

FYE 2019 BUDGET RECEIVED

\$409,000

FYE 2020 BUDGET REQUEST

\$426,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2019 - 2020

DEPARTMENT NAME

Investment Pool

CHART OF ACCOUNT NUMBERS

653-9-6530

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Investment Pool

ANTICIPATED REVENUE STREAMS

As of April 2019, Fremont County has approximately \$22M in brokerage, \$6M at WYOSTAR and \$2M (on average) in checking. We anticipate an interest rate of 1.25% to 1.75%

EXPENDITURE TRENDS

Interest allocations to external entities should approximate revenue earned.

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 Investment Pool

1. CAPITAL BUDGETING:

2. SERVICE PRIORITIES:

3. EMPLOYEES and BENEFITS:

4. FUNDING and REVENUE CHANGES:

5. MAINTENANCE or SECURITY ISSUES:

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: Investment Pool

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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.
653-9-6530-47100	INTEREST REVENUE	\$533,912	\$452,239	\$520,182	\$455,000	\$322,703	\$325,000	\$647,703	\$192,703	\$500,000	\$45,000	\$500,000	
653-9-6530-47200	CHANGE IN FV OF INVEST.	\$347,000	-\$374,000	-\$599,000	\$0	\$326,000	\$0	\$326,000	\$326,000	\$0	\$0	\$0	
653-9-6530-47300	GAIN/LOSS SALE INVESTMENT	-\$53,825	-\$82,988	-\$47,134	\$0	-\$8,912	\$0	-\$8,912	-\$8,912	\$0	\$0	\$0	
653-9-6530-49100	TRANSFER FR GENL FUND	\$71,450	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49208	TRANSFER FROM	\$346	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49211	TRANSFER FROM	\$1,317	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49214	TRANSFER FROM	\$25,822	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49219	TRANSFER FROM	\$327	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49224	TRANSFER FROM	\$80,214	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49225	TRANSFER FROM	\$32,565	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49233	TRANSFER FROM	\$199	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49236	TRANSFER FROM	\$0	\$880	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49301	TRANSFER FROM	\$27	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49302	TRANSFER FR GENL FUND	\$774	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49401	TRANSFER FROM	\$2,335	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49425	TRANSFER FROM	\$2,254	\$102	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49455	TRANSFER FROM	\$699	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49610	TRANSFER FROM	\$4,486	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49645	TRANSFER FROM	\$1,436	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49650	TRANSFER FROM	\$19,998	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49655	TRANSFER FROM	\$464	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49661	TRANSFER FROM	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-49680	TRANSFER FROM	\$47,758	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	REVENUE TOTALS:	\$1,119,560	-\$3,767	-\$125,951	\$455,000	\$639,792	\$325,000	\$964,792	\$509,792	\$500,000	\$45,000	\$500,000	

