

FYE 2017 BUDGET RECEIVED

\$769,437

FYE 2018 BUDGET REQUEST

\$771,534

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

Vehicle Maintenance

CHART OF ACCOUNT NUMBERS

100-9-1560

BUDGET VERSION

1

PREPARED BY

BRAD MEREDITH

PHONE NUMBER

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EMAIL

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BUDGET MESSAGE

DEPARTMENT Vehicle Maintenance

ANTICIPATED REVENUE STREAMS

THE VEHICLE MAINTENANCE DEPARTMENT IS NOW PERFORMING MAINTENANCE ON THE AMBULANCE FLEET AT A RATE OF \$80.00 PER HR. AND A 30% MARK UP ON PARTS. THIS WILL BE AN INCREASE TO OUR DEPARTMENT. ALSO WE MAY SEE THE SAME CONTRACT WITH THE WEED & PEST DEPARTMENT AS WELL.

EXPENDITURE TRENDS

DUE TO OUR CONTINUING AGING FLEET, MORE MAINTENANCE WILL BE REQUIRED THERE FOR WE MAY NEED TO SEEK MONIES FROM THE GENERAL FUND OR(CAPITOL REVOLVING FUND IF THE COSTS ARE ABOVE \$10,000.00) ALL OF OUR LIGHT VEHICLE FLEET (EXCEPT FOR TWO VEHICLES) ARE OVER 200,000 MILES WHICH MAY MEAN POSSIBLE ENGINE OR TRANSMISSION FAILURES.

BUDGET CHANGES FROM LAST YEAR

OUR RENTAL PAYMENTS HAVE GONE DOWN FROM \$ 19,927.00 TO \$ 11,702.00 AT A SAVINGS OF \$8,225.00.

FIVE YEAR PLAN

DEPARTMENT Vehicle Maintenance

1. SERVICE PRIORITIES

STILL MAINTAIN ALL COUNTY ASSETTS IN A PROFFESIONAL & COST EFFICTIVE MANNER.

2. EMPLOYEES and BENEFITS

WILL STILL STAY THE SAME.

3. FUNDING and REVENUE CHANGES

WILL BE REVENUE GENERATED THROUGH GUARDIAN AND POSSIBLY THE WEED & PEST.

4. MA INTENANCE or SECURITY ISSUE

GRANT SUMMARY - FYE 2018

DEPT: Vehicle Maintenance

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

CONTRACTUAL SERVICES - FYE 2018

DEPT: Vehicle Maintenance

	Contractor	Description of Services	Amount
1.	UNION CELLULAR	CELL PHONE	\$1,029
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$1,029

SERVICE AGREEMENTS - FYE 2018

DEPT: Vehicle Maintenance

	Organization	Description	Amount
1.			\$0
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$0

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: Vehicle Maintenance

	Organization	Description	Amount
1.	ET,SIS,(FOR LANDER SHOP) RIVERTON STILL RECIEVES THIS FREE FROM WYOMING MACHINERY, AND ALL DATA FOR BOTH SHOPS.	LANDER & RIVERTON	\$2,700
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$2,700

CAPITAL ASSETS - FYE 2018

DEPT: Vehicle Maintenance

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	LIGHT VEHICLE ENGINE		VEHICLES	\$6,500	10
2.	LIGHT VEHICLE TRANSMISSION		VEHICLES	\$2,000	10
3.	TOOLS & EQUIPMENT		MACHINERY & EQUIPMENT	\$5,500	
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$14,000	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$5,500
85004	VEHICLES	\$8,500
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.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2018)							\$11,063
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)				\$0			\$11,063

SALARY AND BENEFIT WORKSHEET - FYE 2018

DEPT: Vehicle Maintenance

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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%	DALE, BRAD	MECHANIC	S	\$49,130	\$49,130	\$49,130	\$49,130	\$3,758	Hazard	\$1,277	Public Empl	\$6,141		\$17,172	\$77,479
FT	100.0%	HALL, JARED	MECHANIC	S	\$45,340	\$45,340	\$45,340	\$45,340	\$3,469	Hazard	\$1,179	Public Empl	\$5,668		\$17,172	\$72,827
FT	100.0%	LARSON, KAM	MECHANIC	S	\$48,563	\$48,563	\$48,563	\$48,563	\$3,715	Hazard	\$1,263	Public Empl	\$6,070		\$17,172	\$76,783
FT	100.0%	LEONHARDT, STEPHEN	FOREMAN	S	\$53,541	\$53,541	\$53,541	\$53,541	\$4,096	Hazard	\$1,392	Public Empl	\$6,693		\$17,172	\$82,894
FT	100.0%	MEREDITH, BRAD	FOREMAN	S	\$53,544	\$53,544	\$53,544	\$53,544	\$4,096	Hazard	\$1,392	Public Empl	\$6,693		\$17,172	\$82,897
FT	100.0%	PEHRSON, LEO	MECHANIC	S	\$48,007	\$48,007	\$48,007	\$48,007	\$3,673	Hazard	\$1,248	Public Empl	\$6,001		\$17,172	\$76,101
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$298,125	\$298,125	\$298,125	\$298,125	\$22,807		\$7,751		\$37,266		\$103,032	\$468,980
		OT Total						\$0	\$0		\$0		\$0		\$0	\$0
		Holiday Total						\$0	\$0		\$0		\$0		\$0	\$0
		Grand Total			\$298,125	\$298,125	\$298,125	\$298,125	\$22,807		\$7,752		\$37,266		\$103,032	\$468,981

