

**FYE 2017 BUDGET RECEIVED**

**\$823,992**

**FYE 2018 BUDGET REQUEST**

**\$834,045**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME**

**County Buildings**

**CHART OF ACCOUNT NUMBERS**

**100-9-1195**

**BUDGET VERSION**

**1**

**PREPARED BY**

**JR Oakley**

**PHONE NUMBER**

**307-438-1411**

**EMAIL**

**jr.oakley@fremontcountywy.gov**

# BUDGET MESSAGE

## DEPARTMENT County Buildings

### ANTICIPATED REVENUE STREAMS

The buildings department doesn't have a dependable revenue stream and I do not see any thing to change for this year.

### EXPENDITURE TRENDS

Due to the economic forecast from now through the year 2018, the trend is a reduction in expenditure trends of line items that are appropriate and controllable. Source gas The County is locked- in to a three-year rate of .357 per therm. This budget will be year 3 of the 3. Even with the drastic changes in the gas market I am finding the companies are loading production and transportation cost into the price. At the end of the three year, we could see a significant change in this line item. Propane is a market price so difficult to predict the market and the weather so I try to error on the high side. Solid waste rates have increased yearly requiring this line item to trend upward. With trash pickup competition now in Lander I will be soliciting proposals for Lander County buildings trash pickup. By purchasing some items from nontraditional company's we are able to save. Consistent searching the internet for products has proven to be successful in purchasing products for less. The department reviewed each line item and made appropriate adjustments to a level, the department will aggressively work to achieve.

### BUDGET CHANGES FROM LAST YEAR

The direction of the County Commissioners was to make a bare bones reduction to the budget. In reviewing each line item, the adjustments made were aggressive and reasonable to maintain a level of operation for the public and employees. Over the past several budgets, this department has focused its resources in the structural and infrastructure of county buildings. Which notable accomplishments in this area. The direction the department is taking when budgets allow will be in the esthetics and improvement in County Buildings. This budget will not allow these improvements for now. Our direction will be to try and just maintain the buildings as they are today. **Please review the three graphs I included at the end of my budget packet they will illustrate the department's budgetary financial position.**

# FIVE YEAR PLAN

## DEPARTMENT County Buildings

### 1. SERVICE PRIORITIES

To maintain County owned property in its current state for maybe three years the review and increase money available to do improvements. Provide a safe and secure building and area for the employees and public. Evaluating and making adjustments to our procedures to maintain a safe public experience and environment for employees.

### 2. EMPLOYEES and BENEFITS

Some department personal SOC's list as custodians. Yes, we perform this function but department personnel perform many different building repair and maintenance issues daily with pride and a high skill level. "Custodian" personnel would not have allowed the department to achieve this level of maintenance for the county. The department's goal is to reclassify the appropriate personnel to a maintenance classification.

Stability and longevity are part of the County's employment package even in rough times. Health insurance and retirement cost are beginning to be a concern in that premiums are rising rapidly and salaries with little to no growth. The recruiting tools used in a government position are the benefits package. With benefits facing changes like premiums rising, Retirement with vacation and sick leave changes it is a concern that this recruiting tool may slip away.

### 3. FUNDING and REVENUE CHANGES

Building department does not have a regular avenue of revenue or funding. The department is dependent on the General Fund.

### 4. MAINTENANCE or SECURITY ISSUES

There is no immediate Maintenance or security issues at this time. We can maintain the Maintenance and security of all county owned facilities at the purposed budget level of the next year. This department took "**Bare Bones Budget**" last year seriously. We made the cuts asked for then. My options this year to meet the Commissioners request is to cut staff, reduce maintenance, and repair or to forfeit the internal rental payments for one year. This is the discussion for my department at my upcoming budget hearing. Please review the three graphs I included at the end of my budget packet They will illustrate the departments budgetary financial position.

I would like to complete phase three and four phases' for the remote monitoring and control of the heating and cooling system at the courthouse approx. Cost of 30k. Start replacing the carpet in the hallway in front of the assessor, treasure and clerk up to the front of the respective counters in budget 2018/2019 at an approx. Cost of 32K. Every year do a section of main hall carpet for two more years. The 35-year-old septic system at the Lander Vehicle maintenance shop is on the radar for possible replacement. Courthouse is starting on the horizon for exterior window replacement.

