERSONNEL SERVICES Total:	8,858,524.21	8,491,915.75	9,359,000.00	9,742,000.00	9,742,000.00	9,742,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	88,938.98	81,113.06	74,000.00	74,000.00	74,000.00	74,000.00
4280 - Small Tools and Supplies	62,396.29	75,552.25	72,000.00	72,000.00	72,000.00	72,000.00
4290 - Other Materials and Supplies	13,452.25	37,497.95	16,000.00	16,000.00	16,000.00	16,000.00
4310 - Professional & Technical Svcs	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4320 - Development and Training	28,571.15	51,172.70	37,000.00	37,000.00	37,000.00	37,000.00
4350 - Other Purchased Services	31,901.99	28,509.97	55,000.00	55,000.00	55,000.00	55,000.00
4370 - Repairs and Maintenance	383,659.33	381,878.51	478,000.00	479,000.00	479,000.00	479,000.00
4380 - Internal Fees for Service	32,000.00	33,000.00	19,000.00	21,000.00	21,000.00	21,000.00
Category: 420 - MATERIALS & SERVICES Total:	658,919.99	706,724.44	773,000.00	776,000.00	776,000.00	776,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	355,646.40	0.00	805,000.00	53,000.00	53,000.00	53,000.00
Category: 480 - CAPITAL OUTLAY Total:	355,646.40	0.00	805,000.00	53,000.00	53,000.00	53,000.00
Expense Total:	9,873,090.60	9,198,640.19	10,937,000.00	10,571,000.00	10,571,000.00	10,571,000.00
Department: 435 - Operations Total:	9,873,090.60	9,198,640.19	10,937,000.00	10,571,000.00	10,571,000.00	10,571,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 500 - Parks Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	689,134.37	1,071,412.91	459,413.00	695,938.00	695,938.00	695,938.00
Category: 302 - BEGINNING FUND BALANCES Total:	689,134.37	1,071,412.91	459,413.00	695,938.00	695,938.00	695,938.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	5,387.70	12,617.69	1,514,000.00	4,000.00	4,000.00	4,000.00
Category: 305 - INTERGOVERNMENTAL Total:	5,387.70	12,617.69	1,514,000.00	4,000.00	4,000.00	4,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	142,855.00	136,359.25	152,000.00	152,000.00	152,000.00	152,000.00
Category: 308 - SALES AND SERVICES Total:	142,855.00	136,359.25	152,000.00	152,000.00	152,000.00	152,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	74,990.77	56,797.89	43,000.00	143,000.00	143,000.00	143,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	74,990.77	56,797.89	43,000.00	143,000.00	143,000.00	143,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00	7,798,000.00	7,798,000.00
Category: 311 - GENERAL REVENUE Total:	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00	7,798,000.00	7,798,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	82,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
Category: 312 - CHARGES FOR SERVICES Total:	82,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	5,459.63	18,819.50	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	5,459.63	18,819.50	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES						
3550 - Other Financing Sources	195,881.20	0.00	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	195,881.20	0.00	0.00	0.00	0.00	0.00
Revenue Total:	7,081,708.67	7,447,007.24	9,339,413.00	8,876,938.00	8,876,938.00	8,876,938.00
Department: 500 - Parks Resources Total:	7,081,708.67	7,447,007.24	9,339,413.00	8,876,938.00	8,876,938.00	8,876,938.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 511 - Recreation Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	383,381.02	437,433.59	490,000.00	515,000.00	515,000.00	515,000.00
4112 - Part-time salaries	51,244.27	67,286.87	65,000.00	65,000.00	65,000.00	65,000.00
4113 - Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	2,094.54	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4121 - Payroll Taxes	39,689.59	45,627.82	47,000.00	47,000.00	47,000.00	47,000.00
4122 - PERS	108,169.26	78,050.93	127,000.00	132,000.00	132,000.00	132,000.00
4123 - Health Insurance	81,231.89	96,753.31	130,000.00	130,000.00	130,000.00	130,000.00
4124 - Other Benefits	20,974.47	18,636.27	21,000.00	22,000.00	22,000.00	22,000.00
Category: 410 - PERSONNEL SERVICES Total:	686,785.04	743,788.79	884,000.00	915,000.00	915,000.00	915,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	7,459.03	4,519.06	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	58,631.10	62,847.43	68,000.00	68,000.00	68,000.00	68,000.00
4290 - Other Materials and Supplies	14,653.85	22,928.35	13,000.00	13,000.00	13,000.00	13,000.00
4310 - Professional & Technical Svcs	183,274.46	181,756.27	203,000.00	203,000.00	203,000.00	203,000.00
4320 - Development and Training	12,117.89	10,831.10	13,000.00	13,000.00	13,000.00	13,000.00
4350 - Other Purchased Services	2,688.93	2,664.60	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	9,251.05	14,074.95	14,000.00	14,000.00	14,000.00	14,000.00
4380 - Internal Fees for Service	803,000.00	830,000.00	1,017,000.00	1,046,000.00	1,046,000.00	1,046,000.00
4390 - Miscellaneous Charges	27,180.25	39,255.87	40,000.00	191,000.00	191,000.00	191,000.00
Category: 420 - MATERIALS & SERVICES Total:	1,118,256.56	1,168,877.63	1,376,000.00	1,556,000.00	1,556,000.00	1,556,000.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	3,077.88	10,694.75	11,000.00	12,000.00	12,000.00	12,000.00
4620 - Interest Payments	1,423.48	2,331.37	2,000.00	1,000.00	1,000.00	1,000.00
Category: 460 - DEBT SERVICE Total:	4,501.36	13,026.12	13,000.00	13,000.00	13,000.00	13,000.00
Category: 470 - TRANSFERS						
4720 - Operating Transfers	81,000.00	139,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Category: 470 - TRANSFERS Total:	81,000.00	139,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	58,003.74	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	58,003.74	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	273,413.00	420,938.00	420,938.00	420,938.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	273,413.00	420,938.00	420,938.00	420,938.00
Expense Total:	1,948,546.70	2,064,692.54	2,584,413.00	2,942,938.00	2,942,938.00	2,942,938.00
Department: 511 - Recreation Mgmt Services Total:	1,948,546.70	2,064,692.54	2,584,413.00	2,942,938.00	2,942,938.00	2,942,938.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 521 - Sports & Fitness Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	121,567.94	114,647.33	121,000.00	123,000.00	123,000.00	123,000.00
Category: 308 - SALES AND SERVICES Total:	121,567.94	114,647.33	121,000.00	123,000.00	123,000.00	123,000.00
Revenue Total:	121,567.94	114,647.33	121,000.00	123,000.00	123,000.00	123,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	131,233.95	134,010.41	80,000.00	83,000.00	83,000.00	83,000.00
4112 - Part-time salaries	81,620.39	73,005.43	85,000.00	92,000.00	92,000.00	92,000.00
4113 - Overtime Salaries	284.34	372.87	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	17,532.89	17,181.88	17,000.00	18,000.00	18,000.00	18,000.00
4122 - PERS	32,811.85	33,711.20	37,000.00	37,000.00	37,000.00	37,000.00
