

FYE 2016 BUDGET RECEIVED

\$3,276,310

FYE 2017 BUDGET REQUEST

\$390,730

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

COUNTY AMBULANCE

CHART OF ACCOUNT NUMBERS

401-2-4012

BUDGET VERSION

Year 1 Lease Final

PREPARED BY

Clerk's and Treasurer's Offices

PHONE NUMBER

307-332-2405

EMAIL

clerk@fremontcountywy.gov

SERVICE AGREEMENTS - FYE 2017

DEPT: COUNTY AMBULANCE

	Organization	Description	Amount
1.	TriTech Software	Billing software support/hosting	\$1,400
2.	Generator Service	Covered in Dept 1195	
3.	HVAC Service	Covered in Dept 1195	
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$1,400

CAPITAL ASSETS - FYE 2017

DEPT: COUNTY AMBULANCE

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 2017)				\$0		\$0
PLUS ESTIMATED EXISTING DEPRECIATION (FYE 2017)						\$322,000
TOTAL ESTIMATED DEPRECIATION (FYE 2017)						\$322,000

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 2017

DEPT: COUNTY AMBULANCE

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 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
NO	100.0%	CLARK, JUDY	ACCOUNT MANAGER (TEMP)	S		\$0	\$5,500	\$5,500	\$421	Hazard	\$148		\$0		\$0	\$6,069
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$0	\$0	\$5,500	\$5,500	\$421		\$148		\$0		\$0	\$6,069
		OT Total						\$0	\$0		\$0		\$0		\$0	\$0
		Holiday Total						\$0	\$0		\$0		\$0		\$0	\$0
		Grand Total			\$0	\$0	\$5,500	\$5,500	\$421		\$148		\$0		\$0	\$6,069

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$5,500

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY AMBULANCE

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							FYE 2016 BUDGET COMPARISON	\$76,004				
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
401-2-4012-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
401-2-4012-43270	FEDERAL INDIRECT CAPITAL GRANT	\$0	\$10,133	\$10,000	\$0	\$0		\$0		\$0		
401-2-4012-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
401-2-4012-43590	STATE CAPITAL GRANT	\$149,700	\$45,798	\$107,000	\$228,996	\$0	\$228,750	\$228,750		-\$228,996		
401-2-4012-44150	AMBULANCE	\$2,048,462	\$2,149,083	\$2,219,030	\$2,400,000	\$935,694	\$1,325,000	\$2,260,694		-\$2,400,000		
401-2-4012-44155	AMBULANCE - COLLECTIONS	\$0	\$0	\$14,332	\$0	\$11,843	\$13,000	\$24,843		\$0		
401-2-4012-44159	AMBULANCE REFUNDS	-\$19,188	-\$21,050	-\$15,533	-\$16,000	-\$3,061	-\$8,000	-\$11,061		\$16,000		
401-2-4012-44350	MISCELLANEOUS FEES	\$7,630	\$1,685	\$6,796	\$1,500	\$395	\$500	\$895		-\$1,500		
401-2-4012-44660	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	50% of total payment; other 50% held as unearned revenue until purchase
401-2-4012-47100	INTEREST REVENUE	\$23,033	\$19,648	\$7,877	\$11,000	\$337	\$3,000	\$3,337		-\$11,000		
401-2-4012-47200	CHANGE IN FV OF INVEST.	-\$29,320	\$3,639	\$1,198	\$0	\$388		\$388		\$0		
401-2-4012-48300	DONATIONS FOR OPERATIONS	\$13,756	\$2,000	\$5,621	\$1,000	\$200		\$200		-\$1,000		
401-2-4012-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$102,800	\$14,000	\$11,000	\$21,000	\$8,000	\$29,000		-\$11,000		
401-2-4012-48380	PRIVATE GRANTS FOR OPERATIONS	\$0	\$2,800	\$600	\$0	\$0		\$0		\$0		
401-2-4012-48456	INSURANCE REIMBURSEMENTS	\$781	\$4,933	\$0	\$0	\$3,892		\$3,892		\$0		
401-2-4012-48890	OTHER MISC REVENUES	\$0	\$313	\$8	\$0	\$258		\$258		\$0		
401-2-4012-49100	TRANSFER FR GENL FUND	\$0	\$0	\$165,000	\$678,810	\$678,810		\$678,810		-\$678,810		
401-2-4012-49204	TRANSFER FR HOMELAND SECURITY	\$0	\$4,566	\$9,205	\$0	\$0		\$0		\$0		
401-2-4012-49218	TRANSFER FR EMERGENCY PREP	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
401-2-4012-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
401-2-4012-49653	TRANSFER FR INVESTMENT POOL	\$0	\$3,248	\$0	\$0	-\$512	\$512	\$0		\$0		
401-2-4012-49925	GAIN/LOSS FIXED ASSET DISPOSAL	-\$33,292	\$20,451	-\$21,782	\$0	\$0		\$0		\$0		
	REVENUE TOTALS:	\$2,161,562	\$2,350,045	\$2,523,353	\$3,316,306	\$1,649,244	\$1,570,762	\$3,220,006	\$125,000	-\$3,191,306	\$125,000	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY AMBULANCE

