

Administrative Services

Mission Statement

Finance & Purchasing

To provide leadership in responsibly managing the City's financial resources.

Graphics

To assist City Divisions in reaching their goals through creative visual communications

Human Resources

To maximize the effectiveness, productivity and performance of the City of Glendale's human resources through the development of a workplace environment which is responsive to the needs of the organization and its employees.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Added \$1.1 million transfer to the Fire Paramedic Fund
- Corrected inadvertent omissions in prior estimate
- Expense reductions implemented to balance General Fund Budget
- Non-General Fund expense reductions implemented

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>General Fund</u>						
<u>Finance</u>						
Administration	966,810	1,200,993	835,933	1,178,115	975,213	1,004,313
Accounts Payable	211,718	277,198	123,224	290,199	289,536	295,989
Budget	66,419	82,545	35,330	83,733	86,386	88,275
Accounting	487,040	525,345	284,211	521,864	557,443	554,000
Grants	189,475	256,036	103,222	259,949	262,868	268,088
Payroll	343,989	372,710	203,163	370,692	394,673	403,642
Purchasing	320,211	365,482	182,127	371,781	385,173	394,885
Transfer to Other Funds	-	2,771,434	-	2,771,434	3,256,610	4,271,610
<u>Human Resources</u>						
Administration	599,790	1,376,953	666,308	1,365,786	1,465,224	1,487,955
Citywide Training	54,480	216,503	35,884	216,503	219,535	219,535
Total General Fund	3,239,934	7,445,199	2,469,404	7,430,056	7,892,661	8,988,292

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Unemployment Insurance Fund</u>	133,987	145,000	78,521	145,000	145,000	145,000
<u>Uninsurable Litigation Fund</u>	6,314,547	2,265,000	1,437,230	2,265,000	2,265,000	2,265,000
<u>Liability Insurance Fund</u>	3,513,890	626,000	390,044	626,000	626,000	626,000
<u>Auto Insurance Fund</u>	228,864	303,000	182,133	303,000	303,000	303,000
<u>Workers Compensation Fund</u>						
Employee Health Services	859,256	944,260	418,725	903,146	987,882	987,882
Compensation Insurance	677,409	779,158	314,433	776,999	829,272	771,272
Safety	381,911	447,440	199,855	458,242	442,004	442,004
Self Insurance	6,772,561	4,846,142	3,389,548	4,878,614	4,757,842	4,815,842
Total Workers Comp Fund	8,691,137	7,017,000	4,322,562	7,017,000	7,017,000	7,017,000
<u>Dental Insurance Fund</u>	960,651	801,000	509,307	801,000	801,000	801,000
<u>Medical Insurance Fund</u>	6,566,361	5,631,000	2,724,067	5,631,000	5,631,000	5,631,000
<u>Vision Insurance Fund</u>	88,822	95,000	48,450	95,000	95,000	95,000
<u>Employee Benefits Fund</u>	1,598,121	1,334,000	1,640,590	1,334,000	1,334,000	1,334,000
<u>Graphics Operation Fund</u>	-	697,160	293,525	592,342	720,226	690,226
Admin. Services Grand Total	31,336,314	26,359,359	14,095,833	26,239,398	26,829,887	27,895,518
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	69.90	69.90		69.90	69.90	69.90

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	441,206	493,216	235,169	470,338	521,675	535,775
Maintenance & Operation	525,604	723,277	600,764	723,277	466,538	481,538
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(15,500)	-	(15,500)	(13,000)	(13,000)
Total	<u>\$ 966,810</u>	<u>\$ 1,200,993</u>	<u>\$ 835,933</u>	<u>\$ 1,178,115</u>	<u>\$ 975,213</u>	<u>\$ 1,004,313</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Assistant Director - Finance	1.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Principal Accountant	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	364,243	429,263	199,482	398,964	442,141	442,141
41300 Hourly Wages	10,842	-	5,245	10,490	-	-
41600 Compensated Absences	6,921	6,439	6,311	12,623	6,632	6,632
41700 Other Benefits	949	750	32	64	750	750
41800 Life Insurance	889	883	502	1,005	909	909
41900 Disability Insurance	2,873	2,706	1,576	3,152	2,787	2,787
42000 Vision Insurance	672	672	328	655	672	672
42100 Medical Insurance	40,341	39,338	16,027	32,054	40,518	40,518
42200 Dental Insurance	5,058	4,137	1,795	3,591	4,261	4,261
42300 Unemployment Insurance	1,052	429	205	410	442	442
42400 Compensation Insurance	2,512	3,500	1,126	2,252	3,605	3,605
42500 Medicare	4,740	5,099	2,540	5,079	5,252	5,252
42600 Social Security	114	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	13,706	27,806
Total	\$ 441,206	\$ 493,216	\$ 235,169	\$ 470,338	\$ 521,675	\$ 535,775
Maintenance & Operation Detail						
42800 Auto Allowance	4,175	5,012	2,340	5,012	5,012	5,012
43110 Contractual Services	166,142	333,446	248,595	333,446	73,446	88,446
43113 County Property Tax Admin	324,170	310,000	315,747	310,000	310,000	310,000
44120 Repairs to Office Equipment	3,220	983	723	983	983	983
44300 Telephone	579	983	1,628	983	983	983
44450 Postage	14,186	3,686	7,473	3,686	3,686	3,686
44550 Travel	943	1,436	273	1,436	1,436	1,436
44650 Training	97	2,457	-	2,457	2,457	2,457
44700 Computer Software	92	246	-	246	246	246
44750 Insurance & Surety Bonds	5,162	6,266	3,481	6,266	6,266	6,266
44800 Membership and Dues	510	246	518	246	246	246
45050 Periodicals & Newspapers	401	147	278	147	147	147
45100 Books	229	123	-	123	123	123

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45150 Furniture & Equipment	740	983	472	983	983	983
45250 Office Supplies	3,567	54,964	17,953	54,964	58,225	58,225
45300 Small Tools	-	-	39	-	-	-
45350 General Supplies	-	230	-	230	230	230
45450 Printing & Graphics	-	-	155	-	-	-
46900 Business Meetings	689	92	90	92	92	92
47000 Miscellaneous	703	1,977	1,000	1,977	1,977	1,977
Total	<u>\$ 525,604</u>	<u>\$ 723,277</u>	<u>\$ 600,764</u>	<u>\$ 723,277</u>	<u>\$ 466,538</u>	<u>\$ 481,538</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	203,010	212,910	112,955	225,911	225,248	231,701
Maintenance & Operation	8,709	64,288	10,269	64,288	64,288	64,288
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 211,718</u>	<u>\$ 277,198</u>	<u>\$ 123,224</u>	<u>\$ 290,199</u>	<u>\$ 289,536</u>	<u>\$ 295,989</u>

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Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Specialist	2.00	2.00	2.00	2.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00
Principal Accounting Technician	1.00	1.00	1.00	1.00
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	1.00	1.00	1.00	1.00
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	174,362	186,331	93,145	186,290	191,920	191,920
41200 Overtime	44	-	286	573	-	-
41300 Hourly Wages	7,696	5,150	6,680	13,360	5,305	5,305
41600 Compensated Absences	3,313	2,795	3,131	6,262	2,879	2,879
41700 Other Benefits	443	-	300	600	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	615	857	350	700	883	883
42000 Vision Insurance	115	240	75	150	247	247
42100 Medical Insurance	11,978	13,693	6,854	13,708	14,104	14,104
42200 Dental Insurance	1,340	1,453	726	1,453	1,497	1,497
42300 Unemployment Insurance	545	186	100	200	192	192
42400 Compensation Insurance	1,181	882	551	1,101	908	908
42500 Medicare	1,369	1,256	757	1,514	1,294	1,294
42600 Social Security	8	67	-	-	69	69
42700 PERS Retirement	-	-	-	-	5,950	12,403
Total	\$ 203,010	\$ 212,910	\$ 112,955	\$ 225,911	\$ 225,248	\$ 231,701
Maintenance & Operation Detail						
42800 Auto Allowance	70	-	-	-	-	-
43110 Contractual Services	-	46,896	5,749	46,896	46,896	46,896
43150 City Services	-	-	140	-	-	-
44120 Repairs to Office Equipment	271	789	-	789	789	789
44300 Telephone	1,012	789	395	789	789	789
44450 Postage	16	2,957	-	2,957	2,957	2,957
44550 Travel	935	1,152	-	1,152	1,152	1,152
44650 Training	225	1,972	-	1,972	1,972	1,972
44700 Computer Software	-	197	-	197	197	197
44750 Insurance & Surety Bonds	2,557	3,250	1,702	3,250	3,250	3,250
44800 Membership and Dues	-	197	-	197	197	197
45050 Periodicals & Newspapers	-	118	-	118	118	118

