

FYE 2017 BUDGET RECEIVED

\$622,042

FYE 2018 BUDGET REQUEST

\$568,628

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

County Museum (Consolidated)

CHART OF ACCOUNT NUMBERS

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

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT County Museum (Consolidated)

ANTICIPATED REVENUE STREAMS

1. Anticipated revenue streams are outlined in the Self-generated budget sheets

EXPENDITURE TRENDS

1. Budget 7001 no longer pays union wireless for internet service for the laptop.
2. Budget 7001 has reduced the amount of money we spend on printing publications.
3. Budget 7001 has reduced the amount they will be spending on snow removal because of the addition of the side by side and the plow we purchased.
4. Budget 7002 saw a slight decline in electricity and several dues and memberships as well as contractual services were moved to the self-generated account.
5. Budget 7004 is looking at a slight decline in water/sewer and moved the security charges to the self-generated budget.

BUDGET CHANGES FROM LAST YEAR

1. I have two employees who don't use the health benefits from the county because they have benefits through other means. In the past I had budgeted benefits for both employees with the thought that if they left and I had to hire replacements, their replacements would need those benefits. The salary sheet from the Clerk's office did not reflect those benefits included in the budget for this year. If I need to rehire I will have to come to the County Commission for a budget hearing if a new employee chooses to take advantage of the county's benefits.
2. I spoke with Julie Freese about the contract with the Clerks office for book keeping services and Julie said we could eliminate that from the budget and continue with the service. So this expense has been removed, but it also will not show up as income in the clerks budget.
3. We have reduced a small amount out of the part time hours at each site.

FIVE YEAR PLAN

DEPARTMENT County Museum (Consolidated)

1. SERVICE PRIORITIES

Mission Statement

The Fremont County Museums are to serve as an educational, historical and cultural institutions whose goal is to collect, preserve and interpret artifacts that reflect the human and natural history of the Wind River Area.

Vision Statement

To be a dynamic, progressive, and engaging group of museums that strive to be a leader among the region's county operated museum and historic sites.

Background

Fremont County operates individual museums dedicated to preserving the area's cultural and natural history in Dubois, Lander and Riverton. Each museum collects and interprets valuable, distinct and complimentary aspects of the Wind River Region.

Prior to March 2014 the museums worked independently of one another in almost all facets of the individual organizations. A reorganization in March 2014 and the addition of a Central Director to oversee the operations of all three museums changed numerous aspects of all the museums operations. While the individual museums continue to work independently in many areas, they work collaboratively in a number of areas for the mutual benefit of the three museums and when it is beneficial for the Fremont County Museum System and Fremont County as a whole. Examples of collaborative projects include but not limited to; staff meetings and staff training, volunteers and volunteer programs, traveling exhibits, Fremont County Facilities Interpretive Program, marketing and branding, Wind River Explorer Guide, Discovery Newsletter and the Wind River Mountaineer.

Additionally, prior to the introduction of the Central Director the Museums worked in many instances without the support of other Fremont County entities. After reorganization in March 2014 the Fremont County Museum System has worked collaboratively with Fremont County Vehicle Maintenance, Fremont County Youth Camp and Fremont County Building Maintenance.

Core Values

Our core values are those strongly-held beliefs that help identify our organization and they focus on the most important aspects of how we accomplish our mission:

We strive for excellence and objectivity in research and interpretation.

Our museum staff is motivated, skilled, and well-trained.

Creativity and fearlessness are key components to our success.

Core Competencies

Core competencies are those demonstrated abilities or strengths that not only define our organization, but

enable its continued success:

Skilled, vision-oriented leadership

Dedicated employees and volunteers

Excellent museum reputation

4) Agile and responsive

Strategic Goal 3. Programming

Objective 1. Continue Speakers Series, Trek Series, Children's Series

The Fremont County Museum System has introduced several outstanding programs in the last two years. The Adventure Trek program, Discovery Speakers Series, Children's Exploration Series, Wind River Explorer Guide, Historic Walking Tours, and the traveling exhibit program. These programs have been extremely well received and will continue.

Objective 2. Program opportunities

While we have experienced great success with new programs it will be important moving forward to continue to evaluate the current programs and to look for opportunities that will raise awareness, increase visitation and generate revenue for the museums.

(Additionally, the goal of each museum is to continue to improve the quality of the exhibits and continue to create interactive components in exhibits. We have worked with the Riverton Library to create rotating exhibits in display cases, we have worked with Fremont County Maintenance to create an exhibit in the Justice Center and will create another for the FC Maintenance to rotate between the Justice Center and the Courthouse. We have created the "Wind River Visions" traveling exhibit program and will complete the 2nd in a series this spring to help create visibility for the Fremont County Museums. We continue to publish two Wind River Mountaineer journals each year and lead school groups on tours of all three museums.)

2. EMPLOYEES and BENEFITS

Strategic Goal 4. Increasing Personnel Resources

Recent budget cuts have dramatically impacted an already thin staff and our ability to consistently stay open with the expanded hours that were adopted in the last couple of years.

