

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
<b>GENERAL FUND</b>								
<b>Salaries and Wages</b>								
101-0764-444.01-01 SALARIES		95,048	98,376	106,178	99,682	105,967	109,725	109,725
101-0764-444.01-03 ADMINISTRATIVE PAY		0	0	0	128	0	0	0
101-0764-444.01-06 MANAGEMENT LEAVE PAY		2,587	2,815	0	2,632	0	0	0
101-0764-444.01-07 ANNUAL LEAVE PAYOFF		1,317	0	0	0	0	0	0
<b>* Salaries and Wages</b>		<b>98,952</b>	<b>101,191</b>	<b>106,178</b>	<b>102,442</b>	<b>105,967</b>	<b>109,725</b>	<b>109,725</b>
<b>EMPLOYEE BENEFITS</b>								
101-0764-444.02-25 MEDICARE		1,435	1,504	1,549	1,562	1,576	1,601	1,601
101-0764-444.02-30 RETIREMENT		23,220	26,825	27,849	27,983	27,813	28,786	28,786
101-0764-444.02-40 GROUP INSURANCE		19,179	23,658	23,594	22,635	22,657	24,756	24,756
101-0764-444.02-50 WORKERS' COMPENSATION		1,014	1,042	1,156	1,224	1,222	1,156	1,156
101-0764-444.02-70 CAR ALLOWANCE		3,915	3,930	3,911	3,915	3,921	3,911	3,911
101-0764-444.02-71 PHONE ALLOWANCE		960	960	966	945	960	966	966
<b>* EMPLOYEE BENEFITS</b>		<b>49,723</b>	<b>56,919</b>	<b>59,025</b>	<b>58,264</b>	<b>58,149</b>	<b>61,176</b>	<b>61,176</b>
<b>SERVICE AND SUPPLIES</b>								
101-0764-444.03-30 TRAINING		1,001	797	1,437	1,437	1,437	1,437	1,437
101-0764-444.04-30 EQUIPMENT REPAIR & MAINT.		0	0	50	0	50	50	50
101-0764-444.05-45 MEMBERSHIP / PUBLICATIONS		0	0	75	0	75	75	75
101-0764-444.05-80 TRAVEL		2,027	1,658	737	39	737	737	737
101-0764-444.06-01 OFFICE SUPPLIES		207	902	400	701	400	400	400
101-0764-444.06-02 POSTAGE		26	36	500	42	500	500	500
101-0764-444.06-25 OPERATING SUPPLIES		707	319	2,500	2,840	2,500	2,500	2,500
101-0764-444.07-10 TELEPHONE		211	334	200	327	200	200	200
101-0764-444.10-15 AMBULANCE: TRANSPORTATION		0	0	528	0	528	552	552
101-0764-444.10-19 BURIALS		14,850	23,085	19,686	23,100	19,686	20,572	20,572
101-0764-444.10-25 INMATE MEDICAL CARE		39,951	20,948	75,000	99,590	75,000	78,375	78,375
101-0764-444.10-30 HOSPITAL COSTS		37	0	74,814	0	74,814	78,181	78,181
101-0764-444.10-32 VICTIMS' FUND		3,675	5,795	14,794	4,636	14,794	15,460	15,460
101-0764-444.10-34 RESIDENT CARE		1,123	0	5,111	0	5,111	5,341	5,341
101-0764-444.10-36 REST HOME		105,112	36,795	120,591	36,836	120,591	126,018	126,018
101-0764-444.10-38 MEDICATION		961	205	12,508	7,911	12,508	13,071	13,071
<b>* SERVICE AND SUPPLIES</b>		<b>169,888</b>	<b>90,874</b>	<b>328,931</b>	<b>176,022</b>	<b>328,931</b>	<b>343,469</b>	<b>343,469</b>
<b>** WELFARE</b>		<b>318,563</b>	<b>248,984</b>	<b>494,134</b>	<b>336,728</b>	<b>493,047</b>	<b>514,370</b>	<b>514,370</b>
<b>*** ADMINISTRATIVE SERVICES</b>		<b>318,563</b>	<b>248,984</b>	<b>494,134</b>	<b>336,728</b>	<b>493,047</b>	<b>514,370</b>	<b>514,370</b>
<b>**** GENERAL FUND</b>		<b>318,563</b>	<b>248,984</b>	<b>494,134</b>	<b>336,728</b>	<b>493,047</b>	<b>514,370</b>	<b>514,370</b>