4123 - Health Insurance	36,495.12	38,327.52	25,000.00	26,000.00	26,000.00	26,000.00
4124 - Other Benefits	7,641.19	7,744.11	7,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	307,619.73	304,353.42	252,000.00	264,000.00	264,000.00	264,000.00
Category: 420 - MATERIALS & SERVICES						
4280 - Small Tools and Supplies	16,124.83	29,642.09	20,000.00	20,000.00	20,000.00	20,000.00
4310 - Professional & Technical Svcs	40,956.60	46,764.30	55,000.00	52,000.00	52,000.00	52,000.00
4320 - Development and Training	252.50	745.00	4,000.00	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	1,955.85	1,580.47	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	1,438.57	1,401.43	3,000.00	3,000.00	3,000.00	3,000.00
4390 - Miscellaneous Charges	5,109.54	2,550.56	7,000.00	7,000.00	7,000.00	7,000.00
Category: 420 - MATERIALS & SERVICES Total:	65,837.89	82,683.85	92,000.00	89,000.00	89,000.00	89,000.00
Expense Total:	373,457.62	387,037.27	344,000.00	353,000.00	353,000.00	353,000.00
Department: 521 - Sports & Fitness Programs Surplus (D...	-251,889.68	-272,389.94	-223,000.00	-230,000.00	-230,000.00	-230,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 523 - Cultural Programs						
Revenue						
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	3,500.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	3,500.00	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	342,462.33	379,451.49	351,000.00	351,000.00	351,000.00	351,000.00
Category: 308 - SALES AND SERVICES Total:	342,462.33	379,451.49	351,000.00	351,000.00	351,000.00	351,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	1,490.00	2,678.42	4,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,490.00	2,678.42	4,000.00	4,000.00	4,000.00	4,000.00
Revenue Total:	347,452.33	382,129.91	355,000.00	355,000.00	355,000.00	355,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	130,026.00	135,787.68	135,000.00	145,000.00	145,000.00	145,000.00
4112 - Part-time salaries	153,713.70	168,955.98	167,000.00	164,000.00	164,000.00	164,000.00
4113 - Overtime Salaries	0.00	588.72	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	23,323.62	25,489.34	20,000.00	20,000.00	20,000.00	20,000.00
4122 - PERS	31,159.68	31,319.77	40,000.00	40,000.00	40,000.00	40,000.00
4123 - Health Insurance	34,641.18	36,606.49	41,000.00	41,000.00	41,000.00	41,000.00
4124 - Other Benefits	6,866.52	5,998.88	9,000.00	9,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:	379,730.70	404,746.86	412,000.00	419,000.00	419,000.00	419,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	963.63	862.94	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	1,416.02	1,428.65	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	29,814.17	24,339.98	29,000.00	29,000.00	29,000.00	29,000.00
4290 - Other Materials and Supplies	839.54	569.24	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	110,609.96	119,844.30	96,000.00	96,000.00	96,000.00	96,000.00
4320 - Development and Training	1,444.46	3,008.33	4,000.00	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	976.10	737.98	1,000.00	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	6,371.26	6,746.42	11,000.00	11,000.00	11,000.00	11,000.00
Category: 420 - MATERIALS & SERVICES Total:	152,435.14	157,537.84	147,000.00	147,000.00	147,000.00	147,000.00
Expense Total:	532,165.84	562,284.70	559,000.00	566,000.00	566,000.00	566,000.00
Department: 523 - Cultural Programs Surplus (Deficit):	-184,713.51	-180,154.79	-204,000.00	-211,000.00	-211,000.00	-211,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 524 - Luscher Farm						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	112,887.33	115,080.00	119,000.00	119,000.00	119,000.00	119,000.00
Category: 308 - SALES AND SERVICES Total:	112,887.33	115,080.00	119,000.00	119,000.00	119,000.00	119,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	3,796.50	4,643.21	5,000.00	5,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	3,796.50	4,643.21	5,000.00	5,000.00	5,000.00	5,000.00
Revenue Total:	116,683.83	119,723.21	124,000.00	124,000.00	124,000.00	124,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4112 - Part-time salaries	72,217.54	76,473.74	81,000.00	83,000.00	83,000.00	83,000.00
4121 - Payroll Taxes	5,990.00	6,309.02	8,000.00	8,000.00	8,000.00	8,000.00
4122 - PERS	9,857.83	10,008.08	16,000.00	16,000.00	16,000.00	16,000.00
4123 - Health Insurance	20,004.60	21,498.60	24,000.00	24,000.00	24,000.00	24,000.00
4124 - Other Benefits	2,877.55	2,512.47	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	110,947.52	116,801.91	131,000.00	133,000.00	133,000.00	133,000.00
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	0.00	23.80	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	8,664.63	10,952.80	7,000.00	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	528.00	514.00	1,000.00	1,000.00	1,000.00	1,000.00
4320 - Development and Training	558.00	514.11	1,000.00	1,000.00	1,000.00	1,000.00
4340 - Merchandise & Svcs for Resale	46,337.20	70,910.40	64,000.00	64,000.00	64,000.00	64,000.00
4350 - Other Purchased Services	256.27	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	2,952.89	4,962.36	4,000.00	7,000.00	7,000.00	7,000.00
Category: 420 - MATERIALS & SERVICES Total:	59,296.99	87,877.47	79,000.00	82,000.00	82,000.00	82,000.00
Expense Total:	170,244.51	204,679.38	210,000.00	215,000.00	215,000.00	215,000.00
Department: 524 - Luscher Farm Surplus (Deficit):	-53,560.68	-84,956.17	-86,000.00	-91,000.00	-91,000.00	-91,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 527 - Special Events						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	67,562.07	87,687.43	78,000.00	78,000.00	78,000.00	78,000.00
Category: 308 - SALES AND SERVICES Total:	67,562.07	87,687.43	78,000.00	78,000.00	78,000.00	78,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	83,973.31	94,711.38	60,000.00	60,000.00	60,000.00	60,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	83,973.31	94,711.38	60,000.00	60,000.00	60,000.00	60,000.00
Revenue Total:	151,535.38	182,398.81	138,000.00	138,000.00	138,000.00	138,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	131,924.40	137,618.16	139,000.00	141,000.00	141,000.00	141,000.00
4112 - Part-time salaries	42,898.05	29,366.38	33,000.00	33,000.00	33,000.00	33,000.00
4113 - Overtime Salaries	872.54	798.61	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	0.00	3,837.75	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	14,579.49	14,238.44	19,000.00	19,000.00	19,000.00	19,000.00
4122 - PERS	33,877.04	34,163.08	43,000.00	45,000.00	45,000.00	45,000.00
4123 - Health Insurance	40,900.20	44,616.24	52,000.00	52,000.00	52,000.00	52,000.00
4124 - Other Benefits	7,238.15	6,347.92	9,000.00	8,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:	272,289.87	270,986.58	296,000.00	299,000.00	299,000.00	299,000.00
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	10,427.01	10,837.26	15,000.00	15,000.00	15,000.00	15,000.00
