

FYE 2017 BUDGET RECEIVED

\$1,439,605

FYE 2018 BUDGET REQUEST

\$1,425,611

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

Dispatch Center

CHART OF ACCOUNT NUMBERS

425-2-4250

BUDGET VERSION

#1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Dispatch Center

ANTICIPATED REVENUE STREAMS

All revenue required to operate the Dispatch Center is obtained from 9-1-1 Sur-charge money and User Fees. 9-1-1 Sur-charge is collected at \$0.75 per access line to include both traditional and wireless devices.

As of April 1st, 2017 there has not been any distribution to PSAP's by the State of Wyoming. Pre-paid wireless collection began in July 2016 with anticipated payments to PSAP's beginning in January 2017.

EXPENDITURE TRENDS

As always there is increases in uncontrollable expenditures, such as Service Agreements, Contractual Services, Telephone, Depreciation etc.

BUDGET CHANGES FROM LAST YEAR

Depreciation has went down slightly while other line items in Telephone and Service Agreements have increases slightly.

FIVE YEAR PLAN

DEPARTMENT Dispatch Center

1. SERVICE PRIORITIES

Continue to provide 9-1-1 call answering and radio dispatching services to the public and emergency service responders.

2. EMPLOYEES and BENEFITS

Maintain the current staffing levels with the least amount of benefits being reduced.

3. FUNDING and REVENUE CHANGES

The anticipated pre-pain wireless revenue has yet to be distributed to the PSAP's.

4. MAINTENANCE or SECURITY ISSUES

Continue the current maintenance and service agreements on the present equipment.

GRANT SUMMARY - FYE 2018

DEPT: Dispatch Center

	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.							
TOTAL				\$0			

CONTRACTUAL SERVICES - FYE 2018

DEPT: Dispatch Center

	Contractor	Description of Services	Amount
1.	Dubois Telephone Exchange	Windy Ridge Lease	\$560
2.	Cental Wyoming College	Limestone Lease	\$960
3.	Elevation Improvement Systems	Copper Mountain Lease	\$500
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$2,020

SERVICE AGREEMENTS - FYE 2018

DEPT: Dispatch Center

	Organization	Description	Amount
1.	ICS/Ventur Tech	9-1-1 Network	\$28,900
2.	Spillman	RMS/CAD	\$25,500
3.	Biddle Counsulting Group		\$637
4.	Gerber		\$1,350
5.	Office Shop	Copier	\$500
6.	ICS/Venture Tech	Other Network	\$1,100
7.	Wyoming.com	Internet	\$450
8.	Christen/Stepenson	Automated Reports	\$450
9.	Priority Dispatch	Call Taking	\$16,000
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$74,887

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: Dispatch Center

	Organization	Description	Amount
1.	WPOA		\$250
2.	Wyoming APCO/NENA		\$250
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$500

CAPITAL ASSETS - FYE 2018

DEPT: Dispatch Center

DEPARTMENT CAPITAL OUTLAY						
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)	ESTIMATED DEPRECIATION
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
NEW DEPARTMENT CAPITAL OUTLAY (FYE 2018)				\$0		\$0
PLUS ESTIMATED EXISTING DEPRECIATION (FYE 2018)						\$212,000
TOTAL ESTIMATED DEPRECIATION (FYE 2018)						\$212,000

LAND	\$0
BUILDINGS & IMPROVEMENTS	\$0
MACHINERY & EQUIPMENT	\$0
VEHICLES	\$0
OFFICE FURNITURE	\$0
COMPUTER SOFTWARE	\$0
INFRASTRUCTURE	\$0
LIBRARY BOOKS	\$0

