

**FYE 2017 BUDGET RECEIVED**

**\$185,800**

**FYE 2018 BUDGET REQUEST**

**\$165,161**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME**

**Homeland Security**

**CHART OF ACCOUNT NUMBERS**

**204-2-2043**

**BUDGET VERSION**

**1**

**PREPARED BY**

**Joe Felix/Karla Davis**

**PHONE NUMBER**

**307-332-1057**

**EMAIL**

**[joe.felix@fremontcountywy.gov](mailto:joe.felix@fremontcountywy.gov)**

# BUDGET MESSAGE

DEPARTMENT  
Homeland Security

## ANTICIPATED REVENUE STREAMS

## EXPENDITURE TRENDS

## BUDGET CHANGES FROM LAST YEAR

# FIVE YEAR PLAN

DEPARTMENT  
Homeland Security

**1. SERVICE PRIORITIES**

**2. EMPLOYEES and BENEFITS**

**3. FUNDING and REVENUE CHANGES**

**4. MAINTENANCE or SECURITY ISSUES**

**GRANT SUMMARY - FYE 2018**

**DEPT: Homeland Security**

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	School Resource Officer	9/11/2016	5/31/2019	\$185,800		Received	Homeland Security
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>TOTAL</b>				<b>\$185,800</b>			

**CONTRACTUAL SERVICES - FYE 2018**

**DEPT: Homeland Security**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$0</b>

**SERVICE AGREEMENTS - FYE 2018**

**DEPT: Homeland Security**

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

**DUES AND SUBSCRIPTIONS - FYE 2018**

**DEPT: Homeland Security**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$0</b>

**CAPITAL ASSETS - FYE 2018**

**DEPT: Homeland Security**

<b>DEPARTMENT PURCHASES (&lt; \$10,000)</b>					
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>PURCHASE AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>
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

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



**SALARY AND BENEFIT WORKSHEET - FYE 2018**

**DEPT: Homeland Security**

[back to instructions](#)

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	50.0%	MILLER, MICHAEL	PATROL DEPUTY	C	\$46,608	\$23,304	\$46,608	\$23,304	\$1,783	Hazard	\$606	Law Enforce	\$2,913		\$0	\$28,606
		<b>Sub Totals</b>														
		<b>OT Total</b>														
		<b>Holiday Total</b>														
		<b>Grand Total</b>														

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$23,304
SUPERVISOR/CLERICAL SALARIES	\$0

**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: **Homeland Security**

[back to instructions](#)

							FYE 2017 BUDGET COMPARISON	\$165,430					
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	
204-2-2043-43170	FEDERAL INDRCT OPERATING GRANT	\$458	\$0	\$0	\$185,800	\$0	\$20,370	\$20,370	\$165,161	-\$20,639	\$165,161		
204-2-2043-43270	FEDERAL INDIRECT CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
	<b>REVENUE TOTALS:</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,800</b>	<b>\$0</b>	<b>\$20,370</b>	<b>\$20,370</b>	<b>\$165,161</b>	<b>-\$20,639</b>	<b>\$165,161</b>		
204-2-2043-51120	SALARIES-CLERKS/DISPATCHR	\$0	\$0	\$0	\$110,093	\$0	\$16,628	\$16,628	\$111,500	\$1,407	\$111,500		
204-2-2043-52210	HEALTH & LIFE INSURANCE (INTRA	\$0	\$0	\$0	\$40,562	\$0		\$0		-\$40,562			
204-2-2043-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$8,422	\$0	\$1,272	\$1,272	\$6,913	-\$1,509	\$6,913		
204-2-2043-52240	WORKERS COMPENSATION	\$0	\$0	\$0	\$2,961	\$0	\$391	\$391	\$2,620	-\$341	\$2,620		
204-2-2043-52250	WYOMING RETIREMENT	\$0	\$0	\$0	\$13,762	\$0	\$2,079	\$2,079	\$13,938	\$176	\$13,938		
204-2-2043-69214	CONTRACTUAL SERVICES	\$458	\$0	\$0	\$0	\$0		\$0		\$0			
204-2-2043-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$1,000	\$0		\$0	\$10,190	\$9,190	\$10,190		
204-2-2043-69730	TRAVEL EXPENSE	\$0	\$0	\$0	\$4,000	\$0		\$0	\$10,000	\$6,000	\$10,000		
204-2-2043-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
204-2-2043-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$5,000	\$0		\$0	\$10,000	\$5,000	\$10,000		
204-2-2043-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
	<b>EXPENDITURE TOTALS:</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,800</b>	<b>\$0</b>	<b>\$20,370</b>	<b>\$20,370</b>	<b>\$165,161</b>	<b>-\$20,639</b>	<b>\$165,161</b>		

**EXECUTIVE SUMMARY - FYE 2018**

**DEPT:** Homeland Security

**ACCOUNT NUMBERS:** 204-2-2043

[back to instructions](#)

<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	\$458	\$0	\$0	\$185,800	\$20,370	\$165,161	-\$20,639	\$165,161
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$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
<b>TOTAL REVENUES:</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,800</b>	<b>\$20,370</b>	<b>\$165,161</b>	<b>-\$20,639</b>	<b>\$165,161</b>

<b>EXPENDITURES:</b>								
Salaries	\$0	\$0	\$0	\$110,093	\$16,628	\$111,500	\$1,407	\$111,500
Employee Benefits	\$0	\$0	\$0	\$65,707	\$3,741	\$23,471	-\$42,236	\$23,471
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$458	\$0	\$0	\$5,000	\$0	\$20,190	\$15,190	\$20,190
Supplies & Materials	\$0	\$0	\$0	\$5,000	\$0	\$10,000	\$5,000	\$10,000
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>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,800</b>	<b>\$20,370</b>	<b>\$165,161</b>	<b>-\$20,639</b>	<b>\$165,161</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018**

**DEPT: Homeland Security**

[back to instructions](#)

<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2016</b> (from FYE 2016 Audit - 6/30/2016 Ending Balance)	<b>\$0</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$20,370</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$20,370</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$20,370</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2017</b> <b>E = C - D</b>	<b>\$0</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2018</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$165,161</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2018</b> <b>G = E + F</b>	<b>\$165,161</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2018</b> (see Chart of Accounts sheet)	<b>\$165,161</b>
<b>I</b>	<b>ANTICIPATED CAPITAL OUTLAY, FYE 2018</b> (see Capital Assets sheet)	<b>\$0</b>
<b>J</b>	<b>TOTAL EXPENDITURES + CAPITAL OUTLAY, FYE 2018</b> <b>J = H + I</b>	<b>\$165,161</b>
<b>K</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2018</b> <b>K = G - J</b>	<b>\$0</b>