

Measure O Recap - Combined 2017/18 Budget

	<u>Police</u>	<u>Fire</u>	Violence Prevention		<u>Combined</u>
			<u>Community Engagement</u>	<u>Recreation & Parks</u>	
<u>Revenues</u>					
Sales Tax - Measure O	3,765,305	3,765,305	1,882,653		9,413,263
Contributions			9,000		9,000
Cost Reimbursement (Burbank)				12,000	12,000
Interest	<u>5,127</u>	<u>10,497</u>	<u>4,435</u>		<u>20,059</u>
Total Revenues	3,770,432	3,775,802	1,896,088	12,000	9,454,322
<u>Expenditures</u>					
Salaries	(2,167,664)	(1,609,719)	(384,895)	(492,066)	(4,654,344)
Benefits	(1,296,564)	(993,416)	(168,076)	(129,775)	(2,587,831)
Service & Supplies	(187,318)	(70,705)	(64,415)	(90,755)	(413,193)
CHOICE Grant Program			(640,635)		(640,635)
Administration	(104,550)	(104,550)	(26,138)	(26,138)	(261,376)
O&M /Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	(3,756,096)	(2,778,390)	(1,284,159)	(738,734)	(8,557,379)
Transfer out for Fire Station Capital Lease		<u>(367,727)</u>			<u>(367,727)</u>
Revenue Over Expense	<u>14,336</u>	<u>629,685</u>		<u>(114,805)</u>	<u>529,216</u>

Object Code Summary



Dept: Police Department
Fund: 1205 - Measure "O" - Police

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
00 Project Budget	40,295	42,563	0	0	0	0	0.0	0	0	0	0.0
0 - Total Project Funding	\$40,295	\$42,563	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
5101 Salaries - Permanent	1,599,139	1,809,049	1,856,637	1,949,082	1,951,716	2,634	0.1	0	1,951,716	2,634	0.1
5103 Salaries - Overtime	194,661	240,870	71,324	71,324	73,464	2,140	3.0	0	73,464	2,140	3.0
5104 Salaries - Miscellaneous	38,975	64,530	40,459	40,459	41,715	1,256	3.1	0	41,715	1,256	3.1
5106 Holiday Overtime	79,651	107,386	104,968	105,672	105,034	-638	-0.6	0	105,034	-638	-0.6
5107 Salaries - Interdepartmental	8,573	7,013	0	0	0	0	0.0	0	0	0	0.0
5108 Salaries - Reimbursement	-101,598	-153,288	-187,956	-82,940	-49,950	32,990	-39.8	0	-49,950	32,990	-39.8
5111 Contract Overtime	14,472	27,476	17,014	18,500	19,055	555	3.0	0	19,055	555	3.0
5112 Mandatory Overtime	24,782	23,981	14,000	19,000	26,630	7,630	40.2	0	26,630	7,630	40.2
5113 PERS Cost Share	-15,773	-4,614	-16,380	0	0	0	0.0	0	0	0	0.0
510 - Total Salaries	\$1,842,882	\$2,122,403	\$1,900,066	\$2,121,097	\$2,167,664	\$46,567	2.2	\$0	\$2,167,664	\$46,567	2.2
5209 Medicare	26,704	31,990	29,996	30,334	30,380	46	0.2	0	30,380	46	0.2
5210 Unemployment Insurance	2,264	1,973	1,811	1,842	1,843	1	0.1	0	1,843	1	0.1
5211 Worker's Compensation Insuranc	69,031	87,397	70,021	71,428	67,437	-3,991	-5.6	0	67,437	-3,991	-5.6
5212 Health Insurance	284,288	315,475	286,624	343,528	324,929	-18,599	-5.4	0	324,929	-18,599	-5.4
5213 Dental Insurance	34,088	38,266	33,946	38,741	36,136	-2,605	-6.7	0	36,136	-2,605	-6.7
5214 Life Insurance	612	751	621	629	661	32	5.1	0	661	32	5.1
5215 Disability Insurance	2,519	2,551	2,194	2,572	2,877	305	11.9	0	2,877	305	11.9
5216 Retirement	597,559	684,065	733,296	749,396	414,143	-335,253	-44.7	0	414,143	-335,253	-44.7
5217 Allocated Benefits	2,696	2,086	0	0	0	0	0.0	0	0	0	0.0
5218 Employee Benefits - Reimbursem	-6,503	-8,223	-58,821	-58,529	-36,246	22,283	-38.1	0	-36,246	22,283	-38.1
5219 Vision	1,191	0	0	0	0	0	0.0	0	0	0	0.0
5220 Physicals/Vacc/Misc Benefits	2,730	2,535	0	2,730	2,730	0	0.0	0	2,730	0	0.0
5222 Employee Assistance Program	962	1,002	612	760	760	0	0.0	0	760	0	0.0
5223 PERS4thLevelSurvivorBenefits	314	219	210	210	258	48	22.9	0	258	48	22.9
5224 Retiree Health Benefit	40,190	46,319	46,065	48,185	48,257	72	0.1	0	48,257	72	0.1