SALARY AND BENEFIT WORKSHEET - FYE 2018

DEPT: Dispatch Center

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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.	Cost of Living Adjustment	Discretionary	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%	CRANE, YVONNE	SUPERVISOR	C	\$50,736	\$50,736	\$0		\$50,736	\$50,736	\$3,881	Hazard	\$1,319	Law Enforce	\$6,342		\$17,172	\$79,450
FT	100.0%	HASLAM, RHONDA	COMMUNICATION OFFICER	C	\$33,600	\$33,600	\$0		\$33,600	\$33,600	\$2,570	Hazard	\$874	Law Enforce	\$4,200		\$17,172	\$58,416
FT	100.0%	HOFFMAN, RAYNE	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$0		\$35,400	\$35,400	\$2,708	Hazard	\$920	Law Enforce	\$4,425	Y	\$144	\$43,598
FT	100.0%	MCLENNAN, CHRISTINE	COMMUNICATION OFFICER	C	\$32,400	\$32,400	\$0		\$32,400	\$32,400	\$2,479	Hazard	\$842	Law Enforce	\$4,050	Y	\$144	\$39,915
FT	100.0%	MOWREY, LINDSEY	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$0		\$35,400	\$35,400	\$2,708	Hazard	\$920	Law Enforce	\$4,425		\$17,172	\$60,626
FT	100.0%	NAVARRÉ-HISER, DANA	WARRANT CLERK	C	\$35,400	\$35,400	\$0		\$35,400	\$35,400	\$2,708	Hazard	\$920	Public Empl	\$4,425	Y	\$144	\$43,598
FT	100.0%	NICOL, ANNIE	COMMUNICATION OFFICER	C	\$33,600	\$33,600	\$0		\$33,600	\$33,600	\$2,570	Hazard	\$874	Law Enforce	\$4,200		\$17,172	\$58,416
FT	100.0%	RUPP, ALINA	COMMUNICATION OFFICER	C	\$42,960	\$42,960	\$0		\$42,960	\$42,960	\$3,286	Hazard	\$1,117	Law Enforce	\$5,370		\$17,172	\$69,905
FT	100.0%	SANDERS, ALEXANDRA	COMMUNICATION OFFICER	C	\$37,800	\$37,800	\$0		\$37,800	\$37,800	\$2,892	Hazard	\$983	Law Enforce	\$4,725		\$17,172	\$63,572
FT	100.0%	SONNTAG, SHARMA	SERGEANT	C	\$53,136	\$53,136	\$0		\$53,136	\$53,136	\$4,065	Hazard	\$1,382	Law Enforce	\$6,642		\$17,172	\$82,396
FT	100.0%	SULLIVAN, OWEN	COMMUNICATION OFFICER	C	\$37,800	\$37,800	\$0		\$37,800	\$37,800	\$2,892	Hazard	\$983	Law Enforce	\$4,725		\$17,172	\$63,572
FT	100.0%	WALKER, STEPHANIE	COMMUNICATION OFFICER	C	\$46,800	\$46,800	\$0		\$46,800	\$46,800	\$3,580	Hazard	\$1,217	Law Enforce	\$5,850		\$17,172	\$74,619
FT	100.0%	WALL, KOLTEN	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$0		\$35,400	\$35,400	\$2,708	Hazard	\$920	Law Enforce	\$4,425		\$17,172	\$60,626
FT	100.0%	FREEMAN, CARL	COMMUNICATION DIRECTOR	C	\$59,250	\$59,250	\$0		\$59,250	\$59,250	\$4,533	Hazard	\$1,541	Law Enforce	\$7,406		\$17,172	\$89,901
NO	100.0%	STIGERS, KENNETH	COMMUNICATION OFFICER	C	\$17,680	\$17,680	\$0		\$17,680	\$17,680	\$1,353	Hazard	\$460		\$0		\$0	\$19,492
FT	100.0%	Open	Communications Officer	C	\$32,400	\$32,400	\$0		\$32,400	\$32,400	\$2,479	Hazard	\$842	Law Enforce	\$4,050	y	\$144	\$39,915
FT	100.0%	Open	Communications Officer	C	\$32,400	\$32,400	\$0		\$32,400	\$32,400	\$2,479	Hazard	\$842	Law Enforce	\$4,050	Y	\$144	\$39,915
					\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$652,162	\$652,162	\$0	\$0	\$652,162	\$652,162	\$49,890		\$16,956		\$79,310		\$189,612	\$987,931
		OT Total								\$30,682	\$2,347	Hazard	\$798	Law Enforce	\$3,835		\$0	\$37,662
		Holiday Total								\$24,000	\$1,836	Hazard	\$624	Law Enforce	\$3,000		\$0	\$29,460
		Grand Total			\$652,162	\$652,162	\$0	\$0	\$652,162	\$706,844	\$54,074		\$18,378		\$86,146		\$189,612	\$1,055,054

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$652,162
SUPERVISOR/CLERICAL SALARIES	\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: Dispatch Center