**GRANT SUMMARY - FYE 2018**

**DEPT: County Buildings**

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>TOTAL</b>				<b>\$0</b>			

**CONTRACTUAL SERVICES - FYE 2018**

**DEPT: County Buildings**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.	Bill Jones Plumbing	plumbing and repair	\$1,971
2.	City Plumbing	Plumbing and Repair	\$1,971
3.	Sweetwater Air	Air Conditioning and Heating repair	\$1,971
4.	Johnson Controls	Heating and Air control	\$1,971
5.	Rocky Mountain Boiler	Boiler repair	\$1,972
6.	Electrial Dynamics	Electric Repair	\$1,972
7.	Emergency power	Generator Repair	\$1,972
8.		Tree Upkeep	\$1,456
9.		Cut \$1500- Anything besides tree upkeep	
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$15,256</b>

**SERVICE AGREEMENTS - FYE 2018**

**DEPT: County Buildings**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
<b>1.</b>	Kone Elevators	Quarterly Service and Inspection of 3 elevators	\$3,310
<b>2.</b>	Band T Fire Extinguisher	Service and Certification of all Fire Extinguishers	\$275
<b>3.</b>	Emergency Power Systems	Service and test 6 emergency backup generators	\$1,000
<b>4.</b>	All West Fire Protection Systems	Certification of Sprinkler System	\$175
<b>5.</b>	Rocky Mountain Boiler	Cetification,Startup & Shut down 5 Boilers	\$6,800
<b>6.</b>	Sweetwater Air	Quarterly Service and Inspectionair and heating	\$6,405
<b>7.</b>	Sentinel Scurity	security system moniorting	\$220
<b>8.</b>	Stoup Pest Control	Monthly Pest Control Lander Riverton	\$2,200
<b>9.</b>			
<b>10.</b>			
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$20,385</b>

**DUES AND SUBSCRIPTIONS - FYE 2018**

**DEPT: County Buildings**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.	Wyoming Custodian Association	To share and learn from other custodian mgrs.	\$10
2.	Wyoming dot com	Internet	\$100
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$110</b>

**CAPITAL ASSETS - FYE 2018**

DEPT: County Buildings

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
<b>TOTAL - DEPARTMENT PURCHASES (&lt; \$10,000)</b>				<b>\$0</b>	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$0
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2018 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2018)</b>							<b>\$70,916</b>
<b>TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)</b>				<b>\$0</b>			<b>\$70,916</b>



**SALARY AND BENEFIT WORKSHEET - FYE 2018**

**DEPT: County Buildings**

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2017 Annual Base Salary TOTAL all departments	FYE 2017 Annual Base Salary by % this Dept.	FYE 2018 Proposed Base Salary TOTAL all departments	FYE 2018 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	AVERILL, STEVE	CARPENTER	S	\$44,183	\$44,183	\$44,183	\$44,183	\$3,380	Hazard	\$1,149	Public Empl	\$5,523		\$17,172	\$71,407
FT	100.0%	BARNES, ROBERT	CUSTODIAN	S	\$26,231	\$26,231	\$26,231	\$26,231	\$2,007	Hazard	\$682	Retiree	\$4,360		\$17,172	\$50,451
FT	100.0%	COZZENS, BRET	CUSTODIAN	S	\$35,486	\$35,486	\$35,486	\$35,486	\$2,715	Hazard	\$923	Public Empl	\$4,436		\$17,172	\$60,731
FT	100.0%	GOTHARD, LILA	CUSTODIAN	S	\$26,500	\$26,500	\$26,500	\$26,500	\$2,027	Hazard	\$689	Public Empl	\$3,313		\$17,172	\$49,701
FT	100.0%	OAKLEY, GERALD	SUPERVISOR	S	\$52,839	\$52,839	\$52,839	\$52,839	\$4,042	Hazard	\$1,374	Public Empl	\$6,605		\$17,172	\$82,032
FT	100.0%	PUROLL, RAY	CUSTODIAN	S	\$26,500	\$26,500	\$26,500	\$26,500	\$2,027	Hazard	\$689	Public Empl	\$3,313		\$17,172	\$49,701
FT	100.0%	TREHEARNE, DARBY	CUSTODIAN	S	\$28,000	\$28,000	\$28,000	\$28,000	\$2,142	Hazard	\$728	Public Empl	\$3,500		\$17,172	\$51,542
FT	100.0%	WILKINSON, JULIA	CUSTODIAN	S	\$26,714	\$26,714	\$26,714	\$26,714	\$2,044	Hazard	\$695	Public Empl	\$3,339		\$17,172	\$49,963
NO	100.0%	STALDER, MICHAEL	CUSTODIAN	S	\$3,000	\$3,000	\$3,000	\$3,000	\$230	Hazard	\$78		\$0		\$0	\$3,308
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
		<b>Sub Totals</b>			<b>\$269,453</b>	<b>\$269,453</b>	<b>\$269,453</b>	<b>\$269,453</b>	<b>\$20,613</b>		<b>\$7,006</b>		<b>\$34,387</b>		<b>\$137,376</b>	<b>\$468,835</b>
		<b>OT Total</b>						<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		<b>Holiday Total</b>						<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		<b>Grand Total</b>			<b>\$269,453</b>	<b>\$269,453</b>	<b>\$269,453</b>	<b>\$269,453</b>	<b>\$20,614</b>		<b>\$7,006</b>		<b>\$34,388</b>		<b>\$137,376</b>	<b>\$468,836</b>