Object Code Summary



Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5226 PEMHCA HealthPublicSafetyOnly	29,500	27,033	0	34,414	35,703	1,289	3.7	0	35,703	1,289	3.7
5227 Risk & Health Admin	0	0	0	14,000	14,000	0	0.0	0	14,000	0	0.0
5228 Retirement Liability ARC	0	0	0	0	352,696	352,696	0.0	0	352,696	352,696	0.0
520 - Total Employee Benefits	\$1,088,145	\$1,233,439	\$1,146,575	\$1,280,240	\$1,296,564	\$16,324	1.3	\$0	\$1,296,564	\$16,324	1.3
5320 Professional Services	2,536	8,575	5,000	5,000	5,000	0	0.0	0	5,000	0	0.0
5321 Other Outside Services	234	3,727	0	0	0	0	0.0	0	0	0	0.0
5323 Equipment Rental and Repair	3,092	1,498	0	8,500	8,500	0	0.0	0	8,500	0	0.0
5324 E & R Maintenance Services	18,665	16,281	15,000	35,000	23,000	-12,000	-34.3	0	23,000	-12,000	-34.3
5328 Leases	0	23,100	22,454	22,454	23,128	674	3.0	0	23,128	674	3.0
5330 Gasoline and Diesel Fuel	5,775	5,257	3,200	12,000	9,500	-2,500	-20.8	0	9,500	-2,500	-20.8
5334 Telephone	0	2,227	1,070	2,400	2,400	0	0.0	0	2,400	0	0.0
5336 E & R Replacement Services	18,174	3,029	12,000	45,868	50,476	4,608	10.0	0	50,476	4,608	10.0
5340 Supplies - Office	0	999	1,032	1,032	1,063	31	3.0	0	1,063	31	3.0
5341 Supplies - Operational	12,543	11,546	20,142	32,141	32,880	739	2.3	0	32,880	739	2.3
5342 Uniforms and Personal Equipmen	1,736	629	2,396	4,500	4,635	135	3.0	0	4,635	135	3.0
5348 Meetings	180	164	170	500	500	0	0.0	0	500	0	0.0
5350 Liability Insurance incl Auto	15,838	16,290	19,665	19,665	22,430	2,765	14.1	0	22,430	2,765	14.1
5360 Vehicle Parts/Repair	4,785	6,098	0	0	0	0	0.0	0	0	0	0.0
5375 PC Replacement	3,596	3,835	3,963	3,964	3,806	-158	-4.0	0	3,806	-158	-4.0
530 - Total Services & Supplies	\$87,154	\$103,255	\$106,092	\$193,024	\$187,318	(\$5,706)	-3.0	\$0	\$187,318	(\$5,706)	-3.0
5471 Overhead	131,368	120,975	115,410	115,410	104,550	-10,860	-9.4	0	104,550	-10,860	-9.4
540 - Total Indirect Costs	\$131,368	\$120,975	\$115,410	\$115,410	\$104,550	(\$10,860)	-9.4	\$0	\$104,550	(\$10,860)	-9.4
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
Report Total	\$3,189,844	\$3,622,635	\$3,268,143	\$3,709,771	\$3,756,096	\$46,325	1.2	\$0	\$3,756,096	\$46,325	1.2