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45100 Books	-	99	-	99	99	99
45150 Furniture & Equipment	-	789	-	789	789	789
45250 Office Supplies	3,480	3,238	2,102	3,238	3,238	3,238
45350 General Supplies	-	185	-	185	185	185
45450 Printing & Graphics	-	-	135	-	-	-
46900 Business Meetings	119	74	46	74	74	74
47000 Miscellaneous	24	1,586	-	1,586	1,586	1,586
Total	<u>\$ 8,709</u>	<u>\$ 64,288</u>	<u>\$ 10,269</u>	<u>\$ 64,288</u>	<u>\$ 64,288</u>	<u>\$ 64,288</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	62,835	66,815	34,002	68,003	70,656	72,545
Maintenance & Operation	3,584	15,730	1,329	15,730	15,730	15,730
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 66,419</u>	<u>\$ 82,545</u>	<u>\$ 35,330</u>	<u>\$ 83,733</u>	<u>\$ 86,386</u>	<u>\$ 88,275</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Analyst	0.75	0.75	0.75	0.75
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	54,757	57,501	28,984	57,969	59,226	59,226
41600 Compensated Absences	1,040	863	985	1,970	889	889
41700 Other Benefits	-	350	-	-	361	361
41800 Life Insurance	181	193	98	195	199	199
41900 Disability Insurance	463	495	248	496	510	510
42000 Vision Insurance	207	276	104	207	284	284
42100 Medical Insurance	4,284	4,673	2,665	5,329	4,813	4,813
42200 Dental Insurance	577	623	312	623	642	642
42300 Unemployment Insurance	157	58	29	58	60	60
42400 Compensation Insurance	363	949	159	319	977	977
42500 Medicare	805	834	418	836	859	859
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	1,836	3,725
Total	<u>\$ 62,835</u>	<u>\$ 66,815</u>	<u>\$ 34,002</u>	<u>\$ 68,003</u>	<u>\$ 70,656</u>	<u>\$ 72,545</u>

Maintenance & Operation Detail						
43110 Contractual Services	-	11,307	-	11,307	11,307	11,307
44120 Repairs to Office Equipment	-	190	-	190	190	190
44300 Telephone	313	190	132	190	190	190
44450 Postage	-	713	-	713	713	713
44550 Travel	322	278	-	278	278	278
44650 Training	476	475	-	475	475	475
44700 Computer Software	-	48	-	48	48	48
44750 Insurance & Surety Bonds	761	905	493	905	905	905
44800 Membership and Dues	-	48	-	48	48	48
45050 Periodicals & Newspapers	3	28	-	28	28	28
45100 Books	-	24	-	24	24	24
45150 Furniture & Equipment	-	190	-	190	190	190
45250 Office Supplies	843	889	704	889	889	889
45350 General Supplies	-	45	-	45	45	45

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
46900 Business Meetings	866	18	-	18	18	18
47000 Miscellaneous	-	382	-	382	382	382
Total	<u>\$ 3,584</u>	<u>\$ 15,730</u>	<u>\$ 1,329</u>	<u>\$ 15,730</u>	<u>\$ 15,730</u>	<u>\$ 15,730</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	416,426	465,051	230,785	461,570	497,149	493,706
Maintenance & Operation	70,613	60,294	53,426	60,294	60,294	60,294
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 487,040</u>	<u>\$ 525,345</u>	<u>\$ 284,211</u>	<u>\$ 521,864</u>	<u>\$ 557,443</u>	<u>\$ 554,000</u>

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Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Accountant	1.00	1.00	1.00	1.00
Accounting Services Specialist	1.00	1.00	1.00	1.00
Accounting Systems Administrator	1.00	1.00	1.00	1.00
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Associate	2.00	2.00	2.00	2.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Principal Accountant	1.00	1.00	1.00	1.00
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	345,180	407,861	187,638	375,276	425,109	408,109
41300 Hourly Wages	32,342	-	17,361	34,722	-	-
41600 Compensated Absences	2,347	6,118	5,817	11,634	6,302	6,302
41700 Other Benefits	706	700	434	868	700	700
41800 Life Insurance	791	656	331	662	676	676
41900 Disability Insurance	2,493	2,657	1,055	2,109	2,737	2,737
42000 Vision Insurance	898	792	341	682	792	792
42100 Medical Insurance	21,751	34,228	13,907	27,814	35,255	35,255
42200 Dental Insurance	3,893	3,656	1,691	3,383	3,766	3,766
42300 Unemployment Insurance	1,260	408	205	410	420	420
42400 Compensation Insurance	2,798	6,730	1,128	2,255	6,932	6,932
42500 Medicare	1,967	1,245	858	1,715	1,282	1,282
42600 Social Security	-	-	19	38	-	-
42700 PERS Retirement	-	-	-	-	13,178	26,735
Total	\$ 416,426	\$ 465,051	\$ 230,785	\$ 461,570	\$ 497,149	\$ 493,706

Maintenance & Operation Detail

42800 Auto Allowance	107	-	17	-	-	-
43110 Contractual Services	56,717	46,749	44,987	46,749	46,749	46,749
43150 City Services	-	-	28	-	-	-
44120 Repairs to Office Equipment	1,722	786	-	786	786	786
44300 Telephone	601	536	264	536	536	536
44450 Postage	8	448	27	448	448	448
44550 Travel	234	398	-	398	398	398
44650 Training	2,272	465	-	465	465	465
44700 Computer Software	-	197	-	197	197	197
44750 Insurance & Surety Bonds	5,819	8,001	3,485	8,001	8,001	8,001
44760 Regulatory	-	-	450	-	-	-
44800 Membership and Dues	280	197	284	197	197	197
45050 Periodicals & Newspapers	-	118	-	118	118	118

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45100 Books	-	98	-	98	98	98
45150 Furniture & Equipment	-	286	-	286	286	286
45250 Office Supplies	2,103	676	3,877	676	676	676
45350 General Supplies	-	184	-	184	184	184
46900 Business Meetings	42	74	8	74	74	74
47000 Miscellaneous	706	1,081	-	1,081	1,081	1,081
Total	<u>\$ 70,613</u>	<u>\$ 60,294</u>	<u>\$ 53,426</u>	<u>\$ 60,294</u>	<u>\$ 60,294</u>	<u>\$ 60,294</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	183,458	195,982	99,947	199,895	202,814	208,034
Maintenance & Operation	6,017	60,054	3,275	60,054	60,054	60,054
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 189,475</u>	<u>\$ 256,036</u>	<u>\$ 103,222</u>	<u>\$ 259,949</u>	<u>\$ 262,868</u>	<u>\$ 268,088</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.90	0.90	0.90	0.90
Administrative Analyst	0.75	0.75	0.75	0.75
Administrative Associate	0.15	0.15	0.15	0.15
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>1.90</u>	<u>1.90</u>	<u>1.90</u>	<u>1.90</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	159,824	162,876	85,734	171,468	163,697	163,697
41300 Hourly Wages	75	-	1,396	2,791	-	-
41600 Compensated Absences	3,037	2,443	2,626	5,251	2,516	2,516
41700 Other Benefits	53	1,050	159	317	1,050	1,050
41800 Life Insurance	506	520	225	449	536	536
41900 Disability Insurance	1,303	1,368	607	1,213	1,409	1,409
42000 Vision Insurance	480	888	203	406	888	888
42100 Medical Insurance	14,417	19,500	7,348	14,696	20,085	20,085
42200 Dental Insurance	2,032	2,125	912	1,823	2,189	2,189
42300 Unemployment Insurance	448	163	87	174	168	168
42400 Compensation Insurance	1,021	2,687	479	958	2,768	2,768
42500 Medicare	262	2,362	128	256	2,433	2,433
42600 Social Security	-	-	45	91	-	-
42700 PERS Retirement	-	-	-	-	5,075	10,295
Total	<u>\$ 183,458</u>	<u>\$ 195,982</u>	<u>\$ 99,947</u>	<u>\$ 199,895</u>	<u>\$ 202,814</u>	<u>\$ 208,034</u>
Maintenance & Operation Detail						
42800 Auto Allowance	196	-	-	-	-	-
43110 Contractual Services	-	43,746	-	43,746	43,746	43,746
44120 Repairs to Office Equipment	27	736	-	736	736	736
44300 Telephone	625	736	264	736	736	736
44450 Postage	62	2,759	37	2,759	2,759	2,759
44550 Travel	1,315	1,075	-	1,075	1,075	1,075
44650 Training	100	1,839	527	1,839	1,839	1,839
44700 Computer Software	-	184	-	184	184	184
44750 Insurance & Surety Bonds	2,199	2,696	1,481	2,696	2,696	2,696
44800 Membership and Dues	230	184	234	184	184	184
45050 Periodicals & Newspapers	190	110	-	110	110	110
45100 Books	-	92	-	92	92	92
45150 Furniture & Equipment	-	736	-	736	736	736

