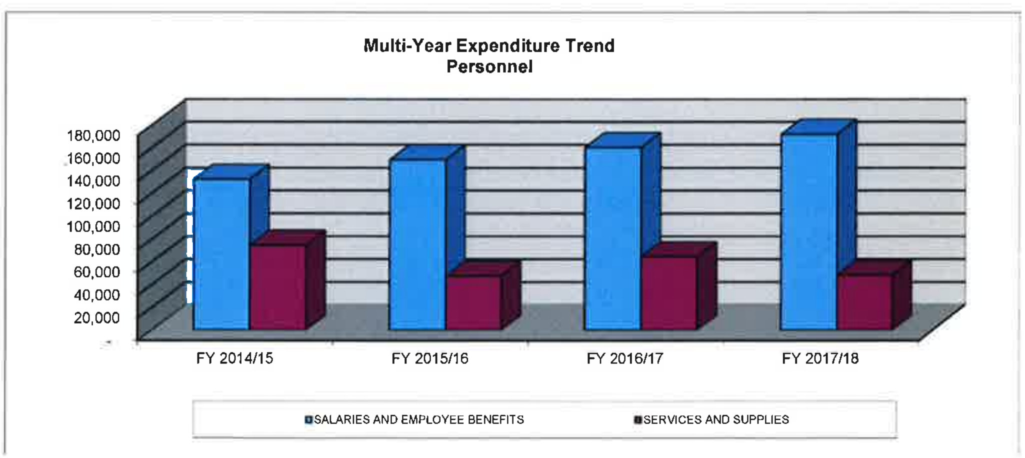
FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	**100**		
Department :	**GENERAL FUND**		
Budget Unit Name:	**PERSONNEL**		
Budget Unit Number:	**0041**		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**2.00**	**2.00**	0.00
Salaries & Benefits	$ 160,162	$ 171,536	$ 11,374
Services & Supplies	$ 64,795	$ 48,545	$ (16,250)
Other Charges			$ -
Capital Outlay	$ -	$ -	$ -
TOTAL BUDGET REQUEST	**$ 224,957**	**$ 220,081**	$ (4,876)
Revenues Available	$ 80,000	$ 80,000	$ -
Fund Balance (if applicable)			
TOTAL REVENUES AVAILABLE	**$ 80,000**	**$ 80,000**	**$ -**
NET GENERAL FUND REQUIRED	**$ 144,957**	**$ 140,081**	**$ (4,876)**

Department Head Signature ______________________________

Date: ____________________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0041**	**PERSONNEL**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	96,680	105,099	111,486	120,326
	3000105	CELL PHONE ALLOWANCE				
	3000110	OVERTIME				
	3000130	EXTRA HELP				
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	11,756	14,098	16,259	9,638
	3000202	MEDICARE	1,390	1,521	1,617	1,745
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				7,963
	3000210	SOCIAL SECURITY	5,943	6,504	6,912	7,460
	3000300	GROUP INSURANCE - HEALTH	8,126	8,521	2,580	2,580
	3000310	GROUP INSURANCE - CAFETERIA	5,806	7,559	16,416	16,416
	3000320	GROUP INSURANCE - DENTAL	1,683	1,497	1,320	1,320
	3000330	GROUP INSURANCE- LIFE	294	274	350	350
	3000340	GROUP INSURANCE- VISION	329	212		
	3000400	WORKERS COMPENSATION INSURANCE	2,364	1,782	2,194	2,624
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	951	1,028	1,114
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(2,809)	1,266		
		SALARIES AND EMPLOYEE BENEFITS	**132,280**	**149,284**	**160,162**	**171,536**
	3001200	COMMUNICATIONS	480	351	600	600
	3001700	MAINTENANCE - EQUIPMENT				
	3001702	MAINTENANCE - COMPUTER EQUIP				
	3002000	MEMBERSHIPS	600		600	600
	3002200	OFFICE EXPENSE	3,224	3,476	3,500	3,000
	3002201	POSTAGE	836	2,197	2,000	2,000
	3002300	PROFESSIONAL & SPECIALIZED SVCS	69,188	35,260	50,000	35,000
	3002302	IT DIRECT BILL		6,512	6,495	6,495
	3002400	PUBLICATIONS & LEGAL NOTICES			100	100
	3002500	RENTS & LEASES - EQUIPMENT				
	3002701	NON-CAPITALIZED EQUIPMENT				
	3002800	SPECIAL DEPARTMENTAL EXPENSES				
	3002900	TRANSPORTATION AND TRAVEL			500	250
	3002901	CONFERENCES AND TRAINING	636	(14)	1,000	500
		SERVICES AND SUPPLIES	**74,964**	**47,782**	**64,795**	**48,545**
		PERSONNEL	**207,244**	**197,066**	**224,957**	**220,081**
		TOTAL FTEs	**2.00**	**2.00**	**2.00**	**2.00**