Object Code Summary



Dept: Fire Department
Fund: 1206 - Measure "O" - Fire

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5101 Salaries - Permanent	1,201,000	1,245,021	1,242,883	1,242,883	1,286,060	43,177	3.5	0	1,286,060	43,177	3.5
5103 Salaries - Overtime	280,705	262,366	136,350	136,350	140,440	4,090	3.0	0	140,440	4,090	3.0
5104 Salaries - Miscellaneous	4,626	4,615	117,000	117,000	117,000	0	0.0	0	117,000	0	0.0
5106 Holiday Overtime	59,785	61,279	50,580	61,285	66,219	4,934	8.1	0	66,219	4,934	8.1
5107 Salaries - Interdepartmental	49,009	62,198	0	0	0	0	0.0	0	0	0	0.0
5108 Salaries - Reimbursement	-108,414	-143,147	-162,566	0	0	0	0.0	0	0	0	0.0
5111 Contract Overtime	24,408	11,200	25,857	0	0	0	0.0	0	0	0	0.0
5113 PERS Cost Share	-3,526	-17,059	-21,202	0	0	0	0.0	0	0	0	0.0
510 - Total Salaries	\$1,507,593	\$1,486,473	\$1,388,902	\$1,557,518	\$1,609,719	\$52,201	3.4	\$0	\$1,609,719	\$52,201	3.4
5209 Medicare	22,440	20,616	16,800	16,800	19,536	2,736	16.3	0	19,536	2,736	16.3
5210 Unemployment Insurance	1,743	1,339	1,031	1,031	1,099	68	6.6	0	1,099	68	6.6
5211 Worker's Compensation Insuranc	100,179	110,340	70,727	70,727	71,652	925	1.3	0	71,652	925	1.3
5212 Health Insurance	222,461	243,792	207,754	274,226	241,353	-32,873	-12.0	0	241,353	-32,873	-12.0
5213 Dental Insurance	22,023	23,323	21,380	23,323	23,323	0	0.0	0	23,323	0	0.0
5214 Life Insurance	167	200	167	167	175	8	4.8	0	175	8	4.8
5215 Disability Insurance	3,240	3,240	2,700	3,240	3,240	0	0.0	0	3,240	0	0.0
5216 Retirement	443,245	469,984	476,034	476,034	245,757	-230,277	-48.4	0	245,757	-230,277	-48.4
5217 Allocated Benefits	38,689	42,809	0	0	0	0	0.0	0	0	0	0.0
5218 Employee Benefits - Reimbursen	-9,798	-13,926	-13,662	0	0	0	0.0	0	0	0	0.0
5220 Physicals/Vacc/Misc Benefits	1,950	1,950	0	1,950	1,950	0	0.0	0	1,950	0	0.0
5222 Employee Assistance Program	550	550	334	400	400	0	0.0	0	400	0	0.0
5224 Retiree Health Benefit	70,592	73,032	74,750	74,750	67,413	-7,337	-9.8	10,709	78,122	3,372	4.5
5226 PEMHCA HealthPublicSafetyOnly	21,550	23,940	0	26,985	29,081	2,096	7.8	0	29,081	2,096	7.8
5227 Risk & Health Admin	0	0	0	10,000	10,000	0	0.0	0	10,000	0	0.0
5228 Retirement Liability ARC	0	0	0	0	267,728	267,728	0.0	0	267,728	267,728	0.0
520 - Total Employee Benefits	\$939,031	\$1,001,189	\$858,015	\$979,633	\$982,707	\$3,074	0.3	\$10,709	\$993,416	\$13,783	1.4
5320 Professional Services	4,406	6,345	0	7,000	5,000	-2,000	-28.6	0	5,000	-2,000	-28.6
5321 Other Outside Services	610	947	1,000	1,000	1,000	0	0.0	0	1,000	0	0.0