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	1,049	3,440	484	3,440	3,440	3,440
45350 General Supplies	-	172	-	172	172	172
45450 Printing & Graphics	-	-	75	-	-	-
46900 Business Meetings	10	69	134	69	69	69
47000 Miscellaneous	14	1,480	39	1,480	1,480	1,480
Total	<u>\$ 6,017</u>	<u>\$ 60,054</u>	<u>\$ 3,275</u>	<u>\$ 60,054</u>	<u>\$ 60,054</u>	<u>\$ 60,054</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	280,299	307,594	152,788	305,576	329,557	338,526
Maintenance & Operation	63,691	65,116	50,375	65,116	65,116	65,116
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 343,989</u>	<u>\$ 372,710</u>	<u>\$ 203,163</u>	<u>\$ 370,692</u>	<u>\$ 394,673</u>	<u>\$ 403,642</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00
Accounting Supervisor	0.90	0.90	0.90	0.90
Accounting Systems Administrator	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Associate	2.00	2.00	2.00	2.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.25	0.25	0.25	0.25
Senior Accounting Technician	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	242,620	261,830	125,791	251,583	273,929	273,929
41200 Overtime	824	2,575	721	1,443	2,652	2,652
41300 Hourly Wages	3,313	3,605	11,204	22,407	3,713	3,713
41600 Compensated Absences	4,610	3,927	3,564	7,128	4,045	4,045
41700 Other Benefits	51	315	29	58	324	324
41800 Life Insurance	240	254	129	257	262	262
41900 Disability Insurance	1,444	1,468	704	1,408	1,512	1,512
42000 Vision Insurance	437	443	204	408	456	456
42100 Medical Insurance	19,058	21,967	7,537	15,075	22,626	22,626
42200 Dental Insurance	2,433	2,724	681	1,362	2,806	2,806
42300 Unemployment Insurance	668	262	138	275	270	270
42400 Compensation Insurance	1,612	4,380	757	1,515	4,511	4,511
42500 Medicare	2,888	3,797	1,184	2,368	3,911	3,911
42600 Social Security	101	47	145	289	48	48
42700 PERS Retirement	-	-	-	-	8,492	17,461
Total	<u>\$ 280,299</u>	<u>\$ 307,594</u>	<u>\$ 152,788</u>	<u>\$ 305,576</u>	<u>\$ 329,557</u>	<u>\$ 338,526</u>
Maintenance & Operation Detail						
43110 Contractual Services	41,734	46,484	33,559	46,484	46,484	46,484
43150 City Services	-	-	224	-	-	-
44120 Repairs to Office Equipment	-	781	-	781	781	781
44300 Telephone	301	781	132	781	781	781
44450 Postage	66	2,931	-	2,931	2,931	2,931
44550 Travel	-	1,141	-	1,141	1,141	1,141
44650 Training	32	1,955	-	1,955	1,955	1,955
44700 Computer Software	-	195	-	195	195	195
44750 Insurance & Surety Bonds	3,395	4,173	2,341	4,173	4,173	4,173
44800 Membership and Dues	-	195	-	195	195	195
45050 Periodicals & Newspapers	-	118	-	118	118	118
45100 Books	-	97	-	97	97	97

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45150 Furniture & Equipment	-	781	-	781	781	781
45250 Office Supplies	3,681	3,655	5,995	3,655	3,655	3,655
45350 General Supplies	652	184	-	184	184	184
45450 Printing & Graphics	-	-	994	-	-	-
46900 Business Meetings	38	73	16	73	73	73
47000 Miscellaneous	13,791	1,572	7,114	1,572	1,572	1,572
Total	<u>\$ 63,691</u>	<u>\$ 65,116</u>	<u>\$ 50,375</u>	<u>\$ 65,116</u>	<u>\$ 65,116</u>	<u>\$ 65,116</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	309,170	338,608	172,454	344,907	358,175	367,887
Maintenance & Operation	11,041	26,874	9,674	26,874	26,998	26,998
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 320,211</u>	<u>\$ 365,482</u>	<u>\$ 182,127</u>	<u>\$ 371,781</u>	<u>385,173</u>	<u>394,885</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Associate	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00
Buyer Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	2.00	2.00	2.00	2.00
Purchasing Administrator	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	259,490	295,453	148,574	297,148	304,317	304,317
41200 Overtime	-	-	239	478	-	-
41300 Hourly Wages	5,995	114	-	-	117	117
41600 Compensated Absences	6,334	4,432	4,765	9,530	4,565	4,565
41700 Other Benefits	2,713	350	134	268	350	350
41800 Life Insurance	451	320	175	349	330	330
41900 Disability Insurance	1,640	1,740	952	1,903	1,792	1,792
42000 Vision Insurance	606	516	270	539	516	516
42100 Medical Insurance	23,452	27,136	12,995	25,989	27,950	27,950
42200 Dental Insurance	2,784	2,342	1,588	3,176	2,412	2,412
42300 Unemployment Insurance	823	295	149	298	304	304
42400 Compensation Insurance	2,175	1,626	818	1,637	1,675	1,675
42500 Medicare	2,707	4,284	1,797	3,593	4,413	4,413
42700 PERS Retirement	-	-	-	-	9,434	19,146
Total	<u>\$ 309,170</u>	<u>\$ 338,608</u>	<u>\$ 172,454</u>	<u>\$ 344,907</u>	<u>358,175</u>	<u>367,887</u>

(172,454)

Maintenance & Operation Detail						
42800 Auto Allowance	4	639	4	639	639	639
43110 Contractual Services	-	202	38	202	202	202
44120 Repairs to Office Equipment	56	639	-	639	639	639
44300 Telephone	2,658	3,199	1,054	3,199	3,199	3,199
44450 Postage	1,302	1,665	717	1,665	1,665	1,665
44550 Travel	1,922	4,573	2,597	4,573	4,573	4,573
44650 Training	28	533	-	533	533	533
44700 Computer Software	-	533	-	533	533	533
44750 Insurance & Surety Bonds	5,143	5,311	2,530	5,311	5,311	5,311
44800 Membership and Dues	425	880	300	880	880	880
45050 Periodicals & Newspapers	150	107	19	107	107	107
45100 Books	-	267	163	267	267	267
45150 Furniture & Equipment	81	600	1,555	600	600	600

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	(1,330)	5,140	607	5,140	5,264	5,264
46900 Business Meetings	369	100	91	100	100	100
47000 Miscellaneous	233	2,486	-	2,486	2,486	2,486
Total	<u>\$ 11,041</u>	<u>\$ 26,874</u>	<u>\$ 9,674</u>	<u>\$ 26,874</u>	<u>26,998</u>	<u>26,998</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
48020 Transfer - Special Revenue	-	136,911	-	136,911	136,911	1,236,911
48040 Transfer - Capital Funds	-	-	-	-	-	-
48050 Transfer - Public Service	-	-	-	-	-	-
48070 Transfer-Applic Software Repl	-	150,000	-	150,000	200,000	200,000
48070 Transfer-Wireless Comm Sys	-	909,523	-	909,523	1,244,699	1,194,699
48070 Transfer-Tech. Equip. Repl.	-	675,000	-	675,000	675,000	675,000
48070 Transfer-Financial System	-	600,000	-	600,000	600,000	580,000
48070 Transfer-Citywide Doc Mgmt Sys	-	-	-	-	100,000	95,000
48070 Transfer-Police CAD/RMS	-	300,000	-	300,000	300,000	290,000
Total	\$ -	\$ 2,771,434	\$ -	\$ 2,771,434	\$ 3,256,610	\$ 4,271,610

