

FYE 2018 BUDGET RECEIVED

\$226,000

FYE 2019 BUDGET REQUEST

\$199,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2018 - 2019

DEPARTMENT NAME

Detention Facility Trust Fund

CHART OF ACCOUNT NUMBERS

680-9-6800

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Detention Facility Trust Fund

ANTICIPATED REVENUE STREAMS

EXPENDITURE TRENDS

BUDGET CHANGES FROM LAST YEAR

OTHER

Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

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

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **Detention Facility Trust Fund**

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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.
680-9-6800-41590	OPTIONAL SALES TAX - CF	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
680-9-6800-47100	INTEREST REVENUE	\$63,881	\$59,730	\$57,151	\$50,000	\$32,501	\$17,499	\$50,000	\$0	\$62,000	\$12,000	\$62,000	
680-9-6800-47200	CHANGE IN FV OF INVEST.	-\$3,763	\$37,903	-\$49,099	\$0	-\$29,864	-\$137	-\$30,000	-\$30,000		\$0	\$0	
680-9-6800-48890	OTHER MISC REVENUES	\$0	\$0	\$35,191	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$42,900	\$55,000	\$22,403	\$7,597	\$30,000	-\$25,000		-\$55,000	\$0	
	REVENUE TOTALS:	\$60,118	\$97,633	\$86,144	\$105,000	\$25,040	\$24,960	\$50,000	-\$55,000	\$62,000	-\$43,000	\$62,000	
680-9-6800-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-65232	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-69214	CONTRACTUAL SERVICES	\$1,676	\$0	\$14,349	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-75221	BUILDING REPAIRS	\$6,612	\$854	\$37,957	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-75610	EQUIPMENT LESS THAN \$1000	\$0	\$348	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
680-9-6800-85002	BUILDINGS AND IMPROVE >10,000	\$24,750	\$146,066	\$36,808	\$72,000	\$53,350	\$25,000	\$78,350	\$6,350	\$155,000	\$83,000	\$155,000	
680-9-6800-85003	MACHINERY & EQUIP > 1,000	\$11,475	\$11,631	\$46,520	\$49,000	\$0	\$36,000	\$36,000	-\$13,000	\$19,000	-\$30,000	\$19,000	
680-9-6800-96100	TRANSFER TO GNL FUND	\$23,600	\$0	\$24,700	\$50,000	\$50,000	\$0	\$50,000	\$0	\$25,000	-\$25,000	\$25,000	
680-9-6800-96653	TRANSFER TO INVEST POOL	\$28,332	\$47,758	\$0	\$55,000	\$0	\$0	\$0	-\$55,000		-\$55,000	\$0	
	EXPENDITURE TOTALS:	\$96,445	\$206,657	\$160,334	\$226,000	\$103,350	\$61,000	\$164,350	-\$61,650	\$199,000	-\$27,000	\$199,000	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Detention Facility Trust Fund

ACCOUNT NUMBERS: 680-9-6800

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	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	\$0	\$0	\$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	\$60,118	\$97,633	\$8,053	\$50,000	\$20,000	-\$30,000	\$62,000	\$12,000	\$62,000
Other Revenue	\$0	\$0	\$35,191	\$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	\$42,900	\$55,000	\$30,000	-\$25,000	\$0	-\$55,000	\$0
TOTAL REVENUES:	\$60,118	\$97,633	\$86,144	\$105,000	\$50,000	-\$55,000	\$62,000	-\$43,000	\$62,000

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	\$1,676	\$0	\$14,349	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$6,612	\$1,202	\$37,957	\$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	\$36,225	\$157,697	\$83,328	\$121,000	\$114,350	-\$6,650	\$174,000	\$53,000	\$174,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$51,932	\$47,758	\$24,700	\$105,000	\$50,000	-\$55,000	\$25,000	-\$80,000	\$25,000
TOTAL EXPENDITURES:	\$96,445	\$206,657	\$160,334	\$226,000	\$164,350	-\$61,650	\$199,000	-\$27,000	\$199,000

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: Detention Facility Trust Fund

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A	BEGINNING FUND BALANCE, 7/1/2017 (from FYE 2017 Audit - 6/30/2017 Ending Balance)	\$4,044,545
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$50,000
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$4,094,545
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$164,350
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$3,930,195
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$62,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$3,992,195
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$199,000
I	ESTIMATED ENDING FUND BALANCE, FYE 2019 I = G - H	\$3,793,195