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$269,453

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: County Buildings

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							FYE 2017 BUDGET COMPARISON	\$15,563				
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
100-9-1195-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-43270	FEDERAL INDIRECT CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-44660	RENT/LEASE INCOME	\$0	\$0	\$3,566	\$0	\$1,549	\$2,000	\$3,549	\$0	\$0	\$0	from Gerald Campbell
100-9-1195-48564	WRITEOFF ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-48890	OTHER MISC REVENUES	\$21	\$0	\$3,756	\$12,000	\$0	\$0	\$0	\$0	-\$12,000	\$0	
100-9-1195-49218	TRANSFER FR EMERGENCY PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$21</b>	<b>\$0</b>	<b>\$7,322</b>	<b>\$12,000</b>	<b>\$1,549</b>	<b>\$2,000</b>	<b>\$3,549</b>	<b>\$0</b>	<b>-\$12,000</b>	<b>\$0</b>	
100-9-1195-51130	SAL SUPERS/MISC/CLERICAL	\$229,804	\$242,005	\$271,661	\$269,388	\$134,114	\$134,114	\$268,228	\$269,453	\$65	\$269,453	
100-9-1195-51170	OverTime Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-52210	HEALTH & LIFE INSURANCE (INTRA)	\$106,600	\$109,180	\$132,158	\$137,376	\$67,269	\$67,269	\$134,538	\$137,376	\$0	\$137,376	
100-9-1195-52220	SOCIAL SECURITY-EMPLOYER	\$16,666	\$17,750	\$19,968	\$20,609	\$9,853	\$9,853	\$19,706	\$20,614	\$5	\$20,614	
100-9-1195-52240	WORKERS COMPENSATION	\$4,320	\$5,687	\$5,352	\$7,247	\$3,608	\$3,608	\$7,216	\$7,006	-\$241	\$7,006	
100-9-1195-52250	WYOMING RETIREMENT	\$29,590	\$32,677	\$36,635	\$33,299	\$14,921	\$14,921	\$29,842	\$34,388	\$1,089	\$34,388	
100-9-1195-65110	ELECTRICITY	\$113,809	\$115,498	\$125,674	\$118,000	\$58,665	\$58,665	\$117,330	\$118,000	\$0	\$118,000	
100-9-1195-65120	NATURAL GAS	\$72,727	\$64,630	\$60,411	\$47,000	\$29,884	\$20,117	\$50,001	\$50,000	\$3,000	\$50,000	budget correction
100-9-1195-65140	TRASH REMOVAL	\$13,476	\$15,051	\$14,305	\$14,000	\$7,131	\$7,131	\$14,262	\$14,000	\$0	\$14,000	
100-9-1195-65150	WATER AND SEWER	\$18,941	\$21,162	\$18,940	\$20,000	\$12,258	\$12,258	\$24,516	\$24,000	\$4,000	\$24,000	Rate increase
100-9-1195-65234	SERVICE AGREEMENTS	\$18,241	\$12,845	\$15,071	\$20,645	\$7,729	\$7,729	\$15,458	\$20,385	-\$260	\$20,385	