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	395,302	959,572	474,203	948,405	1,047,572	1,077,303
Maintenance & Operation	204,488	404,381	192,106	404,381	417,652	410,652
Capital	-	13,000	-	13,000	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 599,790</u>	<u>\$ 1,376,953</u>	<u>\$ 666,308</u>	<u>\$ 1,365,786</u>	<u>\$ 1,465,224</u>	<u>\$ 1,487,955</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant/Human Resources	1.00	1.00	1.00	1.00
Administrative Assistant/Personnel	0.00	0.00	0.00	0.00
Assistant Director - Human Resources	1.00	1.00	1.00	1.00
Assistant Director of Pers & Emp. Rel.	0.00	0.00	0.00	0.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00
Customer Service Representative	2.00	2.00	2.00	2.00
Director of Personnel & Empl Relations	0.00	0.00	0.00	0.00
Human Resources Administrator	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00	2.00
Human Resources Analyst II	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Personnel Analyst	0.00	0.00	0.00	0.00
Personnel Services Administrator	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Sr. Office Services Assistant	0.00	0.00	0.00	0.00
TOTAL	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	322,483	790,379	382,568	765,136	844,342	844,342
41200 Overtime	971	5,000	2,273	4,546	5,000	5,000
41300 Hourly Wages	18,189	41,230	26,142	52,285	44,590	44,590
41600 Compensated Absences	6,127	12,744	12,718	25,437	13,126	13,126
41700 Other Benefits	595	3,010	219	438	3,010	3,010
41800 Life Insurance	475	1,049	706	1,413	1,184	1,184
41900 Disability Insurance	1,575	3,719	2,214	4,429	3,910	3,910
42000 Vision Insurance	626	6,252	903	1,806	6,538	6,538
42100 Medical Insurance	28,664	69,334	32,058	64,116	72,881	72,881
42200 Dental Insurance	3,302	4,872	3,822	7,644	5,231	5,231
42300 Unemployment Insurance	1,197	869	411	822	869	869
42400 Compensation Insurance	5,328	8,686	4,521	9,042	8,947	8,947
42500 Medicare	5,318	11,428	5,354	10,707	11,770	11,770
42600 Social Security	451	1,000	292	585	-	-
42700 PERS Retirement	-	-	-	-	26,174	55,905
Total	\$ 395,302	\$ 959,572	\$ 474,203	\$ 948,405	\$ 1,047,572	\$ 1,077,303

Maintenance & Operation Detail						
42800 Auto Allowance	-	4,200	265	4,200	4,200	4,200
43110 Contractual Services	141,557	154,000	96,403	154,000	154,000	147,000
43150 City Services	-	-	-	-	-	-
44120 Repairs to Office Equipment	7,339	7,500	5,197	7,500	7,500	7,500
44200 Advertising	-	35,000	10,735	35,000	35,000	35,000
44300 Telephone	1,838	7,000	2,574	7,000	7,000	7,000
44450 Postage	7,920	10,000	6,234	10,000	10,000	10,000
44550 Travel	1,147	3,525	2,726	3,525	3,525	3,525
44650 Training	732	1,500	956	1,500	1,500	1,500
44700 Computer Software	-	-	199	-	-	-
44750 Insurance & Surety Bonds	7,985	87,003	26,985	87,003	87,003	87,003
44800 Membership and Dues	1,945	1,000	980	1,000	1,000	1,000

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45050 Periodicals & Newspapers	250	100	-	100	100	100
45100 Books	-	100	86	100	100	100
45150 Furniture & Equipment	4,631	500	890	500	500	500
45170 Computer Hardware	51	-	3,003	-	-	-
45250 Office Supplies	14,199	72,953	27,634	72,953	76,224	76,224
45350 General Supplies	-	-	-	-	-	-
46900 Business Meetings	564	10,000	4,372	10,000	10,000	10,000
47000 Miscellaneous	14,345	10,000	2,869	10,000	10,000	10,000
47010 Discount Earned & Lost	(15)	-	-	-	10,000	10,000
Total	<u>\$ 204,488</u>	<u>\$ 404,381</u>	<u>\$ 192,106</u>	<u>\$ 404,381</u>	<u>\$ 417,652</u>	<u>\$ 410,652</u>

Account Summary	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	54,480	232,003	35,884	232,003	232,035	232,035
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(15,500)	-	(15,500)	(12,500)	(12,500)
Total	\$ 54,480	\$ 216,503	\$ 35,884	\$ 216,503	\$ 219,535	\$ 219,535

Maintenance & Operation Detail	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
43110 Contractual Services	42,421	230,400	34,105	230,400	230,400	230,400
43150 City Services	403	-	-	-	-	-
44550 Travel	2,506	-	-	-	-	-
44650 Training	1,036	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45100 Books	3,499	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	41	-	-	-	-	-
45250 Office Supplies	32	653	1,215	653	685	685
45350 General Supplies	221	150	-	150	150	150
46900 Business Meetings	4,004	800	103	800	800	800
47000 Miscellaneous	318	-	461	-	-	-
Total	\$ 54,480	\$ 232,003	\$ 35,884	\$ 232,003	\$ 232,035	\$ 232,035

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EQUIPMENT RESERVE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 601

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	1,724,672	1,725,000	858,623	1,725,000	1,725,000	1,425,000
Misc & Non-Operating Revenue	120,218	239,000	257,675	239,000	239,000	239,000
Transfer From Other Funds	2,000,000	-	-	-	-	-
Fund Balance - Prior Year	-	3,206,186	-	3,206,186	482,310	-
Total Estimated Financing Resources	<u>\$ 3,844,890</u>	<u>\$ 5,170,186</u>	<u>\$ 1,116,298</u>	<u>\$ 5,170,186</u>	<u>\$ 2,446,310</u>	<u>\$ 1,664,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	1,352,183	5,170,186	234,160	5,170,186	2,446,310	1,522,310
Charges to Other Funds	-	-	-	-	-	-
Unallocated	2,492,707	-	882,138	-	-	141,690
Total Estimated Requirements	<u>\$ 3,844,890</u>	<u>\$ 5,170,186</u>	<u>\$ 1,116,298</u>	<u>\$ 5,170,186</u>	<u>\$ 2,446,310</u>	<u>\$ 1,664,000</u>

EQUIPMENT RESERVE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 601

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37110 Charges For Vehicles	1,724,672	1,725,000	858,623	1,725,000	1,725,000	1,425,000
Total	\$ 1,724,672	\$ 1,725,000	\$ 858,623	\$ 1,725,000	\$ 1,725,000	\$ 1,425,000
<u>Misc & Non-Operating Revenue</u>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	229,807	213,000	230,470	213,000	213,000	213,000
38715 Interest & Inv. GASB 31	(158,321)	-	-	-	-	-
39080 Sales of Property	48,732	26,000	27,205	26,000	26,000	26,000
Total	\$ 120,218	\$ 239,000	\$ 257,675	\$ 239,000	\$ 239,000	\$ 239,000
<u>Transfers From Other Funds</u>						
39100 Transfer-General Fund	2,000,000	-	-	-	-	-
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,844,890	\$ 1,964,000	\$ 1,116,298	\$ 1,964,000	\$ 1,964,000	\$ 1,664,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
ORG						
Information Services	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Police	593,048	755,105	112,994	755,105	658,310	658,310
Police Helicopter	-	-	-	-	1,450,000	-
Civic Center Garage	-	-	-	-	-	-
Fire	522,051	3,744,081	121,166	3,744,081	-	526,000
Engineering Inspection	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-
Maint. Services Admin.	183,527	-	-	-	-	-
Street Maintenance	-	306,000	-	306,000	204,000	204,000
Sidewalk Maintenance	-	75,000	-	75,000	35,000	35,000
Street Trees Maintenance	-	35,000	-	35,000	38,000	38,000
Mechanical Maintenance	-	50,000	-	50,000	-	-
Traffic Engineering	-	-	-	-	-	-
Traffic Safety Control	-	-	-	-	35,000	35,000
Parks Administration	53,556	169,000	-	169,000	-	-
Parks	-	-	-	-	-	-
Library	-	-	-	-	-	-
Neighborhood Services	-	36,000	-	36,000	26,000	26,000
Total	\$ 1,352,183	\$ 5,170,186	\$ 234,160	\$ 5,170,186	\$ 2,446,310	\$ 1,522,310