4320 - Development and Training	1,099.91	2,195.09	3,000.00	3,000.00	3,000.00	3,000.00
4390 - Miscellaneous Charges	90,981.05	113,061.32	106,000.00	103,000.00	103,000.00	103,000.00
Category: 420 - MATERIALS & SERVICES Total:	102,507.97	126,093.67	124,000.00	121,000.00	121,000.00	121,000.00
Expense Total:	374,797.84	397,080.25	420,000.00	420,000.00	420,000.00	420,000.00
Department: 527 - Special Events Surplus (Deficit):	-223,262.46	-214,681.44	-282,000.00	-282,000.00	-282,000.00	-282,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 528 - Outdoor Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	181,705.45	195,197.96	188,000.00	188,000.00	188,000.00	188,000.00
Category: 308 - SALES AND SERVICES Total:	181,705.45	195,197.96	188,000.00	188,000.00	188,000.00	188,000.00
Revenue Total:	181,705.45	195,197.96	188,000.00	188,000.00	188,000.00	188,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	133,009.75	20,530.40	0.00	0.00	0.00	0.00
4112 - Part-time salaries	23,228.25	14,264.25	20,000.00	22,000.00	22,000.00	22,000.00
4113 - Overtime Salaries	1,724.11	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	3,812.72	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,624.40	2,874.05	2,000.00	2,000.00	2,000.00	2,000.00
4122 - PERS	26,850.53	4,221.00	1,000.00	1,000.00	1,000.00	1,000.00
4123 - Health Insurance	39,005.03	7,155.84	0.00	0.00	0.00	0.00
4124 - Other Benefits	2,248.99	517.09	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:	243,503.78	49,562.63	23,000.00	25,000.00	25,000.00	25,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	0.00	37.85	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	1,129.62	852.24	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	21,059.31	24,595.21	26,000.00	26,000.00	26,000.00	26,000.00
4340 - Merchandise & Svcs for Resale	150,759.90	156,164.61	150,000.00	150,000.00	150,000.00	150,000.00
4390 - Miscellaneous Charges	56.00	148.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	173,004.83	181,797.91	181,000.00	181,000.00	181,000.00	181,000.00
Expense Total:	416,508.61	231,360.54	204,000.00	206,000.00	206,000.00	206,000.00
Department: 528 - Outdoor Programs Surplus (Deficit):	-234,803.16	-36,162.58	-16,000.00	-18,000.00	-18,000.00	-18,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 531 - Parks Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	585,231.00	619,737.06	758,000.00	790,000.00	790,000.00	790,000.00
4112 - Part-time salaries	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
4113 - Overtime Salaries	4,825.94	8,193.46	13,000.00	13,000.00	13,000.00	13,000.00
4114 - Special Pay	4,850.80	9,681.79	10,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	48,583.59	53,676.70	69,000.00	71,000.00	71,000.00	71,000.00
4122 - PERS	116,147.72	131,540.14	190,000.00	197,000.00	197,000.00	197,000.00
4123 - Health Insurance	168,046.14	187,683.90	217,000.00	222,000.00	222,000.00	222,000.00
4124 - Other Benefits	22,561.79	27,584.63	28,000.00	30,000.00	30,000.00	30,000.00
Category: 410 - PERSONNEL SERVICES Total:	950,246.98	1,038,097.68	1,333,000.00	1,381,000.00	1,381,000.00	1,381,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	16,150.65	15,493.64	9,000.00	9,000.00	9,000.00	9,000.00
4280 - Small Tools and Supplies	12,921.45	10,450.42	12,000.00	12,000.00	12,000.00	12,000.00
4290 - Other Materials and Supplies	41,179.03	40,170.92	41,000.00	41,000.00	41,000.00	41,000.00
4310 - Professional & Technical Svcs	138,290.25	137,576.65	154,000.00	154,000.00	154,000.00	154,000.00
4320 - Development and Training	18,743.48	26,635.34	21,000.00	21,000.00	21,000.00	21,000.00
4350 - Other Purchased Services	8,971.02	10,128.30	9,000.00	9,000.00	9,000.00	9,000.00
4370 - Repairs and Maintenance	454,913.73	437,017.78	383,000.00	384,000.00	384,000.00	384,000.00
4380 - Internal Fees for Service	136,000.00	128,000.00	87,000.00	89,000.00	89,000.00	89,000.00
4390 - Miscellaneous Charges	33.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	827,202.61	805,473.05	716,000.00	719,000.00	719,000.00	719,000.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	10,480.37	25,409.44	27,000.00	28,000.00	28,000.00	28,000.00
4620 - Interest Payments	3,225.51	5,629.52	4,000.00	3,000.00	3,000.00	3,000.00
Category: 460 - DEBT SERVICE Total:	13,705.88	31,038.96	31,000.00	31,000.00	31,000.00	31,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	211,776.49	14,747.04	69,000.00	69,000.00	69,000.00	69,000.00
Category: 480 - CAPITAL OUTLAY Total:	211,776.49	14,747.04	69,000.00	69,000.00	69,000.00	69,000.00
Expense Total:	2,002,931.96	1,889,356.73	2,149,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Department: 531 - Parks Maintenance Total:	2,002,931.96	1,889,356.73	2,149,000.00	2,200,000.00	2,200,000.00	2,200,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 534 - Athletic Field Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	115,125.09	117,569.16	159,000.00	164,000.00	164,000.00	164,000.00
4113 - Overtime Salaries	2,435.98	2,661.74	5,000.00	5,000.00	5,000.00	5,000.00
4114 - Special Pay	821.76	2,849.80	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	9,601.82	10,015.00	14,000.00	15,000.00	15,000.00	15,000.00
4122 - PERS	25,567.09	26,222.96	35,000.00	36,000.00	36,000.00	36,000.00
4123 - Health Insurance	33,865.44	35,583.96	52,000.00	52,000.00	52,000.00	52,000.00
4124 - Other Benefits	5,467.09	6,808.27	7,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	192,884.27	201,710.89	276,000.00	283,000.00	283,000.00	283,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	637.95	772.83	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	4,033.72	9,270.17	4,000.00	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	43,985.16	45,867.49	45,000.00	45,000.00	45,000.00	45,000.00
4370 - Repairs and Maintenance	260,057.07	244,755.32	273,000.00	273,000.00	273,000.00	273,000.00
4380 - Internal Fees for Service	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Category: 420 - MATERIALS & SERVICES Total:	327,713.90	319,665.81	341,000.00	341,000.00	341,000.00	341,000.00
Expense Total:	520,598.17	521,376.70	617,000.00	624,000.00	624,000.00	624,000.00
Department: 534 - Athletic Field Maintenance Total:	520,598.17	521,376.70	617,000.00	624,000.00	624,000.00	624,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 536 - Open Space Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	150,863.33	160,650.51	142,000.00	152,000.00	152,000.00	152,000.00
4112 - Part-time salaries	976.00	309.50	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	1,367.42	247.32	3,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	144.91	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	12,049.18	12,706.57	14,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	27,261.31	28,825.14	31,000.00	33,000.00	33,000.00	33,000.00