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$298,125

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **Vehicle Maintenance**

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								FYE 2017 BUDGET COMPARISON	\$23,581			
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
100-9-1560-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-44580	VEHICLE MAINTENANCE						\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	
100-9-1560-48456	INSURANCE REIMBURSEMENTS	\$3,295	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-48890	OTHER MISC REVENUES	\$0	\$0	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-49219	TRANSFER FR PUBLIC HEALTH SRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$3,295	\$855	\$1,685	\$0	\$0	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	
100-9-1560-51130	SAL SUPERS/MISC/CLERICAL	\$304,572	\$338,966	\$304,170	\$298,125	\$149,536	\$149,536	\$299,072	\$298,125	\$0	\$298,125	
100-9-1560-51199	SALARIES RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-52210	HEALTH & LIFE INSURANCE (INTRA	\$114,364	\$105,314	\$102,188	\$103,032	\$51,516	\$51,516	\$103,032	\$103,032	\$0	\$103,032	
100-9-1560-52220	SOCIAL SECURITY-EMPLOYER	\$21,715	\$24,278	\$21,890	\$22,807	\$10,721	\$10,721	\$21,442	\$22,807	\$0	\$22,807	
100-9-1560-52240	WORKERS COMPENSATION	\$5,726	\$7,966	\$5,992	\$8,020	\$4,023	\$4,023	\$8,046	\$7,752	-\$268	\$7,752	
100-9-1560-52250	WYOMING RETIREMENT	\$44,186	\$50,524	\$46,386	\$37,266	\$18,692	\$18,692	\$37,384	\$37,266	\$0	\$37,266	
100-9-1560-52999	BENEFITS RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-61408	DRUG TESTING	\$331	\$202	\$432	\$400	\$165	\$235	\$400	\$300	-\$100	\$300	
100-9-1560-65140	TRASH REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-65232	EQUIPMENT REPAIR	\$710	\$1,175	\$159	\$500	\$0	\$0	\$0	\$100	-\$400	\$100	
100-9-1560-65234	SERVICE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-65237	UNDERGROUND TANKS	\$200	\$400	\$200	\$400	\$200	\$200	\$400	\$400	\$0	\$400	
100-9-1560-65238	COMMUNICATIONS REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-65458	RENTALS (INTRA)	\$40,486	\$35,240	\$27,888	\$19,927	\$12,109	\$7,818	\$19,927	\$11,063	-\$8,864	\$11,063	
100-9-1560-69110	ADVERTISING-OTHER	\$1,859	\$250	\$0	\$2,000	\$0	\$0	\$0	\$1,000	-\$1,000	\$0	
100-9-1560-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029	\$1,029	\$1,029	
100-9-1560-69250	DUES, SUBSCRIPTIONS	\$4,352	\$4,728	\$4,672	\$3,880	\$2,795	\$0	\$2,795	\$2,700	-\$1,180	\$2,700	
100-9-1560-69530	LAUNDRY	\$610	\$745	\$802	\$750	\$448	\$400	\$848	\$600	-\$150	\$600	
100-9-1560-69550	MISC. SERVICES & CHARGES	\$1,055	\$827	\$3,578	\$1,000	\$36	\$100	\$136	\$500	-\$500	\$500	
100-9-1560-69710	TELEPHONE	\$664	\$577	\$152	\$130	\$203	\$700	\$903	\$660	\$530	\$660	CELL PHONE PURCHASE & SERVICE
100-9-1560-69720	TRAINING SEMINARS	\$2,100	\$2,450	\$1,500	\$3,500	\$0	\$1,500	\$1,500	\$3,500	\$0	\$2,500	
100-9-1560-69730	TRAVEL EXPENSE	\$1,848	\$1,435	\$2,113	\$2,000	\$30	\$1,000	\$1,030	\$2,000	\$0	\$1,000	
100-9-1560-75210	GENERAL OFFICE SUPPLIES	\$89	\$0	\$19	\$250	\$0	\$0	\$0	\$0	-\$250	\$0	
100-9-1560-75211	PRINTED OFFICE SUPPLIES	\$179	\$179	\$268	\$200	\$0	\$100	\$100	\$0	-\$200	\$0	
100-9-1560-75214	POSTAGE	\$14	\$96	\$32	\$200	\$0	\$0	\$0	\$0	-\$200	\$0	
100-9-1560-75216	COPIER SUPPLIES	\$0	\$0	\$383	\$100	\$0	\$0	\$0	\$0	-\$100	\$0	
100-9-1560-75224	VEHICLE FUEL	\$8,290	\$6,864	\$5,255	\$6,000	\$2,763	\$2,000	\$4,763	\$5,200	-\$800	\$5,200	
100-9-1560-75225	UNIFORMS	\$981	\$1,103	\$491	\$700	\$0	\$500	\$500	\$600	-\$100	\$500	
100-9-1560-75227	OPERATING SUPPLIES	\$10,949	\$13,075	\$20,205	\$27,000	\$9,889	\$9,500	\$19,389	\$24,300	-\$2,700	\$20,000	
100-9-1560-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	-\$50	\$0	
100-9-1560-75245	SAFETY DEVICES	\$1,129	\$967	\$123	\$700	\$70	\$140	\$210	\$600	-\$100	\$300	
100-9-1560-75610	EQUIPMENT LESS THAN \$1000	\$7,603	\$7,027	\$3,234	\$4,500	\$1,972	\$1,500	\$3,472	\$4,000	-\$500	\$3,000	
100-9-1560-75800	FLEET MAINTENANCE & REPAIR	\$0	\$0	\$187,450	\$200,000	\$85,007	\$110,000	\$195,007	\$210,000	\$10,000	\$210,000	REFLECTS \$10,000 IN FY2018 AND \$5,000 IN FY2017 FOR AMBULANCE REPAIRS.
100-9-1560-75880	TIRES	\$99,906	\$15,328	\$26,751	\$20,000	\$17,527	\$2,473	\$20,000	\$20,000	\$0	\$20,000	
100-9-1560-78001	COUNTY ATTORNEY	\$142	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78005	ELECTED OFFICIALS	\$0	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78010	COUNTY FAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78015	LIBRARY	\$1,377	\$218	\$4,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78017	JUVENILE DRUG COURT	\$47	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78018	ADULT DRUG COURT	\$605	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78020	ASSESSOR	\$252	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78025	CO BUILDINGS	\$668	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-9-1560-78030	COUNTY ENGINEER	\$720	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **Vehicle Maintenance**

