

FYE 2016 BUDGET RECEIVED

\$680,385

FYE 2017 BUDGET REQUEST

\$622,042

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

COUNTY MUSEUM (CONSOLIDATED)

CHART OF ACCOUNT NUMBERS

700-5-7001, -7002, -7003, -7004

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

ANTICIPATED REVENUE STREAMS

1. The Fremont County Museums are looking to continue to grow as many self-generated revenue streams as possible to help off set the additional operating costs that were moved from the general fund budgets to self-generated budgets in the last fiscal year.
2. The revenue streams include fees for services (copies, digitization, prints etc), event/activity fees (treks, some children's programs, etc), grants (TAD Marketing grants, others), sponsorship program, donations.
3. As you know developing revenue streams is an investment on our part in terms of resources (time, money) and takes some time to maximize. Nothing happens over night and we have made a lot of progress with the sponsorship program, gift shop revenue has increased slowly as visitation has increased.
4. We are looking at a situation where we will be implementing a number of different development pieces over the next 2-3 years to increase revenue but we want to establish some revenue streams with as little politacal pain as possible so as not to undue all of the great work and good will we have gainied over the last two years.

Unintended Consequenses of Cuts

1. With the proposed cuts in this option we would see a significan reduction in current open hours. It is likely that we would have to go back to being open only 5 days per week instead of the current six. In an effort to continue to promote the museums. Being consistant with our open hours (Monday-Saturday) has been a significant reason for the increase in visitation over the last 2 years resulting in the increase in gift shop sales and donations.
2. We would see a decrease in our ability to promote the museums effectively with a reduction in our print and advertising line items.
3. Inability to make planned changes to the website (on-line store, ability to take donations on-line) that would help us generate revenue.
4. With the reduction of part time staff hours in Dubois and Lander we would see a slight decrease in our ability to serve the public on a day to day basisl. Slower response times to research requests, decrease in the numbers of backlogged artifacts that we are able to catalog.

Estimated Economic Impact of Budget Cuts

1. Estimated 14.6% decline in visitation system wide (2628 visitors annually based on survey of closing on monday and averaging the decline on mondays throughout the year)
2. \$6780.00 drop in self-generated revenue (elimination of any new exhibts, interpretation, travel, training.)
3. \$161.62.00 drop in sales tax revenue from decline in gift store sales
4. \$10,353.00 drop in economic impact for Fremont County based on 45 minute stay per group, 2.7 people per group (Wyoming Travel and Tourism extrapolated data: \$15.20 per /group on 45 minute stay, based on 70% of decline in visitation coming from outside Fremont County 1839 total out of county visitors lost)
5. No new exhibit opening = fewer promotional oportunities promoted on line via facebook, and website could potentially mean addtional drop in visitation
6. **\$17,293.62 minumum loss of economic impact**

BUDGET MESSAGE

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

EXPENDITURE TRENDS

1. Water rates have increased at each of the three sites
2. Natural gas and propane costs have decreased at two of the sites.
3. The unemployment costs have decreased slightly at two of the sites.
4. It is likely that Insurance will increase

BUDGET CHANGES FROM LAST YEAR

1. Slight decrease in part time hours in dubois and lander
2. significant decreases in marketing line items
3. Slight decreases in unemployment in two budgets

FIVE YEAR PLAN

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

1. SERVICE PRIORITIES

FY 16/17:

We were very successful in implementing the three new program series this past year and will look to continue those efforts this coming year. In addition, we implemented the website and the Wind River Explorer Guide program in order to better serve and inform the public but also set the stage for future improvements in the service the museums provide. 1. Discovery Speakers Series, sponsored by Wyoming Community Bank, will host a minimum of 18 speakers throughout the year (six at each museum). 2. Adventure Trek Series sponsored by the Wind River Visitor's Council will host a minimum of 18 treks to historic sites (6 per museum) outside the museums. 3. Children's Exploration Series sponsored by McDonald's will host 15 programs (5 per museum) that provide hands-on learning experiences for kids. 4. Wind River Explorer Guide book, (similar to a National Park Service Passport) that will encourage people to visit museums, historic sites and art centers throughout Fremont County. 5. The Fremont County Museums website is on line and had been gaining momentum. This gives us the opportunity to better promote the sites, programs etc., but will also allow us to provide services online such as publishing the Wind River Mountaineer and the museum newsletter on line. We will look to continue to update and take full advantage of this site.

Continued focus and consistency in fixing years of collections management issues, based on the comprehensive collections management policy adopted this past year.

Continue to bring in and/or create temporary exhibits.

Begin Digitization of archival material in preparation for making it available for research.