4123 - Health Insurance	49,397.95	52,374.96	61,000.00	61,000.00	61,000.00	61,000.00
4124 - Other Benefits	4,882.36	6,387.34	7,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	246,942.46	261,501.34	260,000.00	273,000.00	273,000.00	273,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	555.07	586.79	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	1,702.86	5,617.74	2,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	65,884.77	24,580.47	30,000.00	30,000.00	30,000.00	30,000.00
4370 - Repairs and Maintenance	281,453.01	378,583.56	422,000.00	412,000.00	412,000.00	412,000.00
4390 - Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	349,595.71	409,368.56	454,000.00	444,000.00	444,000.00	444,000.00
Expense Total:	596,538.17	670,869.90	714,000.00	717,000.00	717,000.00	717,000.00
Department: 536 - Open Space Maintenance Total:	596,538.17	670,869.90	714,000.00	717,000.00	717,000.00	717,000.00

Budget Document - Gen Fund (Direct)

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 538 - Facility Maintenance						
Expense						
Category: 420 - MATERIALS & SERVICES						
4370 - Repairs and Maintenance	77,024.18	59,825.52	61,000.00	61,000.00	61,000.00	61,000.00
Category: 420 - MATERIALS & SERVICES Total:	77,024.18	59,825.52	61,000.00	61,000.00	61,000.00	61,000.00
Expense Total:	77,024.18	59,825.52	61,000.00	61,000.00	61,000.00	61,000.00
Department: 538 - Facility Maintenance Total:	77,024.18	59,825.52	61,000.00	61,000.00	61,000.00	61,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 540 - Acq-Development & Pathway						
Expense						
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	33,672.37	37,148.53	30,000.00	32,000.00	32,000.00	32,000.00
4370 - Repairs and Maintenance	54,650.16	17,249.73	29,000.00	29,000.00	29,000.00	29,000.00
4380 - Internal Fees for Service	2,708.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4390 - Miscellaneous Charges	13,421.56	36,692.70	35,000.00	40,000.00	40,000.00	40,000.00
Category: 420 - MATERIALS & SERVICES Total:	104,452.09	96,090.96	103,000.00	110,000.00	110,000.00	110,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	126,575.00	647,512.33	2,300,000.00	1,390,000.00	1,390,000.00	1,390,000.00
Category: 480 - CAPITAL OUTLAY Total:	126,575.00	647,512.33	2,300,000.00	1,390,000.00	1,390,000.00	1,390,000.00
Expense Total:	231,027.09	743,603.29	2,403,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Department: 540 - Acq-Development & Pathway Total:	231,027.09	743,603.29	2,403,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	5,862,221.53	7,182,741.23	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,862,221.53	7,182,741.23	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 200 - Library Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	364,955.71	746,422.07	569,422.00	1,085,030.00	1,085,030.00	1,085,030.00
Category: 302 - BEGINNING FUND BALANCES Total:	364,955.71	746,422.07	569,422.00	1,085,030.00	1,085,030.00	1,085,030.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	2,666,790.00	3,782,278.00	2,905,000.00	3,005,000.00	3,005,000.00	3,005,000.00
Category: 305 - INTERGOVERNMENTAL Total:	2,666,790.00	3,782,278.00	2,905,000.00	3,005,000.00	3,005,000.00	3,005,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	76,058.24	67,437.97	95,000.00	80,000.00	80,000.00	80,000.00
Category: 307 - FINES AND FORFEITURES Total:	76,058.24	67,437.97	95,000.00	80,000.00	80,000.00	80,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	64,045.25	33,844.15	10,000.00	10,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	64,045.25	33,844.15	10,000.00	10,000.00	10,000.00	10,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00	1,560,000.00	1,560,000.00
Category: 311 - GENERAL REVENUE Total:	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00	1,560,000.00	1,560,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	25,000.00	28,762.00	461,000.00	27,000.00	27,000.00	27,000.00
Category: 320 - TRANSFERS Total:	25,000.00	28,762.00	461,000.00	27,000.00	27,000.00	27,000.00
Revenue Total:	4,663,849.20	6,170,744.19	5,548,422.00	5,767,030.00	5,767,030.00	5,767,030.00
Department: 200 - Library Resources Total:	4,663,849.20	6,170,744.19	5,548,422.00	5,767,030.00	5,767,030.00	5,767,030.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 201 - Library Management Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	177,913.34	180,863.04	185,000.00	190,000.00	190,000.00	190,000.00
4112 - Part-time salaries	58,634.40	59,852.99	60,000.00	62,000.00	62,000.00	62,000.00
4113 - Overtime Salaries	105.80	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	22,336.54	22,958.67	21,000.00	22,000.00	22,000.00	22,000.00
4122 - PERS	72,189.02	41,654.81	69,000.00	71,000.00	71,000.00	71,000.00
4123 - Health Insurance	53,788.21	58,142.41	64,000.00	70,000.00	70,000.00	70,000.00
4124 - Other Benefits	5,677.09	5,939.69	6,000.00	6,000.00	6,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:	390,644.40	369,411.61	406,000.00	422,000.00	422,000.00	422,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	5,341.36	4,602.71	3,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	7,200.45	6,705.62	7,000.00	7,000.00	7,000.00	7,000.00
4290 - Other Materials and Supplies	34,372.55	554,983.72	24,000.00	24,000.00	24,000.00	24,000.00
4310 - Professional & Technical Svcs	44,620.79	171,815.39	22,000.00	23,000.00	23,000.00	23,000.00
4320 - Development and Training	7,947.24	6,748.40	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	881.19	961.95	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	148,127.67	958,148.24	1,149,000.00	953,000.00	953,000.00	953,000.00
4380 - Internal Fees for Service	586,000.00	611,000.00	574,000.00	586,000.00	586,000.00	586,000.00
4390 - Miscellaneous Charges	275.68	44.84	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	834,766.93	2,315,010.87	1,787,000.00	1,603,000.00	1,603,000.00	1,603,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	237,422.00	495,030.00	495,030.00	495,030.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	237,422.00	495,030.00	495,030.00	495,030.00
Expense Total:	1,225,411.33	2,684,422.48	2,430,422.00	2,520,030.00	2,520,030.00	2,520,030.00
Department: 201 - Library Management Services Total:	1,225,411.33	2,684,422.48	2,430,422.00	2,520,030.00	2,520,030.00	2,520,030.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 202 - Adult Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	62,901.18	64,149.60	66,000.00	68,000.00	68,000.00	68,000.00
4112 - Part-time salaries	27,809.94	35,725.46	31,000.00	32,000.00	32,000.00	32,000.00
4121 - Payroll Taxes	7,485.03	8,274.54	8,000.00	9,000.00	9,000.00	9,000.00
4122 - PERS	21,482.54	24,022.43	20,000.00	21,000.00	21,000.00	21,000.00
4123 - Health Insurance	20,004.60	21,832.68	24,000.00	26,000.00	26,000.00	26,000.00