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							FYE 2017 BUDGET COMPARISON	\$93,558					
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	
425-2-4250-41310	E911 SURTAX							\$0	\$105,000	\$105,000	\$105,000		
425-2-4250-41311	E911 SURTAX - WIRELESS							\$0	\$210,000	\$210,000	\$210,000		
425-2-4250-43590	STATE CAPITAL GRANT	\$0	\$36,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-44515	SHERIFF DISPATCH REV-EXTERNAL	\$118,800	\$208,712	\$518,250	\$626,699	\$368,153	\$258,546	\$626,699	\$645,551	\$18,852	\$645,551		
425-2-4250-44519	SHERIFF DISPATCH REV-INTERNAL	\$697,429	\$403,000	\$449,194	\$456,248	\$225,199	\$201,049	\$426,248	\$454,060	-\$2,188	\$454,060		
425-2-4250-44530	SHERIFF MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-47100	INTEREST REVENUE	\$6,402	\$10,205	\$4,093	\$7,388	\$174	\$1,008	\$834	\$7,000	-\$388	\$7,000	Unknown	
425-2-4250-47200	CHANGE IN FV OF INVEST.	\$1,363	\$145	\$1,526	\$0	-\$181	\$181	\$0	\$0	\$0	\$0	Unknown	
425-2-4250-49050	CAPITAL CONTRIBUTIONS	\$0	\$468,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-49204	TRANSFER FR HOMELAND SECURITY	\$16,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-49653	TRANSFER FR INVESTMENT POOL	\$362	\$0	\$0	\$0	\$223	-\$223	\$0	\$4,000	\$4,000	\$4,000		
425-2-4250-49661	TRANSFER FR E911	\$0	\$560,286	\$305,624	\$315,000	\$165,735	\$157,500	\$323,235		-\$315,000			
425-2-4250-49925	GAIN/LOSS FIXED ASSET DISPOSAL	-\$50	-\$5,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	REVENUE TOTALS:	\$840,692	\$1,682,754	\$1,278,687	\$1,405,335	\$758,955	\$618,061	\$1,377,016	\$1,425,611	\$20,276	\$1,425,611		
425-2-4250-51120	SALARIES-CLERKS/DISPATCHR	\$509,793	\$530,597	\$595,873	\$633,882	\$273,822	\$316,941	\$590,763	\$652,162	\$18,280	\$652,162		
425-2-4250-51170	Overtime Pay	\$40,346	\$33,715	\$31,896	\$30,628	\$15,392	\$10,408	\$25,800	\$30,682	\$54	\$30,682		
425-2-4250-51180	HOLIDAY PAY	\$19,275	\$19,784	\$21,696	\$19,600	\$12,129	\$6,000	\$18,129	\$24,000	\$5,000	\$24,000		
425-2-4250-52210	HEALTH & LIFE INSURANCE (INTRA)	\$107,972	\$125,536	\$186,726	\$223,668	\$97,452	\$111,834	\$209,286	\$189,612	-\$34,056	\$189,612		
425-2-4250-52220	SOCIAL SECURITY-EMPLOYER	\$42,531	\$43,335	\$48,132	\$52,289	\$22,258	\$26,142	\$48,400	\$54,074	\$1,785	\$54,074		
425-2-4250-52230	UNEMPLOYMENT INSURANCE	\$1,115	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	\$0		
425-2-4250-52240	WORKERS COMPENSATION	\$10,705	\$13,726	\$12,794	\$17,052	\$8,106	\$8,526	\$16,632	\$18,378	\$1,326	\$18,378		
425-2-4250-52250	WYOMING RETIREMENT	\$78,889	\$80,732	\$90,690	\$79,236	\$37,139	\$39,618	\$76,757	\$86,146	\$6,910	\$86,146		
425-2-4250-52255	PENSION EXPENSE	\$0	-\$3,000	\$201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-52260	COMPENSATED ABSENCES	\$15,800	-\$19,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-61408	DRUG TESTING	\$533	\$110	\$202	\$500	\$279	\$279	\$558	\$500	\$0	\$500		
425-2-4250-65110	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-65232	EQUIPMENT REPAIR	\$10,287	\$797	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0		
425-2-4250-65234	SERVICE AGREEMENTS	\$23,994	\$74,017	\$79,311	\$76,000	\$56,133	\$0	\$56,133	\$74,887	-\$1,113	\$74,887		
425-2-4250-65238	COMMUNICATIONS REPAIR	\$0	\$310	\$2,670	\$2,500	\$10,793	\$0	\$10,793	\$2,500	\$0	\$2,500		
425-2-4250-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$150	-\$50	\$150		
425-2-4250-69214	CONTRACTUAL SERVICES	\$1,967	\$1,561	\$911	\$1,500	\$500	\$1,800	\$2,300	\$2,020	\$520	\$2,020		
425-2-4250-69250	DUES, SUBSCRIPTIONS	\$50	\$50	\$50	\$500	\$0	\$500	\$500	\$500	\$0	\$500		
425-2-4250-69550	MISC. SERVICES & CHARGES	\$0	\$4,134	\$30	\$3,000	\$30	\$0	\$30	\$2,000	-\$1,000	\$2,000		
425-2-4250-69710	TELEPHONE	\$2,507	\$51,030	\$48,078	\$46,000	\$28,972	\$22,492	\$51,464	\$51,000	\$5,000	\$51,000		
425-2-4250-69720	TRAINING SEMINARS	\$1,492	\$2,200	\$2,073	\$5,500	\$5,401	\$3,402	\$5,701	\$5,500	\$0	\$5,500		
425-2-4250-69730	TRAVEL EXPENSE	\$2,249	\$2,233	\$2,962	\$3,500	\$993	\$1,000	\$1,993	\$2,000	-\$1,500	\$2,000		
425-2-4250-75210	GENERAL OFFICE SUPPLIES	\$696	\$592	\$1,060	\$500	\$320	\$180	\$500	\$500	\$0	\$500		
425-2-4250-75211	PRINTED OFFICE SUPPLIES	\$123	\$117	\$0	\$300	\$41	\$259	\$300	\$300	\$0	\$300		
425-2-4250-75214	POSTAGE	\$0	\$0	\$0	\$50	\$0	\$50	\$50	\$50	\$0	\$50		
425-2-4250-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200	\$0	\$200		
425-2-4250-75222	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-75224	VEHICLE FUEL	\$461	\$25	\$88	\$1,000	\$0	\$0	\$0	\$250	-\$750	\$250		
425-2-4250-75225	UNIFORMS	\$0	\$1,787	\$810	\$2,000	\$488	\$250	\$738	\$1,000	-\$1,000	\$1,000		
425-2-4250-75227	OPERATING SUPPLIES	\$40	\$318	\$361	\$300	\$50	\$250	\$300	\$300	\$0	\$300		
425-2-4250-75228	COMPUTER SUPPLIES	\$383	\$228	\$516	\$800	\$0	\$200	\$200	\$300	-\$500	\$300		
425-2-4250-75610	EQUIPMENT LESS THAN \$1000	\$1,141	\$8,131	\$5,136	\$3,000	\$443	\$1,600	\$2,043	\$3,000	\$0	\$3,000		
425-2-4250-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$177	\$0	\$177	\$100	\$100	\$100		
425-2-4250-84750	DEPRECIATION	\$108,915	\$152,895	\$169,993	\$226,000	\$95,000	\$131,000	\$226,000	\$212,000	-\$14,000	\$212,000		
425-2-4250-88200	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-96100	TRANSFER TO GNL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-96222	TRANSFER TO COPS MORE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
425-2-4250-96653	TRANSFER TO INVEST POOL	\$0	\$5,326	\$2,254	\$0	\$0	\$300	\$300	\$4,000	\$4,000	\$4,000		
	EXPENDITURE TOTALS:	\$981,264	\$1,131,186	\$1,515,312	\$1,439,605	\$665,918	\$680,129	\$1,346,047	\$1,425,611	-\$13,994	\$1,425,611		

