

**FYE 2019 BUDGET RECEIVED**

**\$199,000**

**FYE 2020 BUDGET REQUEST**

**\$190,000**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2019 - 2020**

**DEPARTMENT NAME**

**Detention Facility Trust Fund**

**CHART OF ACCOUNT NUMBERS**

**690-9-6800**

**BUDGET VERSION**

**1**

**PREPARED BY**

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# FIVE YEAR PLAN

## DEPARTMENT

### Detention Facility Trust Fund

**1. CAPITAL BUDGETING - List and explain upcoming needs, including anticipated capital revolving fund requests: N/A**

**2. SERVICE PRIORITIES: Properly maintaining the facility as well as retrofitting 103 sliding doors.**

Sliding Doors:

FYE 2020 - \$113K

FYE 2021 - \$113K + \$195K for a control system

FYE 2022 - \$113K

FYE 2023 - \$150K

FYE 2024 - \$150K

**3. EMPLOYEES and BENEFITS: N/A**

**4. FUNDING and REVENUE CHANGES: None Expected**

**5. MAINTENANCE or SECURITY ISSUES:**

**CAPITAL ASSETS - FYE 2020**

**DEPT: Detention Facility Trust Fund**

<b>DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)</b>					
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>PURCHASE AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>
1.	Garbage Disposal		BUILDINGS & IMPROVEMENTS	\$2,000	
2.	Walk in Cooler Compressor		BUILDINGS & IMPROVEMENTS	\$10,000	
3.	Walk in Freezer Compressor		BUILDINGS & IMPROVEMENTS	\$10,000	
4.	Hot Water Heaters		BUILDINGS & IMPROVEMENTS	\$5,000	
5.	Roof Top Units		MACHINERY & EQUIPMENT	\$10,000	
6.	Hot Food Delivery Cart		BUILDINGS & IMPROVEMENTS	\$15,000	
7.					
8.					
9.					
10.					
<b>TOTAL - DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)</b>				<b>\$52,000</b>	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$42,000
85003	MACHINERY & EQUIPMENT	\$10,000
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

<b>CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)</b>							
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>AUTHORIZED AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>	<b>INTEREST RATE</b>	<b>EST FYE 2020 RENTAL AMT</b>
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2020)</b>							
<b>TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)</b>				<b>\$0</b>			<b>\$0</b>

# BUDGET MESSAGE

## DEPARTMENT Detention Facility Trust Fund

### ANTICIPATED REVENUE STREAMS

N/A

### EXPENDITURE TRENDS

Mainly making repairs as needed.

### 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

**CHART OF ACCOUNTS WORKSHEET - FYE 2020**

DEPT: **Detention Facility Trust Fund**

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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.
680-9-6800-41590	OPTIONAL SALES TAX - CF	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
680-9-6800-47100	INTEREST REVENUE	\$59,730	\$57,151	\$67,134	\$62,000	\$37,623	\$35,000.00	\$72,623	\$10,623	\$70,000	\$8,000	\$70,000	
680-9-6800-47200	CHANGE IN FV OF INVEST.	\$37,903	-\$49,099	-\$84,254	\$0	\$24,747	\$0	\$24,747	\$24,747	\$0	\$0	\$0	
680-9-6800-48890	OTHER MISC REVENUES	\$0	\$35,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
680-9-6800-49653	TRANSFER FR INVESTMENT POOL	\$0	\$42,900	\$66,992	\$0	-\$37,689	\$0	-\$37,689	-\$37,689	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$97,633</b>	<b>\$86,144</b>	<b>\$49,873</b>	<b>\$62,000</b>	<b>\$24,681</b>	<b>\$35,000</b>	<b>\$59,681</b>	<b>-\$2,319</b>	<b>\$70,000</b>	<b>\$8,000</b>	<b>\$70,000</b>	
680-9-6800-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
680-9-6800-65232	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
680-9-6800-69214	CONTRACTUAL SERVICES	\$0	\$14,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
680-9-6800-75221	BUILDING REPAIRS	\$854	\$37,957	\$1,015	\$0	\$9,526	\$1,500	\$11,026	\$11,026	\$0	\$0	\$0	
680-9-6800-75610	EQUIPMENT LESS THAN \$1000	\$348	\$0	\$0	\$0	\$1,795	\$0	\$1,795	\$1,795	\$0	\$0	\$0	
680-9-6800-85002	BUILDINGS AND IMPROVE >10,000	\$146,066	\$36,808	\$73,045	\$155,000	\$0	\$0	-\$155,000	\$42,000	-\$113,000	\$42,000	\$42,000	
680-9-6800-85003	MACHINERY & EQUIP > 1,000	\$11,631	\$46,520	\$37,657	\$19,000	\$0	\$0	-\$19,000	\$10,000	-\$9,000	\$10,000	\$10,000	
680-9-6800-96100	TRANSFER TO GNL FUND	\$0	\$24,700	\$50,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	
680-9-6800-96403	TRANSFER TO CAPITAL PROJ. BUILD									\$113,000		\$113,000	DENTENTION CENTER DOORS
680-9-6800-96653	TRANSFER TO INVEST POOL	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$206,657</b>	<b>\$160,334</b>	<b>\$161,717</b>	<b>\$199,000</b>	<b>\$36,321</b>	<b>\$1,500</b>	<b>\$37,821</b>	<b>-\$161,179</b>	<b>\$190,000</b>	<b>-\$122,000</b>	<b>\$190,000</b>	

**EXECUTIVE SUMMARY - FYE 2020**

**DEPT:** Detention Facility Trust Fund

**ACCOUNT NUMBERS:** 690-9-6800

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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
<b>REVENUES:</b>									
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	\$97,633	\$8,053	-\$17,120	\$62,000	\$97,370	\$35,370	\$70,000	\$8,000	\$70,000
Other Revenue	\$0	\$35,191	\$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	\$42,900	\$66,992	\$0	-\$37,689	-\$37,689	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$97,633</b>	<b>\$86,144</b>	<b>\$49,873</b>	<b>\$62,000</b>	<b>\$59,681</b>	<b>-\$2,319</b>	<b>\$70,000</b>	<b>\$8,000</b>	<b>\$70,000</b>

<b>EXPENDITURES:</b>									
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	\$0	\$14,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$1,202	\$37,957	\$1,015	\$0	\$12,821	\$12,821	\$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	\$157,697	\$83,328	\$110,702	\$174,000	\$0	-\$174,000	\$52,000	-\$122,000	\$52,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$47,758	\$24,700	\$50,000	\$25,000	\$25,000	\$0	\$138,000	\$113,000	\$138,000
<b>TOTAL EXPENDITURES:</b>	<b>\$206,657</b>	<b>\$160,334</b>	<b>\$161,717</b>	<b>\$199,000</b>	<b>\$37,821</b>	<b>-\$161,179</b>	<b>\$190,000</b>	<b>-\$9,000</b>	<b>\$190,000</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2020**

**DEPT: Detention Facility Trust Fund**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2018</b> (from FYE 2018 Audit - 6/30/2018 Ending Balance)	<b>\$3,932,701</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$59,681</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$3,992,382</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$37,821</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2019</b> <b>E = C - D</b>	<b>\$3,954,561</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2020</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$70,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2020</b> <b>G = E + F</b>	<b>\$4,024,561</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2020</b> (see Chart of Accounts sheet)	<b>\$190,000</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2020</b> <b>I = G - H</b>	<b>\$3,834,561</b>