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							FYE 2016 BUDGET COMPARISON	\$76,004				
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
401-2-4012-51120	WAGES PART TIME	\$0	\$0	\$11,401	\$0	\$6,271	\$19,288	\$25,559	\$0	\$0	\$0	
401-2-4012-51130	SAL SUPERS/MISC/CLERICAL	\$1,006,225	\$1,149,748	\$1,061,238	\$1,086,555	\$466,126	\$538,745	\$1,004,871	\$5,500	-\$1,081,055	\$5,500	FYE2016 projected actuals include vacation payout
401-2-4012-51170	Overtime Pay	\$110,360	\$325,095	\$567,956	\$300,000	\$276,680	\$219,377	\$496,057	\$0	-\$300,000	\$0	
401-2-4012-51180	HOLIDAY PAY	\$14,221	\$26,087	\$33,644	\$35,000	\$10,662	\$15,880	\$26,542	\$0	-\$35,000	\$0	
401-2-4012-52210	HEALTH & LIFE INSURANCE (INTRA	\$130,840	\$274,159	\$358,696	\$476,000	\$190,336	\$189,252	\$379,588	\$27,261	-\$448,739	\$27,261	Prepaid health insurance (from June 2016 payroll for July 2016 coverage)
401-2-4012-52220	SOCIAL SECURITY-EMPLOYER	\$84,534	\$110,616	\$124,476	\$108,749	\$57,025	\$59,492	\$116,517	\$421	-\$108,328	\$421	
401-2-4012-52230	UNEMPLOYMENT INSURANCE	\$14,696	\$7,626	\$6,257	\$6,000	\$383	\$16,000	\$16,383	\$10,000	\$4,000	\$10,000	
401-2-4012-52240	WORKERS COMPENSATION	\$22,049	\$28,255	\$38,988	\$31,942	\$15,222	\$15,748	\$30,970	\$148	-\$31,794	\$148	
401-2-4012-52250	WYOMING RETIREMENT	\$77,054	\$155,875	\$235,656	\$196,505	\$109,581	\$102,352	\$211,933	\$0	-\$196,505	\$0	
401-2-4012-52255	PENSION EXPENSE	\$0	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-52260	COMPENSATED ABSENCES	\$1,600	\$5,600	-\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-61408	DRUG TESTING	\$202	\$212	\$570	\$650	\$0	\$0	\$0	\$0	-\$650	\$0	
401-2-4012-61440	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-65110	ELECTRICITY	\$15,087	\$14,962	\$15,644	\$16,000	\$9,071	\$6,900	\$15,971	\$0	-\$16,000	\$0	
401-2-4012-65120	NATURAL GAS	\$11,818	\$15,585	\$14,499	\$15,500	\$4,021	\$8,200	\$12,221	\$0	-\$15,500	\$0	
401-2-4012-65140	TRASH REMOVAL	\$1,086	\$1,132	\$1,333	\$1,500	\$676	\$600	\$1,276	\$0	-\$1,500	\$0	
401-2-4012-65150	WATER AND SEWER	\$3,054	\$3,554	\$3,062	\$3,500	\$1,624	\$1,800	\$3,424	\$0	-\$3,500	\$0	
401-2-4012-65232	EQUIPMENT REPAIR	\$668	\$1,128	\$227	\$3,000	\$723	\$800	\$1,523	\$0	-\$3,000	\$0	
401-2-4012-65234	SERVICE AGREEMENTS	\$23,832	\$11,889	\$23,583	\$21,566	\$19,182	\$2,384	\$21,566	\$1,400	-\$20,166	\$1,400	
401-2-4012-65235	VEHICLE REPAIR	\$26,549	\$23,352	\$23,201	\$40,000	\$15,843	\$20,000	\$35,843	\$20,000	-\$20,000	\$20,000	
401-2-4012-65238	COMMUNICATIONS REPAIR	\$201	\$236	\$705	\$1,500	\$996	\$100	\$1,096	\$0	-\$1,500	\$0	
401-2-4012-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-65428	RENTALS	\$0	\$0	\$5,030	\$15,100	\$7,545	\$7,545	\$15,090	\$0	-\$15,100	\$0	
401-2-4012-66566	NOWCAP-MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-67515	LANDER, CITY OF	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401-2-4012-69110	ADVERTISING-OTHER	\$0	\$862	\$2,953	\$2,500	\$196	\$1,400	\$1,596	\$0	-\$2,500	\$0	
401-2-4012-69214	CONTRACTUAL SERVICES	\$2,501	\$1,077	\$21,698	\$18,750	\$5,322	\$10,000	\$15,322	\$0	-\$18,750	\$0	
401-2-4012-69224	DISPATCHING SERVICE (INTRA)	\$0	\$0	\$53,747	\$252,023	\$147,013	\$105,010	\$252,023	\$0	-\$252,023	\$0	
401-2-4012-69250	DUES, SUBSCRIPTIONS	\$3,036	\$2,696	\$4,244	\$4,920	\$2,719	\$2,401	\$5,120	\$0	-\$4,920	\$0	
401-2-4012-69450	INSURANCE, BONDS	\$200	\$320	\$585	\$600	\$100	\$100	\$200	\$0	-\$600	\$0	
401-2-4012-69530	LAUNDRY	\$54	\$126	\$0	\$200	\$0	\$0	\$0	\$0	-\$200	\$0	
401-2-4012-69550	MISC. SERVICES & CHARGES	\$0	\$2,246	\$6,982	\$1,450	\$442	\$600	\$1,042	\$0	-\$1,450	\$0	
401-2-4012-69710	TELEPHONE	\$14,882	\$15,720	\$16,758	\$16,800	\$7,251	\$7,250	\$14,501	\$2,000	-\$14,800	\$2,000	
401-2-4012-69720	TRAINING SEMINARS	\$18,254	\$7,705	\$11,273	\$12,000	\$0	\$1,300	\$1,300	\$0	-\$12,000	\$0	
401-2-4012-69730	TRAVEL EXPENSE	\$408	\$9,576	\$14,024	\$15,000	\$645	\$3,000	\$3,645	\$0	-\$15,000	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY AMBULANCE