Develop a second traveling exhibit that all three museums contribute to that will focus on our photo collections and that can be sent to other institutions for exhibit.

FY 17/18:

Continue to develop Speakers Series, Trek Series, Exploration Series: evaluate programs for needed changes

Continued focus on collections management

Continued focus on availability of on line photos.

Continue digitization process

Develop third traveling exhibit

FY 18/19

Continue to develop Speakers Series, Trek Series, Exploration Series: evaluate programs for needed changes, additions/subtractions

Continued focus on collections management

Continued focus on availability of on line photos.

Continue digitization process

Assess need for more traveling exhibits, changes to existing

FY 19/20

Continue to develop Speakers Series, Trek Series, Exploration Series: evaluate programs for needed changes, additions/subtractions

Continued focus on collections management

Continued focus on availability of on line photos.

Continue digitization process

FY 20/21

Continue to develop Speakers Series, Trek Series, Exploration Series: evaluate programs for needed changes, additions/subtractions

FIVE YEAR PLAN

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

Continued focus on collections management
Continued focus on availability of on line photos.
Continue digitization process

2. EMPLOYEES and BENEFITS

FY 16/17:

Hope to maintain status quo at each museum with amount of both full time and part time staff
Develop a comprehensive and implement volunteer program strategy for each museum and begin to implement and recruit volunteers to offset the expected decrease in staff.

FY 17/18

Maintain status quo at each museum with amount of both full time and part time staff
Continue evaluating need for full time staffing needs as programs require

FY 18/19

Make changes to staffing levels as needed and as supported by revenue

FY 19/20

Make changes to staffing levels as needed and as supported by revenue

FY 20/21

Make changes to staffing levels as needed and as supported by revenue

3. FUNDING and REVENUE CHANGES

FY 16/17

Expected increases in utilities
Continued development of sponsorship program
Continued refinement of fee schedule for digitization, prints, copies etc..
Promotion of fee services
Promotion of museums to increase visitation
Create development plan

FY17/18

Expected increases in operation utilities etc.
Expected decrease in funding for general fund budget
Continued development of sponsorship program
Continue promotion of fee services
Continued promotion of museums to increase visitation
Evaluate entrance fee
Implement development plan

FY 18/19

Expected increases in operation utilities etc.
Expected decrease in funding for general fund budget
Continued development of sponsorship program
Continue promotion of fee services
Continued promotion of museums to increase visitation
Implementation of entrance fee

Evaluate and adjust development plan

FY 19/20

Expected increases in operation utilities etc.
Expected decrease in funding for general fund budget
Continued development of sponsorship program

Continue promotion of fee services

FIVE YEAR PLAN

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

Continue promotion of fee services

Continued promotion of museums to increase visitation

Evaluate entrance fee make adjustments

Evaluate and adjust development plan

FY 20/21

Expected increases in operation utilities etc.

Expected decrease in funding for general fund budget

Continued development of sponsorship program

Continue promotion of fee services

Continued promotion of museums to increase visitation

Evaluate entrance fee make adjustments

Evaluate and adjust development plan

4. MAINTENANCE or SECURITY ISSUES

FY 16/17

Continued maintenance as needed. Doors, awning, etc

Looking at 2 new security cameras for Riverton Museum to better see galleries

Begin to evaluate historic structures in Dubois

Begin physical evaluation of Riverton Museum

Begin fund raising for proposed Dubois Museum

FY 17/18

Continue maintenance as needed

Prioritize historic building maintenance needs in Dubois and explore outside funding opportunities

Continue physical eval Riverton Museum

Continue fund raising for proposed Dubois Museum, begin construction if possible

FY 18/19

Continue maintenance as needed

Begin maintenance on historic buildings in Dubois

Begin to look at replacement options for Riverton Museums and implement strategy

Continue fund raising for proposed Dubois Museum, begin construction if possible

FY 19/20

Continue maintenance as needed

Continue maintenance on historic structures in Dubois

Evaluate Baldwin Creek Trading Post for possible restoration

Continue progress toward Riverton Museum replacement

Construction/completion of proposed Dubois Museum

FY 20/21

Continue maintenance as needed

Continue maintenance on historic structures in Dubois

Look for funding for possible for Baldwin Creek Trading Post restoration

Continue progress toward Riverton Museum replacement

Evaluate off site storage issues for Lander Museum

CAPITAL ASSETS - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

DEPARTMENT PURCHASES (< \$10,000)						
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)	DEPT
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$0		

		Board	Dubois	Lander	Riverton
85001	LAND	\$0	\$0	\$0	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$0
85003	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
85004	VEHICLES	\$0	\$0	\$0	\$0
85005	OFFICE FURNITURE	\$0	\$0	\$0	\$0
85006	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
85008	INFRASTRUCTURE	\$0	\$0	\$0	\$0
85010	LIBRARY BOOKS	\$0	\$0	\$0	\$0

CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)								
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2017 RENTAL AMT	DEPT
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
TOTAL - NEW CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)				\$0			\$0	
PLUS CURRENT RENTAL PAYMENTS (FYE 2017) - BOARD							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2017) - DUBOIS							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2017) - LANDER							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2017) - RIVERTON							\$1,790	\$1,790

SALARY AND BENEFIT WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Dept	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	BOEPPLE, FELICITY	VISITOR SERV COORDINATOR	R	\$26,500	\$26,500	\$26,500	\$26,500	\$2,027	Museum	\$347	Civilian	\$3,313		\$17,172	\$49,359
FT	100.0%	GOETZ, SCOTT S	DIRECTOR	B	\$65,000	\$65,000	\$65,000	\$65,000	\$4,973	Museum	\$852	Civilian	\$8,125		\$17,172	\$96,121
FT	100.0%	SCHUBACH, KARLINE Z	Collections Manager	R	\$36,590	\$36,590	\$36,590	\$36,590	\$2,799	Museum	\$479	Civilian	\$4,574		\$17,172	\$61,614
FT	100.0%	unknown	Collections Manager	L	\$30,000	\$30,000	\$30,000	\$30,000	\$2,295	Museum	\$393	Civilian	\$3,750		\$17,172	\$53,610
FT	100.0%	THOMPSON, JOHANNA	VISITOR SERV COORDINATOR	D	\$27,000	\$27,000	\$27,000	\$27,000	\$2,066	Museum	\$354	Civilian	\$3,375		\$17,172	\$49,966
FT	100.0%	WISE, RANDALL	VISITOR SERV COORDINATOR	L	\$35,360	\$35,360	\$35,360	\$35,360	\$2,705	Museum	\$463	Civilian	\$4,420		\$17,172	\$60,120
FT	100.0%	WULBRECHT, SALLY	Collections Manager	D	\$35,480	\$35,480	\$35,480	\$35,480	\$2,714	Museum	\$465	Civilian	\$4,435		\$17,172	\$60,266
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
NO	100.0%	BILLINGSLEY, ANDREA M.	OFFICE AIDE	D	\$10,763	\$10,763	\$10,763	\$10,763	\$823	Museum	\$141		\$0		\$0	\$11,727
NO	100.0%	GIBB, CHERYL J.	MUSEUM AIDE	L	\$12,908	\$12,908	\$12,908	\$12,908	\$987	Museum	\$169		\$0		\$0	\$14,065
NO	100.0%	JACOBS, PATRICIA	MUSEUM AIDE	R	\$8,058	\$8,058	\$8,058	\$8,058	\$616	Museum	\$106		\$0		\$0	\$8,780
NO	100.0%	LAWSON, CHRISTY	MUSEUM AIDE	R	\$7,110	\$7,110	\$7,110	\$7,110	\$544	Museum	\$93		\$0		\$0	\$7,747
NO	100.0%	LOPER, GAIL	CLERICAL	L	\$11,136	\$11,136	\$11,136	\$11,136	\$852	Museum	\$146		\$0		\$0	\$12,134
NO	100.0%	REMY, DOROTHY	FRONT DESK CLERK	D	\$2,345	\$2,345	\$2,345	\$2,345	\$179	Museum	\$31		\$0		\$0	\$2,555
NO	100.0%	ROUNSBORG, FELICIA	OFFICE AIDE	L	\$3,038	\$3,038	\$3,038	\$3,038	\$232	Museum	\$40		\$0		\$0	\$3,310
NO	100.0%	TREVARTHEN, TRUDY	FRONT DESK CLERK	D	\$3,003	\$3,003	\$3,003	\$3,003	\$230	Museum	\$39		\$0		\$0	\$3,272
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$314,291	\$314,291	\$314,291	\$314,291	\$24,043		\$4,117		\$31,991		\$120,204	\$494,647
		Grand Total			\$314,291	\$314,291	\$314,291	\$314,291	\$24,044		\$4,118		\$31,992		\$120,204	\$494,647

	SALARIES	SS-MC	WC	RETIRE	HEALTH INS
MUSEUM BOARD (7001):	\$65,000	\$4,973	\$852	\$8,125	\$17,172
DUBOIS MUSEUM (7002):	\$78,591	\$6,013	\$1,030	\$7,810	\$34,344
LANDER MUSEUM (7003):	\$92,442	\$7,072	\$1,211	\$8,170	\$34,344
RIVERTON MUSEUM (7004):	\$78,258	\$5,987	\$1,026	\$7,887	\$34,344