Object Code Summary



Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5323 Equipment Rental and Repair	0	0	500	5,300	500	-4,800	-90.6	0	500	-4,800	-90.6
5324 E & R Maintenance Services	32,922	27,305	103,602	22,000	33,045	11,045	50.2	0	33,045	11,045	50.2
5330 Gasoline and Diesel Fuel	591	262	334	3,000	3,000	0	0.0	0	3,000	0	0.0
5334 Telephone	1,384	1,304	400	0	500	500	0.0	0	500	500	0.0
5336 E & R Replacement Services	0	0	700	0	0	0	0.0	0	0	0	0.0
5340 Supplies - Office	0	239	500	500	500	0	0.0	0	500	0	0.0
5341 Supplies - Operational	5,533	5,825	8,634	11,879	7,534	-4,345	-36.6	0	7,534	-4,345	-36.6
5342 Uniforms and Personal Equipment	0	44	22	2,412	2,412	0	0.0	0	2,412	0	0.0
5344 Small Tools	0	0	375	300	300	0	0.0	0	300	0	0.0
5347 Conferences and Training	22	0	0	0	0	0	0.0	0	0	0	0.0
5350 Liability Insurance incl Auto	11,791	11,692	14,769	14,769	15,437	668	4.5	0	15,437	668	4.5
5375 PC Replacement	1,427	1,423	1,471	1,471	1,477	6	0.4	0	1,477	6	0.4
530 - Total Services & Supplies	\$58,686	\$55,386	\$132,307	\$69,631	\$70,705	\$1,074	1.5	\$0	\$70,705	\$1,074	1.5
5471 Overhead	131,368	120,975	115,410	115,410	104,550	-10,860	-9.4	0	104,550	-10,860	-9.4
540 - Total Indirect Costs	\$131,368	\$120,975	\$115,410	\$115,410	\$104,550	(\$10,860)	-9.4	\$0	\$104,550	(\$10,860)	-9.4
5581 Fixed Assets Other Than Land	0	28,730	0	0	0	0	0.0	0	0	0	0.0
5584 Vehicles	0	126,416	0	0	0	0	0.0	0	0	0	0.0
550 - Total Capital Outlay	\$0	\$155,146	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
Report Total	\$2,636,678	\$2,819,169	\$2,494,634	\$2,722,192	\$2,767,681	\$45,489	1.7	\$10,709	\$2,778,390	\$56,198	2.1

Object Code Summary



Dept: Recreation & Parks

Fund: 1207 - Measure "O" - Recreation

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5101 Salaries - Permanent	223,356	220,014	240,000	248,284	256,656	8,372	3.4	0	256,656	8,372	3.4
5102 Salaries - Non-Permanent	0	0	199,845	199,845	247,915	48,070	24.1	0	247,915	48,070	24.1
5103 Salaries - Overtime	1,824	999	892	1,500	1,000	-500	-33.3	0	1,000	-500	-33.3
5104 Salaries - Miscellaneous	0	191	953	953	977	24	2.5	0	977	24	2.5
5107 Salaries - Interdepartmental	163,091	197,898	27,178	27,178	27,858	680	2.5	0	27,858	680	2.5
5108 Salaries - Reimbursement	-40,433	-36,196	-41,784	-41,784	-42,340	-556	1.3	0	-42,340	-556	1.3
5113 PERS Cost Share	0	-2,552	-3,512	0	0	0	0.0	0	0	0	0.0
510 - Total Salaries	\$347,838	\$380,354	\$423,572	\$435,976	\$492,066	\$56,090	12.9	\$0	\$492,066	\$56,090	12.9
5209 Medicare	3,156	3,101	3,200	3,614	3,736	122	3.4	0	3,736	122	3.4
5210 Unemployment Insurance	290	219	224	246	254	8	3.3	0	254	8	3.3
5211 Worker's Compensation Insuranc	4,216	4,859	4,736	5,212	5,110	-102	-2.0	0	5,110	-102	-2.0
5212 Health Insurance	45,533	48,222	41,122	55,897	52,418	-3,479	-6.2	0	52,418	-3,479	-6.2
5213 Dental Insurance	7,373	7,650	6,416	8,142	7,398	-744	-9.1	0	7,398	-744	-9.1
5214 Life Insurance	162	186	150	167	175	8	4.8	0	175	8	4.8
5215 Disability Insurance	1,214	1,213	1,014	1,342	1,492	150	11.2	0	1,492	150	11.2
5216 Retirement	49,835	52,155	56,730	58,612	35,724	-22,888	-39.1	0	35,724	-22,888	-39.1
5217 Allocated Benefits	27,999	31,404	14,261	14,261	15,657	1,396	9.8	0	15,657	1,396	9.8
5218 Employee Benefits - Reimbursem	-18,330	-16,784	-22,820	-22,820	-22,545	275	-1.2	0	-22,545	275	-1.2
5219 Vision	264	0	0	0	0	0	0.0	0	0	0	0.0
5222 Employee Assistance Program	211	191	114	160	160	0	0.0	0	160	0	0.0
5223 PERS4thLevelSurvivorBenefits	235	158	146	168	206	38	22.6	0	206	38	22.6
5224 Retiree Health Benefit	1,179	1,599	1,724	2,040	2,119	79	3.9	0	2,119	79	3.9
5228 Retirement Liability ARC	0	0	0	0	27,871	27,871	0.0	0	27,871	27,871	0.0
520 - Total Employee Benefits	\$123,337	\$134,173	\$107,017	\$127,041	\$129,775	\$2,734	2.2	\$0	\$129,775	\$2,734	2.2
5320 Professional Services	15,131	12,859	15,200	16,800	15,200	-1,600	-9.5	0	15,200	-1,600	-9.5
5321 Other Outside Services	0	4,243	4,000	6,000	5,435	-565	-9.4	0	5,435	-565	-9.4
5324 E & R Maintenance Services	2,543	1,161	1,526	2,500	2,500	0	0.0	0	2,500	0	0.0
5329 Vehicle Use Reimbursement	567	1,137	750	750	1,000	250	33.3	0	1,000	250	33.3

