

FYE 2016 BUDGET RECEIVED

\$650,000

FYE 2017 BUDGET REQUEST

\$627,500

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

SECTION 125 FLEXIBLE BENEFIT FUND

CHART OF ACCOUNT NUMBERS

455-9-4550

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT SECTION 125 FLEXIBLE BENEFIT FUND

ANTICIPATED REVENUE STREAMS

The revenue for this department flows from the employee premiums and the flexible spending contribution.

EXPENDITURE TRENDS

Expenditures are expected to stay the same.

BUDGET CHANGES FROM LAST YEAR

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: SECTION 125 FLEXIBLE BENEFIT FUND

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							FYE 2016 BUDGET COMPARISON	\$154,079				
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
455-9-4550-47100	INTEREST REVENUE	\$836	\$951	\$911	\$0	\$316		\$316		\$0		
455-9-4550-47200	CHANGE IN FV OF INVEST.	-\$1,094	\$224	-\$120	\$0	-\$76		-\$76		\$0		
455-9-4550-48890	OTHER MISC REVENUES	\$527,608	\$617,902	\$624,577	\$650,000	\$261,921	\$233,739	\$495,660	\$627,500	-\$22,500	\$627,500	
455-9-4550-49653	TRANSFER FR INVESTMENT POOL	\$0	-\$872	\$0	\$0	\$21		\$21		\$0		
	REVENUE TOTALS:	\$527,350	\$618,205	\$625,368	\$650,000	\$262,182	\$233,739	\$495,921	\$627,500	-\$22,500	\$627,500	
455-9-4550-61440	MEDICAL SERVICES	\$32,375	\$19,555	\$18,077	\$25,000	\$7,102	\$9,000	\$16,102	\$25,000	\$0	\$25,000	
455-9-4550-69210	CHILD CARE REIMBURSEMENT	\$3,144	\$298	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	
455-9-4550-69450	INSURANCE, BONDS	\$491,427	\$597,884	\$606,500	\$622,500	\$254,819	\$225,000	\$479,819	\$600,000	-\$22,500	\$600,000	
455-9-4550-96100	TRANSFER TO GNL FUND	\$404	\$468	\$430	\$0	\$0		\$0		\$0		
455-9-4550-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$361	\$0	\$0		\$0		\$0		
	EXPENDITURE TOTALS:	\$527,350	\$618,205	\$625,368	\$650,000	\$261,921	\$234,000	\$495,921	\$627,500	-\$22,500	\$627,500	

EXECUTIVE SUMMARY - FYE 2017

DEPT: SECTION 125 FLEXIBLE BENEFIT FUND

ACCOUNT NUMBERS: 455-9-4550

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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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	-\$258	\$1,175	\$791	\$0	\$241	\$0	\$0	\$0
Other Revenue	\$527,608	\$617,902	\$624,577	\$650,000	\$495,660	\$627,500	-\$22,500	\$627,500
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	-\$872	\$0	\$0	\$21	\$0	\$0	\$0
TOTAL REVENUES:	\$527,350	\$618,205	\$625,368	\$650,000	\$495,921	\$627,500	-\$22,500	\$627,500

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$526,946	\$617,737	\$624,577	\$650,000	\$495,921	\$627,500	-\$22,500	\$627,500
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	\$404	\$468	\$791	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$527,350	\$618,205	\$625,368	\$650,000	\$495,921	\$627,500	-\$22,500	\$627,500

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: SECTION 125 FLEXIBLE BENEFIT FUND

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$0
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$495,921
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$495,921
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$495,921
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$0
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$627,500
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$627,500
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$627,500
I	ESTIMATED ENDING FUND BALANCE, FYE 2017 I - G - H	\$0