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

							FYE 2016 BUDGET COMPARISON	\$78,966				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
	MUSEUM BOARD											
700-5-7001-41150	VEHICLE REGISTRATION	\$61,122	\$59,542	\$57,003	\$62,000	-\$100	\$53,260	\$53,160	\$62,000	\$0	\$62,000	
700-5-7001-41702	PROPERTY TAX CURRENT	\$543,970	\$551,553	\$419,045	\$499,638	\$235,136	\$254,500	\$489,636	\$0	-\$499,638	\$341,804	
700-5-7001-41712	PROPERTY TAX DELINQUENT	\$9,289	\$4,617	\$8,553	\$0	\$63,339	-\$60,000	\$3,339	\$0	\$0	\$0	
700-5-7001-41719	PROPERTY TAX DELINQ INT	\$2,459	\$2,679	\$2,305	\$0	\$735	\$0	\$735	\$0	\$0	\$0	
700-5-7001-43795	VETS/INDIAN EXEMPTION	\$7,171	\$7,475	\$8,125	\$0	\$6,547	\$0	\$6,547	\$0	\$0	\$0	
700-5-7001-43797	VETS PROPERTY EXEMPTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-44170	BOOK ROYALTIES	\$140	\$77	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-44550	SPONSORSHIP	\$0	\$0	\$16,200	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
700-5-7001-47100	INTEREST REVENUE	\$2,369	\$1,352	\$2,293	\$0	\$926	\$0	\$926	\$0	\$0	\$0	
700-5-7001-47200	CHANGE IN FV OF INVEST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-48890	OTHER MISC REVENUES	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-49709	TRANSFER FR MUSEUM CPTL PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$626,696	\$627,296	\$513,645	\$561,638	\$306,583	\$259,760	\$566,343	\$74,000	-\$487,638	\$415,804	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

													FYE 2016 BUDGET COMPARISON	\$78,966		
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes				
700-5-7001-51130	SAL SUPERS/MISC/CLERICAL	\$26,480	\$39,159	\$65,000	\$65,000	\$32,500	\$32,500	\$65,000	\$65,000	\$0	\$65,000					
700-5-7001-52210	HEALTH & LIFE INSURANCE (INTRA	\$7,596	\$8,038	\$14,212	\$17,000	\$8,447	\$8,586	\$17,033	\$17,172	\$172	\$17,172					
700-5-7001-52220	SOCIAL SECURITY-EMPLOYER	\$2,025	\$2,996	\$4,972	\$4,973	\$2,486	\$2,486	\$4,972	\$4,973	\$0	\$4,973					
700-5-7001-52230	UNEMPLOYMENT CLAIMS	\$0	\$0	\$1,626	\$9,000	\$0	\$3,000	\$3,000	\$4,500	-\$4,500	\$4,500					
700-5-7001-52240	WORKERS COMPENSATION	\$337	\$564	\$936	\$936	\$426	\$426	\$852	\$852	-\$84	\$852					
700-5-7001-52250	WYOMING RETIREMENT	\$3,739	\$5,472	\$9,912	\$9,913	\$4,956	\$4,957	\$9,913	\$8,125	-\$1,788	\$8,125					
700-5-7001-61492	ADMINISTRATION FEES	\$0	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$10,500	\$0	\$10,500					
700-5-7001-65110	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-65150	WATER AND SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-65234	SERVICE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-69110	ADVERTISING-OTHER	\$1,135	\$2,076	\$305	\$4,000	\$47	\$3,500	\$3,547	\$3,500	-\$500	\$3,500					