4124 - Other Benefits	1,579.78	1,506.40	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	141,263.07	155,511.11	151,000.00	158,000.00	158,000.00	158,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	54.76	149.57	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	1,667.25	1,854.83	2,000.00	2,000.00	2,000.00	2,000.00
4241 - Library Print Materials	44,543.43	74,616.63	68,000.00	68,000.00	68,000.00	68,000.00
4250 - Library Non-Print Materials	98,097.29	105,150.56	101,000.00	101,000.00	101,000.00	101,000.00
4290 - Other Materials and Supplies	224.45	192.17	3,000.00	3,000.00	3,000.00	3,000.00
4320 - Development and Training	169.87	20.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	144,757.05	181,983.76	176,000.00	176,000.00	176,000.00	176,000.00
Expense Total:	286,020.12	337,494.87	327,000.00	334,000.00	334,000.00	334,000.00
Department: 202 - Adult Services Total:	286,020.12	337,494.87	327,000.00	334,000.00	334,000.00	334,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 203 - Children Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	152,814.70	158,524.67	171,000.00	177,000.00	177,000.00	177,000.00
4112 - Part-time salaries	70,969.17	69,013.27	92,000.00	95,000.00	95,000.00	95,000.00
4113 - Overtime Salaries	0.00	92.52	0.00	0.00	0.00	0.00
4114 - Special Pay	0.00	34.54	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	18,371.60	19,003.58	22,000.00	23,000.00	23,000.00	23,000.00
4122 - PERS	48,064.76	49,369.57	67,000.00	69,000.00	69,000.00	69,000.00
4123 - Health Insurance	45,294.78	48,038.98	52,000.00	56,000.00	56,000.00	56,000.00
4124 - Other Benefits	4,447.81	4,412.77	7,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	339,962.82	348,489.90	413,000.00	429,000.00	429,000.00	429,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	512.85	381.47	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	633.28	749.38	500.00	500.00	500.00	500.00
4241 - Library Print Materials	36,872.72	42,451.48	44,000.00	42,000.00	42,000.00	42,000.00
4250 - Library Non-Print Materials	9,457.82	11,378.91	13,000.00	12,000.00	12,000.00	12,000.00
4290 - Other Materials and Supplies	2,200.59	1,770.32	2,000.00	10,000.00	10,000.00	10,000.00
4320 - Development and Training	3,447.29	3,668.14	2,500.00	2,500.00	2,500.00	2,500.00
4390 - Miscellaneous Charges	144.68	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	53,269.23	60,399.70	63,000.00	68,000.00	68,000.00	68,000.00
Expense Total:	393,232.05	408,889.60	476,000.00	497,000.00	497,000.00	497,000.00
Department: 203 - Children Services Total:	393,232.05	408,889.60	476,000.00	497,000.00	497,000.00	497,000.00

Budget Document - Gen Fund (Direct)

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 204 - Young Adult Services						
Expense						
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	7.16	4.85	0.00	0.00	0.00	0.00
4241 - Library Print Materials	7,639.01	6,531.23	12,000.00	8,500.00	8,500.00	8,500.00
4250 - Library Non-Print Materials	3,100.23	1,810.56	4,000.00	2,500.00	2,500.00	2,500.00
Category: 420 - MATERIALS & SERVICES Total:	10,746.40	8,346.64	16,000.00	11,000.00	11,000.00	11,000.00
Expense Total:	10,746.40	8,346.64	16,000.00	11,000.00	11,000.00	11,000.00
Department: 204 - Young Adult Services Total:	10,746.40	8,346.64	16,000.00	11,000.00	11,000.00	11,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 205 - Reference Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	247,267.68	195,226.16	264,000.00	272,000.00	272,000.00	272,000.00
4112 - Part-time salaries	163,000.59	177,586.79	149,000.00	156,000.00	156,000.00	156,000.00
4113 - Overtime Salaries	0.00	52.04	0.00	0.00	0.00	0.00
4114 - Special Pay	5,675.75	628.52	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	34,619.45	31,173.18	35,000.00	36,000.00	36,000.00	36,000.00
4122 - PERS	89,256.83	76,719.06	102,000.00	106,000.00	106,000.00	106,000.00
4123 - Health Insurance	74,337.95	55,670.48	114,000.00	123,000.00	123,000.00	123,000.00
4124 - Other Benefits	9,043.01	7,710.83	11,000.00	11,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:	623,201.26	544,767.06	675,000.00	704,000.00	704,000.00	704,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	8,019.82	7,004.43	7,000.00	8,000.00	8,000.00	8,000.00
4220 - Printing, Binding and Postage	872.30	1,092.63	2,000.00	1,000.00	1,000.00	1,000.00
4241 - Library Print Materials	89,015.21	71,538.50	90,000.00	97,000.00	97,000.00	97,000.00
4250 - Library Non-Print Materials	51,630.03	83,775.39	71,000.00	70,000.00	70,000.00	70,000.00
4290 - Other Materials and Supplies	1,051.29	50.00	3,000.00	3,000.00	3,000.00	3,000.00
4320 - Development and Training	2,097.70	1,034.44	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	152,686.35	164,495.39	175,000.00	181,000.00	181,000.00	181,000.00
Expense Total:	775,887.61	709,262.45	850,000.00	885,000.00	885,000.00	885,000.00
Department: 205 - Reference Services Total:	775,887.61	709,262.45	850,000.00	885,000.00	885,000.00	885,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 206 - Circulation						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	210,740.22	217,877.35	225,000.00	239,000.00	239,000.00	239,000.00
4112 - Part-time salaries	376,818.22	377,844.09	425,000.00	447,000.00	447,000.00	447,000.00
4113 - Overtime Salaries	515.91	194.73	0.00	0.00	0.00	0.00
4114 - Special Pay	11,317.90	10,926.98	7,000.00	7,000.00	7,000.00	7,000.00
4121 - Payroll Taxes	49,551.70	49,610.92	57,000.00	60,000.00	60,000.00	60,000.00
4122 - PERS	114,698.91	110,022.72	135,000.00	141,000.00	141,000.00	141,000.00
4123 - Health Insurance	176,437.91	182,474.90	177,000.00	191,000.00	191,000.00	191,000.00
4124 - Other Benefits	14,986.49	14,679.11	17,000.00	18,000.00	18,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:	955,067.26	963,630.80	1,043,000.00	1,103,000.00	1,103,000.00	1,103,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,893.15	3,164.29	2,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	1,032.34	565.70	2,000.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	1,127.82	807.40	3,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	4,053.31	4,537.39	7,000.00	7,000.00	7,000.00	7,000.00
Expense Total:	959,120.57	968,168.19	1,050,000.00	1,110,000.00	1,110,000.00	1,110,000.00
Department: 206 - Circulation Total:	959,120.57	968,168.19	1,050,000.00	1,110,000.00	1,110,000.00	1,110,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 207 - Technical Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	87,348.52	137,924.95	149,000.00	154,000.00	154,000.00	154,000.00
4112 - Part-time salaries	60,120.71	52,961.30	69,000.00	72,000.00	72,000.00	72,000.00
4113 - Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	0.00	1,203.29	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	12,056.05	16,064.06	18,000.00	20,000.00	20,000.00	20,000.00
4122 - PERS	33,189.01	43,358.80	52,000.00	53,000.00	53,000.00	53,000.00
4123 - Health Insurance	49,251.85	63,992.98	71,000.00	77,000.00	77,000.00	77,000.00
