

 Washoe County Regional Communications Operations Budget Proposal Fiscal Year 2018-2019					
2015-16 Actual	2016-17 Actual	2017-18 Plan	2018-19 Proposed	Accounts	Change
-1,401,839.80	-1,476,979.17	-1,533,768.25	-1,533,768.25	433300 Local Govt-Oper Cost	
1,401,839.80-	1,476,979.17-	1,533,768.25-	1,533,768.25-	* Intergovernmental	
-5489.9	-4558.44	-5000		481000 Interest-Pooled Inv.	
-480.85	-801.37			482100 RGL Pooled Invest.	
-2753.83	5276.64			482200 URGL Pooled Inv.	
0		0		485100 Reimbursements	
8,724.58-	83.17-	5,000.00-		* Miscellaneous	
1,410,564.38-	1,477,062.34-	1,538,768.25-	1,533,768.25-	** Revenue	
328,058.25	342,168.66	358,058.99	367,572.47	701110 Base Salaries	9,513.48
5,862.54	6,187.50	6,512.50	6,300.00	701200 Incentive Longevity	(212.50)
5,615.10	18,870.93	5,000.00	5,000.00	701300 Overtime	0.00
	507.28	500.00	500.00	701140 Holiday Work	0.00
31,247.15	30,686.07	33,000.00	33,000.00	701406 Standby Pay	0.00
1,278.90	2,776.51	6,500.00	6,500.00	701408 Call Back	0.00
372,061.94	401,196.95	409,571.49	418,872.47	* Salaries and Wages	9,300.98
55,366.50	53,439.64	51,241.27	51,454.71	705110 Group Insurance	213.44
	4,500.00	4,500.00	4,500.00	705115 ER HSA Contributions	0.00
	41,272.08	45,760.80	50,336.00	705190 OPEB Contribution	4,575.20
101,912.24	106,567.91	102,080.19	104,684.00	705210 Retirement	2,603.81
5,092.69	5,481.69	4,951.07	5,099.58	705230 Medicare April 1986	148.51
1,872.72	3,649.59	3,596.46	3,691.00	705320 Workmens Comp	94.54
		1,537.24	1,537.24	705240 Insurance Budget Increment	0.00
474.83	301.06	300.93	301.14	705330 Unemploy Comp	0.21
164,718.98	215,211.97	213,967.96	221,603.67	* Employee Benefits	7,635.71
14,471.80	34,396	92,000	82,000	710100 Professional Services	(10,000.00)
337.67	293	325	325	710149 Invest Pool Alloc Ex	0.00
7,140.00	6,902	20,000	20,000	710200 Service Contract	0.00
30,757.17	50,966	60,000	60,000	710205 Repairs and Maintenance	0.00
97,519.00	87,713	106,000	100,000	710210 Software Maintenance	(6,000.00)
2,959.94	949	5,000	5,000	710302 Small Tools & Allow	0.00
55,379.87	49,374	70,000	70,000	710310 Parts and Supplies	0.00
0.00	1,090			710350 Office Supplies	0.00
1,432.99	81	500	500	710355 Books and Subscriptions	0.00
8.12	11	150	150	710360 Postage	0.00
1,504.82	258	400	400	710361 Express and Courier	0.00
0.00	5,000			710400 Pmts to O Agencies	0.00
	8			710502 Printing	0.00
	1,500			710505 Rental Equipment	0.00
2,284.50	0	2,300	2,300	710503 Licenses & Permits	0.00
300.00	150	1,050	900	710506 Dept Insurance Deductible	(150.00)
2,290.91	5,073	4,500	4,500	710507 Network and Data Lines	0.00
2,662.50	2,663	3,000	3,000	710508 Telephone Land Lines	0.00
4,617.00	8,034	12,000	12,000	710509 Seminars and Meetings	0.00
9.43	31	100	100	710512 Auto Expense	0.00
5,810.22	5,327	5,200	5,200	710519 Cellular Phone	0.00
92.00	92	500	500	710529 Dues	0.00
	3,521			710552 Moving Costs	0.00
-708.09				710551 Cash Discounts Lost	0.00
0.00	586	500	500	710571 Safety Expense	0.00
979.07	988	1,100	1,100	710594 Insurance Premium	0.00
107,041.17	116,931	120,000	120,000	710610 LT Lease-Land/Parking	0.00
53,500.93	52,898	56,000	56,000	711010 Utilities	0.00
8.66				711040 Natural Gas	0.00
11,186.00	9,000	8,530	14,000	711100 ESD Asset Management	5,470.00
18,238.04	19,480	22,006	22,000	711113 Equip Srv Replace	(5.88)
29,463.34	37,674	29,225	38,000	711114 Equip Srv O & M	8,774.99
5,585.43	5,993	7,645	8,000	711117 ESD Fuel Charge	355.16
3,517.45	3,516	3,520	3,520	711119 Prop & Liab Billings	0.00
8,416.85	10,832	15,000	15,000	711210 Travel	0.00
25,429.00	9,586	54,673	55,000	711400 Overhead - General Fund	327.00
179,762.96	228,525	151,455	157,036	711504 Equipment nonCapital	5,580.99
0.00				711508 Computers nonCapital	0.00
8,333.79	13,746	2,700	2,700	711509 Comp Sftw nonCap	0.00
680,332.54	773,041.35	855,378.79	859,731.05	* Services and Supplies	4,352.26
89434.72	33,073	60,000	60,000	781004 Equipment Capital	0.00
89434.72	33,073.17	60,000.00	60000	* Capital Outlay	0.00
1,306,548.18	1,422,523.44	1,538,918.24	1,560,207.19	** Expenses	21,288.95