UNEMPLOYMENT INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 610

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	129,857	122,000	72,055	122,000	122,000	122,000
Misc & Non-Operating Revenue	4,130	23,000	6,466	23,000	23,000	23,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 133,987</u>	<u>\$ 145,000</u>	<u>\$ 78,521</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	133,987	145,000	78,521	145,000	145,000	145,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 133,987</u>	<u>\$ 145,000</u>	<u>\$ 78,521</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>

UNEMPLOYMENT INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 610

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	85,805	77,000	49,047	77,000	77,000	77,000
37010 Charges for Ins-Ent	39,833	38,000	23,008	38,000	38,000	38,000
37020 Charges for Ins-Fid	4,219	7,000	-	7,000	7,000	7,000
Total Total	\$ 129,857	\$ 122,000	\$ 72,055	\$ 122,000	\$ 122,000	\$ 122,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	16,746	23,000	6,466	23,000	23,000	23,000
38715 Interest & Inv. GASB 31	(12,616)	-	-	-	-	-
Total	\$ 4,130	\$ 23,000	\$ 6,466	\$ 23,000	\$ 23,000	\$ 23,000
Total Revenue	\$ 133,987	\$ 145,000	\$ 78,521	\$ 145,000	\$ 145,000	\$ 145,000

UNINSURABLE LITIGATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 611

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	2,225,889	2,102,000	1,224,816	2,102,000	2,102,000	2,102,000
Misc & Non-Operating Revenue	88,658	163,000	212,414	163,000	163,000	163,000
Transfer From Other Funds	4,000,000	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 6,314,547</u>	<u>\$ 2,265,000</u>	<u>\$ 1,437,230</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	6,314,547	2,265,000	1,437,230	2,265,000	2,265,000	2,265,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 6,314,547</u>	<u>\$ 2,265,000</u>	<u>\$ 1,437,230</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>

UNINSURABLE LITIGATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 611

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	1,474,825	1,342,000	833,696	1,342,000	1,342,000	1,342,000
37010 Charges for Ins-Ent	679,845	649,000	391,120	649,000	649,000	649,000
37020 Charges for Ins-Fid	71,219	111,000	-	111,000	111,000	111,000
Total	\$ 2,225,889	\$ 2,102,000	\$ 1,224,816	\$ 2,102,000	\$ 2,102,000	\$ 2,102,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	261,486	163,000	212,414	163,000	163,000	163,000
38715 Interest & Inv. GASB 31	(172,828)	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
Total	\$ 88,658	\$ 163,000	\$ 212,414	\$ 163,000	\$ 163,000	\$ 163,000
<u>Transfers From Other Funds</u>						
39100 Transfer-General Fund	4,000,000	-	-	-	-	-
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,314,547	\$ 2,265,000	\$ 1,437,230	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000

LIABILITY INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 612

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	479,904	561,000	295,854	561,000	561,000	561,000
Misc & Non-Operating Revenue	33,986	65,000	94,190	65,000	65,000	65,000
Transfer From Other Funds	3,000,000	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ 3,513,890	\$ 626,000	\$ 390,044	\$ 626,000	\$ 626,000	\$ 626,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	508,250	152,215	304,430	550,784	550,784
Maintenance & Operation	-	21,036	2,427	21,036	21,036	21,036
Capital	-	-	-	-	-	-
Self Insurance	3,513,890	96,714	235,402	300,534	54,180	54,180
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 3,513,890	\$ 626,000	\$ 390,044	\$ 626,000	\$ 626,000	\$ 626,000

LIABILITY INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 612

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	168,852	250,000	137,430	250,000	250,000	250,000
37010 Charges for Ins-Ent	311,052	311,000	158,424	311,000	311,000	311,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
Total	\$ 479,904	\$ 561,000	\$ 295,854	\$ 561,000	\$ 561,000	\$ 561,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	115,541	65,000	94,190	65,000	65,000	65,000
38715 Interest & Inv. GASB 31	(81,555)	-	-	-	-	-
Total	\$ 33,986	\$ 65,000	\$ 94,190	\$ 65,000	\$ 65,000	\$ 65,000
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	500,000	-	-	-	-	-
39210 Transfer-Internal Service Fund	2,500,000	-	-	-	-	-
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,513,890	\$ 626,000	\$ 390,044	\$ 626,000	\$ 626,000	\$ 626,000

	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	508,250	152,215	304,430	550,784	550,784
Maintenance & Operation	-	21,036	2,427	21,036	21,036	21,036
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 529,286</u>	<u>\$ 154,642</u>	<u>\$ 325,466</u>	<u>\$ 571,820</u>	<u>\$ 571,820</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	1.25	1.25	1.25	1.25
Administrative Assistant	1.00	1.00	1.00	1.00
Asst. City Attorney	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Risk Manager	1.00	1.00	1.00	1.00
TOTAL	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	397,497	128,066	256,132	421,730	421,730
41600 Compensated Absences	-	5,962	4,348	8,696	6,141	6,141
41700 Other Benefits	-	-	2	4	-	-
41800 Life Insurance	-	1,042	379	758	1,106	1,106
41900 Disability Insurance	-	3,069	1,032	2,065	3,256	3,256
42000 Vision Insurance	-	681	354	707	681	681
42100 Medical Insurance	-	24,977	13,454	26,908	25,726	25,726
42200 Dental Insurance	-	2,910	1,653	3,307	2,997	2,997
42300 Unemployment Insurance	-	397	128	256	422	422
42400 Compensation Insurance	-	14,078	1,127	2,254	14,500	14,500
42500 Medicare	-	57,637	1,672	3,343	61,151	61,151
42700 PERS Retirement	-	-	-	-	13,074	13,074
Total	\$ -	\$ 508,250	\$ 152,215	\$ 304,430	\$ 550,784	\$ 550,784

Maintenance & Operation Detail

42800 Auto Allowance	-	500	-	500	500	500
44750 Insurance & Surety Bonds	-	1,036	2,177	1,036	1,036	1,036
45100 Books	-	6,000	-	6,000	6,000	6,000
45250 Office Supplies	-	3,500	-	3,500	3,500	3,500
47000 Miscellaneous	-	10,000	250	10,000	10,000	10,000
Total	\$ -	\$ 21,036	\$ 2,427	\$ 21,036	\$ 21,036	\$ 21,036

AUTO INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 613

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	214,176	217,000	107,088	217,000	217,000	217,000
Misc & Non-Operating Revenue	14,688	86,000	23,017	86,000	86,000	86,000
Fund Balance - Prior Year	-	-	52,028	-	-	-
Total Estimated Financing Resources	\$ 228,864	\$ 303,000	\$ 182,133	\$ 303,000	\$ 303,000	\$ 303,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	228,864	303,000	182,133	303,000	303,000	303,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 228,864	\$ 303,000	\$ 182,133	\$ 303,000	\$ 303,000	\$ 303,000

AUTO INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 613

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	137,460	142,000	68,538	142,000	142,000	142,000
37010 Charges for Ins-Ent	76,716	75,000	38,550	75,000	75,000	75,000
Total	\$ 214,176	\$ 217,000	\$ 107,088	\$ 217,000	\$ 217,000	\$ 217,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	59,210	86,000	23,017	86,000	86,000	86,000
38715 Interest & Inv. GASB 31	(44,522)	-	-	-	-	-
Total	\$ 14,688	\$ 86,000	\$ 23,017	\$ 86,000	\$ 86,000	\$ 86,000
Total Revenue	\$ 228,864	\$ 303,000	\$ 130,105	\$ 303,000	\$ 303,000	\$ 303,000

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COMPENSATION INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 614

