

**FYE 2017 BUDGET RECEIVED**

**\$325,000**

**FYE 2018 BUDGET REQUEST**

**\$175,000**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME**

**Hospice Operation & Maintenance**

**CHART OF ACCOUNT NUMBERS**

**214-6-2141**

**BUDGET VERSION**

**1**

**PREPARED BY**

**Joe Felix**

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**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: Hospice Operation & Maintenance

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							FYE 2017 BUDGET COMPARISON	\$25,000				
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
214-6-2141-41590	SALES TAX-SPECIFIC PURPOSE	\$464	\$940	\$4	\$0	\$0		\$0		\$0		
214-6-2141-41900	ACCRUED TAX REVENUE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-44660	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-47100	INTEREST REVENUE	\$41,465	\$35,523	\$32,101	\$35,000	\$14,175	\$10,420	\$24,595	\$25,000	-\$10,000	\$25,000	
214-6-2141-47200	CHANGE IN FV OF INVEST.	\$9,777	-\$2,274	\$20,495	\$0	-\$28,024	\$28,024	\$0	\$0	\$0	\$0	
214-6-2141-49403	TRANSFER FR HOSPICE CPTL PROJ	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-49653	TRANSFER FR INVESTMENT POOL	\$2,637	\$0	\$0	\$25,000	\$26,264	-\$26,264	\$0	\$25,000	\$0	\$25,000	
	<b>REVENUE TOTALS:</b>	<b>\$54,343</b>	<b>\$34,189</b>	<b>\$52,600</b>	<b>\$60,000</b>	<b>\$12,415</b>	<b>\$12,180</b>	<b>\$24,595</b>	<b>\$50,000</b>	<b>-\$10,000</b>	<b>\$50,000</b>	
214-6-2141-65428	RENTALS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-69214	CONTRACTUAL SERVICES	\$100,000	\$121,300	\$122,600	\$300,000	\$300,000	\$0	\$300,000	\$150,000	-\$150,000	\$150,000	
214-6-2141-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
214-6-2141-96653	TRANSFER TO INVEST POOL	\$0	\$15,608	\$25,822	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	
	<b>EXPENDITURE TOTALS:</b>	<b>\$100,000</b>	<b>\$136,908</b>	<b>\$148,422</b>	<b>\$325,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$175,000</b>	<b>-\$150,000</b>	<b>\$175,000</b>	

**EXECUTIVE SUMMARY - FYE 2018**

**DEPT:** Hospice Operation & Maintenance

**ACCOUNT NUMBERS:** 214-6-2141

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<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	\$464	\$940	\$4	\$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	\$0	\$0	\$0	\$0
Investment Income	\$51,242	\$33,249	\$52,596	\$35,000	\$24,595	\$25,000	-\$10,000	\$25,000
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	\$2,637	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>TOTAL REVENUES:</b>	<b>\$54,343</b>	<b>\$34,189</b>	<b>\$52,600</b>	<b>\$60,000</b>	<b>\$24,595</b>	<b>\$50,000</b>	<b>-\$10,000</b>	<b>\$50,000</b>

<b>EXPENDITURES:</b>								
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$100,000	\$121,300	\$122,600	\$300,000	\$300,000	\$150,000	-\$150,000	\$150,000
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	\$0	\$15,608	\$25,822	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>TOTAL EXPENDITURES:</b>	<b>\$100,000</b>	<b>\$136,908</b>	<b>\$148,422</b>	<b>\$325,000</b>	<b>\$300,000</b>	<b>\$175,000</b>	<b>-\$150,000</b>	<b>\$175,000</b>

## CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2016</b> (from FYE 2016 Audit - 6/30/2016 Ending Balance)	<b>\$2,256,199</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$24,595</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$2,280,794</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$300,000</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2017</b> <b>E = C - D</b>	<b>\$1,980,794</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2018</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$50,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2018</b> <b>G = E + F</b>	<b>\$2,030,794</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2018</b> (see Chart of Accounts sheet)	<b>\$175,000</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>\$175,000</b>
<b>K</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2018</b> <b>K = G - J</b>	<b>\$1,855,794</b>