100-9-1195-65428	RENTALS	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-65458	RENTALS (INTRA)	\$55,181	\$61,934	\$68,919	\$68,776	\$34,234	\$34,234	\$68,468	\$70,916	\$2,140	\$73,230	\$2314 for Air Compressor
100-9-1195-69110	ADVERTISING-OTHER	\$0	\$245	\$35	\$0	\$100	\$0	\$100	\$0	\$0	\$0	
100-9-1195-69214	CONTRACTUAL SERVICES	\$20,526	\$19,982	\$19,290	\$13,800	\$5,009	\$5,009	\$10,018	\$15,256	\$1,456	\$13,756	
100-9-1195-69250	DUES, SUBSCRIPTIONS	\$106	\$102	\$124	\$110	\$52	\$0	\$52	\$110	\$0	\$110	
100-9-1195-69450	INSURANCE, BONDS	\$0	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-69530	LAUNDRY	\$1,713	\$1,809	\$1,607	\$1,500	\$793	\$793	\$1,586	\$1,500	\$0	\$1,500	
100-9-1195-69550	MISC. SERVICES & CHARGES	\$1,377	\$157	\$79	\$0	\$28	\$0	\$28	\$0	\$0	\$0	
100-9-1195-69710	TELEPHONE	\$726	\$796	\$873	\$900	\$434	\$434	\$868	\$900	\$0	\$900	
100-9-1195-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-69730	TRAVEL EXPENSE	\$159	\$861	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-75210	GENERAL OFFICE SUPPLIES	\$73	\$44	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-75214	POSTAGE	\$30	\$43	\$42	\$0	\$8	\$0	\$8	\$0	\$0	\$0	
100-9-1195-75221	BUILDING REPAIRS	\$11,462	\$13,774	\$12,786	\$12,842	\$6,714	\$5,513	\$12,227	\$11,641	-\$1,201	\$11,641	
100-9-1195-75224	VEHICLE FUEL	\$6,600	\$8,279	\$5,821	\$6,000	\$1,731	\$1,731	\$3,462	\$6,000	\$0	\$4,000	
100-9-1195-75225	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-75227	OPERATING SUPPLIES	\$17,384	\$20,041	\$19,335	\$18,000	\$9,328	\$9,328	\$18,656	\$18,000	\$0	\$18,000	
100-9-1195-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-75231	MATERIALS	\$11,596	\$9,016	\$4,616	\$13,000	\$2,070	\$7,894	\$9,964	\$13,000	\$0	\$10,000	
100-9-1195-75610	EQUIPMENT LESS THAN \$1000	\$4,144	\$4,343	\$3,067	\$1,500	\$410	\$1,000	\$1,410	\$1,500	\$0	\$1,500	
100-9-1195-75611	BUILDING IMPROVEMENTS < 10,000	\$7,160	\$10,529	\$14,689	\$0	\$485	\$0	\$485	\$0	\$0	\$0	
100-9-1195-85002	BUILDINGS AND IMPROVE >10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1195-96610	TRANSFER TO CAPITAL REVOLVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$762,411</b>	<b>\$789,605</b>	<b>\$851,987</b>	<b>\$823,992</b>	<b>\$406,828</b>	<b>\$401,601</b>	<b>\$808,429</b>	<b>\$834,045</b>	<b>\$10,053</b>	<b>\$829,859</b>	<b>\$4,186</b>