Object Code Summary



Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5330 Gasoline and Diesel Fuel	1,595	1,076	1,000	1,500	1,500	0	0.0	0	1,500	0	0.0
5334 Telephone	466	688	680	500	680	180	36.0	0	680	180	36.0
5336 E & R Replacement Services	4,345	2,487	2,485	2,485	2,485	0	0.0	0	2,485	0	0.0
5337 E & R Pool & Rental Services	231	0	0	0	0	0	0.0	0	0	0	0.0
5340 Supplies - Office	2,308	-131	1,500	2,000	2,000	0	0.0	0	2,000	0	0.0
5341 Supplies - Operational	10,728	18,137	19,510	19,510	21,540	2,030	10.4	0	21,540	2,030	10.4
5342 Uniforms and Personal Equipment	251	138	0	0	0	0	0.0	0	0	0	0.0
5345 Dues	145	0	290	290	290	0	0.0	0	290	0	0.0
5347 Conferences and Training	429	293	800	1,200	1,200	0	0.0	0	1,200	0	0.0
5348 Meetings	117	0	0	0	0	0	0.0	0	0	0	0.0
5349 IT Annual Cost Recovery	21,852	18,949	24,231	24,231	24,274	43	0.2	0	24,274	43	0.2
5350 Liability Insurance incl Auto	3,560	4,608	6,597	6,597	5,697	-900	-13.6	0	5,697	-900	-13.6
5354 Print Services	11,624	4,023	4,000	4,410	4,000	-410	-9.3	0	4,000	-410	-9.3
5375 PC Replacement	3,289	3,982	4,116	4,116	2,954	-1,162	-28.2	0	2,954	-1,162	-28.2
530 - Total Services & Supplies	\$79,181	\$73,650	\$86,685	\$92,889	\$90,755	(\$2,134)	-2.3	\$0	\$90,755	(\$2,134)	-2.3
5471 Overhead	36,126	30,244	28,852	28,853	26,138	-2,715	-9.4	0	26,138	-2,715	-9.4
5472 Allocated Costs	15	0	0	0	0	0	0.0	0	0	0	0.0
540 - Total Indirect Costs	\$36,141	\$30,244	\$28,852	\$28,853	\$26,138	(\$2,715)	-9.4	\$0	\$26,138	(\$2,715)	-9.4
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
Report Total	\$586,497	\$618,421	\$646,126	\$684,759	\$738,734	\$53,975	7.9	\$0	\$738,734	\$53,975	7.9

