

FYE 2019 BUDGET RECEIVED

\$625,000

FYE 2020 BUDGET REQUEST

\$625,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2019 - 2020

DEPARTMENT NAME

Section 125 Flexible Spending

CHART OF ACCOUNT NUMBERS

455-9-4550

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Section 125 Flexible Spending

ANTICIPATED REVENUE STREAMS

Revenue is expected to stay consistent with recent years. Revenue flows from employee premiums and flexible spending contributions.

EXPENDITURE TRENDS

Expenditures are expected to stay consistent with recent years. Expenditures include employee premiums and flexible spending contributions.

BUDGET CHANGES FROM LAST YEAR

No changes expected

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

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: **Section 125 Flexible Spending**

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Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
455-9-4550-47100	INTEREST REVENUE	\$891	\$587	\$6	\$0	\$0		\$0	\$0		\$0	\$0	
455-9-4550-47200	CHANGE IN FV OF INVEST.	\$555	-\$533	\$5	\$0	\$0		\$0	\$0		\$0	\$0	
455-9-4550-48890	OTHER MISC REVENUES	\$532,761	\$530,592	\$519,584	\$625,000	\$241,858	\$260,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000	
455-9-4550-49653	TRANSFER FR INVESTMENT POOL	\$0	\$470	-\$7	\$0	\$0		\$0	\$0		\$0	\$0	
	REVENUE TOTALS:	\$534,207	\$531,117	\$519,588	\$625,000	\$241,858	\$260,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000	
455-9-4550-61440	MEDICAL SERVICES	\$16,058	\$21,005	\$28,478	\$25,000	\$5,376	\$15,000	\$20,376	-\$4,625	\$25,000	\$0	\$25,000	
455-9-4550-69210	CHILD CARE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
455-9-4550-69450	INSURANCE, BONDS	\$516,104	\$508,536	\$488,958	\$600,000	\$236,482	\$245,000	\$481,482	-\$118,518	\$600,000	\$0	\$600,000	
455-9-4550-96100	TRANSFER TO GNL FUND	\$1,346	\$1,576	\$2,153	\$0	\$0		\$0	\$0		\$0	\$0	
455-9-4550-96653	TRANSFER TO INVEST POOL	\$699	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	EXPENDITURE TOTALS:	\$534,207	\$531,117	\$519,588	\$625,000	\$241,858	\$260,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000	

EXECUTIVE SUMMARY - FYE 2020

DEPT: Section 125 Flexible Spending

ACCOUNT NUMBERS: 455-9-4550

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	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 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	\$1,445	\$55	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$532,761	\$530,592	\$519,584	\$625,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$470	-\$7	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$534,207	\$531,117	\$519,588	\$625,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000

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	\$532,161	\$529,541	\$517,435	\$625,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000
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	\$2,045	\$1,576	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$534,207	\$531,117	\$519,588	\$625,000	\$501,858	-\$123,142	\$625,000	\$0	\$625,000