**EXECUTIVE SUMMARY - FYE 2018**

**DEPT:** County Buildings

**ACCOUNT NUMBERS:** 100-9-1195

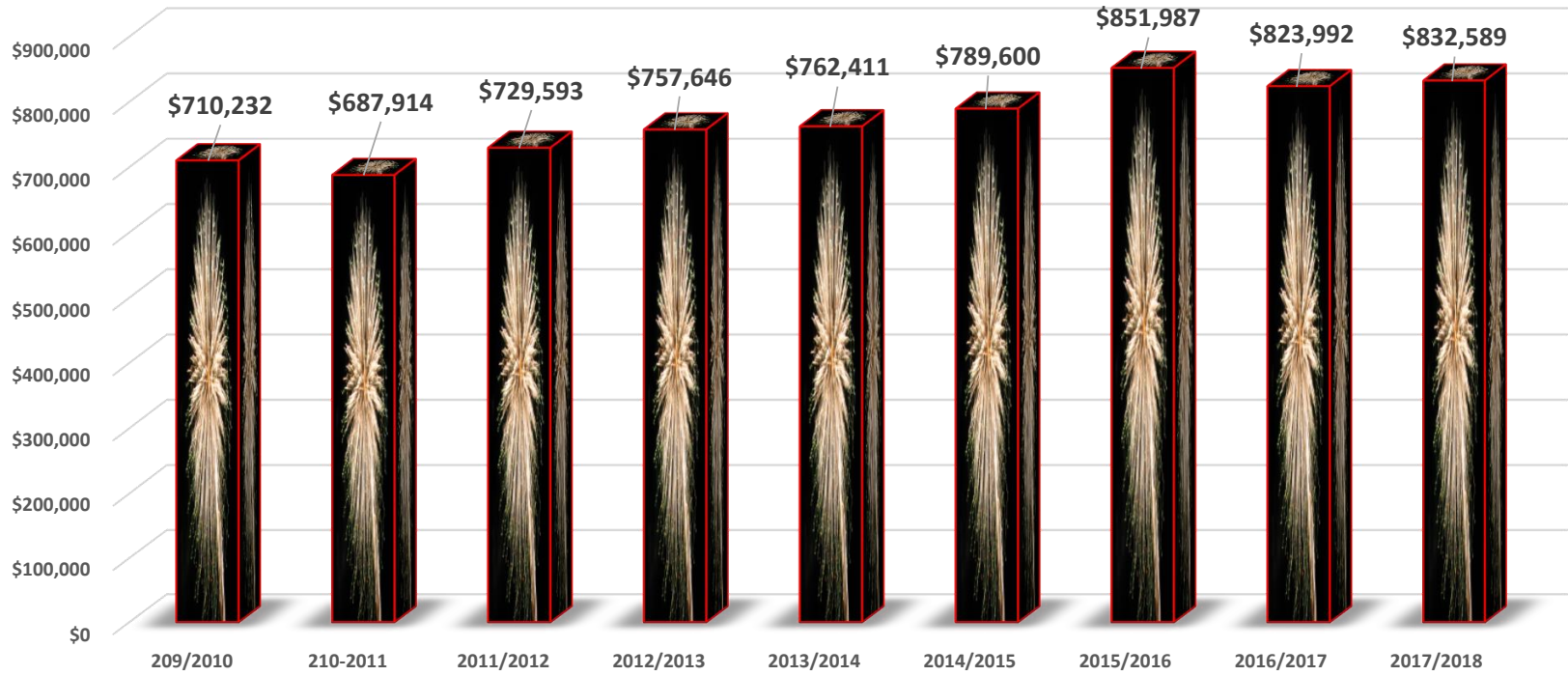
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<b>REVENUES:</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Actual</b>	<b>FYE 2017 Budget</b>	<b>FYE 2017 Projected Actual</b>	<b>FYE 2018 Budget Request</b>	<b>Difference from FYE 2017</b>	<b>FYE 2018 Approved Budget</b>
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$3,566	\$0	\$3,549	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$21	\$0	\$3,756	\$12,000	\$0	\$0	-\$12,000	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$21</b>	<b>\$0</b>	<b>\$7,322</b>	<b>\$12,000</b>	<b>\$3,549</b>	<b>\$0</b>	<b>-\$12,000</b>	<b>\$0</b>