EXECUTIVE SUMMARY - FYE 2018

DEPT: Dispatch Center

ACCOUNT NUMBERS: 425-2-4250

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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	\$315,000	\$315,000	\$315,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$36,993	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$816,229	\$611,712	\$967,444	\$1,082,947	\$1,052,947	\$1,099,611	\$16,664	\$1,099,611
Investment Income	\$7,765	\$10,350	\$5,619	\$7,388	\$834	\$7,000	-\$388	\$7,000
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	-\$50	-\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$16,748	\$1,029,268	\$305,624	\$315,000	\$323,235	\$4,000	-\$311,000	\$4,000
TOTAL REVENUES:	\$840,692	\$1,682,754	\$1,278,687	\$1,405,335	\$1,377,016	\$1,425,611	\$20,276	\$1,425,611

EXPENDITURES:								
Salaries	\$569,414	\$584,096	\$649,465	\$683,510	\$634,692	\$706,844	\$23,334	\$706,844
Employee Benefits	\$257,012	\$241,229	\$549,342	\$375,245	\$351,075	\$348,210	-\$27,035	\$348,210
Property Services	\$34,281	\$75,124	\$81,981	\$86,000	\$66,926	\$84,887	-\$1,113	\$84,887
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$8,798	\$61,318	\$54,306	\$60,700	\$62,546	\$63,670	\$2,970	\$63,670
Supplies & Materials	\$2,844	\$11,198	\$7,971	\$8,150	\$4,508	\$6,000	-\$2,150	\$6,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$108,915	\$152,895	\$169,993	\$226,000	\$226,000	\$212,000	-\$14,000	\$212,000
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	\$5,326	\$2,254	\$0	\$300	\$4,000	\$4,000	\$4,000
TOTAL EXPENDITURES:	\$981,264	\$1,131,186	\$1,515,312	\$1,439,605	\$1,346,047	\$1,425,611	-\$13,994	\$1,425,611

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: Dispatch Center

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A	BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance)	\$803,087
B	ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$1,377,016
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$2,180,103
D	ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$1,346,047
E	PROJECTED FUND BALANCE 6/30/2017 E = C - D	\$834,056
F	ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet)	\$1,425,611
G	TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F	\$2,259,667
H	ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet)	\$1,425,611
I	ANTICIPATED CAPITAL OUTLAY, FYE 2018 (see Capital Assets sheet)	\$0
J	TOTAL EXPENDITURES + CAPITAL OUTLAY, FYE 2018 J = H + I	\$1,425,611
K	ESTIMATED ENDING FUND BALANCE, FYE 2018 K = G - J	\$834,056