Objective 1. Establish a comprehensive volunteer program

In an effort to develop a consistent, reliable and trained volunteer staff, each site will create a comprehensive list of volunteer jobs along with descriptions and required skills. In addition each site will create an incentive program for volunteers as part of the overall volunteer program.

Objective 2. Addition of a Volunteer Coordinator position to each site

Whereas a volunteer program can contribute extremely valuable and needed skill to the museums, it also requires a significant amount of the paid staff resources to properly train, supervise and organize the program.

In the short term a volunteer program can be managed by existing staff; however, as the program develops it will require a full time staff member to recruit, train, supervise and organize.

Objective 3. Addition of a Development Coordinator to the system

Whereas we expect to increase revenue in several areas (sales, donations, fees) over the next few years the addition of a Development Coordinator at a system level will be needed to truly maximize the numbers of donations made to the museum and in the larger context to maximize the numbers and amounts of large donations made to the individual museums.

It would be expected that a Development Coordinator could handle those duties for all three museums with the assistance of some volunteer support.

(Currently we have full time staff that make less per hour than several of our long term part time staff members because over a period of years prior to 2014 everytime the County approved raises, the part time staff also received those raises. Then during the past 3 years when a full time position was refilled it was refilled at a lower salary to accomodate budget constraints. Currently the museum staff is the lowest paid of all county departments except the maintanence department. At some point I would like to get the full time staff up to a salary level that was commencerate with the libraries full time staff salaries.)

3. FUNDING and REVENUE CHANGES

Strategic Goal 1. Increasing financial resources

The Fremont County Museums neither receive funding on par with other comparable Fremont County Entities nor has developed fully the self-generated revenue opportunities that are available. Given the scope of our work, the public we serve and the economic impact we have on Fremont County, the museum stands in need of additional financing if we are to increase progress in collections management, continue to provide diverse programs, maintain facilities, keep up with inflation, increase visitation and provide the staff the resources they need to properly operate.

Objective 1. Create Self-Generated Revenue plan

While Self-Generated Revenue has increased steadily over the past two years, primarily through the sponsorship program and increased gift store sales (a result of increased visitation) there are several identified opportunities yet to be explored. With the contraction in General Fund budget, further development of the current sources and defining and implementing the identified opportunities will be crucial for the success of the museums moving forward.

Objective 2. Implement Self-Generated Revenue Plan

The Museum's General Fund Revenue has declined each of the past two years as a result of depressed conditions in the oil and gas industry as well as other related factors. As a result, more expenses have been shifted to the Museum's Self-Generated budgets. Currently, the museums lag behind the Fremont County Library in the number of full time staff and operational budget. Implementation, at least in part, over the next three years will be critical to continued success.

Strategic Goal 2. Establishing a Strategic Marketing Plan

Prior to 2014, marketing was effectively non-existent. Currently, the Fremont County Museums have an informal marketing plan that relies primarily on "guerilla" marketing techniques. The addition of the Fremont County Museum website and the use of social media in the last two years have been major milestones in marketing and have proven to be very effective. Additional marketing is needed to fully reach the visitation potential at each site.

Objective 1. Develop Strategic Marketing Plan

Under separate cover produce a comprehensive marketing strategy that promotes both the individual museums and the Fremont County Museum System as an entity to both Fremont County residents and potential visitors from outside Fremont County in an effort to increase visitation, visibility and revenue.

Objective 2. Implementation of Marketing Plan

Continue current marketing efforts and implement selected elements each year as revenue and opportunity allows.

(In part increasing the revenue is linked closely with our ability to market the museums and continue to increase visitation. Currently we take advantage of every free (or close to free) opportunity we have to market the museums. In addition to our website, press releases, pitchengine/county10 content agreement, profile pages and calendar of events access on Lander Area Chamber of Commerce and Riverton Chamber of Commerce websites, Wyoming Travel and Tourism website profiles and calendar access, facebook, and instagram we are currently developing our profiles on Yelp and Trip Advisor.)

(In regards to traditional development we have increased gift store sales, taken advantage of fees for services including treks, digitization of photos, etc. We have started an "Bi-Annual" mailing for each museum to generate tax deductible donations that is slowly growing. The one thing we have not established to date is an admission fee.)

4. MAINTENANCE or SECURITY ISSUES

Objective 1. Completion of New Dubois Museum Projects

Whereas this project has been in the works for over 5 years, we are currently about to begin the capital campaign to raise the money necessary for the construction and hope to have this project completed within the next three years.

Objective 2. Completion of Facilities Report for the Riverton Museum

Complete the first step in developing a plan to replace the Riverton Museum with a modern facility that will accommodate the needs of the museum and the public.