700-5-7001-69214	CONTRACTUAL SERVICES	\$0	\$2,625	\$8,247	\$2,200	\$119	\$2,000	\$2,119	\$1,500	-\$700	\$1,500					
700-5-7001-69250	DUES, SUBSCRIPTIONS	\$87	\$736	\$2,213	\$4,140	\$455	\$2,000	\$2,455	\$3,900	-\$240	\$3,900	chambers, adobe				
700-5-7001-69450	INSURANCE, BONDS	\$12,486	\$15,265	\$16,276	\$18,500	\$16,838	\$0	\$16,838	\$17,500	-\$1,000	\$17,500					
700-5-7001-69550	MISC. SERVICES & CHARGES	\$328	\$105	\$0	\$100	\$0	\$75	\$75	\$75	-\$25	\$75					
700-5-7001-69625	PRINTING PUBLICATIONS	\$0	\$0	\$3,839	\$4,000	\$0	\$3,500	\$3,500	\$3,000	-\$1,000	\$3,000					
700-5-7001-69710	TELEPHONE	\$127	\$252	\$222	\$300	\$57	\$100	\$157	\$300	\$0	\$300					
700-5-7001-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$75	\$75	\$0	\$0	\$0					
700-5-7001-69730	TRAVEL EXPENSE	\$5,216	\$3,908	\$388	\$2,500	\$100	\$500	\$600	\$2,500	\$0	\$2,500					
700-5-7001-75210	GENERAL OFFICE SUPPLIES	\$318	\$417	\$137	\$500	\$226	\$0	\$226	\$500	\$0	\$500					
700-5-7001-75211	PRINTED OFFICE SUPPLIES	\$321	\$285	\$202	\$500	\$285	\$100	\$385	\$500	\$0	\$500					
700-5-7001-75214	POSTAGE	\$348	\$357	\$354	\$225	\$101	\$200	\$301	\$250	\$25	\$250					
700-5-7001-75218	PUBLICATIONS (HANDOUTS)	\$0	\$0	\$0	\$500	\$0	\$400	\$400	\$500	\$0	\$500					
700-5-7001-75224	VEHICLE FUEL	\$0	\$255	\$474	\$1,100	\$118	\$150	\$268	\$1,100	\$0	\$1,100					
700-5-7001-75228	COMPUTER SUPPLIES	\$0	\$313	\$517	\$1,250	\$0	\$700	\$700	\$1,250	\$0	\$1,250					
700-5-7001-75417	DISCRETIONARY ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$400	\$750	\$0	\$0	\$0	\$750	\$0	\$750					
700-5-7001-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-75809	BLDG & GROUNDS SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-85003	MACHINERY & EQUIP > 1,000	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-96702	TRANSFER TO DUBOIS SRF	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500					
700-5-7001-96703	TRANSFER TO LANDER MUSEUM SRF	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500					
700-5-7001-96704	TRANSFER TO RIV MUSEUM SRF	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500					
700-5-7001-96708	TRANSFER TO WIND RIVER MAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-96710	TRANSFER TO MUSEUM CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-99200	CASH RESERVE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-99270	PROTESTED TAX RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
700-5-7001-99280	PUBLICATIONS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	EXPENEDITURE TOTALS:	\$60,543	\$84,553	\$147,740	\$157,887	\$67,162	\$84,755	\$151,917	\$155,747	-\$2,140	\$155,747					