4124 - Other Benefits	5,639.71	7,172.86	8,000.00	8,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:	247,605.85	322,678.24	367,000.00	384,000.00	384,000.00	384,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	18,271.44	13,088.51	27,000.00	21,000.00	21,000.00	21,000.00
4220 - Printing, Binding and Postage	1,131.76	1,363.34	2,000.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	19,403.20	14,451.85	32,000.00	26,000.00	26,000.00	26,000.00
Expense Total:	267,009.05	337,130.09	399,000.00	410,000.00	410,000.00	410,000.00
Department: 207 - Technical Services Total:	267,009.05	337,130.09	399,000.00	410,000.00	410,000.00	410,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 310 - Planning Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	645,767.64	901,523.94	1,111,524.00	1,270,786.00	1,270,786.00	1,270,786.00
Category: 302 - BEGINNING FUND BALANCES Total:	645,767.64	901,523.94	1,111,524.00	1,270,786.00	1,270,786.00	1,270,786.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	0.00	93,000.00	0.00	13,000.00	13,000.00	13,000.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	93,000.00	0.00	13,000.00	13,000.00	13,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	551,277.34	449,136.94	456,000.00	427,000.00	427,000.00	427,000.00
Category: 306 - LICENSES AND FEES Total:	551,277.34	449,136.94	456,000.00	427,000.00	427,000.00	427,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	44,897.00	40,815.00	20,000.00	20,000.00	20,000.00	20,000.00
Category: 307 - FINES AND FORFEITURES Total:	44,897.00	40,815.00	20,000.00	20,000.00	20,000.00	20,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	21,994.55	9,029.07	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	21,994.55	9,029.07	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00	2,699,000.00	2,699,000.00
Category: 311 - GENERAL REVENUE Total:	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00	2,699,000.00	2,699,000.00
Revenue Total:	3,779,936.53	4,086,504.95	4,197,524.00	4,429,786.00	4,429,786.00	4,429,786.00
Department: 310 - Planning Resources Total:	3,779,936.53	4,086,504.95	4,197,524.00	4,429,786.00	4,429,786.00	4,429,786.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 311 - Planning Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	195,780.93	189,005.34	193,000.00	199,000.00	199,000.00	199,000.00
4112 - Part-time salaries	7,955.93	21,074.76	26,000.00	28,000.00	28,000.00	28,000.00
4113 - Overtime Salaries	325.08	284.22	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	0.00	5,121.78	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	18,239.89	19,120.68	19,000.00	19,000.00	19,000.00	19,000.00
4122 - PERS	50,279.25	32,007.70	52,000.00	54,000.00	54,000.00	54,000.00
4123 - Health Insurance	40,208.48	39,407.76	50,000.00	53,000.00	53,000.00	53,000.00
4124 - Other Benefits	4,333.84	4,842.94	4,000.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:	317,123.40	310,865.18	347,000.00	361,000.00	361,000.00	361,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	2,415.95	1,026.85	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	11,028.65	9,075.00	20,000.00	20,000.00	20,000.00	20,000.00
4290 - Other Materials and Supplies	3,430.99	1,016.00	2,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	41,197.28	39,753.18	365,000.00	408,000.00	408,000.00	408,000.00
4320 - Development and Training	2,309.00	2,066.35	6,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	900.35	297.24	1,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	593,602.00	677,000.00	893,000.00	916,000.00	916,000.00	916,000.00
4390 - Miscellaneous Charges	1,356.91	1,926.21	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	656,241.13	732,160.83	1,293,000.00	1,359,000.00	1,359,000.00	1,359,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	23,722.69	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	23,722.69	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	770,524.00	919,786.00	919,786.00	919,786.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	770,524.00	919,786.00	919,786.00	919,786.00
Expense Total:	997,087.22	1,043,026.01	2,410,524.00	2,639,786.00	2,639,786.00	2,639,786.00
Department: 311 - Planning Management Total:	997,087.22	1,043,026.01	2,410,524.00	2,639,786.00	2,639,786.00	2,639,786.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 312 - Current Planning						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	478,453.76	507,967.17	676,000.00	649,000.00	649,000.00	649,000.00
4112 - Part-time salaries	90,712.02	77,231.27	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	7,139.26	8,416.59	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	22,139.91	0.00	6,000.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	48,515.75	49,011.02	58,000.00	56,000.00	56,000.00	56,000.00
4122 - PERS	124,447.42	117,570.69	154,000.00	162,000.00	162,000.00	162,000.00
4123 - Health Insurance	130,157.02	141,102.42	154,000.00	166,000.00	166,000.00	166,000.00
4124 - Other Benefits	16,432.02	14,571.24	16,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:	917,997.16	915,870.40	1,070,000.00	1,061,000.00	1,061,000.00	1,061,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	7,965.71	5,036.92	4,000.00	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	1,076.57	4,009.29	2,000.00	3,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	60,726.77	57,557.02	94,000.00	94,000.00	94,000.00	94,000.00
4320 - Development and Training	2,710.00	7,599.69	21,000.00	21,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	1,986.38	5,531.03	6,000.00	6,000.00	6,000.00	6,000.00
4390 - Miscellaneous Charges	4,514.61	1,207.34	4,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	78,980.04	80,941.29	131,000.00	133,000.00	133,000.00	133,000.00
Expense Total:	996,977.20	996,811.69	1,201,000.00	1,194,000.00	1,194,000.00	1,194,000.00
Department: 312 - Current Planning Total:	996,977.20	996,811.69	1,201,000.00	1,194,000.00	1,194,000.00	1,194,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 313 - Long Range Planning						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	128,612.54	131,038.72	215,000.00	222,000.00	222,000.00	222,000.00
4112 - Part-time salaries	81,534.10	68,705.06	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	5,208.88	4,190.16	7,000.00	7,000.00	7,000.00	7,000.00
4114 - Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	17,025.05	16,178.18	19,000.00	20,000.00	20,000.00	20,000.00
4122 - PERS	47,375.02	46,674.05	60,000.00	61,000.00	61,000.00	61,000.00
4123 - Health Insurance	48,086.92	50,916.24	55,000.00	60,000.00	60,000.00	60,000.00
4124 - Other Benefits	7,038.24	7,479.14	10,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	334,880.75	325,181.55	367,000.00	381,000.00	381,000.00	381,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	4,427.99	1,689.64	5,000.00	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	7,014.82	7,224.34	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	160,938.63	115,723.48	188,000.00	185,000.00	185,000.00	185,000.00