GRANT SUMMARY - FYE 2018

DEPT: County Museum (Consolidated)

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$0			

CONTRACTUAL SERVICES - FYE 2018

DEPT: County Museum (Consolidated)

	Contractor	Description of Services	Amount	Dept
1.	Deans pest	spray trees, pests	\$350	D
2.	Laton Irrigation	irrigation system	\$350	D
3.	Misc. contractors	maintenance repairs	\$1,500	D
4.	Josh Trembly	cleaning	\$600	L
5.	sweetwater aire	hvac service and maintanence and repair	\$3,000	L
6.	mow joes	lawn care	\$500	L
7.	precision	irrigation system	\$500	L
8.	precision	irrigation system	\$300	R
9.	service plumbinng	boiler maintenance	\$600	R
10.				
TOTAL CONTRACTUAL SERVICES (69214)			\$7,700	

MUSEUM BOARD (7001):	\$0
DUBOIS MUSEUM (7002):	\$2,200
LANDER MUSEUM (7003):	\$4,600
RIVERTON MUSEUM (7004):	\$900

SERVICE AGREEMENTS - FYE 2018

DEPT: County Museum (Consolidated)

	Organization	Description	Amount	Dept
1.	alarm fundinng	alarm monitoring	\$560	D
2.	Bills fire	extinguisher service	\$100	D
3.	office shop	copier maintainence etc.	\$2,650	D
4.	big horn water	water	\$200	D
5.	307 Security	alarm monitoring	\$500	L
6.	alarm fundinng	alarm monitoring	\$300	R
7.	cedar mountain tree	tree care	\$600	R
8.	BT fire	extinguisher service	\$300	L
9.				
10.				
TOTAL SERVICE AGREEMENTS (65234)			\$5,210	

MUSEUM BOARD (7001):	\$0
DUBOIS MUSEUM (7002):	\$3,510
LANDER MUSEUM (7003):	\$800
RIVERTON MUSEUM (7004):	\$900

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: County Museum (Consolidated)

	Organization	Description	Amount	Dept
1.	adobe	publishing softwar membership	\$900	B
2.	Lander Area Chamber of Commerce	membership	\$500	B
3.	Riverton Chamberof Commerce	membership	\$500	B
4.	Dubois Chamber	membership	\$200	B
5.	Mountain Plains Museum Association	membership	\$375	B
6.	charter	phone and internet	\$1,100	R
7.				
8.	wind hosting	web hosting	\$125	B
9.				
10.				
TOTAL DUES & SUBSCRIPTIONS (69250)			\$3,700	

MUSEUM BOARD (7001):	\$2,600
DUBOIS MUSEUM (7002):	\$0
LANDER MUSEUM (7003):	\$0
RIVERTON MUSEUM (7004):	\$1,100

CAPITAL ASSETS - FYE 2018

DEPT: County Museum (Consolidated)

DEPARTMENT PURCHASES (< \$10,000)						
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)	DEPT
1.	lap top	APR JUN 2018	MACHINERY & EQUIPMENT	\$1,200	3-yrs	B
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$1,200		

		Board	Dubois	Lander	Riverton
85001	LAND	\$0	\$0	\$0	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$0
85003	MACHINERY & EQUIPMENT	\$1,200	\$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 2018 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 2018) - BOARD							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2018) - DUBOIS							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2018) - LANDER							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2018) - RIVERTON							\$1,790	\$1,790

SALARY AND BENEFIT WORKSHEET - FYE 2018

DEPT: County Museum (Consolidated)

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Dept	FYE 2017 Annual Base Salary TOTAL all departments	FYE 2017 Annual Base Salary by % this Dept.	FYE 2018 Proposed Base Salary TOTAL all departments	FYE 2018 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%	THOMPSON, JOHANNA	VISITOR SERVICE COORDINATOR	D	\$27,000	\$27,000	\$27,000	\$27,000	\$2,066	Museum	\$278	Public Empl	\$3,375		\$17,172	\$49,891
FT	100.0%	WULBRECHT, SALLY	Site Manager	D	\$35,480	\$35,480	\$35,480	\$35,480	\$2,714	Museum	\$365	Public Empl	\$4,435	Y	\$144	\$43,139
FT	100.0%	GOETZ, SCOTT S	DIRECTOR	B	\$65,000	\$65,000	\$65,000	\$65,000	\$4,973	Museum	\$670	Public Empl	\$8,125		\$17,172	\$95,939
FT	100.0%	PERRIGO, KELSEY	COLLECTIONS MANAGER	L	\$30,000	\$30,000	\$30,000	\$30,000	\$2,295	Museum	\$309	Public Empl	\$3,750		\$17,172	\$53,526
FT	100.0%	WISE, RANDALL	Site Manager	L	\$35,360	\$35,360	\$35,360	\$35,360	\$2,705	Museum	\$364	Public Empl	\$4,420		\$17,172	\$60,021
FT	100.0%	BOEPPLE, FELICITY	VISITOR SERVICE COORDINATOR	R	\$26,500	\$26,500	\$26,500	\$26,500	\$2,027	Museum	\$273	Public Empl	\$3,313		\$17,172	\$49,285
FT	100.0%	STETLER, KARLINE Z	Site Manager	R	\$36,590	\$36,590	\$36,590	\$36,590	\$2,799	Museum	\$377	Public Empl	\$4,574		\$17,172	\$61,512
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
NO	100.0%	BILLINGSLEY, ANDREA M.	OFFICE AIDE	D	\$8,612	\$8,612	\$8,612	\$8,612	\$659	Museum	\$89		\$0		\$0	\$9,360
NO	100.0%	REMY, DOROTHY	FRONT DESK CLERK	D	\$3,640	\$3,640	\$3,640	\$3,640	\$278	Museum	\$37		\$0		\$0	\$3,956
NO	100.0%	TREVARTHEN, TRUDY	FRONT DESK CLERK	D	\$3,640	\$3,640	\$3,640	\$3,640	\$278	Museum	\$37		\$0		\$0	\$3,956
NO	100.0%	GIBB, CHERYL J.	MUSEUM AIDE	L	\$11,695	\$11,695	\$11,695	\$11,695	\$895	Museum	\$120		\$0		\$0	\$12,710
NO	100.0%	GREENIG, BEN	MUSEUM AIDE	L	\$4,160	\$4,160	\$4,160	\$4,160	\$318	Museum	\$43		\$0		\$0	\$4,521
NO	100.0%	LOPER, GAIL	CLERICAL	L	\$11,695	\$11,695	\$11,695	\$11,695	\$895	Museum	\$120		\$0		\$0	\$12,710
NO	100.0%	LAWSON, CHRISTY	MUSEUM AIDE	R	\$9,880	\$9,880	\$9,880	\$9,880	\$756	Museum	\$102		\$0		\$0	\$10,738
NO	100.0%	unknown	MUSEUM AIDE	R	\$4,680	\$4,680	\$4,680	\$4,680	\$358	Museum	\$48		\$0		\$0	\$5,086
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0			\$0
		Sub Totals			\$313,932	\$313,932	\$313,932	\$313,932	\$24,016		\$3,233		\$31,991		\$103,176	\$476,349
		Grand Total			\$313,932	\$313,932	\$313,932	\$313,932	\$24,016		\$3,234		\$31,992		\$103,176	\$476,349