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: **Investment Pool**

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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.
653-9-6530-69160	BANK CHARGES	\$18,865	\$17,108	\$18,219	\$16,000	\$9,283	\$7,000	\$16,283	\$283	\$16,000	\$0	\$16,000	
653-9-6530-75210	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
653-9-6530-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-84750	DEPRECIATION	\$250	\$250	\$250	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
653-9-6530-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-88220	INTEREST - INTERNAL ALLOCATION	\$367,614	\$305,904	\$331,391	\$287,000	\$207,193	\$100,000	\$307,193	\$20,193	\$300,000	\$13,000	\$300,000	
653-9-6530-88224	INTEREST - EXTERNAL ALLOCATION	\$128,485	\$117,758	\$117,747	\$106,000	\$68,619	\$50,000	\$118,619	\$12,619	\$110,000	\$4,000	\$110,000	
653-9-6530-88230	FV ADJUST-INTERNAL ALLOCATION	\$232,798	-\$269,342	-\$399,788	\$0	\$151,616		\$151,616	\$151,616		\$0	\$0	
653-9-6530-96100	TRANSFER TO GNL FUND	\$0	\$562,985	\$333,598	\$0	-\$41,245		-\$41,245	-\$41,245		\$0	\$0	
653-9-6530-96208	TRANSFER TO FOREST RESERVE	\$0	\$52	\$0	\$0	-\$565		-\$565	-\$565		\$0	\$0	
653-9-6530-96211	TRANSFER TO YOUTH SERVICES	\$0	\$921	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96214	TRANSFER TO HOSPICE SRF	\$0	\$20,547	\$30,681	\$0	-\$16,513		-\$16,513	-\$16,513		\$0	\$0	
653-9-6530-96216	TRANSFER TO MATERNAL CHLD HLTH	\$0	\$70	-\$185	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96217	TRANSFER TO FAMILY PLANNING	\$0	\$72	\$549	\$0	-\$246		-\$246	-\$246		\$0	\$0	
653-9-6530-96218	TRANSFER TO PBLC HLTH EM PREP	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96219	TRANSFER TO PUBLIC HEALTH SRF	\$0	\$234	\$530	\$0	-\$719		-\$719	-\$719		\$0	\$0	
653-9-6530-96221	TRANSFER TO PREVENTION PROGAM	\$0	\$0	\$0	\$0	-\$404		-\$404	-\$404		\$0	\$0	
653-9-6530-96224	TRANSFER TO INFRASTRCTR PROJ	\$0	\$29,400	\$24,510	\$0	-\$20,128		-\$20,128	-\$20,128		\$0	\$0	
653-9-6530-96225	TRANSFER TO ROAD CONSTRCTN SRF	\$0	\$13,602	\$20,711	\$0	-\$18,967		-\$18,967	-\$18,967		\$0	\$0	
653-9-6530-96233	TRANSFER TO JUVENILE TRTMNT	\$0	\$435	-\$153	\$0	-\$26		-\$26	-\$26		\$0	\$0	
653-9-6530-96236	TRANSFER TO CAST	\$216	\$0	\$21	\$0	-\$37		-\$37	-\$37		\$0	\$0	
653-9-6530-96275	TRANSFER TO LIB EXCESS SLS TAX	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96301	TRANSFER TO SPENCER HOME SITE	\$0	\$24	\$59	\$0	-\$31		-\$31	-\$31		\$0	\$0	
653-9-6530-96302	TRANSFER TO DEBT SERVICE FUND	\$0	\$719	\$1,178	\$0	-\$678		-\$678	-\$678		\$0	\$0	
653-9-6530-96401	TRANSFER TO AMBULANCE	\$0	\$4,417	\$13,912	\$0	-\$9,597		-\$9,597	-\$9,597		\$0	\$0	
653-9-6530-96425	TRANSFER TO DISPATCH	\$0	\$0	\$6,390	\$0	-\$6,654		-\$6,654	-\$6,654		\$0	\$0	
653-9-6530-96455	TRANSFER TO FC FLEXIBLE BENEFIT	\$0	\$470	-\$7	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96610	TRANSFER TO CAPITAL REVOLVING	\$0	\$25,043	\$49,331	\$0	-\$30,986		-\$30,986	-\$30,986		\$0	\$0	
653-9-6530-96645	TRANSFER TO SUPPORT SERVICES	\$0	\$1,357	\$2,572	\$0	-\$1,196		-\$1,196	-\$1,196		\$0	\$0	
653-9-6530-96650	TRANSFER TO HEALTH PLAN	\$0	\$33,798	\$54,008	\$0	-\$37,017		-\$37,017	-\$37,017		\$0	\$0	
653-9-6530-96655	TRANSFER TO REVOLVING LOAN	\$0	\$431	\$706	\$0	-\$406		-\$406	-\$406		\$0	\$0	
653-9-6530-96661	TRANSFER TO E911 SRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
653-9-6530-96680	TRANSFER TO DETENT FACILITY TR	\$0	\$42,900	\$66,992	\$0	-\$37,689		-\$37,689	-\$37,689		\$0	\$0	
	EXPENDITURE TOTALS:	\$748,228	\$909,152	\$673,225	\$409,000	\$213,607	\$157,000	\$370,607	-\$38,393	\$426,000	\$17,000	\$426,000	

EXECUTIVE SUMMARY - FYE 2020

DEPT: Investment Pool

ACCOUNT NUMBERS: 653-9-6530

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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	\$827,087	-\$4,749	-\$125,951	\$455,000	\$964,792	\$509,792	\$500,000	\$45,000	\$500,000
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	\$292,473	\$982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$1,119,560	-\$3,767	-\$125,951	\$455,000	\$964,792	\$509,792	\$500,000	\$45,000	\$500,000

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	\$18,865	\$17,108	\$18,219	\$16,000	\$16,283	\$283	\$16,000	\$0	\$16,000
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$728,897	\$154,320	\$49,351	\$393,000	\$577,428	\$184,428	\$410,000	\$17,000	\$410,000
Transfer to Other Funds	\$216	\$737,475	\$605,405	\$0	-\$223,104	-\$223,104	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$748,228	\$909,152	\$673,225	\$409,000	\$370,607	-\$38,393	\$426,000	\$17,000	\$426,000

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2020

DEPT: Investment Pool

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A	BEGINNING FUND BALANCE, 7/1/2018 (from FYE 2018 Audit - 6/30/2018 Ending Balance)	\$758,640
B	ESTIMATED REVENUES THROUGH 6/30/2019 (Actual + Estimated, see Chart of Accounts sheet)	\$964,792
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$1,723,432
D	ESTIMATED EXPENDITURES THROUGH 6/30/2019 (Actual + Estimated, see Chart of Accounts sheet)	\$370,607
E	PROJECTED FUND BALANCE 6/30/2019 E = C - D	\$1,352,824
F	ESTIMATED REVENUES, FYE 2020 (Other than Property Tax, see Chart of Accounts sheet)	\$500,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2020 G = E + F	\$1,852,824
H	ESTIMATED EXPENDITURES, FYE 2020 (see Chart of Accounts sheet)	\$426,000
I	ESTIMATED ENDING FUND BALANCE, FYE 2020 I = G - H	\$1,426,824