4320 - Development and Training	835.00	915.00	7,000.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	1,173.36	543.38	1,000.00	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	10,477.62	9,603.89	15,000.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:	184,867.42	135,699.73	219,000.00	215,000.00	215,000.00	215,000.00
Expense Total:	519,748.17	460,881.28	586,000.00	596,000.00	596,000.00	596,000.00
Department: 313 - Long Range Planning Total:	519,748.17	460,881.28	586,000.00	596,000.00	596,000.00	596,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 260 - ACC Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	70,825.30	196,920.43	189,920.00	205,936.00	205,936.00	205,936.00
Category: 302 - BEGINNING FUND BALANCES Total:	70,825.30	196,920.43	189,920.00	205,936.00	205,936.00	205,936.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	84,791.01	72,956.68	86,000.00	86,000.00	86,000.00	86,000.00
Category: 305 - INTERGOVERNMENTAL Total:	84,791.01	72,956.68	86,000.00	86,000.00	86,000.00	86,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	10,692.00	9,913.50	10,000.00	10,000.00	10,000.00	10,000.00
Category: 306 - LICENSES AND FEES Total:	10,692.00	9,913.50	10,000.00	10,000.00	10,000.00	10,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	133,454.90	166,145.23	130,000.00	121,000.00	121,000.00	121,000.00
Category: 308 - SALES AND SERVICES Total:	133,454.90	166,145.23	130,000.00	121,000.00	121,000.00	121,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	59,705.40	36,442.60	47,000.00	47,000.00	47,000.00	47,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	59,705.40	36,442.60	47,000.00	47,000.00	47,000.00	47,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	868,000.00	895,000.00	944,000.00	977,000.00	977,000.00	977,000.00
Category: 311 - GENERAL REVENUE Total:	868,000.00	895,000.00	944,000.00	977,000.00	977,000.00	977,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	87,814.00	89,761.00	90,000.00	90,000.00	90,000.00	90,000.00
Category: 320 - TRANSFERS Total:	87,814.00	89,761.00	90,000.00	90,000.00	90,000.00	90,000.00
Revenue Total:	1,315,282.61	1,467,139.44	1,496,920.00	1,536,936.00	1,536,936.00	1,536,936.00
Department: 260 - ACC Resources Total:	1,315,282.61	1,467,139.44	1,496,920.00	1,536,936.00	1,536,936.00	1,536,936.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 261 - Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	208,928.17	241,301.53	265,000.00	274,000.00	274,000.00	274,000.00
4112 - Part-time salaries	12,623.90	24,157.04	24,000.00	29,000.00	29,000.00	29,000.00
4113 - Overtime Salaries	154.08	309.65	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	4,326.21	223.72	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	19,036.99	22,739.37	25,000.00	26,000.00	26,000.00	26,000.00
4122 - PERS	41,204.67	39,849.06	55,000.00	58,000.00	58,000.00	58,000.00
4123 - Health Insurance	56,084.60	64,957.80	71,000.00	77,000.00	77,000.00	77,000.00
4124 - Other Benefits	6,537.12	9,870.22	9,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	348,895.74	403,408.39	454,000.00	479,000.00	479,000.00	479,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	6,759.35	5,521.47	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	2,251.24	1,566.17	5,000.00	5,000.00	5,000.00	5,000.00
4270 - Uniforms and Safety Materials	0.00	0.00	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	27,224.43	64,971.19	39,000.00	39,000.00	39,000.00	39,000.00
4310 - Professional & Technical Svcs	29,944.33	23,775.94	20,000.00	20,000.00	20,000.00	20,000.00
4320 - Development and Training	8,665.04	8,294.23	6,000.00	6,000.00	6,000.00	6,000.00
4340 - Merchandise & Svcs for Resale	2,660.50	391.77	1,000.00	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	681.93	940.73	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	73,553.99	83,428.37	212,000.00	162,000.00	162,000.00	162,000.00
4380 - Internal Fees for Service	158,000.00	168,000.00	189,000.00	196,000.00	196,000.00	196,000.00
4390 - Miscellaneous Charges	3,108.58	3,564.26	10,000.00	10,000.00	10,000.00	10,000.00
Category: 420 - MATERIALS & SERVICES Total:	312,849.39	360,454.13	489,000.00	446,000.00	446,000.00	446,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	26,158.55	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	26,158.55	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	105,920.00	153,936.00	153,936.00	153,936.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	105,920.00	153,936.00	153,936.00	153,936.00
Expense Total:	661,745.13	790,021.07	1,048,920.00	1,078,936.00	1,078,936.00	1,078,936.00
Department: 261 - Management Total:	661,745.13	790,021.07	1,048,920.00	1,078,936.00	1,078,936.00	1,078,936.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 265 - Social Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	64,492.95	25,703.17	67,000.00	68,000.00	68,000.00	68,000.00
4112 - Part-time salaries	155,231.06	142,547.71	159,000.00	161,000.00	161,000.00	161,000.00
4113 - Overtime Salaries	0.00	200.36	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	0.00	5,784.29	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	17,704.07	13,998.14	19,000.00	20,000.00	20,000.00	20,000.00
4122 - PERS	40,295.29	28,883.31	42,000.00	44,000.00	44,000.00	44,000.00
4123 - Health Insurance	61,848.71	55,393.15	48,000.00	52,000.00	52,000.00	52,000.00
4124 - Other Benefits	7,567.38	5,761.93	9,000.00	9,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:	347,139.46	278,272.06	345,000.00	355,000.00	355,000.00	355,000.00
Category: 420 - MATERIALS & SERVICES						
4290 - Other Materials and Supplies	93,912.67	102,020.02	92,000.00	92,000.00	92,000.00	92,000.00
4320 - Development and Training	712.50	370.92	1,000.00	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	5,476.86	3,574.16	5,000.00	5,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	9,375.56	2,944.80	5,000.00	5,000.00	5,000.00	5,000.00
4390 - Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	109,477.59	108,909.90	103,000.00	103,000.00	103,000.00	103,000.00
Expense Total:	456,617.05	387,181.96	448,000.00	458,000.00	458,000.00	458,000.00
Department: 265 - Social Services Total:	456,617.05	387,181.96	448,000.00	458,000.00	458,000.00	458,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 215 - Municipal Court						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	83,044.04	111,490.98	107,491.00	230,611.00	230,611.00	230,611.00
Category: 302 - BEGINNING FUND BALANCES Total:	83,044.04	111,490.98	107,491.00	230,611.00	230,611.00	230,611.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	609,165.41	687,930.26	626,000.00	626,000.00	626,000.00	626,000.00