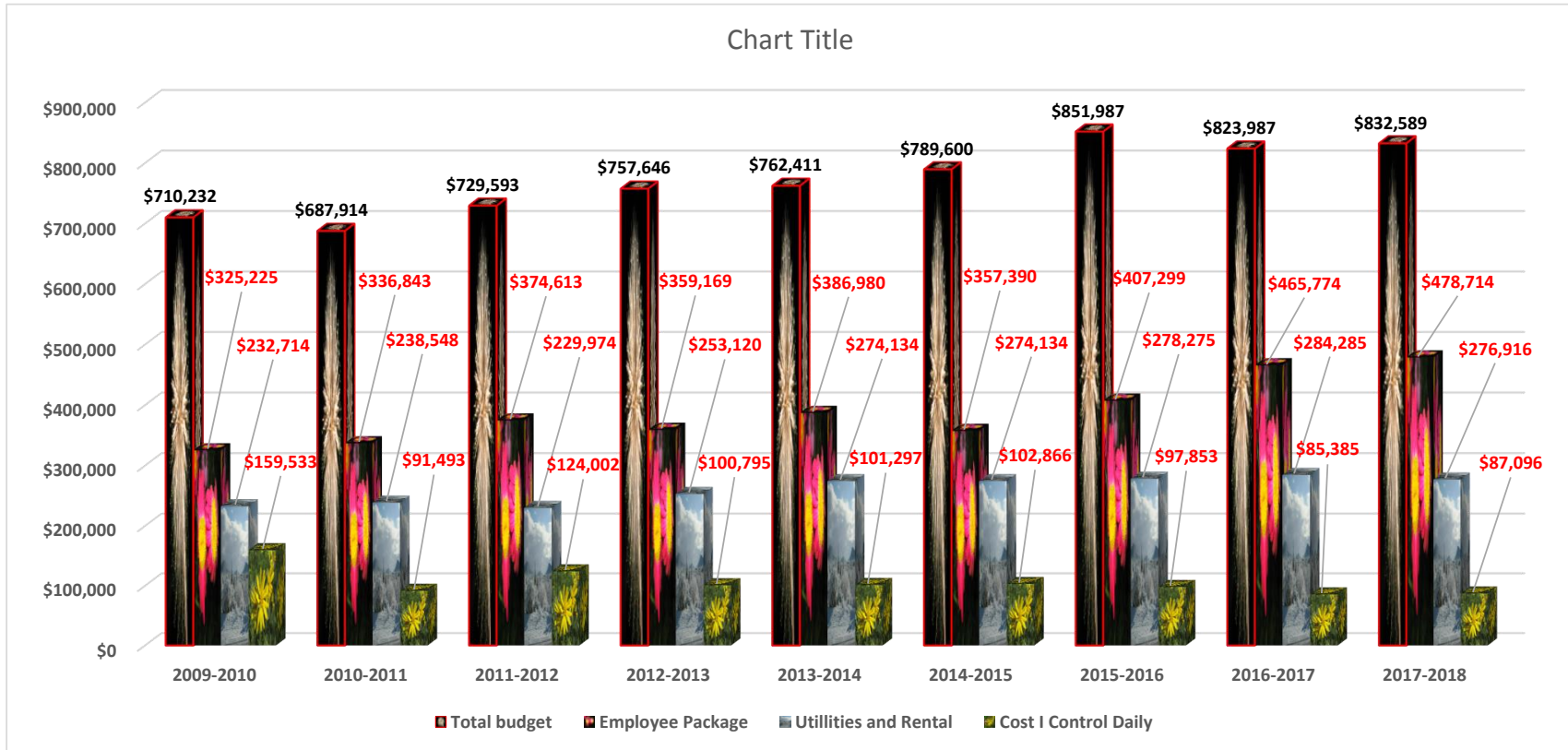
<b>EXPENDITURES:</b>								
Salaries	\$229,804	\$242,005	\$271,661	\$269,388	\$268,228	\$269,453	\$65	\$269,453
Employee Benefits	\$157,176	\$165,294	\$194,113	\$198,531	\$191,302	\$199,384	\$853	\$199,384
Property Services	\$292,375	\$291,120	\$303,431	\$288,421	\$290,035	\$297,301	\$8,880	\$299,615
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$24,607	\$25,117	\$22,404	\$16,310	\$12,652	\$17,766	\$1,456	\$16,266
Supplies & Materials	\$58,449	\$66,069	\$60,378	\$51,342	\$46,212	\$50,141	-\$1,201	\$45,141
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$762,411</b>	<b>\$789,605</b>	<b>\$851,987</b>	<b>\$823,992</b>	<b>\$808,429</b>	<b>\$834,045</b>	<b>\$10,053</b>	<b>\$829,859</b>