	SALARIES	SS-MC	WC	RETIRE	HEALTH INS
MUSEUM BOARD (7001):	\$65,000	\$4,973	\$670	\$8,125	\$17,172
DUBOIS MUSEUM (7002):	\$78,372	\$5,996	\$808	\$7,810	\$17,316
LANDER MUSEUM (7003):	\$92,910	\$7,108	\$957	\$8,170	\$34,344
RIVERTON MUSEUM (7004):	\$77,650	\$5,941	\$800	\$7,887	\$34,344

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: County Museum (Consolidated)

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							FYE 2017 BUDGET COMPARISON	\$70,310				
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
	MUSEUM BOARD											
700-5-7001-41150	VEHICLE REGISTRATION	\$59,542	\$57,003	\$56,546	\$62,000	\$25,500	\$28,000	\$53,500	\$53,500	-\$8,500	\$53,500	
700-5-7001-41702	PROPERTY TAX CURRENT	\$551,553	\$419,045	\$491,425	\$341,804	\$199,243	\$125,471	\$324,714		-\$341,804	\$526,849	
700-5-7001-41712	PROPERTY TAX DELINQUENT	\$4,617	\$8,553	\$7,072	\$0	\$11,069	-\$1,450	\$9,619	\$6,700	\$6,700	\$6,700	
700-5-7001-41719	PROPERTY TAX DELINQ INT	\$2,679	\$2,305	\$1,413	\$0	\$1,160		\$1,160	\$2,100	\$2,100	\$2,100	
700-5-7001-43795	VETS/INDIAN EXEMPTION	\$7,475	\$8,125	\$6,547	\$0	\$8,505		\$8,505		\$0	\$0	
700-5-7001-43797	VETS PROPERTY EXEMPTION	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
700-5-7001-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
700-5-7001-44170	BOOK ROYALTIES	\$77	\$121	\$0	\$0	\$0		\$0		\$0	\$0	
700-5-7001-44550	SPONSORSHIP	\$0	\$16,200	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	\$12,000	
700-5-7001-47100	INTEREST REVENUE	\$1,352	\$2,293	\$2,833	\$0	\$1,467	\$500	\$1,967	\$2,150	\$2,150	\$2,150	
700-5-7001-47200	CHANGE IN FV OF INVEST.	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
700-5-7001-48890	OTHER MISC REVENUES	\$0	\$0	\$211	\$0	\$0		\$0		\$0	\$0	
700-5-7001-49650	TRANSFER FR HEALTH PLAN	\$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	
700-5-7001-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
	REVENUE TOTALS:	\$627,295	\$513,645	\$578,047	\$415,804	\$246,944	\$164,521	\$411,465	\$76,450	-\$339,354	\$603,299	
								\$0		\$0		

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **County Museum (Consolidated)**

