

FYE 2018 BUDGET RECEIVED

\$175,000

FYE 2019 BUDGET REQUEST

\$175,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2018 - 2019

DEPARTMENT NAME

Hospice

CHART OF ACCOUNT NUMBERS

214-6-2141

BUDGET VERSION

1

PREPARED BY

Joe Felix

PHONE NUMBER

307.332.1057

EMAIL

joe.felix@fremontcountywy.gov

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: Hospice

[back to instructions](#)

Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
214-6-2141-41590	SALES TAX-SPECIFIC PURPOSE	\$940	\$4	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-41900	ACCRUED TAX REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-44660	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-47100	INTEREST REVENUE	\$35,523	\$32,101	\$27,786	\$25,000	\$15,215	\$5,000	\$20,215	-\$4,785	\$20,000	-\$5,000	\$20,000	
214-6-2141-47200	CHANGE IN FV OF INVEST.	-\$2,274	\$20,495	-\$23,580	\$0	-\$13,457	\$13,457	\$0	\$0	\$0	\$0	\$0	
214-6-2141-49403	TRANSFER FR HOSPICE CPTL PROJ	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$20,547	\$25,000	\$9,952	-\$9,952	\$0	-\$25,000	\$25,000	\$0	\$25,000	
	REVENUE TOTALS:	\$34,189	\$52,599	\$24,753	\$50,000	\$11,709	\$8,505	\$20,214	-\$29,786	\$45,000	-\$5,000	\$45,000	
214-6-2141-65428	RENTALS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-69214	CONTRACTUAL SERVICES	\$121,300	\$122,600	\$300,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	
214-6-2141-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-6-2141-96653	TRANSFER TO INVEST POOL	\$15,608	\$25,822	\$0	\$25,000	\$0	\$0	\$0	-\$25,000	\$25,000	\$0	\$25,000	
214-8-2140-47100	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
214-8-2140-47200	CHANGE IN FV OF INVEST.	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$136,908	\$148,422	\$300,000	\$175,000	\$150,000	\$0	\$150,000	-\$25,000	\$175,000	\$0	\$175,000	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Hospice
ACCOUNT NUMBERS: 214-6-2141

[back to instructions](#)

	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$940	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$33,249	\$52,595	\$4,206	\$25,000	\$20,214	-\$4,786	\$20,000	-\$5,000	\$20,000
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$20,547	\$25,000	\$0	-\$25,000	\$25,000	\$0	\$25,000
TOTAL REVENUES:	\$34,189	\$52,599	\$24,753	\$50,000	\$20,214	-\$29,786	\$45,000	-\$5,000	\$45,000

EXPENDITURES:									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$121,300	\$122,600	\$300,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$15,608	\$25,822	\$0	\$25,000	\$0	-\$25,000	\$25,000	\$0	\$25,000
TOTAL EXPENDITURES:	\$136,908	\$148,422	\$300,000	\$175,000	\$150,000	-\$25,000	\$175,000	\$0	\$175,000

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: Hospice

[back to instructions](#)

A	BEGINNING FUND BALANCE, 7/1/2017 (from FYE 2017 Audit - 6/30/2017 Ending Balance)	\$1,980,952
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$20,214
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$2,001,166
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$150,000
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$1,851,166
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$45,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$1,896,166
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$175,000
I	ESTIMATED ENDING FUND BALANCE, FYE 2019 I = G - H	\$1,721,166