

FYE 2017 BUDGET RECEIVED

\$214,700

FYE 2018 BUDGET REQUEST

\$226,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

Detention Facility Trust Fund

CHART OF ACCOUNT NUMBERS

680-9-6800

BUDGET VERSION

0

PREPARED BY

Scott Harnsberger

PHONE NUMBER

307-332-1102

EMAIL

scott.harnsberger@fremontcountywy.gov

BUDGET MESSAGE

DEPARTMENT Detention Facility Trust Fund

ANTICIPATED REVENUE STREAMS

Include a return on invest of \$50,000 based on an average cash balance of \$4 million at a return of 1.25%. For purposes of accounting fo the fluctuation in the market value of securites, we have included a trasfer in of \$50,000 from the investment pool with an offsetting transfer out of \$50,000 to the investment for a net affect of \$0.

EXPENDITURE TRENDS

Outflows include a transfer to the general fund of \$50,000. In FY 2016 the transfer of \$24,200 was not made to the general fund for utilites so we bumped up the transfer in the FY 2018 budget to make up for error.

The other outflows are for equipment and improvements for the detention faciltiy.

BUDGET CHANGES FROM LAST YEAR

FIVE YEAR PLAN

DEPARTMENT Detention Facility Trust Fund

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

GRANT SUMMARY - FYE 2018

DEPT: Detention Facility Trust Fund

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$0			

CONTRACTUAL SERVICES - FYE 2018

DEPT: Detention Facility Trust Fund

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

SERVICE AGREEMENTS - FYE 2018

DEPT: Detention Facility Trust Fund

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

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: Detention Facility Trust Fund

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

CAPITAL ASSETS - FYE 2018

DEPT: Detention Facility Trust Fund

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	4 Commercial stoves		MACHINERY & EQUIPMENT	\$10,000	8
2.	1 Commercial toaster		MACHINERY & EQUIPMENT	\$2,500	8
3.	2 hot water heaters		MACHINERY & EQUIPMENT	\$6,000	8
4.	4 roof top units		MACHINERY & EQUIPMENT	\$25,000	15
5.	Roof improvements		BUILDINGS & IMPROVEMENTS	\$55,000	20
6.	Gas regulator		BUILDINGS & IMPROVEMENTS	\$12,000	20
7.	1 Hot food cart		MACHINERY & EQUIPMENT	\$5,500	8
8.	Camera replacement		BUILDINGS & IMPROVEMENTS	\$5,000	8
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$121,000	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$72,000
85003	MACHINERY & EQUIPMENT	\$49,000
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

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

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **Detention Facility Trust Fund**

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							FYE 2017 BUDGET COMPARISON	\$139,600					
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	
680-9-6800-41590	OPTIONAL SALES TAX - CF	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
680-9-6800-47100	INTEREST REVENUE	\$71,930	\$63,881	\$59,730	\$63,000	\$29,264	\$10,736	\$40,000	\$50,000	-\$13,000	\$50,000		
680-9-6800-47200	CHANGE IN FV OF INVEST.	\$17,110	-\$3,763	\$37,903	\$0	-\$58,250	\$8,250	-\$50,000					
680-9-6800-49653	TRANSFER FR INVESTMENT POOL	\$2,121	\$0	\$0	\$47,000	\$54,633	\$367	\$55,000	\$55,000	\$8,000	\$55,000		
	REVENUE TOTALS:	\$91,161	\$60,118	\$97,633	\$110,000	\$25,647	\$19,353	\$45,000	\$105,000	-\$5,000	\$105,000		
680-9-6800-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
680-9-6800-65232	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
680-9-6800-69214	CONTRACTUAL SERVICES	\$0	\$1,676	\$0	\$0	\$3,884		\$3,884	\$0	\$0	\$0		
680-9-6800-75221	BUILDING REPAIRS	\$0	\$6,612	\$854	\$0	\$22,914		\$22,914		\$0			
680-9-6800-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$348	\$0	\$0		\$0		\$0			
680-9-6800-85002	BUILDINGS AND IMPROVE >10,000	\$0	\$24,750	\$146,066	\$122,000	\$48,302		\$48,302	\$72,000	-\$50,000	\$72,000		
680-9-6800-85003	MACHINERY & EQUIP > 1,000	\$0	\$11,475	\$11,631	\$21,000	\$0		\$0	\$49,000	\$28,000	\$49,000		
680-9-6800-96100	TRANSFER TO GNL FUND	\$23,000	\$23,600	\$0	\$24,700	\$0		\$0	\$50,000	\$25,300	\$50,000		
680-9-6800-96653	TRANSFER TO INVEST POOL	\$0	\$28,332	\$47,758	\$47,000	\$0		\$0	\$55,000	\$8,000	\$55,000		
	EXPENDITURE TOTALS:	\$23,000	\$96,445	\$206,657	\$214,700	\$75,100	\$0	\$75,100	\$226,000	\$11,300	\$226,000		

EXECUTIVE SUMMARY - FYE 2018

DEPT: Detention Facility Trust Fund

ACCOUNT NUMBERS: 680-9-6800

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REVENUES:	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 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	\$89,040	\$60,118	\$97,633	\$63,000	-\$10,000	\$50,000	-\$13,000	\$50,000
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	\$2,121	\$0	\$0	\$47,000	\$55,000	\$55,000	\$8,000	\$55,000
TOTAL REVENUES:	\$91,161	\$60,118	\$97,633	\$110,000	\$45,000	\$105,000	-\$5,000	\$105,000

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	\$0	\$1,676	\$0	\$0	\$3,884	\$0	\$0	\$0
Supplies & Materials	\$0	\$6,612	\$1,202	\$0	\$22,914	\$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	\$36,225	\$157,697	\$143,000	\$48,302	\$121,000	-\$22,000	\$121,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$23,000	\$51,932	\$47,758	\$71,700	\$0	\$105,000	\$33,300	\$105,000
TOTAL EXPENDITURES:	\$23,000	\$96,445	\$206,657	\$214,700	\$75,100	\$226,000	\$11,300	\$226,000

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: Detention Facility Trust Fund

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A	BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance)	\$4,951,361
B	ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$45,000
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$4,996,361
D	ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$75,100
E	PROJECTED FUND BALANCE 6/30/2017 E = C - D	\$4,921,261
F	ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet)	\$105,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F	\$5,026,261
H	ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet)	\$226,000
I	ANTICIPATED CAPITAL OUTLAY, FYE 2018 (see Capital Assets sheet)	\$0
J	TOTAL EXPENDITURES + CAPITAL OUTLAY, FYE 2018 J = H + I	\$226,000
K	ESTIMATED ENDING FUND BALANCE, FYE 2018 K = G - J	\$4,800,261