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								FYE 2017 BUDGET COMPARISON	\$70,310			
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
700-5-7001-51130	SAL SUPERS/MISC/CLERICAL	\$39,159	\$65,000	\$65,000	\$65,000	\$32,500	\$32,500	\$65,000	\$65,000	\$0	\$65,000	
700-5-7001-52210	HEALTH & LIFE INSURANCE (INTRA	\$8,038	\$14,212	\$17,033	\$17,172	\$8,586	\$8,586	\$17,172	\$17,172	\$0	\$17,172	
700-5-7001-52220	SOCIAL SECURITY-EMPLOYER	\$2,996	\$4,972	\$4,972	\$4,973	\$2,486	\$2,486	\$4,972	\$4,973	\$0	\$4,973	
700-5-7001-52230	UNEMPLOYMENT CLAIMS	\$0	\$1,626	\$0	\$4,500	\$0	\$0	\$0	\$0	-\$4,500	\$0	
700-5-7001-52240	WORKERS COMPENSATION	\$564	\$936	\$852	\$852	\$387	\$387	\$774	\$670	-\$182	\$670	
700-5-7001-52250	WYOMING RETIREMENT	\$5,472	\$9,912	\$9,912	\$8,125	\$4,062	\$4,062	\$8,124	\$8,125	\$0	\$8,125	
700-5-7001-61492	ADMINISTRATION FEES	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500	\$0	-\$10,500	\$0	
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	\$2,076	\$305	\$1,711	\$3,500	\$134	\$3,000	\$3,134	\$3,500	\$0	\$3,500	feather banners, posters, rack cards, legal ads,
700-5-7001-69214	CONTRACTUAL SERVICES	\$2,625	\$8,247	\$694	\$1,500	\$189	\$0	\$189	\$0	-\$1,500	\$0	
700-5-7001-69250	DUES, SUBSCRIPTIONS	\$736	\$2,213	\$2,283	\$3,900	\$840	\$0	\$840	\$2,600	-\$1,300	\$2,600	adobe, LACC, RCC, web hosting,
700-5-7001-69450	INSURANCE, BONDS	\$15,265	\$16,276	\$16,838	\$17,500	\$16,106	\$0	\$16,106	\$17,000	-\$500	\$17,000	
700-5-7001-69550	MISC. SERVICES & CHARGES	\$105	\$0	\$0	\$75	\$0	\$0	\$0	\$0	-\$75	\$0	
700-5-7001-69625	PRINTING PUBLICATIONS	\$0	\$3,839	\$0	\$3,000	\$0	\$0	\$0	\$2,000	-\$1,000	\$2,000	
700-5-7001-69710	TELEPHONE	\$252	\$222	\$142	\$300	\$117	\$117	\$234	\$250	-\$50	\$250	
700-5-7001-69720	TRAINING SEMINARS	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-69730	TRAVEL EXPENSE	\$3,908	\$388	\$279	\$2,500	\$19	\$1,500	\$1,519	\$2,500	\$0	\$1,500	board travel
700-5-7001-75210	GENERAL OFFICE SUPPLIES	\$417	\$137	\$110	\$500	\$423	\$100	\$523	\$600	\$100	\$600	paper,
700-5-7001-75211	PRINTED OFFICE SUPPLIES	\$285	\$202	\$285	\$500	\$514	\$0	\$514	\$550	\$50	\$550	envelopes
700-5-7001-75214	POSTAGE	\$357	\$354	\$288	\$250	\$84	\$150	\$234	\$500	\$250	\$500	
700-5-7001-75218	PUBLICATIONS (HANDOUTS)	\$0	\$0	\$314	\$500	\$0	\$200	\$200	\$250	-\$250	\$250	
700-5-7001-75224	VEHICLE FUEL	\$255	\$474	\$189	\$1,100	\$77	\$100	\$177	\$200	-\$900	\$200	
700-5-7001-75228	COMPUTER SUPPLIES	\$313	\$517	\$628	\$1,250	\$0	\$600	\$600	\$1,200	-\$50	\$1,200	
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	\$400	\$0	\$750	\$0	\$0	\$0	\$0	-\$750	\$0	
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	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0	computer
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	\$2,336	\$3,000	\$2,500	\$0	\$3,252	\$3,252	\$3,100	\$600	\$3,100	from sponsorship
700-5-7001-96703	TRANSFER TO LANDER MUSEUM SRF	\$0	\$2,336	\$3,000	\$2,500	\$0	\$3,252	\$3,252	\$3,100	\$600	\$3,100	from sponsorship
700-5-7001-96704	TRANSFER TO RIV MUSEUM SRF	\$0	\$2,336	\$3,000	\$2,500	\$0	\$3,252	\$3,252	\$3,100	\$600	\$3,100	from sponsorship
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	
	EXPENDITURE TOTALS:	\$84,555	\$147,740	\$141,105	\$155,747	\$77,024	\$63,544	\$140,568	\$137,590	-\$18,157	\$135,390	\$2,200
								\$0		\$0		