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	7,133,650	6,765,000	4,153,101	6,765,000	6,765,000	6,765,000
Misc & Non-Operating Revenue	57,138	252,000	169,461	252,000	252,000	252,000
Fund Balance - Prior Year	1,500,349	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 8,691,137</u>	<u>\$ 7,017,000</u>	<u>\$ 4,322,562</u>	<u>\$ 7,017,000</u>	<u>\$ 7,017,000</u>	<u>\$ 7,017,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,323,565	1,424,700	696,114	1,392,228	1,499,375	1,499,375
Maintenance & Operation	568,213	706,158	229,905	706,158	759,783	701,783
Capital	26,798	40,000	6,995	40,000	-	-
Self Insurance	6,772,561	4,846,142	3,389,548	4,878,614	4,757,842	4,815,842
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 8,691,137</u>	<u>\$ 7,017,000</u>	<u>\$ 4,322,562</u>	<u>\$ 7,017,000</u>	<u>\$ 7,017,000</u>	<u>\$ 7,017,000</u>

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COMPENSATION INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 614

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	4,977,139	4,601,000	2,889,252	4,601,000	4,601,000	4,601,000
37010 Charges for Ins-Ent	2,047,834	1,991,000	1,263,849	1,991,000	1,991,000	1,991,000
37020 Charges for Ins-Fid	108,677	173,000	-	173,000	173,000	173,000
Total	\$ 7,133,650	\$ 6,765,000	\$ 4,153,101	\$ 6,765,000	\$ 6,765,000	\$ 6,765,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	195	-	-	-	-	-
38710 Interest & Inv. Revenue	268,479	252,000	169,461	252,000	252,000	252,000
38715 Interest & Inv. GASB 31	(211,536)	-	-	-	-	-
Total	\$ 57,138	\$ 252,000	\$ 169,461	\$ 252,000	\$ 252,000	\$ 252,000
Total Revenue	\$ 7,190,788	\$ 7,017,000	\$ 4,322,562	\$ 7,017,000	\$ 7,017,000	\$ 7,017,000

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	532,506	552,619	255,752	511,505	573,741	573,741
Maintenance & Operation	322,629	376,641	155,978	376,641	414,141	414,141
Capital	4,121	15,000	6,995	15,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 859,256</u>	<u>\$ 944,260</u>	<u>\$ 418,725</u>	<u>\$ 903,146</u>	<u>\$ 987,882</u>	<u>\$ 987,882</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Assistant/Benefits	0.00	0.00	0.00	0.00
Benefits Coordinator	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Health Services Administrator	1.00	1.00	1.00	1.00
Health Services Nurse Educator	1.00	1.00	1.00	1.00
Health Services Nurse Practitioner	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Sr. Office Svcs. Specialist	1.00	1.00	1.00	1.00
Sr. Office Svcs. Specialist - Benef. (Confid.)	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	413,782	452,965	209,070	418,140	458,735	458,735
41200 Overtime	-	1,000	78	156	1,000	1,000
41300 Hourly Wages	9,498	53,178	16,061	32,123	54,773	54,773
41600 Compensated Absences	63,850	6,271	7,080	14,161	6,549	6,549
41700 Other Benefits	2,474	1,700	468	936	1,700	1,700
41800 Life Insurance	1,079	916	570	1,141	983	983
41900 Disability Insurance	3,025	3,186	1,610	3,221	3,413	3,413
42000 Vision Insurance	988	1,224	612	1,224	1,224	1,224
42100 Medical Insurance	23,962	20,446	13,429	26,858	34,526	34,526
42200 Dental Insurance	2,571	1,474	1,178	2,357	-	-
42300 Unemployment Insurance	1,272	408	225	450	436	436
42400 Compensation Insurance	3,966	3,241	1,982	3,964	3,361	3,361
42500 Medicare	5,994	5,919	3,271	6,541	6,329	6,329
42600 Social Security	45	691	117	234	712	712
Total	532,506	552,619	255,752	511,505	573,741	573,741
Maintenance & Operation Detail						
42800 Auto Allowance	8	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	-	-	23	-	-	-
43060 Utilities	4,822	5,000	2,038	5,000	-	-
43080 Rent	57,862	54,000	22,359	54,000	56,000	56,000
43110 Contractual Services	173,298	212,896	84,847	212,896	255,396	255,396
44120 Repairs to Office Equip	919	800	269	800	800	800
44200 Advertising	-	200	-	200	200	200
44300 Telephone	4,191	3,000	932	3,000	3,000	3,000
44450 Postage	1,655	3,000	809	3,000	3,000	3,000

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	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44550 Travel	2,947	3,500	1,318	3,500	3,500	3,500
44650 Training	1,669	4,000	2,697	4,000	4,000	4,000
44700 Computer Software	2,942	3,000	-	3,000	3,000	3,000
44750 Insurance & Surety Bonds	7,822	9,702	4,770	9,702	9,702	9,702
44800 Membership and Dues	1,723	1,648	1,879	1,648	1,648	1,648
45050 Periodicals & Newspapers	891	1,500	124	1,500	1,000	1,000
45100 Books	887	1,000	927	1,000	1,000	1,000
45150 Furniture & Equipment	209	1,500	980	1,500	1,000	1,000
45170 Computer Hardware	125	200	-	200	200	200
45250 Office Supplies	8,069	9,000	8,391	9,000	9,000	9,000
45350 General Supplies	30,525	38,000	9,993	38,000	38,000	38,000
45450 Printing and Graphics	2,053	-	3,016	-	-	-
46000 Depreciation	16,092	16,095	8,046	16,095	16,095	16,095
46900 Business Meetings	2,307	3,500	478	3,500	3,500	3,500
47000 Miscellaneous	1,614	5,000	842	5,000	4,000	4,000
47010 Discount Earned & Lost	-	-	-	-	-	-
48564 Compensation Ins-Medical	-	-	1,238	-	-	-
Total	<u>\$ 322,629</u>	<u>\$ 376,641</u>	<u>\$ 155,978</u>	<u>\$ 376,641</u>	<u>\$ 414,141</u>	<u>\$ 414,141</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	502,280	575,787	286,814	573,628	609,776	609,776
Maintenance & Operation	175,129	203,371	27,620	203,371	219,496	161,496
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 677,409</u>	<u>\$ 779,158</u>	<u>\$ 314,433</u>	<u>\$ 776,999</u>	<u>\$ 829,272</u>	<u>\$ 771,272</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Customer Service Representative	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Senior Workers Comp Analyst	1.00	1.00	1.00	1.00
Workers Comp Adjustor I	0.00	0.00	0.00	0.00
Workers Comp Administrator	1.00	1.00	1.00	1.00
Workers Comp Analyst	2.00	2.00	2.00	2.00
Workers Comp Technician	2.00	2.00	2.00	2.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	324,038	501,069	224,116	448,232	516,100	516,100
41200 Overtime	-	515	-	-	530	530
41300 Hourly Wages	126,766	10,482	37,195	74,391	11,868	11,868
41600 Compensated Absences	6,846	7,500	7,470	14,940	7,725	7,725
41700 Other Benefits	6,742	3,500	216	432	3,605	3,605
41800 Life Insurance	776	1,039	475	950	1,070	1,070
41900 Disability Insurance	2,545	3,513	1,539	3,077	3,619	3,619
42000 Vision Insurance	735	1,314	543	1,086	1,353	1,353
42100 Medical Insurance	18,870	32,840	8,713	17,426	33,794	33,794
42200 Dental Insurance	2,932	4,165	1,200	2,400	4,290	4,290
42300 Unemployment Insurance	1,503	501	261	523	513	513
42400 Compensation Insurance	4,675	3,792	2,299	4,599	3,906	3,906
42500 Medicare	5,161	5,247	2,769	5,538	5,404	5,404
42600 Social Security	690	310	17	34	-	-
42700 PERS Retirement	-	-	-	-	15,999	15,999
Total	502,280	575,787	286,814	573,628	609,776	609,776

