

FYE 2016 BUDGET RECEIVED

\$218,200

FYE 2017 BUDGET REQUEST

\$175,700

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

DETENTION FACILITY TRUST FUND

CHART OF ACCOUNT NUMBERS

680-9-6800

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT DETENTION FACILITY TRUST FUND

ANTICIPATED REVENUE STREAMS

Investment income is the only revenue stream. Based upon 1.5% return on investment

EXPENDITURE TRENDS

Increase transfer to general fund recognizing a slight increase in cost of living.

BUDGET CHANGES FROM LAST YEAR

Capital asset purchases vary from year to year depending on need and replacement.

FIVE YEAR PLAN

DEPARTMENT DETENTION FACILITY TRUST FUND

Detention Trust Fund
 5 Year Plan- Prepared by JR Oakley
 Last revision date: 6/01/2016

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Projects					
Cameras		\$ 5,000			
Painting and pod improvements			\$ 30,000	\$ 30,000	\$ 30,000
HVAC roof top units	\$ 25,000	\$ 25,000	\$ 25,000		
Grind and polish floor			\$ 50,000	\$ 50,000	
Roof repair/ sky lights replace	\$ 85,000	\$ 58,000			
Commercial hot water tankless		\$ 6,000	\$ 6,000	\$ 6,000	
Walk-in freezer and cooler compressor		\$ 10,000			
Kitchen equipment			\$ 12,000	\$ 12,000	\$ 12,000
Dishwasher, ice maker, fridge	\$ 10,275				
TOTAL	\$ 120,275	\$ 104,000	\$ 123,000	\$ 98,000	\$ 42,000

CAPITAL ASSETS - FYE 2017

DEPT: DETENTION FACILITY TRUST FUND

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	Cameras		MACHINERY & EQUIPMENT	\$5,000	7
2.	HVAC roof top units (5)		BUILDINGS & IMPROVEMENTS	\$25,000	10
3.	Roof repair		BUILDINGS & IMPROVEMENTS	\$58,000	20
4.	2017- Commercial dishwasher		MACHINERY & EQUIPMENT	\$6,000	7
5.	2017- Freezer and cooler compressor		MACHINERY & EQUIPMENT	\$10,000	7
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$104,000	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$83,000
85003	MACHINERY & EQUIPMENT	\$21,000
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 2017 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2017)							
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)				\$0			\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: **DETENTION FACILITY TRUST FUND**

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							FYE 2016 BUDGET COMPARISON	- \$7,315	OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE				
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	
680-9-6800-41590	OPTIONAL SALES TAX - CF	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
680-9-6800-47100	INTEREST REVENUE	\$75,794	\$71,930	\$63,881	\$42,000	\$28,860	\$31,140	\$60,000	\$63,000	\$21,000	\$63,000		
680-9-6800-47200	CHANGE IN FV OF INVEST.	-\$99,755	\$17,110	-\$3,763	\$0	-\$5,871	\$43,871	\$38,000					
680-9-6800-49653	TRANSFER FR INVESTMENT POOL	\$0	\$2,121	\$0	\$0	\$719	-\$719	\$0	\$47,000	\$47,000	\$47,000		
	REVENUE TOTALS:	-\$23,961	\$91,160	\$60,118	\$42,000	\$23,707	\$74,293	\$98,000	\$110,000	\$68,000	\$110,000		
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	\$0	\$1,676	\$0	\$0		\$0	\$0	\$0	\$0		
680-9-6800-75221	BUILDING REPAIRS	\$0	\$0	\$6,612	\$0	\$0		\$0		\$0			
680-9-6800-85002	BUILDINGS AND IMPROVE >10,000	\$0	\$0	\$24,750	\$149,000	\$69,921	\$76,145	\$146,066	\$83,000	-\$66,000	\$83,000		
680-9-6800-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$11,475	\$45,000	\$3,749	\$3,500	\$7,249	\$21,000	-\$24,000	\$21,000		
680-9-6800-96100	TRANSFER TO GNL FUND	\$0	\$23,000	\$23,600	\$24,200	\$0	\$24,200	\$24,200	\$24,700	\$500	\$24,700		
680-9-6800-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$28,332	\$0	\$0	\$48,000	\$48,000	\$47,000	\$47,000	\$47,000		
	EXPENDITURE TOTALS:	\$0	\$23,000	\$96,445	\$218,200	\$73,670	\$151,845	\$225,515	\$175,700	-\$42,500	\$175,700		

EXECUTIVE SUMMARY - FYE 2017

DEPT: DETENTION FACILITY TRUST FUND

ACCOUNT NUMBERS: 680-9-6800

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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	-\$23,961	\$89,040	\$60,118	\$42,000	\$98,000	\$63,000	\$21,000	\$63,000
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	\$0	\$2,121	\$0	\$0	\$0	\$47,000	\$47,000	\$47,000
TOTAL REVENUES:	-\$23,961	\$91,160	\$60,118	\$42,000	\$98,000	\$110,000	\$68,000	\$110,000

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	\$0	\$1,676	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$0	\$0	\$6,612	\$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	\$36,225	\$194,000	\$153,315	\$104,000	-\$90,000	\$104,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$23,000	\$51,932	\$24,200	\$72,200	\$71,700	\$47,500	\$71,700
TOTAL EXPENDITURES:	\$0	\$23,000	\$96,445	\$218,200	\$225,515	\$175,700	-\$42,500	\$175,700

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: DETENTION FACILITY TRUST FUND

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$4,227,759
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$98,000
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$4,325,759
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$225,515
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$4,100,244
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$110,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$4,210,244
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$175,700
I	PROJECTED FUND BALANCE 6/30/2017 I = G - H	\$4,034,544