Category: 307 - FINES AND FORFEITURES Total:	609,165.41	687,930.26	626,000.00	626,000.00	626,000.00	626,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	10,979.50	4,770.49	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	10,979.50	4,770.49	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	460,000.00	474,000.00	510,000.00	527,000.00	527,000.00	527,000.00
Category: 311 - GENERAL REVENUE Total:	460,000.00	474,000.00	510,000.00	527,000.00	527,000.00	527,000.00
Revenue Total:	1,163,188.95	1,278,191.73	1,243,491.00	1,383,611.00	1,383,611.00	1,383,611.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	182,277.32	164,578.28	192,000.00	198,000.00	198,000.00	198,000.00
4112 - Part-time salaries	43,966.96	51,756.77	47,000.00	48,000.00	48,000.00	48,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	1,975.47	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	19,132.36	18,216.32	21,000.00	21,000.00	21,000.00	21,000.00
4122 - PERS	39,044.82	33,003.88	46,000.00	48,000.00	48,000.00	48,000.00
4123 - Health Insurance	77,509.67	80,583.89	86,000.00	93,000.00	93,000.00	93,000.00
4124 - Other Benefits	3,613.80	3,488.59	4,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	367,520.40	351,627.73	400,000.00	416,000.00	416,000.00	416,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	585.60	1,053.65	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	3,061.00	2,040.50	7,000.00	7,000.00	7,000.00	7,000.00
4290 - Other Materials and Supplies	1,778.78	20,135.91	4,000.00	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	8,772.64	9,604.47	15,000.00	15,000.00	15,000.00	15,000.00
4320 - Development and Training	3,610.62	3,779.31	4,000.00	4,000.00	4,000.00	4,000.00
4330 - Mandated Requirements	212,362.01	246,271.49	238,000.00	238,000.00	238,000.00	238,000.00
4370 - Repairs and Maintenance	13,986.96	14,067.65	12,000.00	12,000.00	12,000.00	12,000.00
4380 - Internal Fees for Service	380,000.00	411,000.00	442,000.00	454,000.00	454,000.00	454,000.00
4390 - Miscellaneous Charges	19.96	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	624,177.57	707,952.98	724,000.00	736,000.00	736,000.00	736,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	119,491.00	231,611.00	231,611.00	231,611.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	119,491.00	231,611.00	231,611.00	231,611.00
Expense Total:	991,697.97	1,059,580.71	1,243,491.00	1,383,611.00	1,383,611.00	1,383,611.00
Department: 215 - Municipal Court Surplus (Deficit):	171,490.98	218,611.02	0.00	0.00	0.00	0.00



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Fund: 100 - GENERAL FUND						
Department: 135 - Redevelopment Dept						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	27,066.62	40,916.82	29,917.00	41,619.00	41,619.00	41,619.00
Category: 302 - BEGINNING FUND BALANCES Total:	27,066.62	40,916.82	29,917.00	41,619.00	41,619.00	41,619.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	490,000.00	555,000.00	647,000.00	674,000.00	674,000.00	674,000.00
Category: 305 - INTERGOVERNMENTAL Total:	490,000.00	555,000.00	647,000.00	674,000.00	674,000.00	674,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	6,099.38	2,987.72	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	6,099.38	2,987.72	0.00	0.00	0.00	0.00
Revenue Total:	523,166.00	598,904.54	676,917.00	715,619.00	715,619.00	715,619.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	130,117.88	134,843.11	81,000.00	85,000.00	85,000.00	85,000.00
4112 - Part-time salaries	0.00	7,000.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	694.09	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	6,019.20	30,420.93	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	10,780.68	13,775.01	7,000.00	8,000.00	8,000.00	8,000.00
4122 - PERS	35,240.14	40,167.17	23,000.00	24,000.00	24,000.00	24,000.00
4123 - Health Insurance	23,812.31	30,079.79	25,000.00	28,000.00	28,000.00	28,000.00
4124 - Other Benefits	4,951.60	2,846.88	4,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	211,615.90	259,132.89	140,000.00	149,000.00	149,000.00	149,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	19.00	132.42	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	497.45	5,699.50	0.00	0.00	0.00	0.00
4320 - Development and Training	1,025.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4380 - Internal Fees for Service	267,241.00	291,000.00	503,000.00	525,000.00	525,000.00	525,000.00
4390 - Miscellaneous Charges	1,850.83	1,320.75	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	270,633.28	299,152.67	509,000.00	531,000.00	531,000.00	531,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	27,917.00	35,619.00	35,619.00	35,619.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	27,917.00	35,619.00	35,619.00	35,619.00
Expense Total:	482,249.18	558,285.56	676,917.00	715,619.00	715,619.00	715,619.00
Department: 135 - Redevelopment Dept Surplus (Deficit):	40,916.82	40,618.98	0.00	0.00	0.00	0.00



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Fund: 100 - GENERAL FUND						
Department: 101 - City Council						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	2,335.34	14,784.04	7,784.00	45,297.00	45,297.00	45,297.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,335.34	14,784.04	7,784.00	45,297.00	45,297.00	45,297.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	0.00	239.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	239.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	125,000.00	129,000.00	133,000.00	138,000.00	138,000.00	138,000.00
Category: 311 - GENERAL REVENUE Total:	125,000.00	129,000.00	133,000.00	138,000.00	138,000.00	138,000.00
Revenue Total:	127,335.34	144,023.04	140,784.00	183,297.00	183,297.00	183,297.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4112 - Part-time salaries	14,758.09	15,109.14	16,000.00	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	1,240.17	1,270.54	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	15,998.26	16,379.68	18,000.00	18,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	61.50	344.61	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	822.00	1,441.00	1,000.00	26,000.00	26,000.00	26,000.00
4320 - Development and Training	43,215.84	40,027.33	47,000.00	47,000.00	47,000.00	47,000.00
4390 - Miscellaneous Charges	52,453.70	51,532.95	55,000.00	64,000.00	64,000.00	64,000.00
Category: 420 - MATERIALS & SERVICES Total:	96,553.04	93,345.89	104,000.00	138,000.00	138,000.00	138,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	18,784.00	27,297.00	27,297.00	27,297.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	18,784.00	27,297.00	27,297.00	27,297.00
Expense Total:	112,551.30	109,725.57	140,784.00	183,297.00	183,297.00	183,297.00
Department: 101 - City Council Surplus (Deficit):	14,784.04	34,297.47	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	14,784.04	34,297.47	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	14,784.04	34,297.47	0.00	0.00	0.00	0.00