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							FYE 2016 BUDGET COMPARISON	\$76,004				
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
401-2-4012-75210	GENERAL OFFICE SUPPLIES	\$1,434	\$1,839	\$1,839	\$2,200	\$266	\$100	\$366		-\$2,200		
401-2-4012-75211	PRINTED OFFICE SUPPLIES	\$429	\$1,446	\$2,326	\$2,500	\$0		\$0		-\$2,500		
401-2-4012-75214	POSTAGE	\$3,632	\$3,261	\$2,888	\$4,500	\$1,252	\$1,000	\$2,252	\$500	-\$4,000	\$500	
401-2-4012-75216	COPIER SUPPLIES	\$329	\$163	\$0	\$0	\$0		\$0		\$0		
401-2-4012-75221	BUILDING REPAIRS	\$214	\$8	\$663	\$1,500	\$81	\$100	\$181	\$1,500	\$0	\$1,500	
401-2-4012-75222	MEDICAL SUPPLIES	\$84,215	\$76,685	\$88,260	\$126,500	\$46,107	\$50,000	\$96,107		-\$126,500		
401-2-4012-75224	VEHICLE FUEL	\$65,722	\$76,865	\$67,414	\$75,000	\$21,591	\$20,000	\$41,591		-\$75,000		
401-2-4012-75225	UNIFORMS	\$6,231	\$7,525	\$16,598	\$9,000	\$1,684	\$1,100	\$2,784		-\$9,000		
401-2-4012-75226	INFECTION CONTROL SUPPLIES	\$5,560	\$4,865	\$5,159	\$7,000	\$0		\$0		-\$7,000		
401-2-4012-75227	OPERATING SUPPLIES	\$3,617	\$5,155	\$4,552	\$4,800	\$1,618	\$1,300	\$2,918		-\$4,800		
401-2-4012-75228	COMPUTER SUPPLIES	\$1,664	\$1,128	\$1,786	\$2,000	\$673	\$700	\$1,373		-\$2,000		
401-2-4012-75231	MATERIALS	\$0	\$0	\$0	\$500	\$0		\$0		-\$500		
401-2-4012-75245	SAFETY DEVICES	\$0	\$0	\$284	\$1,500	\$0		\$0		-\$1,500		
401-2-4012-75610	EQUIPMENT LESS THAN \$1000	\$9,027	\$4,543	\$9,605	\$12,000	\$3,134	\$500	\$3,634		-\$12,000		
401-2-4012-75611	BUILDING IMPROVEMENTS < 10000	\$1,506	\$758	\$1,257	\$6,000	\$903	\$500	\$1,403		-\$6,000		
401-2-4012-75802	EDUCATIONAL PROGRAMS	\$0	\$37	\$6,433	\$6,000	\$417	\$1,600	\$2,017		-\$6,000		
401-2-4012-84750	DEPRECIATION	\$258,103	\$299,954	\$310,383	\$332,000	\$193,667	\$138,333	\$332,000	\$322,000	-\$10,000	\$322,000	
401-2-4012-96100	TRANSFER TO GNL FUND	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
401-2-4012-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$5,490	\$0	\$0	\$2,500	\$2,500		\$0		
	EXPENDITURE TOTALS:	\$2,025,097	\$2,679,672	\$3,448,069	\$3,276,310	\$1,627,048	\$1,573,257	\$3,200,306	\$390,730	-\$2,885,580	\$390,730	

