

FYE 2016 BUDGET RECEIVED

\$669,399

FYE 2017 BUDGET REQUEST

\$600,424

FREMONT COUNTY, WYOMING

**BUDGET REQUEST PACKET
FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME
FOREST RESERVE**

**CHART OF ACCOUNT NUMBERS
208-3-2080**

**BUDGET VERSION
Final**

**PREPARED BY
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BUDGET MESSAGE

DEPARTMENT FOREST RESERVE

ANTICIPATED REVENUE STREAMS

Revenue for this fund comes from federal payments through the Secure Rural Schools Act (SRS Act). The County receives funds through Title I and Title III of the SRS Act.

EXPENDITURE TRENDS

Expenditures are distributed as follows:

Title I monies are transferred to the Transportation Dept (General Fund) for assistance with snow removal and road maintenance.

Title III monies are used to support the Firewise program and can be used for search & rescue/recovery missions on federal land within the county.

Expenditures are expected to be approximately level with FYE2016.

BUDGET CHANGES FROM LAST YEAR

There are no dramatic changes in the budget from last year.

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: FOREST RESERVE

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							FYE 2016 BUDGET COMPARISON	\$46,566				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
208-3-2080-43350	FOREST RESERVE	\$562,804	\$631,149	\$639,831	\$669,399	\$38,416	\$588,418	\$626,834	\$600,424	-\$68,975	\$600,424	
208-3-2080-47100	INTEREST REVENUE	\$4,812	\$2,817	\$173	\$0	\$312		\$312		\$0		
208-3-2080-47200	CHANGE IN FV OF INVEST.	-\$12,179	\$674	\$213	\$0	\$166		\$166		\$0		
208-3-2080-49653	TRANSFER FR INVESTMENT POOL	\$0	\$5,743	\$0	\$0	-\$240		-\$240		\$0		
	REVENUE TOTALS:	\$555,437	\$640,383	\$640,216	\$669,399	\$38,655	\$588,418	\$627,073	\$600,424	-\$68,975	\$600,424	
208-3-2080-66355	FC FIRE PROTECTION DISTRICT	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
208-3-2080-66405	FIRE WISE	\$19,076	\$13,791	\$82,927	\$88,399	\$0	\$48,060	\$48,060	\$45,424	-\$42,975	\$45,424	
208-3-2080-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
208-3-2080-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
208-3-2080-69550	MISC SERVICES & CHARGES	\$18,508	\$11,310	\$56,939	\$15,000	\$7,965	\$9,145	\$17,110	\$15,000	\$0	\$15,000	
208-3-2080-69730	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
208-3-2080-96100	TRANSFER TO GNL FUND	\$517,853	\$599,248	\$499,977	\$566,000	\$0	\$557,663	\$557,663	\$540,000	-\$26,000	\$540,000	
208-3-2080-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$222	\$0	\$0		\$0		\$0		
	EXPENDITURE TOTALS:	\$555,437	\$624,348	\$640,066	\$669,399	\$7,965	\$614,868	\$622,833	\$600,424	-\$68,975	\$600,424	

EXECUTIVE SUMMARY - FYE 2017

DEPT: FOREST RESERVE

ACCOUNT NUMBERS: 208-3-2080

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REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$562,804	\$631,149	\$639,831	\$669,399	\$626,834	\$600,424	-\$68,975	\$600,424
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	-\$7,367	\$3,490	\$386	\$0	\$478	\$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	\$5,743	\$0	\$0	-\$240	\$0	\$0	\$0
TOTAL REVENUES:	\$555,437	\$640,383	\$640,216	\$669,399	\$627,073	\$600,424	-\$68,975	\$600,424

EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$19,076	\$13,791	\$82,927	\$88,399	\$48,060	\$45,424	-\$42,975	\$45,424
Other Services	\$18,508	\$11,310	\$56,939	\$15,000	\$17,110	\$15,000	\$0	\$15,000
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$517,853	\$599,248	\$500,200	\$566,000	\$557,663	\$540,000	-\$26,000	\$540,000
TOTAL EXPENDITURES:	\$555,437	\$624,348	\$640,066	\$669,399	\$622,833	\$600,424	-\$68,975	\$600,424

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: FOREST RESERVE

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$16,184
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$627,073
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$643,257
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$622,833
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$20,424 (unearned revenue)
F	ESTIMATED NEW REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$580,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$600,424
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$600,424
I	ESTIMATED FUND BALANCE, FYE 2017 I = G - H	\$0