



**Washoe County Regional Communications System
Operations Budget Proposal
Fiscal Year 2017-2018**

2014-15 Actual	2015-16 Actual	2016-17 Plan	2017-18 Proposed	Accounts
-1,347,216.27	-1,401,839.80	-1,481,839.85	-1,533,768.25	433300 Local Govt-Oper Cost
1,347,216.27-	1,401,839.80-	1,481,839.85-	1,533,768.25-	* Intergovernmental
-3349.96	-5489.9			481000 Interest-Pooled Inv.
110	-480.85			482100 RGL Pooled Invest.
655.81	-2753.83			482200 URGL Pooled Inv.
0	0			485100 Reimbursements
2,584.15-	8,724.58-			* Miscellaneous
1,349,800.42-	1,410,564.38-	1,481,839.85-	1,533,768.25-	** Revenue
307,643.70	328,058.25	339,675.00	358,058.00	701110 Base Salaries
5,362.60	5,862.54	6,038.36	6,512.50	701200 Incentive Longevity
3,351.59	5,615.10	5,000.00	5,000.00	701300 Overtime
		500.00	500.00	701140 Holiday Work
30,159.43	31,247.15	33,000.00	33,000.00	701406 Standby Pay
2,113.14	1,278.90	6,500.00	6,500.00	701408 Call Back
0.00	0.00			701413 Vac Payoff/Sick Pay-Term
0.00	0.00			701417 Comp Time
348,630.46	372,061.94	390,713.36	409,570.50	* Salaries and Wages
48,174.76	55,366.50	56,884.51	51,241.27	705110 Group Insurance
			4,500.00	705115 ER HSA Contributions
87,957.86	101,912.24	96,007.88	102,080.07	705210 Retirement
4,797.87	5,092.69	4,550.00	4,949.91	705230 Medicare April 1986
1,836.00	1,872.72	1,836.00	3,596.48	705320 Workmens Comp
			1,537.24	705240 Insurance Budget Increment
			45,760.80	705190 OPEB Contribution
465.48	474.83	475.00	300.93	705330 Unemploy Comp
143,231.97	164,718.98	159,753.39	213,966.70	* Employee Benefits
3,610.92	14,471.80	112,200	92,000	710100 Professional Services
243.80	337.67	300	325	710149 Invest Pool Alloc Ex
5,225.66	7,140.00	36,000	20,000	710200 Service Contract
23,726.17	30,757.17	60,271	60,000	710205 Repairs and Maintenance
97,690.18	97,519.00	105,251	106,000	710210 Software Maintenance
0.00	0.00			710300 Operating Supplies
1,938.95	2,959.94	5,000	5,000	710302 Small Tools & Allow
28,824.60	55,379.87	80,000	70,000	710310 Parts and Supplies
0.00	0.00			710320 Road and Bridge Material
0.00	0.00			710350 Office Supplies
270.95	1,432.99	500	500	710355 Books and Subscriptions
246.63	8.12	150	150	710360 Postage
136.48	1,504.82	400	400	710361 Express and Courier
0.00	0.00			710502 Printing
0.00	2,284.50		2,300	710503 Licenses & Permits
0.00	300.00	900	900	710506 Dept Insurance Deductible
2,545.25	2,290.91	4,510	4,500	710507 Network and Data Lines
1,936.18	2,662.50	3,000	3,000	710508 Telephone Land Lines
14,882.00	4,617.00	12,000	12,000	710509 Seminars and Meetings
7.52	9.43	100	100	710512 Auto Expense
4,819.26	5,810.22	4,800	5,200	710519 Cellular Phone
257.00	92.00	500	500	710529 Dues
0.00	-708.09			710551 Cash Discounts Lost
1,539.75	0.00	500	500	710571 Safety Expense
1,028.29	979.07	1,100	1,100	710594 Insurance Premium
109,473.59	107,041.17	115,000	120,000	710610 LT Lease-Land/Parking
56,491.72	53,500.93	56,000	56,000	711010 Utilities
0.00	8.66			711040 Natural Gas
10,324.00	11,186.00	12,000	14,000	711100 ESD Asset Management
12,315.44	18,238.04	15,000	20,000	711113 Equip Srv Replace
36,992.23	29,463.34	32,000	38,000	711114 Equip Srv O & M
9,374.99	5,585.43	14,000	14,000	711117 ESD Fuel Charge
3,448.56	3,517.45	3,600	3,520	711119 Prop & Liab Billings
7,379.68	8,416.85	15,000	15,000	711210 Travel
24,930.00	25,429.00	25,500	25,500	711400 Overhead - General Fund
55,337.72	179,762.96	153,066	157,036	711504 Equipment nonCapital
599.99	0.00			711508 Computers nonCapital
37,328.51	8,333.79	2,700	2,700	711509 Comp Sftw nonCap
552,926.02	680,332.54	871,348.10	850,231.05	* Services and Supplies
139267.26	89434.72	60000	60000	781004 Equipment Capital
139267.26	89434.72	60000	60000	* Capital Outlay
1,184,055.71	1,306,548.18	1,481,814.85	1,533,768.25	** Expenses