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							FYE 2017 BUDGET COMPARISON	\$23,581					
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	
100-9-1560-78035	CO CLERK - ELECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78040	CO CORONER	\$1,039	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78045	EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78050	EXTENSION AGENT	\$88	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78055	HEALTH NURSE	\$1,045	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78058	INFORMATION SYSTEMS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78059	JUVENILE DETENTION INIT. ALT.	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78060	PLANNING	\$2,285	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78070	ROADS-LANDER	\$65,952	\$50,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78071	ROADS PROJECT-LANDER RECLASS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78075	ROADS-LYSITE	\$447	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78080	ROADS - PAVILLION	\$8,694	\$5,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78085	ROADS - RIVERTON	\$63,572	\$60,676	-\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78086	ROADS PROJECT-RIVERTON RECLASS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78090	SHERIFF	\$51,079	\$44,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78093	SHERIFF DETENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78095	SEARCH & RESCUE	\$213	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78100	VEHICLE MAINTENANCE	\$5,368	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-78105	YOUTH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-85002	BUILDINGS AND IMPROVE >10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-85003	MACHINERY & EQUIP > 1,000	\$6,688	\$10,820	\$8,297	\$6,000	\$0	\$5,500	\$5,500	\$5,500	-\$500	\$3,000		
100-9-1560-85004	VEHICLES >1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$0		
100-9-1560-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-85006	COMPUTER SOFTWARE > 1,000	\$0	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100-9-1560-96610	TRANSFER TO CAPITAL REVOLVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	EXPENDITURE TOTALS:	\$884,199	\$818,448	\$779,343	\$769,437	\$367,702	\$378,154	\$745,856	\$771,534	\$2,097	\$751,834	\$19,700	

EXECUTIVE SUMMARY - FYE 2018

DEPT: Vehicle Maintenance

ACCOUNT NUMBERS: 100-9-1560

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REVENUES:	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget
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	\$0	\$0	\$10,000	\$20,000	\$20,000	\$20,000
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$3,295	\$855	\$1,685	\$0	\$0	\$0	\$0	\$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
TOTAL REVENUES:	\$3,295	\$855	\$1,685	\$0	\$10,000	\$20,000	\$20,000	\$20,000

EXPENDITURES:								
Salaries	\$304,572	\$338,966	\$304,170	\$298,125	\$299,072	\$298,125	\$0	\$298,125
Employee Benefits	\$185,991	\$188,082	\$176,456	\$171,125	\$169,904	\$170,857	-\$268	\$170,857
Property Services	\$41,396	\$36,815	\$28,247	\$20,827	\$20,327	\$11,563	-\$9,264	\$11,563
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$12,819	\$11,214	\$13,249	\$13,660	\$7,612	\$12,289	-\$1,371	\$9,289
Supplies & Materials	\$332,733	\$230,212	\$248,924	\$259,700	\$243,441	\$264,700	\$5,000	\$259,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,688	\$13,159	\$8,297	\$6,000	\$5,500	\$14,000	\$8,000	\$3,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$884,199	\$818,448	\$779,343	\$769,437	\$745,856	\$771,534	\$2,097	\$751,834