CHART OF ACCOUNTS WORKSHEET - FYE 2018

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							FYE 2017 BUDGET COMPARISON	\$70,310				
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
	DUBOIS MUSEUM							\$0		\$0		
700-5-7002-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$1,280	\$626	\$0	\$315		\$315		\$0		
700-5-7002-48890	OTHER MISC REVENUES	\$0	\$97	\$0	\$0	\$0		\$0		\$0		
700-5-7002-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-49910	PROCEEDS FR CAPITAL LEASE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7002-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	REVENUE TOTALS:	\$0	\$1,377	\$626	\$0	\$315	\$0	\$315	\$0	\$0	\$0	
700-5-7002-51130	SAL SUPERS/MISC/CLERICAL	\$81,092	\$85,781	\$83,639	\$78,591	\$41,024	\$37,567	\$78,591	\$78,372	-\$219	\$78,372	
700-5-7002-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-52210	HEALTH & LIFE INSURANCE (INTRA	\$8,826	\$9,200	\$15,885	\$34,344	\$8,658	\$8,658	\$17,316	\$17,316	-\$17,028	\$17,316	
700-5-7002-52220	SOCIAL SECURITY-EMPLOYER	\$6,204	\$6,562	\$6,398	\$6,013	\$3,138	\$3,138	\$6,276	\$5,996	-\$17	\$5,996	
700-5-7002-52240	WORKERS COMPENSATION	\$1,168	\$1,235	\$1,096	\$1,030	\$488	\$488	\$976	\$808	-\$222	\$808	
700-5-7002-52250	WYOMING RETIREMENT	\$6,491	\$8,955	\$9,185	\$7,810	\$3,905	\$3,905	\$7,810	\$7,810	\$0	\$7,810	
700-5-7002-65110	ELECTRICITY	\$6,258	\$6,086	\$6,023	\$5,600	\$2,223	\$2,346	\$4,569	\$5,000	-\$600	\$5,000	
700-5-7002-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-65140	TRASH REMOVAL	\$307	\$456	\$290	\$600	\$97	\$175	\$272	\$325	-\$275	\$325	
700-5-7002-65150	WATER AND SEWER	\$1,323	\$1,194	\$1,465	\$1,400	\$834	\$635	\$1,469	\$1,500	\$100	\$1,500	
700-5-7002-65232	EQUIPMENT REPAIR	\$98	\$0	\$348	\$400	\$0	\$0	\$0	\$350	-\$50	\$350	
700-5-7002-65234	SERVICE AGREEMENTS	\$2,131	\$2,874	\$2,956	\$3,440	\$1,451	\$1,500	\$2,951	\$3,510	\$70	\$3,510	
700-5-7002-65458	RENTALS (INTRA)	\$1,493	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69110	ADVERTISING-OTHER	\$1,518	\$951	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69214	CONTRACTUAL SERVICES	\$5,011	\$1,608	\$2,591	\$3,460	\$1,418	\$700	\$2,118	\$2,200	-\$1,260	\$2,200	difference moved to self generated
700-5-7002-69250	DUES, SUBSCRIPTIONS	\$997	\$1,497	\$1,134	\$1,870	\$308	\$0	\$308	\$0	-\$1,870	\$0	moved to self generated
700-5-7002-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69550	MISC. SERVICES & CHARGES	\$538	\$357	\$748	\$60	\$251	\$0	\$251	\$100	\$40	\$100	
700-5-7002-69710	TELEPHONE	\$2,294	\$1,987	\$2,073	\$2,500	\$1,176	\$1,350	\$2,526	\$2,600	\$100	\$2,600	
700-5-7002-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69730	TRAVEL EXPENSE	\$945	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75210	GENERAL OFFICE SUPPLIES	\$812	\$980	\$860	\$0	\$604	\$0	\$604	\$0	\$0	\$0	
700-5-7002-75211	PRINTED OFFICE SUPPLIES	\$347	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75214	POSTAGE	\$442	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75224	VEHICLE FUEL	\$28	\$130	\$17	\$250	\$10	\$0	\$10	\$0	-\$250	\$0	
700-5-7002-75227	OPERATING SUPPLIES	\$408	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75228	COMPUTER SUPPLIES	\$453	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75610	EQUIPMENT LESS THAN \$1000	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75809	BLDG & GROUNDS SUPPLIES	\$687	\$383	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81801	CONSERVATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81803	EXHIBITS	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81805	MUSEUM ARTIFACTS	\$0	\$1,280	\$626	\$0	\$315	\$0	\$315	\$0	\$0	\$0	
700-5-7002-85002	BUILDINGS & IMPROVE > \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-85003	MACHINERY & EQUIP > \$1,000	\$0	\$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:	\$131,039	\$134,704	\$135,361	\$147,368	\$65,900	\$56,557	\$122,457	\$125,887	-\$21,481	\$125,887	