REVENUES

Budget Unit Name: PERSONNEL
Fund: 100
Budget Unit # 0041

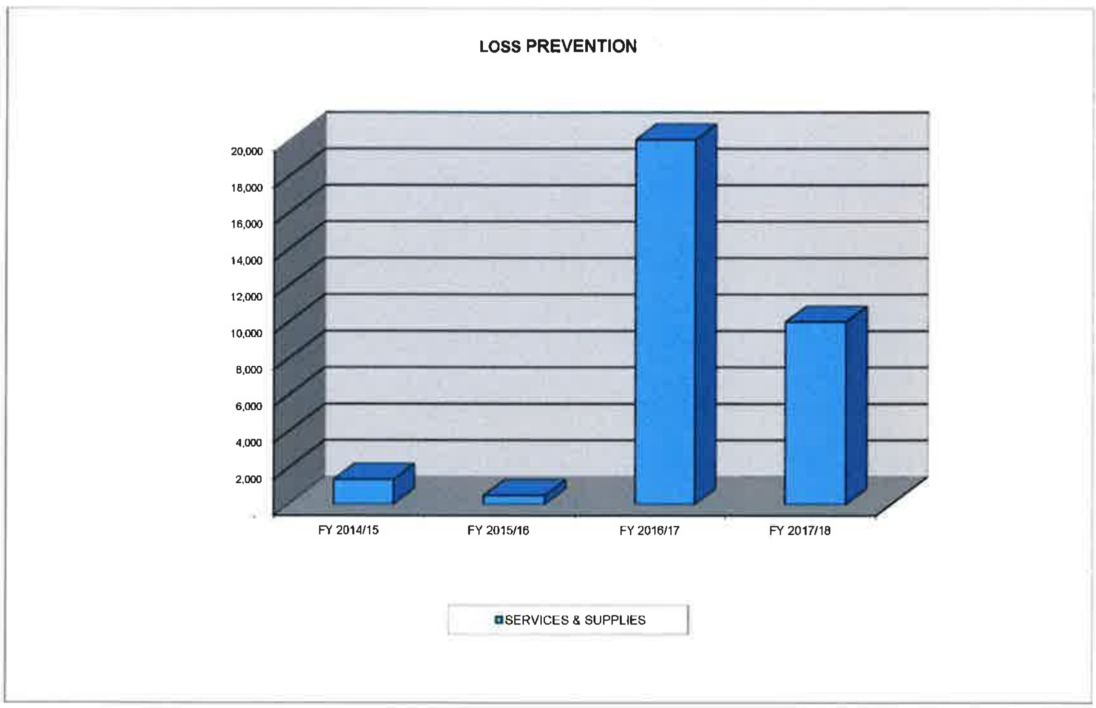
Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2011200	MISCELLANEOUS		70,000	70,000	70,000	70,000
2012200	OPERATING TRANSFERS - IN		40,000	20,000	10,000	10,000
TOTAL			**110,000**	**90,000**	**80,000**	**80,000**

FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:	**181**		
Department :	**LOSS PREVENTION**		
Budget Unit Name:	**LOSS PREVENTION**		
Budget Unit Number:	**0042**		
Account Name	**FY 2016/17 Budgeted**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees	0	0	0
Salaries & Benefits			
Services & Supplies	$20,000	$10,000	($10,000)
Other Charges			
Capital Outlay			
Operating Transfers Out	$10,000	$10,000	
TOTAL BUDGET REQUEST	$30,000	$20,000	($10,000)
Revenues Available	$200	$10,200	$10,000
Other Financing Sources			
Fund Balance (if applicable)	$36,944		
TOTAL REVENUES AVAILABLE	$37,144	$10,200	
NET GENERAL FUND REQUIRED	($7,144)	$9,800	$16,944

Department Head Signature ______________________________

Date: ______________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
FUND	**181**	**LOSS PREVENTION**				
BUDGET UNIT	**0042**	**LOSS PREVENTION**				
COST-CENTER						
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	1,358	480	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			10,000	
	3011200	MISCELLANEOUS				
	3002701	NON-CAPITALIZED EQUIPMENT				
	2010221	GASB IMPLEMENTATION - LOSS PREVENTION TRUST				
		SERVICES & SUPPLIES	**1,358**	**480**	**20,000**	**10,000**
	3007000	OPERATING TRANSFERS OUT	40,000	20,000	10,000	10,000
		OPERATING TRANSFERS OUT	**40,000**	**20,000**	**10,000**	**10,000**
		LOSS PREVENTION	**41,358**	**20,480**	**30,000**	**20,000**



REVENUES

Budget Unit: LOSS PREVENTION
Fund: 181
Budget Unit # 0042

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
2011200	MISCELLANEOUS					10,000
2003000	INTEREST		222	299	200	200
2010221	GASB IMPLEMENTATION - LOSS PREVENTION TRUST					
TOTAL			222	299	200	10,200