

2017-2018 Budget Requests

2017-2018 Budget Requests				
2016-2017 Budget		2017-2018 Budget		% Change
Total Operating Budget	1,940,028.00	Total Operating Budget	2,002,725.17	3%
Total Capital Budget	1,405,670.00	Total Capital Budget	935,800.00	(33%)
Total Operating and Capital	3,345,698.00		2,938,525.17	(12%)
Net <u>reduction</u> in request			(407,172.83)	

Operating Expense Detail

Expense Category	Expense Detail
Management Operations, Salaries and Benefits	1,151,552.17
Utilities and Supplies	574,370.00
Insurance	171,603.00
Software, Maintenance, and General Expenses	105,200.00
Total	2,002,725.17

Capital Requests Detail

Capital Category	Capital Detail
General Maintenance and Building Upkeep	395,900.00
Parking Lot Site Prep and Completion	314,900.00
Maintenance Building Completion Costs	225,000.00
Total	935,800.00

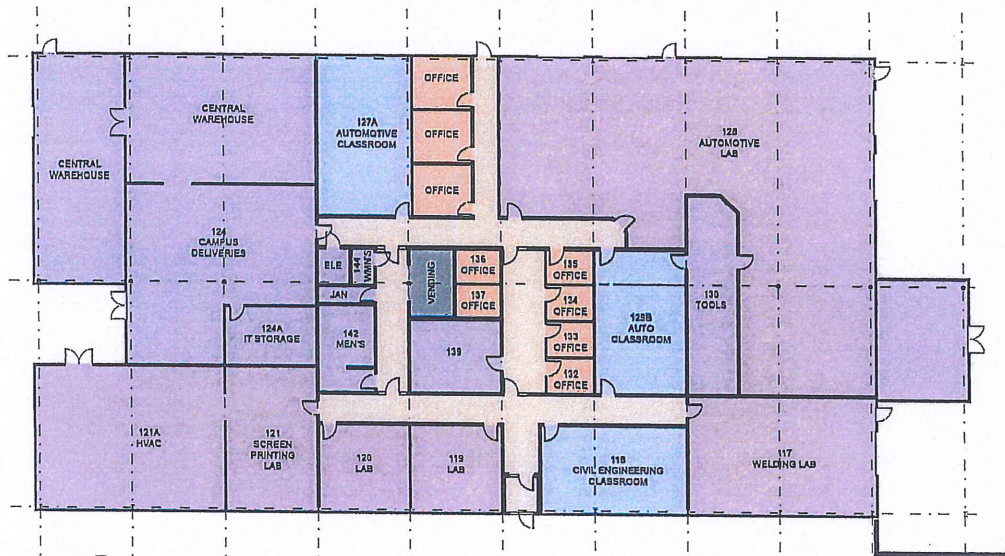


**JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET**

NUMBER	DESCRIPTION	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 ACTUAL	FY 2015-2016 REMAINING	FY 2016-2017 REQUESTED	FY 2016-2017 RECOMMENDED	FY 2016-2017 APPROVED	INC/DEC %
11-5911-000-11	UNCLAIMED PROPERTY SALE	-	3,189.00	3,188.45	0.55	-	-	-	-100.00%
TOTAL PUBLIC SCHOOLS-CURRENT EXPENSE		\$ 6,826,207.00	\$ 6,829,396.00	\$ 6,265,613.13	\$ 563,782.87	\$ 6,826,207.00	\$ 6,826,207.00	\$ 6,826,207.00	-0.05%
PUBLIC SCHOOLS-CAPITAL OUTLAY									
11-5912-000-00	CAPITAL OUTLAY	235,000.00	235,000.00	234,650.00	350.00	235,000.00	235,000.00	235,000.00	0.00%
11-5912-000-01	CAPITAL OUTLAY-TECHNOLO	397,500.00	400,000.00	400,000.00	-	400,000.00	400,000.00	400,000.00	0.00%
11-5912-000-03	CAPITAL OUTLAY-ONE TO O	283,500.00	320,700.00	320,700.00	-	320,700.00	320,700.00	320,700.00	0.00%
11-5912-000-04	CAPITAL OUTLAY-PREVENTI	-	-	-	-	75,000.00	75,000.00	75,000.00	
TOTAL PUBLIC SCHOOLS-CAPITAL OUTLAY		\$ 916,000.00	\$ 955,700.00	\$ 955,350.00	\$ 350.00	\$ 1,030,700.00	\$ 1,030,700.00	\$ 1,030,700.00	7.85%
COMMUNITY COLLEGES									
11-5921-000-00	CURRENT OPERATIONS	1,894,110.00	1,897,481.00	1,739,357.62	-	1,940,028.00	1,940,028.00	1,940,028.00	2.24%
11-5922-000-00	CAPITAL OUTLAY	147,167.00	311,361.00	285,414.25	-	223,670.00	223,670.00	223,670.00	-28.16%
11-5922-000-03	CAPITAL OUTLAY-BOND MAT	33,734.00	152,050.00	152,050.30	(0.30)	-	-	-	-100.00%
11-5922-000-05	CAPITAL OUTLAY-FAC RENO	1,154,110.00	1,199,788.00	748,195.10	451,592.90	1,182,000.00	1,182,000.00	1,182,000.00	-1.48%
TOTAL COMMUNITY COLLEGES		\$ 3,229,121.00	\$ 3,560,680.00	\$ 2,925,017.27	\$ 451,592.60	\$ 3,345,698.00	\$ 3,345,698.00	\$ 3,345,698.00	-6.04%
JACKSON LIBRARY									
11-6110-331-00	UTILITIES	51,800.00	44,000.00	32,892.53	3,107.47	44,000.00	44,000.00	44,000.00	0.00%
11-6110-351-00	REPAIRS & MAINT BUILDIN	7,200.00	15,000.00	3,039.60	11,960.40	15,000.00	15,000.00	15,000.00	0.00%
11-6110-451-00	PROPERTY & LIABILITY IN	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	0.00%
11-6110-550-00	CAPITAL OUTLAY	-	2,110.00	2,110.00	-	-	-	-	-100.00%
11-6110-699-00	FONTANA REGIONAL LIBRAR	958,025.00	1,015,831.00	846,527.80	169,303.20	1,076,622.00	1,076,622.00	1,076,622.00	5.98%
TOTAL JACKSON LIBRARY		\$ 1,027,025.00	\$ 1,086,941.00	\$ 894,569.93	\$ 184,371.07	\$ 1,145,622.00	\$ 1,145,622.00	\$ 1,145,622.00	5.40%
ALBERT CARLTON LIBRARY									
11-6111-331-00	UTILITIES	26,140.00	25,281.00	18,028.54	7,252.46	27,281.00	27,281.00	27,281.00	7.91%
11-6111-351-00	REPAIRS & MAINT BUILDIN	4,200.00	4,000.00	3,889.18	110.82	2,000.00	2,000.00	2,000.00	-50.00%
11-6111-351-01	ARCHITECT & ENGINEERING	8,160.00	2,719.00	2,719.00	-	-	-	-	-100.00%
11-6111-451-00	INSURANCE	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	0.00%
11-6111-550-00	CAPITAL OUTLAY	-	1,055.00	1,055.00	-	-	-	-	-100.00%
11-6111-580-00	CONSTRUCTION	145,000.00	60,872.08	60,872.08	-	-	-	-	-100.00%
TOTAL ALBERT CARLTON LIBRARY		\$ 188,500.00	\$ 98,927.08	\$ 91,563.80	\$ 7,363.28	\$ 34,281.00	\$ 34,281.00	\$ 34,281.00	-65.35%