EXECUTIVE SUMMARY - FYE 2017

DEPT: COUNTY AMBULANCE

ACCOUNT NUMBERS: 401-2-4012

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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	\$149,700	\$55,931	\$117,000	\$228,996	\$228,750	\$0	-\$228,996	\$0
Charges for Goods & Services	\$2,036,904	\$2,129,717	\$2,224,626	\$2,385,500	\$2,275,370	\$125,000	-\$2,260,500	\$125,000
Investment Income	-\$6,287	\$23,287	\$9,076	\$11,000	\$3,725	\$0	-\$11,000	\$0
Other Revenue	\$14,537	\$112,846	\$20,229	\$12,000	\$33,349	\$0	-\$12,000	\$0
Gain (Loss) on Equip Disposal	-\$33,292	\$20,451	-\$21,782	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$7,814	\$174,205	\$678,810	\$678,810	\$0	-\$678,810	\$0
TOTAL REVENUES:	\$2,161,562	\$2,350,045	\$2,523,353	\$3,316,306	\$3,220,006	\$125,000	-\$3,191,306	\$125,000

EXPENDITURES:								
Salaries	\$1,130,807	\$1,500,930	\$1,674,239	\$1,421,555	\$1,553,029	\$5,500	-\$1,416,055	\$5,500
Employee Benefits	\$330,774	\$582,130	\$1,014,773	\$819,196	\$755,391	\$37,830	-\$781,366	\$37,830
Property Services	\$82,297	\$71,838	\$87,284	\$117,666	\$108,009	\$21,400	-\$96,266	\$21,400
Subrecipient Grants	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Other Services	\$39,537	\$40,540	\$132,835	\$324,893	\$294,749	\$2,000	-\$322,893	\$2,000
Supplies & Materials	\$183,580	\$184,279	\$209,065	\$261,000	\$154,627	\$2,000	-\$259,000	\$2,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$258,103	\$299,954	\$310,383	\$332,000	\$332,000	\$322,000	-\$10,000	\$322,000
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	\$0	\$5,490	\$0	\$2,500	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$2,025,097	\$2,679,672	\$3,448,069	\$3,276,310	\$3,200,306	\$390,730	-\$2,885,580	\$390,730

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: COUNTY AMBULANCE

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$191,952
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$3,220,006
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$3,411,958
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$3,200,306
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$211,652
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$125,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$336,652
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$390,730
I	ESTIMATED ENDING FUND BALANCE, FYE 2017 I = G - H	-\$54,078