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

							FYE 2016 BUDGET COMPARISON	\$78,966				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
DUBOIS MUSEUM												
700-5-7002-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$1,280	\$0	\$540	\$11	\$551	\$0	\$0	\$0	
700-5-7002-48890	OTHER MISC REVENUES	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-49910	PROCEEDS FR CAPITAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$0	\$0	\$1,377	\$0	\$540	\$11	\$551	\$0	\$0	\$0	
700-5-7002-51130	SAL SUPERS/MISC/CLERICAL	\$102,964	\$81,092	\$85,781	\$97,530	\$44,154	\$38,056	\$82,210	\$78,591	-\$18,939	\$78,591	Reduce PT hrs 6/week @ \$11.50/hr
700-5-7002-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-52210	HEALTH & LIFE INSURANCE (INTRA	\$15,312	\$8,826	\$9,200	\$34,000	\$7,227	\$8,658	\$15,885	\$34,344	\$344	\$34,344	
700-5-7002-52220	SOCIAL SECURITY-EMPLOYER	\$7,877	\$6,204	\$6,562	\$7,461	\$3,378	\$2,912	\$6,290	\$6,013	-\$1,448	\$6,013	
700-5-7002-52240	WORKERS COMPENSATION	\$1,308	\$1,168	\$1,235	\$1,404	\$578	\$826	\$1,404	\$1,030	-\$374	\$1,030	
700-5-7002-52250	WYOMING RETIREMENT	\$10,618	\$6,491	\$8,955	\$9,681	\$4,548	\$4,600	\$9,148	\$7,810	-\$1,871	\$7,810	
700-5-7002-65110	ELECTRICITY	\$5,696	\$6,258	\$6,086	\$5,600	\$1,412	\$4,188	\$5,600	\$5,600	\$0	\$5,600	
700-5-7002-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-65140	TRASH REMOVAL	\$313	\$307	\$456	\$600	\$139	\$461	\$600	\$600	\$0	\$600	
700-5-7002-65150	WATER AND SEWER	\$2,072	\$1,323	\$1,194	\$1,400	\$645	\$755	\$1,400	\$1,400	\$0	\$1,400	
700-5-7002-65232	EQUIPMENT REPAIR	\$0	\$98	\$0	\$400	\$0	\$400	\$400	\$400	\$0	\$400	
700-5-7002-65234	SERVICE AGREEMENTS	\$1,512	\$2,131	\$2,874	\$3,440	\$2,409	\$1,031	\$3,440	\$3,440	\$0	\$3,440	
700-5-7002-65458	RENTALS (INTRA)	\$1,493	\$1,493	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69110	ADVERTISING-OTHER	\$3,833	\$1,518	\$951	\$0	\$25	\$0	\$25	\$0	\$0	\$0	
700-5-7002-69214	CONTRACTUAL SERVICES	\$9,413	\$5,011	\$1,608	\$3,460	\$2,086	\$1,374	\$3,460	\$3,460	\$0	\$3,460	
700-5-7002-69250	DUES, SUBSCRIPTIONS	\$1,018	\$997	\$1,497	\$1,870	\$617	\$1,253	\$1,870	\$1,870	\$0	\$1,870	
700-5-7002-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69550	MISC. SERVICES & CHARGES	\$602	\$538	\$357	\$60	\$383	\$0	\$383	\$60	\$0	\$60	
700-5-7002-69710	TELEPHONE	\$2,234	\$2,294	\$1,987	\$2,500	\$979	\$1,521	\$2,500	\$2,500	\$0	\$2,500	
700-5-7002-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69730	TRAVEL EXPENSE	\$915	\$945	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75210	GENERAL OFFICE SUPPLIES	\$2,121	\$812	\$980	\$1,200	\$250	\$250	\$500	\$0	-\$1,200	\$0	
700-5-7002-75211	PRINTED OFFICE SUPPLIES	\$56	\$347	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75214	POSTAGE	\$911	\$442	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75224	VEHICLE FUEL	\$0	\$28	\$130	\$250	\$0	\$100	\$100	\$250	\$0	\$250	
700-5-7002-75227	OPERATING SUPPLIES	\$564	\$408	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75228	COMPUTER SUPPLIES	\$72	\$453	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75610	EQUIPMENT LESS THAN \$1000	\$1,354	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75802	EDUCATIONAL PROGRAMS	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75809	BLDG & GROUNDS SUPPLIES	\$5,619	\$687	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81801	CONSERVATION	\$701	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81803	EXHIBITS	\$929	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81805	MUSEUM ARTIFACTS	\$0	\$0	\$1,280	\$0	\$540	\$11	\$551	\$0	\$0	\$0	
700-5-7002-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-85003	MACHINERY & EQUIP > 1,000	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-88100	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-88200	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$182,167	\$131,038	\$134,702	\$170,856	\$69,369	\$66,396	\$135,765	\$147,368	-\$23,488	\$147,368	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