Maintenance & Operation Detail

42800 Auto Allowance	-	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	-	500	-	500	500	500
43110 Contractual Services	60,661	79,500	885	79,500	90,000	32,000
44120 Repairs to Office Equip	171	1,500	-	1,500	1,500	1,500
44300 Telephone	2,184	8,500	922	8,500	9,500	9,500
44450 Postage	10,533	12,000	2,012	12,000	13,800	13,800
44550 Travel	-	3,100	-	3,100	3,100	3,100
44650 Training	2,600	3,000	411	3,000	4,000	4,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44700 Computer Software	-	3,000	-	3,000	4,000	4,000
44750 Insurance & Surety Bonds	6,912	8,468	4,442	8,468	8,468	8,468
44760 Regulatory	-	-	1,404	-	-	-
44800 Membership and Dues	175	1,000	350	1,000	1,000	1,000
45050 Periodicals & Newspapers	65	175	-	175	300	300
45100 Books	701	1,000	311	1,000	1,000	1,000
45150 Furniture & Equipment	-	1,000	-	1,000	1,000	1,000
45170 Computer Hardware	32	-	-	-	-	-
45250 Office Supplies	7,000	8,500	2,571	8,500	9,000	9,000
45350 General Supplies	597	1,400	548	1,400	1,600	1,600
45450 Printing and Graphics	554	-	-	-	-	-
46000 Depreciation	7,776	7,770	3,888	7,770	7,770	7,770
47000 Miscellaneous	335	1,000	235	1,000	1,000	1,000
48562 Compensation Ins-Temporary	17,104	26,297	-	26,297	26,297	26,297
48563 Compensation Ins-Permanent	1,020	-	4,420	-	-	-
48564 Compensation Ins-Medical	42,944	14,657	2,441	14,657	14,657	14,657
48565 Compensation Ins-Other Exp	12,340	20,904	2,781	20,904	20,904	20,904
48566 Compensation Ins-Rehab	855	-	-	-	-	-
48567 Compensation Ins-Training	571	-	-	-	-	-
Total	<u>\$ 175,129</u>	<u>\$ 203,371</u>	<u>\$ 27,620</u>	<u>\$ 203,371</u>	<u>\$ 219,496</u>	<u>\$ 161,496</u>

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Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	288,779	296,294	153,548	307,096	315,858	315,858
Maintenance & Operation	70,454	126,146	46,308	126,146	126,146	126,146
Capital	22,677	25,000	-	25,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 381,911</u>	<u>\$ 447,440</u>	<u>\$ 199,855</u>	<u>\$ 458,242</u>	<u>\$ 442,004</u>	<u>\$ 442,004</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Assistant	1.00	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00	1.00
Safety Services Specialist	1.00	1.00	1.00	1.00
Technical Staff Associate	1.00	1.00	1.00	1.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

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	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	255,017	263,503	133,362	266,724	275,137	275,137
41200 Overtime	1,260	2,000	-	-	1,000	1,000
41600 Compensated Absences	4,845	3,000	4,534	9,069	3,000	3,000
41700 Other Benefits	658	1,000	420	840	1,000	1,000
41800 Life Insurance	491	428	265	531	452	452
41900 Disability Insurance	1,629	1,824	871	1,741	1,911	1,911
42000 Vision Insurance	533	672	306	612	672	672
42100 Medical Insurance	15,375	15,624	9,402	18,805	15,624	15,624
42200 Dental Insurance	2,107	2,111	1,141	2,283	2,111	2,111
42300 Unemployment Insurance	771	265	133	267	276	276
42400 Compensation Insurance	2,422	2,047	1,174	2,347	2,110	2,110
42500 Medicare	3,671	3,820	1,939	3,878	4,005	4,005
42700 PERS Retirement	-	-	-	-	8,560	8,560
Total	288,779	296,294	153,548	307,096	315,858	315,858
Maintenance & Operation Detail						
42800 Auto Allowance	32	75	-	75	75	75
43050 Repairs-Bldgs & Grounds	-	1,500	-	1,500	1,500	1,500
43110 Contractual Services	23,639	32,000	21,501	32,000	32,000	32,000
44100 Repairs to Equipment	1,000	500	793	500	500	500
44120 Repairs to Office Equip	-	1,000	-	1,000	1,000	1,000
44250 Communication Maint	-	2,500	-	2,500	2,500	2,500
44300 Telephone	1,698	2,000	1,803	2,000	2,000	2,000
44350 Vehicle Maintenance	517	750	140	750	750	750
44450 Postage	380	750	87	750	750	750
44550 Travel	-	4,660	3,049	4,660	4,660	4,660

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44650 Training	6,530	20,000	2,513	20,000	20,000	20,000
44700 Computer Software	428	5,000	1,493	5,000	5,000	5,000
44750 Insurance & Surety Bonds	3,836	4,518	2,393	4,518	4,518	4,518
44800 Membership and Dues	225	1,100	223	1,100	1,100	1,100
45050 Periodicals & Newspapers	2,034	2,000	1,051	2,000	2,000	2,000
45100 Books	139	1,000	337	1,000	1,000	1,000
45150 Furniture & Equipment	174	3,500	417	3,500	3,500	3,500
45170 Computer Hardware	16	-	-	-	-	-
45250 Office Supplies	441	2,200	738	2,200	2,200	2,200
45350 General Supplies	18,312	24,000	4,673	24,000	24,000	24,000
46000 Depreciation	8,880	12,593	4,440	12,593	12,593	12,593
46900 Business Meetings	1,034	1,000	363	1,000	1,000	1,000
47000 Miscellaneous	1,141	3,500	3	3,500	3,500	3,500
48564 Compensation Ins-Medical	-	-	290	-	-	-
Total	<u>\$ 70,454</u>	<u>\$ 126,146</u>	<u>\$ 46,308</u>	<u>\$ 126,146</u>	<u>\$ 126,146</u>	<u>\$ 126,146</u>

DENTAL INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 615

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	959,216	798,000	504,909	798,000	798,000	798,000
Misc & Non-Operating Revenue	1,435	3,000	4,398	3,000	3,000	3,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 960,651</u>	<u>\$ 801,000</u>	<u>\$ 509,307</u>	<u>\$ 801,000</u>	<u>\$ 801,000</u>	<u>\$ 801,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	960,651	801,000	509,307	801,000	801,000	801,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 960,651</u>	<u>\$ 801,000</u>	<u>\$ 509,307</u>	<u>\$ 801,000</u>	<u>\$ 801,000</u>	<u>\$ 801,000</u>

DENTAL INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 615

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37080 Charges for Ins-Dental	959,216	798,000	504,909	798,000	798,000	798,000
Total	\$ 959,216	\$ 798,000	\$ 504,909	\$ 798,000	\$ 798,000	\$ 798,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	3,723	3,000	4,398	3,000	3,000	3,000
38715 Interest & Inv. GASB 31	(2,288)	-	-	-	-	-
Total	\$ 1,435	\$ 3,000	\$ 4,398	\$ 3,000	\$ 3,000	\$ 3,000
Total Revenue	\$ 960,651	\$ 801,000	\$ 509,307	\$ 801,000	\$ 801,000	\$ 801,000

MEDICAL INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 616

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	6,543,342	5,570,000	2,700,195	5,570,000	5,570,000	5,570,000
Misc & Non-Operating Revenue	23,019	61,000	23,872	61,000	61,000	61,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 6,566,361</u>	<u>\$ 5,631,000</u>	<u>\$ 2,724,067</u>	<u>\$ 5,631,000</u>	<u>\$ 5,631,000</u>	<u>\$ 5,631,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	54,570	54,570
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	6,566,361	5,631,000	2,724,067	5,631,000	5,576,430	5,576,430
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 6,566,361</u>	<u>\$ 5,631,000</u>	<u>\$ 2,724,067</u>	<u>\$ 5,631,000</u>	<u>\$ 5,631,000</u>	<u>\$ 5,631,000</u>

MEDICAL INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 616

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37030 Charges for Ins-GCEA	2,164,832	1,983,000	951,104	1,983,000	1,983,000	1,983,000
37040 Charges for Ins-GPOA	745,455	659,000	341,185	659,000	659,000	659,000
37050 Charges for Ins-GFFA	1,046,496	904,000	446,933	904,000	904,000	904,000
37060 Charges for Ins-Retirees	939,441	456,000	-	456,000	456,000	456,000
37070 Charges for Ins-Other	1,647,118	1,568,000	960,973	1,568,000	1,568,000	1,568,000
Total	\$ 6,543,342	\$ 5,570,000	\$ 2,700,195	\$ 5,570,000	\$ 5,570,000	\$ 5,570,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	43,242	61,000	23,872	61,000	61,000	61,000
38715 Interest & Inv. GASB 31	(20,223)	-	-	-	-	-
Total	\$ 23,019	\$ 61,000	\$ 23,872	\$ 61,000	\$ 61,000	\$ 61,000
Total Revenue	\$ 6,566,361	\$ 5,631,000	\$ 2,724,067	\$ 5,631,000	\$ 5,631,000	\$ 5,631,000