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							FYE 2017 BUDGET COMPARISON	\$70,310				
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
								\$0		\$0		
	LANDER MUSEUM							\$0		\$0		
700-5-7003-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7003-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7003-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7003-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$2,790	\$2,591	\$0	\$831		\$831		\$0		
700-5-7003-49100	TRANSFER FR GENL FUND	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7003-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7003-49710	TRANSFER FR MUSEUM CPF	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	REVENUE TOTALS:	\$0	\$2,790	\$2,591	\$0	\$831	\$0	\$831	\$0	\$0	\$0	
700-5-7003-51130	SAL SUPERS/MISC/CLERICAL	\$84,439	\$100,584	\$100,085	\$92,442	\$43,553	\$48,889	\$92,442	\$92,910	\$468	\$92,910	
700-5-7003-52210	HEALTH & LIFE INSURANCE (INTRA	\$8,796	\$15,624	\$17,177	\$34,344	\$4,389	\$17,172	\$21,561	\$34,344	\$0	\$34,344	
700-5-7003-52220	SOCIAL SECURITY-EMPLOYER	\$6,460	\$7,695	\$7,656	\$7,072	\$3,332	\$3,740	\$7,072	\$7,108	\$36	\$7,108	
700-5-7003-52230	UNEMPLOYMENT INSURANCE	\$222	\$2,439	\$0	\$2,500	\$0	\$0	\$0	\$0	-\$2,500	\$0	
700-5-7003-52240	WORKERS COMPENSATION	\$1,216	\$1,448	\$1,311	\$1,211	\$518	\$693	\$1,211	\$957	-\$254	\$957	
700-5-7003-52250	WYOMING RETIREMENT	\$6,134	\$10,463	\$10,022	\$8,170	\$4,032	\$4,032	\$8,064	\$8,170	\$0	\$8,170	
700-5-7003-65110	ELECTRICITY	\$9,406	\$8,535	\$7,735	\$9,500	\$3,993	\$3,844	\$7,837	\$8,500	-\$1,000	\$8,500	
700-5-7003-65120	NATURAL GAS	\$2,559	\$2,903	\$1,681	\$2,000	\$604	\$1,075	\$1,679	\$1,800	-\$200	\$1,800	
700-5-7003-65140	TRASH REMOVAL	\$362	\$320	\$383	\$400	\$194	\$225	\$419	\$425	\$25	\$425	
700-5-7003-65150	WATER AND SEWER	\$2,797	\$2,166	\$2,090	\$2,200	\$1,089	\$950	\$2,039	\$2,175	-\$25	\$2,175	
700-5-7003-65234	SERVICE AGREEMENTS	\$1,620	\$2,253	\$682	\$2,700	\$0	\$500	\$500	\$800	-\$1,900	\$800	remainder moved to self generated
700-5-7003-65428	RENTALS	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-65812	SECURITY SYSTEM	\$0	\$1,176	\$1,176	\$1,250	\$0	\$0	\$0	\$0	-\$1,250	\$0	
700-5-7003-69110	ADVERTISING-OTHER	\$1,196	\$1,412	\$680	\$0	\$15	\$0	\$15	\$0	\$0	\$0	
700-5-7003-69214	CONTRACTUAL SERVICES	\$16,865	\$7,108	\$9,974	\$11,750	\$360	\$2,200	\$2,560	\$4,600	-\$7,150	\$4,600	remainder moved to self generated
700-5-7003-69250	DUES, SUBSCRIPTIONS	\$1,267	\$643	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69710	TELEPHONE	\$2,288	\$2,867	\$2,963	\$3,000	\$1,522	\$1,475	\$2,997	\$3,300	\$300	\$3,300	
700-5-7003-69720	TRAINING SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69730	TRAVEL EXPENSE	\$0	\$244	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75210	GENERAL OFFICE SUPPLIES	\$462	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75211	PRINTED OFFICE SUPPLIES	\$0	\$159	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75214	POSTAGE	\$4	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75224	VEHICLE FUEL	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75227	OPERATING SUPPLIES	\$272	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75228	COMPUTER SUPPLIES	\$1,539	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75610	EQUIPMENT LESS THAN \$1000	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75611	BUILDING IMPROVEMENTS < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	crack seal parking lot (every other year)
700-5-7003-75802	EDUCATIONAL PROGRAMS	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75809	BLDG & GROUNDS SUPPLIES	\$363	\$926	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81801	CONSERVATION	\$2	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81803	EXHIBITS	\$2	\$757	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81805	MUSEUM ARTIFACTS	\$0	\$2,790	\$2,591	\$0	\$831		\$831		\$0	\$0	
700-5-7003-85002	BUILDINGS & IMPROVE > \$5,000	\$0	\$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:	\$148,331	\$174,215	\$167,026	\$178,539	\$64,432	\$84,795	\$149,227	\$167,089	-\$11,450	\$167,089	
								\$0		\$0		