209/2010	210-2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
\$710,232	\$687,914	\$729,593	\$757,646	\$762,411	\$789,600	\$851,987	\$823,992	\$832,589

### 8 Year Budget History



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Total budget	\$710,232	\$687,914	\$729,593	\$757,646	\$762,411	\$789,600	\$851,987	\$823,987	\$832,589
Employee Package	\$325,225	\$336,843	\$374,613	\$359,169	\$386,980	\$357,390	\$407,299	\$465,774	\$478,714
Utilities and Rental	\$232,714	\$238,548	\$229,974	\$253,120	\$274,134	\$274,134	\$278,275	\$284,285	\$276,916
Cost I Control Daily	\$159,533	\$91,493	\$124,002	\$100,795	\$101,297	\$102,866	\$97,853	\$85,385	\$87,096



	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Line total	Line Average
65234 Service Agreements	\$13,200	\$16,291	\$17,057	\$13,580	\$18,241	\$12,845	\$15,071	\$15,000	\$20,385	\$141,670	\$17,708.75
69110 Advertising	\$500	\$167	\$358	\$78	\$0	\$245	\$35	\$0	\$0	\$1,383	\$172.88
69214 Contractual	\$70,178	\$11,660	\$16,452	\$12,197	\$20,526	\$19,982	\$19,290	\$19,000	\$13,800	\$203,085	\$25,385.63
69250 Dues	\$0	\$95	\$83	\$86	\$106	\$102	\$124	\$110	\$110	\$816	\$102.00
69530 Laundry	\$0	\$0	\$0	\$574	\$1,713	\$1,809	\$1,607	\$1,500	\$1,500	\$8,703	\$1,087.88
69550 Misc. Service	\$1,300	\$35	\$0	\$69	\$1,377	\$157	\$79	\$0	\$0	\$3,017	\$377.13
69710 Telephone	\$1,000	\$629	\$526	\$596	\$726	\$796	\$873	\$875	\$900	\$6,921	\$865.13
69720 Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
69730 Travel	\$500	\$0	\$0	\$0	\$159	\$861	\$396	\$0	\$0	\$1,916	\$239.50
65210 Office Supplies	\$400	\$27	\$37	\$26	\$73	\$44	\$22	\$0	\$0	\$629	\$78.63
75214 Postage	\$25	\$27	\$10	\$17	\$30	\$43	\$42	\$0	\$8	\$202	\$25.25
75221 Building Repair	\$0	\$14,126	\$16,046	\$15,183	\$11,462	\$13,774	\$12,786	\$10,700	\$11,641	\$105,718	\$13,214.75
75224 Fuel	\$5,000	\$5,491	\$6,268	\$6,141	\$6,600	\$8,279	\$5,821	\$6,000	\$6,000	\$55,600	\$6,950.00
75227 Operating Supplies	\$28,000	\$19,996	\$17,622	\$16,177	\$17,384	\$20,041	\$19,335	\$19,000	\$18,000	\$175,555	\$21,944.38
75231 Material	\$20,000	\$11,262	\$10,393	\$9,051	\$11,596	\$9,016	\$4,616	\$11,700	\$13,000	\$100,634	\$12,579.25
75610 Equipment <1000	\$5,000	\$2,047	\$2,146	\$3,380	\$4,144	\$4,343	\$3,067	\$1,500	\$1,500	\$27,127	\$3,390.88
75611 Buildings <10000	\$9,430	\$6,656	\$23,090	\$23,640	\$7,160	\$10,529	\$14,689	\$0	\$0	\$95,194	\$11,899.25
85002 Buildings>10000	\$0	\$0	\$10,901	\$0	\$0	\$0	\$0	\$0	\$0	\$10,901	\$1,362.63
85003 Equipment>1000	\$5,000	\$2,984	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0	\$10,997	\$1,374.63
85005 Office Furniture>1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Colum Total</b>	<b>\$159,533</b>	<b>\$91,493</b>	<b>\$124,002</b>	<b>\$100,795</b>	<b>\$101,297</b>	<b>\$102,866</b>	<b>\$97,853</b>	<b>\$85,385</b>	<b>\$86,844</b>		

### 8 Year Line Item History, That I Have Daily Control Of with proposed 2017/2018 budget