*Admin*

0.0

102,000  
58,900  
59  
703  
42  
2,500  
527  
104,300

20

20 long term care \$3,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
<b>SUPPLEMENTAL INDIGENT</b>								
Salaries and Wages								
208-0000-444.01-01 SALARIES		0	0	0	5,661	80,000	92,485	92,485
208-0000-444.01-02 HOURLY / SEASONAL		0	0	80,000	73,534	0	0	0
* Salaries and Wages		0	0	80,000	79,195	80,000	92,485	92,485
<b>EMPLOYEE BENEFITS</b>								
208-0000-444.02-25 MEDICARE								
208-0000-444.02-30 RETIREMENT		0	0	0	1,106	1,000	1,341	1,341
208-0000-444.02-40 GROUP INSURANCE		0	0	0	21,076	0	25,896	25,896
208-0000-444.02-50 WORKERS' COMPENSATION		0	0	0	0	1,000	9,803	9,803
208-0000-444.02-71 PHONE ALLOWANCE		0	0	0	1,185	0	615	615
* EMPLOYEE BENEFITS		0	0	0	111	0	0	0
		0	0	0	23,478	2,000	37,655	37,655
<b>SERVICE AND SUPPLIES</b>								
208-0000-444.10-05 GENERAL ASSISTANCE								
208-0000-444.10-25 INMATE MEDICAL CARE		2,637	4,946	10,120	3,014	10,120	893	893
208-0000-444.10-36 REST HOME		119,075	156,355	55,971	35,005	56,171	0	0
208-0000-444.25-08 INDIGENT MEDICAL 428.285		975,804	946,552	992,965	992,965	994,565	1,024,263	1,024,263
208-0000-444.25-09 ACCIDENT INDIGENT 428.185		121,690	125,029	124,121	125,845	124,321	128,033	128,033
* SERVICE AND SUPPLIES		1,401,740	1,420,470	1,369,356	1,345,569	1,371,056	1,344,638	1,344,638
** SUPPLEMENTAL INDIGENT		1,401,740	1,420,470	1,449,356	1,448,242	1,453,056	1,474,778	1,474,778
*** SUPPLEMENTAL INDIGENT		1,401,740	1,420,470	1,449,356	1,448,242	1,453,056	1,474,778	1,474,778
**** SUPPLEMENTAL INDIGENT		1,401,740	1,420,470	1,449,356	1,448,242	1,453,056	1,474,778	1,474,778
		1,401,740	1,420,470	1,449,356	1,448,242	1,453,056	1,474,778	1,474,778

0.0

Inmate Medical

550000

990000

23

150000

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 101	GENERAL	FUND								
101-6800-441.25-10					INTERGOVERNMENTAL PAYMENT / NV MENTAL HEALTH & DEVEL					
4556	009756	13/17	AP	08/10/17	0371163		RURAL REGIONAL CENTER	1,424.67		
					MAY 2017 SERVICES					
4556	009756	13/17	AP	08/10/17	0371163		RURAL REGIONAL CENTER	1,120.94		
					JUNE 2017 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	1,056.66		
					JAN17 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	936.16		
					JULY 2016 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	634.00		
					AUG 2016 SERVICE					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	617.36		
					SEP16 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	987.42		
					OCT16 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	673.12		
					NOV16 SERVICES					
4478	009756	13/17	AP	07/13/17	0370434		RURAL REGIONAL CENTER	149.73		
					DEC16 SERVICES					
4455	009756	13/17	AP	07/06/17	0370216		RURAL REGIONAL CENTER	378.60		
					FEB 2017 SERVICES					
4455	009756	13/17	AP	07/06/17	0370216		RURAL REGIONAL CENTER	298.12		
					MARCH 2017 SERVICES					
4455	009756	13/17	AP	07/06/17	0370216		RURAL REGIONAL CENTER	982.47		
					APRIL 20017 SERVICES					

ACCOUNT TOTAL 9,259.25  
 FUND TOTAL 9,259.25  
 GRAND TOTAL 9,259.25

*Child Developmental Services*

992,965.00  
 56,838.00  
 9,259.25  
 1,547,595.00  
 257,100.00  
 7,911.00  
 164,605.00  
 1,500,971.00

7769