Object Code Summary



Dept: Office of Community Engagement
Fund: 1207 - Measure "O" - Recreation

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5101 Salaries - Permanent	0	0	303,932	364,531	373,980	9,449	2.6	0	373,980	9,449	2.6
5103 Salaries - Overtime	0	0	1,000	1,000	2,000	1,000	100.0	0	2,000	1,000	100.0
5104 Salaries - Miscellaneous	0	0	248	2,203	2,269	66	3.0	0	2,269	66	3.0
5107 Salaries - Interdepartmental	0	0	35,729	35,729	36,644	915	2.6	0	36,644	915	2.6
5108 Salaries - Reimbursement	0	0	-62,722	-62,722	-29,998	32,724	-52.2	0	-29,998	32,724	-52.2
5113 PERS Cost Share	0	0	-3,624	0	0	0	0.0	0	0	0	0.0
510 - Total Salaries	\$0	\$0	\$274,563	\$340,741	\$384,895	\$44,154	13.0	\$0	\$384,895	\$44,154	13.0
5209 Medicare	0	0	4,428	5,318	5,456	138	2.6	0	5,456	138	2.6
5210 Unemployment Insurance	0	0	308	363	372	9	2.5	0	372	9	2.5
5211 Worker's Compensation Insurance	0	0	4,312	5,202	5,099	-103	-2.0	0	5,099	-103	-2.0
5212 Health Insurance	0	0	26,712	37,257	43,158	5,901	15.8	0	43,158	5,901	15.8
5213 Dental Insurance	0	0	6,412	7,686	8,430	744	9.7	0	8,430	744	9.7
5214 Life Insurance	0	0	218	250	263	13	5.2	0	263	13	5.2
5215 Disability Insurance	0	0	1,388	1,984	2,181	197	9.9	0	2,181	197	9.9
5216 Retirement	0	0	75,950	86,742	52,775	-33,967	-39.2	0	52,775	-33,967	-39.2
5217 Allocated Benefits	0	0	19,494	19,603	19,986	383	2.0	0	19,986	383	2.0
5218 Employee Benefits - Reimbursement	0	0	-25,358	-25,358	-12,915	12,443	-49.1	0	-12,915	12,443	-49.1
5220 Physicals/Vacc/Misc Benefits	0	0	0	395	0	-395	-100.0	0	0	-395	-100.0
5222 Employee Assistance Program	0	0	140	200	200	0	0.0	0	200	0	0.0
5223 PERS 4th Level Survivor Benefits	0	0	190	210	258	48	22.9	0	258	48	22.9
5224 Retiree Health Benefit	0	0	1,788	2,165	2,202	37	1.7	0	2,202	37	1.7
5228 Retirement Liability ARC	0	0	0	0	40,611	40,611	0.0	0	40,611	40,611	0.0
520 - Total Employee Benefits	\$0	\$0	\$115,982	\$142,017	\$168,076	\$26,059	18.3	\$0	\$168,076	\$26,059	18.3
5320 Professional Services	727,837	468,989	105,034	634,854	553,500	-81,354	-12.8	0	553,500	-81,354	-12.8
5321 Other Outside Services	6,000	0	0	57,730	49,635	-8,095	-14.0	0	49,635	-8,095	-14.0
5326 Advertising	0	0	3,906	28,090	4,000	-24,090	-85.8	0	4,000	-24,090	-85.8
5329 Vehicle Use Reimbursement	0	0	174	1,500	1,200	-300	-20.0	0	1,200	-300	-20.0
5334 Telephone	0	2	636	1,100	1,300	200	18.2	0	1,300	200	18.2

Object Code Summary



Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	Change	%	2017-18 Additional Needs	2017-18 Total Request	Change	%
5337 E & R Pool & Rental Services	0	0	0	0	0	0	0.0	0	0	0	0.0
5340 Supplies - Office	0	0	0	0	0	0	0.0	0	0	0	0.0
5341 Supplies - Operational	11,500	3,149	14,434	33,068	16,404	-16,664	-50.4	0	16,404	-16,664	-50.4
5345 Dues	0	0	0	225	225	0	0.0	0	225	0	0.0
5347 Conferences and Training	13,500	0	2,200	4,120	3,000	-1,120	-27.2	0	3,000	-1,120	-27.2
5348 Meetings	638	0	1,000	1,348	1,300	-48	-3.6	0	1,300	-48	-3.6
5349 IT Annual Cost Recovery	0	0	23,656	23,656	27,655	3,999	16.9	0	27,655	3,999	16.9
5354 Print Services	0	0	0	0	0	0	0.0	0	0	0	0.0
5361 Copier Services	0	0	446	2,400	2,500	100	4.2	0	2,500	100	4.2
5368 Subrecipient funding	30,021	22,270	30,000	30,000	40,000	10,000	33.3	0	40,000	10,000	33.3
5375 PC Replacement	0	0	2,166	2,166	4,331	2,165	100.0	0	4,331	2,165	100.0
530 - Total Services & Supplies	\$789,496	\$494,410	\$183,652	\$820,257	\$705,050	(\$115,207)	-14.0	\$0	\$705,050	(\$115,207)	-14.0
5471 Overhead	0	0	28,852	28,853	26,138	-2,715	-9.4	0	26,138	-2,715	-9.4
540 - Total Indirect Costs	\$0	\$0	\$28,852	\$28,853	\$26,138	(\$2,715)	-9.4	\$0	\$26,138	(\$2,715)	-9.4
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	0.0
Report Total	\$789,496	\$494,410	\$603,049	\$1,331,868	\$1,284,159	(\$47,709)	-3.6	\$0	\$1,284,159	(\$47,709)	-3.6