							FYE 2016 BUDGET COMPARISON	\$78,966				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
LANDER MUSEUM												
700-5-7003-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$2,790	\$0	\$1,745	\$790	\$2,535	\$0	\$0	\$0	
700-5-7003-49100	TRANSFER FR GENL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-49710	TRANSFER FR MUSEUM CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$0	\$0	\$2,790	\$0	\$1,745	\$790	\$2,535	\$0	\$0	\$0	
700-5-7003-51130	SAL SUPERS/MISC/CLERICAL	\$81,041	\$84,439	\$100,584	\$110,986	\$50,439	\$58,187	\$108,626	\$92,442	-\$18,544	\$92,442	Reduce PT hrs 8/week @ \$11.50/hr
700-5-7003-52210	HEALTH & LIFE INSURANCE (INTRA	\$8,932	\$8,796	\$15,624	\$34,000	\$8,519	\$8,658	\$17,177	\$34,344	\$344	\$34,344	
700-5-7003-52220	SOCIAL SECURITY-EMPLOYER	\$6,200	\$6,460	\$7,695	\$8,490	\$3,859	\$4,331	\$8,190	\$7,072	-\$1,418	\$7,072	
700-5-7003-52230	UNEMPLOYMENT INSURANCE	\$17,459	\$222	\$2,439	\$5,000	\$0	\$0	\$0	\$2,500	-\$2,500	\$2,500	
700-5-7003-52240	WORKERS COMPENSATION	\$1,029	\$1,216	\$1,448	\$1,598	\$661	\$800	\$1,461	\$1,211	-\$387	\$1,211	
700-5-7003-52250	WYOMING RETIREMENT	\$5,824	\$6,134	\$10,463	\$10,526	\$5,263	\$5,263	\$10,526	\$8,170	-\$2,356	\$8,170	
700-5-7003-65110	ELECTRICITY	\$8,013	\$9,406	\$8,535	\$9,500	\$4,314	\$3,300	\$7,614	\$9,500	\$0	\$9,500	
700-5-7003-65120	NATURAL GAS	\$1,715	\$2,559	\$2,903	\$2,600	\$246	\$1,500	\$1,746	\$2,000	-\$600	\$2,000	
700-5-7003-65140	TRASH REMOVAL	\$344	\$362	\$320	\$400	\$192	\$208	\$400	\$400	\$0	\$400	
700-5-7003-65150	WATER AND SEWER	\$3,621	\$2,797	\$2,166	\$2,200	\$981	\$1,219	\$2,200	\$2,200	\$0	\$2,200	
700-5-7003-65234	SERVICE AGREEMENTS	\$2,848	\$1,620	\$2,253	\$2,680	\$682	\$1,998	\$2,680	\$2,700	\$20	\$2,700	
700-5-7003-65812	SECURITY SYSTEM	\$0	\$0	\$1,176	\$1,250	\$792	\$458	\$1,250	\$1,250	\$0	\$1,250	
700-5-7003-69110	ADVERTISING-OTHER	\$918	\$1,196	\$1,412	\$0	\$635	\$0	\$635	\$0	\$0	\$0	
700-5-7003-69214	CONTRACTUAL SERVICES	\$9,043	\$16,865	\$7,108	\$11,750	\$7,803	\$3,947	\$11,750	\$11,750	\$0	\$11,750	
700-5-7003-69250	DUES, SUBSCRIPTIONS	\$533	\$1,267	\$643	\$0	\$135	\$0	\$135	\$0	\$0	\$0	
700-5-7003-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69710	TELEPHONE	\$2,717	\$2,288	\$2,867	\$3,000	\$1,221	\$1,779	\$3,000	\$3,000	\$0	\$3,000	
700-5-7003-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69730	TRAVEL EXPENSE	\$88	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75210	GENERAL OFFICE SUPPLIES	\$288	\$462	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$159	\$0	\$166	\$0	\$166	\$0	\$0	\$0	
700-5-7003-75214	POSTAGE	\$57	\$4	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75227	OPERATING SUPPLIES	\$3,280	\$272	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75228	COMPUTER SUPPLIES	\$1,209	\$1,539	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75610	EQUIPMENT LESS THAN \$1000	\$1,268	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75611	BUILDING IMPROVEMENTS < \$5,000	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75809	BLDG & GROUNDS SUPPLIES	\$576	\$363	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81801	CONSERVATION	\$208	\$2	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81803	EXHIBITS	\$2,912	\$2	\$757	\$0	\$269	\$0	\$269	\$0	\$0	\$0	
700-5-7003-81805	MUSEUM ARTIFACTS	\$0	\$0	\$2,790	\$0	\$1,745	\$790	\$2,535	\$0	\$0	\$0	
700-5-7003-85002	BUILDINGS AND IMPROVE >5,000	\$19,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$180,148	\$148,330	\$174,213	\$203,980	\$87,921	\$92,438	\$180,359	\$178,539	-\$25,441	\$178,539	