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							FYE 2017 BUDGET COMPARISON	\$70,310				
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes
	RIVERTON MUSEUM:							\$0		\$0		
700-5-7004-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
700-5-7004-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$1,782	\$1,567	\$0	\$952		\$952				
700-5-7004-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	REVENUE TOTALS:	\$0	\$1,782	\$1,567	\$0	\$952	\$0	\$952	\$0	\$0	\$0	
700-5-7004-51130	SAL SUPERS/MISC/CLERICAL	\$57,410	\$81,509	\$73,963	\$78,258	\$39,047	\$39,047	\$78,094	\$77,650	-\$608	\$77,650	
700-5-7004-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-52210	HEALTH & LIFE INSURANCE (INTRA)	\$21,115	\$25,864	\$29,785	\$34,344	\$17,172	\$17,172	\$34,344	\$34,344	\$0	\$34,344	
700-5-7004-52220	SOCIAL SECURITY-EMPLOYER	\$4,392	\$6,235	\$5,658	\$5,987	\$2,987	\$2,987	\$5,974	\$5,941	-\$46	\$5,941	
700-5-7004-52240	WORKERS COMPENSATION	\$827	\$1,174	\$969	\$1,026	\$465	\$465	\$930	\$800	-\$226	\$800	
700-5-7004-52250	WYOMING RETIREMENT	\$7,387	\$10,040	\$8,948	\$7,887	\$3,943	\$3,943	\$7,886	\$7,887	\$0	\$7,887	
700-5-7004-65110	ELECTRICITY	\$1,538	\$1,891	\$1,984	\$2,200	\$1,042	\$1,042	\$2,084	\$2,200	\$0	\$2,200	
700-5-7004-65120	NATURAL GAS	\$3,912	\$3,044	\$2,832	\$2,000	\$1,032	\$3,200	\$4,232	\$2,200	\$200	\$2,200	
700-5-7004-65140	TRASH REMOVAL	\$400	\$395	\$329	\$450	\$197	\$197	\$394	\$425	-\$25	\$425	
700-5-7004-65150	WATER AND SEWER	\$1,139	\$1,439	\$1,784	\$2,975	\$473	\$500	\$973	\$1,500	-\$1,475	\$1,500	
700-5-7004-65234	SERVICE AGREEMENTS	\$948	\$565	\$0	\$0	\$0	\$0	\$0	\$900	\$900	\$900	
700-5-7004-65458	RENTALS (INTRA)	\$1,789	\$1,789	\$1,789	\$1,790	\$895	\$895	\$1,790	\$1,790	\$0	\$1,790	
700-5-7004-65812	SECURITY SYSTEM	\$0	\$417	\$310	\$1,000	\$310	\$0	\$310	\$0	-\$1,000	\$0	
700-5-7004-69110	ADVERTISING-OTHER	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69214	CONTRACTUAL SERVICES	\$4,381	\$1,698	\$1,831	\$1,831	\$269	\$269	\$269	\$900	-\$931	\$900	
700-5-7004-69250	DUES, SUBSCRIPTIONS	\$1,079	\$597	\$570	\$240	\$300	\$550	\$850	\$1,100	\$860	\$1,100	
700-5-7004-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69550	MISC. SERVICES & CHARGES	\$76	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69710	TELEPHONE	\$336	\$308	\$388	\$400	\$199	\$199	\$398	\$425	\$25	\$425	
700-5-7004-69730	TRAVEL EXPENSE	\$858	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75210	GENERAL OFFICE	\$154	\$610	\$0	\$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	\$78	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75224	VEHICLE FUEL	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75227	OPERATING SUPPLIES	\$548	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75228	COMPUTER SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75610	EQUIPMENT LESS THAN \$1000	\$3,378	\$110	\$0	\$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	\$447	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81801	CONSERVATION	\$1,282	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81803	EXHIBITS	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81805	MUSEUM ARTIFACTS	\$0	\$1,782	\$1,567	\$0	\$952		\$952		\$0	\$0	
700-5-7004-85002	BUILDINGS & 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:	\$113,847	\$142,078	\$132,724	\$140,388	\$69,283	\$70,197	\$139,480	\$138,062	-\$2,326	\$138,062	

EXECUTIVE SUMMARY - FYE 2018

DEPT: County Museum (Consolidated)

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

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REVENUES:	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget
Tax Revenue	\$618,391	\$486,906	\$556,456	\$403,804	\$388,993	\$62,300	-\$341,504	\$589,149
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$7,475	\$8,125	\$6,547	\$0	\$8,505	\$0	\$0	\$0
Charges for Goods & Services	\$77	\$16,321	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
Investment Income	\$1,352	\$2,293	\$2,833	\$0	\$1,967	\$2,150	\$2,150	\$2,150
Other Revenue	\$0	\$5,949	\$4,995	\$0	\$2,098	\$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:	\$627,295	\$519,594	\$582,831	\$415,804	\$413,563	\$76,450	-\$339,354	\$603,299

EXPENDITURES:								
Salaries	\$262,100	\$332,874	\$322,687	\$314,291	\$314,127	\$313,932	-\$359	\$313,932
Employee Benefits	\$96,308	\$138,592	\$146,859	\$187,360	\$146,557	\$162,421	-\$24,939	\$162,421
Property Services	\$38,080	\$38,623	\$33,892	\$39,905	\$31,518	\$33,400	-\$6,505	\$33,400
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$64,830	\$65,356	\$55,666	\$67,886	\$44,814	\$43,075	-\$24,811	\$42,075
Supplies & Materials	\$12,577	\$8,770	\$3,059	\$5,100	\$2,862	\$5,300	\$200	\$5,300
Other Misc	\$2,145	\$7,514	\$5,053	\$0	\$2,098	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,732	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$7,008	\$9,000	\$7,500	\$9,756	\$9,300	\$1,800	\$9,300
TOTAL EXPENDITURES:	\$477,772	\$598,737	\$576,216	\$622,042	\$551,732	\$568,628	-\$53,414	\$566,428

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: County Museum (Consolidated)

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A	BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance)	\$248,424
B	ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$413,563
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$661,987
D	ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$551,732
E	PROJECTED FUND BALANCE 6/30/2017 E = C - D	\$113,129
F	ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet)	\$76,450
G	TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F	\$189,579
H	ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet)	\$566,428
I	REQUESTED CASH RESERVE, FYE 2018	\$150,000
J	TOTAL EXPENDITURES + CASH RESERVE, FYE 2018 J = H + I	\$716,428
K	ESTIMATED TAX REQUIREMENT, FYE 2018 K = J - G	\$526,849