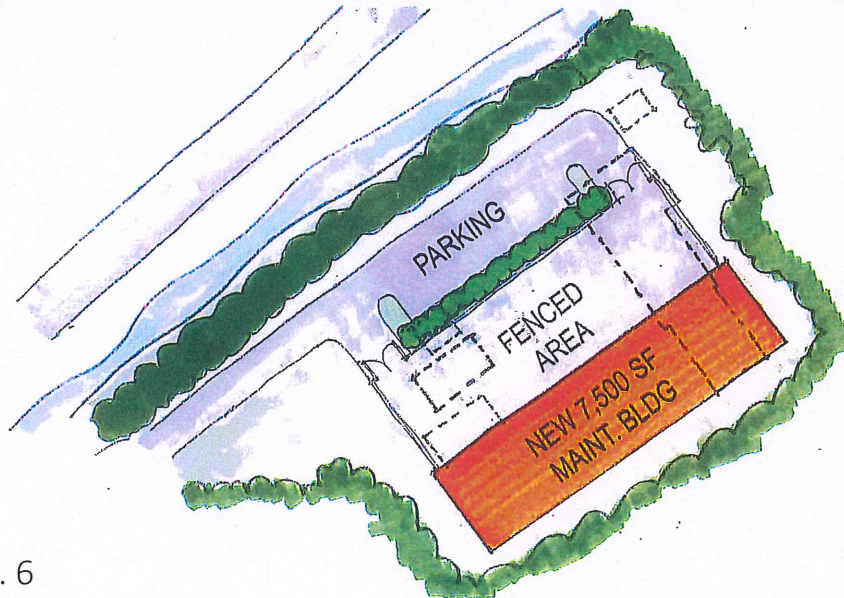
Cost Projections – Summit

Summit Renovation	
Renovation	\$388,000
Contingency at 10%	<u>\$38,800</u>
Construction Subtotal	\$426,800
Fees & Expenses at approximately 13%	<u>\$55,200</u>
Total Cost (without furniture/equipment)	\$482,000



Cost Projections – New Maintenance Building

New Maintenance Building	
New Construction	\$563,000
Contingency at 10%	<u>\$56,300</u>
Construction Subtotal	\$619,300
Fees & Expenses at approximately 13%	<u>\$80,700</u>
Total Cost (without furniture/equipment)	\$700,000



Southwestern Community College (SCC)
Summary of FY 2017-2018 Capital Request

4/27/17

In current Fiscal Year 2016-2017 Jackson County approved \$700,000 to build a new maintenance building and \$482,000 to renovate the Summit building. The total \$1,182,000 (\$700,000 +\$482,000) is to be funded from fund balance. SCC has been able to divert state equipment funds on a one time basis to pay for the renovation of the Summit building.

The updated cost estimate of the new maintenance building is \$1,407,000. SCC is requesting to utilize the current Fiscal Year 16-17 budgeted amount of \$1,182,000 to go towards the new maintenance building. SCC is requesting an additional \$225,000 to complete this project. The additional \$225,000 would need to come from fund balance.

SCC is also requesting \$314,900 to build a new parking lot. These funds would also need to come from fund balance.

Total impact to fund balance in FY 17-18 is as follows:

\$225,000 - Additional funds needed to complete new maintenance building

\$314,900 - Funds needed to build new parking lot.

\$539,900 - Total Fund Balance in FY 17-18

SCC also requested \$395,900 for general maintenance and building upkeep. This is a \$172,230 increase over the current FY 16-17 amount of \$223,670. Since general maintenance and building upkeep is an ongoing cost, some amount of capacity for this type of request should be built into the annual budget. Recommendations for this request will be presented to the Board with the entire proposed budget.