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

							FYE 2016 BUDGET COMPARISON	\$78,966				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
RIVERTON MUSEUM												
700-5-7004-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$1,782	\$0	\$610	\$1,000	\$1,610	\$0	\$0	\$0	
700-5-7004-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$0	\$0	\$1,782	\$0	\$610	\$1,000	\$1,610	\$0	\$0	\$0	
700-5-7004-51130	SAL SUPERS/MISC/CLERICAL	\$104,962	\$57,410	\$81,509	\$82,392	\$35,018	\$38,787	\$73,805	\$78,258	-\$4,134	\$78,258	Reduce PT hrs 4/week @ \$10.00/hr
700-5-7004-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-52210	HEALTH & LIFE INSURANCE (INTRA)	\$35,448	\$21,115	\$25,864	\$34,000	\$12,613	\$17,172	\$29,785	\$34,344	\$344	\$34,344	
700-5-7004-52220	SOCIAL SECURITY-EMPLOYER	\$8,030	\$4,392	\$6,235	\$6,303	\$2,679	\$2,968	\$5,647	\$5,987	-\$316	\$5,987	
700-5-7004-52240	WORKERS COMPENSATION	\$1,333	\$827	\$1,174	\$1,186	\$459	\$508	\$967	\$1,026	-\$160	\$1,026	
700-5-7004-52250	WYOMING RETIREMENT	\$14,821	\$7,387	\$10,040	\$10,057	\$4,137	\$4,811	\$8,948	\$7,887	-\$2,170	\$7,887	
700-5-7004-65110	ELECTRICITY	\$1,432	\$1,538	\$1,891	\$2,200	\$931	\$1,269	\$2,200	\$2,200	\$0	\$2,200	
700-5-7004-65120	NATURAL GAS	\$4,030	\$3,912	\$3,044	\$3,100	\$642	\$2,400	\$3,042	\$2,000	-\$1,100	\$2,000	
700-5-7004-65140	TRASH REMOVAL	\$353	\$400	\$395	\$450	\$99	\$250	\$349	\$450	\$0	\$450	
700-5-7004-65150	WATER AND SEWER	\$1,054	\$1,139	\$1,439	\$1,450	\$1,476	\$270	\$1,746	\$2,975	\$1,525	\$2,975	
700-5-7004-65234	SERVICE AGREEMENTS	\$1,126	\$948	\$565	\$1,115	\$0	\$0	\$0	\$0	-\$1,115	\$0	
700-5-7004-65458	RENTALS (INTRA)	\$1,789	\$1,789	\$1,789	\$1,789	\$1,044	\$746	\$1,790	\$1,790	\$1	\$1,790	
700-5-7004-65812	SECURITY SYSTEM	\$587	\$0	\$417	\$1,000	\$310	\$310	\$620	\$1,000	\$0	\$1,000	
700-5-7004-69110	ADVERTISING-OTHER	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69214	CONTRACTUAL SERVICES	\$3,134	\$4,381	\$1,698	\$1,500	\$1,831	\$0	\$1,831	\$1,831	\$331	\$1,831	
700-5-7004-69250	DUES, SUBSCRIPTIONS	\$969	\$1,079	\$597	\$720	\$240	\$400	\$640	\$240	-\$480	\$240	
700-5-7004-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69550	MISC. SERVICES & CHARGES	\$0	\$76	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69710	TELEPHONE	\$431	\$336	\$308	\$400	\$178	\$222	\$400	\$400	\$0	\$400	
700-5-7004-69730	TRAVEL EXPENSE	\$91	\$858	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75210	GENERAL OFFICE	\$1,044	\$154	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75214	POSTAGE	\$0	\$78	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75227	OPERATING SUPPLIES	\$1,153	\$548	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75228	COMPUTER SUPPLIES	\$27	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75610	EQUIPMENT LESS THAN \$1000	\$2,988	\$3,378	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75611	BUILDING IMPROVEMENTS < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75809	BLDG & GROUNDS SUPPLIES	\$612	\$447	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81801	CONSERVATION	\$346	\$1,282	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81803	EXHIBITS	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81805	MUSEUM ARTIFACTS	\$0	\$0	\$1,782	\$0	\$610	\$1,000	\$1,610	\$0	\$0	\$0	
700-5-7004-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$185,759	\$113,845	\$142,078	\$147,662	\$62,265	\$71,113	\$133,378	\$140,388	-\$7,274	\$140,388	

EXECUTIVE SUMMARY - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

ACCOUNT NUMBERS: 700-5-7001, -7002, -7003, -7004

[back to instructions](#)

REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$616,841	\$618,391	\$486,906	\$561,638	\$546,871	\$62,000	-\$499,638	\$403,804
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$7,171	\$7,475	\$8,125	\$0	\$6,547	\$0	\$0	\$0
Charges for Goods & Services	\$140	\$77	\$16,321	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Investment Income	\$2,369	\$1,352	\$2,293	\$0	\$926	\$0	\$0	\$0
Other Revenue	\$175	\$0	\$5,949	\$0	\$4,696	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$626,696	\$627,296	\$519,594	\$561,638	\$571,039	\$74,000	-\$487,638	\$415,804

EXPENDITURES:								
Salaries	\$315,447	\$262,099	\$332,874	\$355,908	\$329,641	\$314,291	-\$41,617	\$314,291
Employee Benefits	\$147,887	\$96,306	\$138,593	\$205,528	\$151,197	\$187,360	-\$18,168	\$187,360
Property Services	\$37,998	\$38,081	\$38,620	\$41,174	\$37,076	\$39,905	-\$1,269	\$39,905
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$55,319	\$64,828	\$65,354	\$71,500	\$66,494	\$67,886	-\$3,614	\$67,886
Supplies & Materials	\$25,499	\$12,575	\$8,770	\$6,275	\$3,046	\$5,100	-\$1,175	\$5,100
Other Misc	\$5,095	\$2,145	\$7,514	\$0	\$4,965	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$21,373	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$7,008	\$0	\$9,000	\$7,500	\$7,500	\$7,500
TOTAL EXPENDITURES:	\$608,618	\$477,766	\$598,734	\$680,385	\$601,419	\$622,042	-\$58,343	\$622,042

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: COUNTY MUSEUM (CONSOLIDATED)

[back to instructions](#)

A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$236,618
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$571,039
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$807,657
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$601,419
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$206,238
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$74,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$280,238
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$622,042
K	ESTIMATED TAX REQUIREMENT, FYE 2017 K = J - G	\$341,804