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	48,794	51,619	55,021	110,041	54,570	54,570
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 48,794</u>	<u>\$ 51,619</u>	<u>\$ 55,021</u>	<u>\$ 110,041</u>	<u>\$ 54,570</u>	<u>\$ 54,570</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Accounting Supervisor	0.10	0.10	0.10	0.10
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.75	0.75	0.75	0.75
TOTAL	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	39,443	44,022	53,420	106,840	45,343	45,343
41600 Compensated Absences	5,619	660	550	1,100	680	680
41700 Other Benefits	6	35	3	6	35	35
41800 Life Insurance	27	28	14	29	29	29
41900 Disability Insurance	122	236	36	72	243	243
42000 Vision Insurance	54	73	14	28	73	73
42100 Medical Insurance	2,627	4,840	355	711	4,985	4,985
42200 Dental Insurance	394	706	42	83	727	727
42300 Unemployment Insurance	73	44	53	107	45	45
42400 Compensation Insurance	299	337	297	594	347	347
42500 Medicare	131	638	236	472	657	657
42700 PERS Retirement	-	-	-	-	1,406	1,406
Total	<u>48,794</u>	<u>51,619</u>	<u>55,021</u>	<u>110,041</u>	<u>54,570</u>	<u>54,570</u>

VISION INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 617

	Actual 2003- 2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005- 2006	Proposed Budget 2005- 2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	88,482	94,000	47,723	94,000	94,000	94,000
Misc & Non-Operating Revenue	340	1,000	727	1,000	1,000	1,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 88,822</u>	<u>\$ 95,000</u>	<u>\$ 48,450</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	88,822	95,000	48,450	95,000	95,000	95,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 88,822</u>	<u>\$ 95,000</u>	<u>\$ 48,450</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

VISION INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 617

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37090 Charges for Ins-Vision	88,482	94,000	47,723	94,000	94,000	94,000
Total	\$ 88,482	\$ 94,000	\$ 47,723	\$ 94,000	\$ 94,000	\$ 94,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	899	1,000	727	1,000	1,000	1,000
38715 Interest & Inv. GASB 31	(559)	-	-	-	-	-
Total	\$ 340	\$ 1,000	\$ 727	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue	\$ 88,822	\$ 95,000	\$ 48,450	\$ 95,000	\$ 95,000	\$ 95,000

EMPLOYEE BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 640

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	1,553,593	1,200,000	1,515,094	1,200,000	1,200,000	1,200,000
Misc & Non-Operating Revenue	44,528	134,000	125,496	134,000	134,000	134,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 1,598,121</u>	<u>\$ 1,334,000</u>	<u>\$ 1,640,590</u>	<u>\$ 1,334,000</u>	<u>\$ 1,334,000</u>	<u>\$ 1,334,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	1,598,121	1,334,000	1,640,590	1,334,000	1,334,000	1,334,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 1,598,121</u>	<u>\$ 1,334,000</u>	<u>\$ 1,640,590</u>	<u>\$ 1,334,000</u>	<u>\$ 1,334,000</u>	<u>\$ 1,334,000</u>

EMPLOYEE BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 640

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Budget 2005-2006	Budget 2005-2006
<u>Charges For Services</u>						
37100 Charges for Employee Benefits	1,553,593	1,200,000	1,515,094	1,200,000	1,200,000	1,200,000
Total	\$ 1,553,593	\$ 1,200,000	\$ 1,515,094	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	147,751	134,000	125,496	134,000	134,000	134,000
38715 Interest & Inv. GASB 31	(103,223)	-	-	-	-	-
Total	\$ 44,528	\$ 134,000	\$ 125,496	\$ 134,000	\$ 134,000	\$ 134,000
Total Revenue	\$ 1,598,121	\$ 1,334,000	\$ 1,640,590	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000

GRAPHICS OPERATION FUND
 SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
 FUND 650

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	-	685,901	238,923	550,000	718,967	675,000
Misc & Non-Operating Revenue	-	-	274	300	-	-
Fund Balance - Prior Year	-	11,259	54,328	42,042	1,259	15,226
Total Estimated Financing Resources	\$ -	\$ 697,160	\$ 293,525	\$ 592,342	\$ 720,226	\$ 690,226
<u>Estimated Requirements</u>						
Salaries & Benefits	-	496,048	195,615	391,230	519,114	499,114
Maintenance & Operation	-	201,112	97,910	201,112	201,112	191,112
Capital	-	-	-	-	-	-
Self Insurance	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ -	\$ 697,160	\$ 293,525	\$ 592,342	\$ 720,226	\$ 690,226

GRAPHICS OPERATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 650

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
37140 Charges for Graphics	-	685,901	238,923	550,000	718,967	675,000
Total	\$ -	\$ 685,901	\$ 238,923	\$ 550,000	\$ 718,967	\$ 675,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	274	300	-	-
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 274	\$ 300	\$ -	\$ -
Total Revenue	\$ -	\$ 685,901	\$ 239,197	\$ 550,300	\$ 718,967	\$ 675,000

Account Summary	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	496,048	195,615	391,230	519,114	499,114
Maintenance & Operation	-	201,112	97,910	201,112	201,112	191,112
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 697,160</u>	<u>\$ 293,525</u>	<u>\$ 592,342</u>	<u>\$ 720,226</u>	<u>\$ 690,226</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Duplicating Machine Operator	0.00	2.00	2.00	2.00
Graphics Administrator	0.00	1.00	1.00	1.00
Graphics Illustrator	0.00	2.00	2.00	2.00
Office Specialist I	0.00	2.00	2.00	2.00
Sr. Graphics Illustrator	0.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	404,823	146,974	293,948	422,407	422,407
41200 Overtime	-	-	41	83	-	-
41300 Hourly Wages	-	33,690	27,965	55,930	24,401	4,401
41600 Compensated Absences	-	6,072	4,802	9,603	6,254	6,254
41700 Other Benefits	-	700	-	-	700	700
41800 Life Insurance	-	515	259	517	530	530
41900 Disability Insurance	-	2,317	912	1,823	2,387	2,387
42000 Vision Insurance	-	952	336	672	952	952
42100 Medical Insurance	-	36,645	10,388	20,775	37,744	37,744
42200 Dental Insurance	-	3,099	970	1,940	3,192	3,192
42300 Unemployment Insurance	-	405	175	350	417	417
42400 Compensation Insurance	-	2,357	962	1,925	2,428	2,428
42500 Medicare	-	4,165	1,738	3,477	4,290	4,290
42600 Social Security	-	308	93	187	317	317
42700 PERS Retirement	-	-	-	-	13,095	13,095
Total	\$ -	\$ 496,048	\$ 195,615	\$ 391,230	\$ 519,114	\$ 499,114

Maintenance & Operation Detail

42800 Auto Allowance	-	505	-	505	505	505
43110 Contractual Services	-	44,703	32,775	44,703	44,703	34,703
44120 Repairs to Office Equipment	-	30,300	21,431	30,300	30,300	30,300
44200 Advertising	-	-	-	-	-	-
44300 Telephone	-	556	-	556	556	556
44450 Postage	-	101	-	101	101	101
44550 Travel	-	164	256	164	164	164
44600 Laundry & Towel Service	-	505	153	505	505	505
44650 Training	-	8,100	-	8,100	8,100	8,100
44700 Computer Software	-	5,050	9,828	5,050	5,050	5,050
44750 Insurance & Surety Bonds	-	7,352	2,975	7,352	7,352	7,352

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45050 Periodicals & Newspapers	-	1,010	267	1,010	1,010	1,010
45100 Books	-	202	-	202	202	202
45150 Furniture & Equipment	-	5,050	54	5,050	5,050	5,050
45170 Computer Hardware	-	-	434	-	-	-
45200 Maps and Blue Prints	-	2,020	4,385	2,020	2,020	2,020
45250 Office Supplies	-	87,944	24,860	87,944	87,944	87,944
45350 General Supplies	-	6,580	260	6,580	6,580	6,580
46900 Business Meetings	-	-	104	-	-	-
47000 Miscellaneous	-	970	128	970	970	970
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 201,112</u>	<u>\$ 97,910</u>	<u>\$ 201,112</u>	<u>\$ 201,112</u>	<u>\$ 191,112</u>