

**FYE 2016 BUDGET RECEIVED**

**\$169,165**

**FYE 2017 BUDGET REQUEST**

**\$109,400**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME**

**COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

**CHART OF ACCOUNT NUMBERS**

**702-5-7020; 702-5-7021; 703-5-7030; 704-5-7040; 708-5-7080**

**BUDGET VERSION**

**Final**

**PREPARED BY**

**Scott Goetz**

**PHONE NUMBER**

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# BUDGET MESSAGE

## DEPARTMENT COUNTY MUSEUM SELF-GENERATED & WRM (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 gained 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 SELF-GENERATED & WRM (CONSOLIDATED)

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### **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 SELF-GENERATED & WRM (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 SELF-GENERATED & WRM (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 startegy 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 evaluateing 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  
Evalate and adjust development plan

FY 19/20

Expected increases in operation utilities etc.  
Expected decrease in funding for general fund budget

## FIVE YEAR PLAN

### DEPARTMENT COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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  
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

**CONTRACTUAL SERVICES - FYE 2017**

**DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>	<b>Dept</b>
1.	Carroll Septic	septic	\$300	R
2.	Hoffman	elec	\$500	R
3.	Service Plumbing & heating	boiler	\$400	R
4.	catering	remington exhibit food	\$3,800	L
5.	entertainment	remington exhibit opening	\$300	L
6.				
7.				
8.				
9.				
10.				
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$5,300</b>	

DUBOIS SELF-GENERATED (7020):	\$0
KEMMERER FOUNDATION GRANT (7021):	\$0
LANDER SELF-GENERATED (7030):	\$4,100
RIVERTON SELF GENERATED (7040):	\$1,200
WIND RIVER MOUTAINEER (7080):	\$0

**SERVICE AGREEMENTS - FYE 2017**

**DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

	Organization	Description	Amount	Dept
1.				
2.	Precision Power	sprinkler	\$150	R
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$150</b>	

DUBOIS SELF-GENERATED (7020):	\$0
KEMMERER FOUNDATION GRANT (7021):	\$0
LANDER SELF-GENERATED (7030):	\$0
RIVERTON SELF GENERATED (7040):	\$150
WIND RIVER MOUTAINEER (7080):	\$0



**DUES & SUBSCRIPTIONS - FYE 2017**

**DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

	Organization	Description	Amount	Dept
1.	Past perfect	collections software	\$400	R
2.	Past perfect	collections software	\$400	L
3.	Adobe	design software	\$500	L
4.	Past perfect	collections software	\$400	D
5.				
6.				
7.				
8.				
9.				
10.				
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$1,700</b>	

DUBOIS SELF-GENERATED (7020):	\$400
KEMMERER FOUNDATION GRANT (7021):	\$0
LANDER SELF-GENERATED (7030):	\$900
RIVERTON SELF GENERATED (7040):	\$400
WIND RIVER MOUTAINEER (7080):	\$0

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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							FYE 2016 BUDGET COMPARISON	\$68,281				
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
<b>7020 - DUBOIS MUSEUM SELF-GENERATED</b>												
702-5-7020-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-43270	FEDERAL INDIRECT CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-43490	STATE OPERATING GRANT	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-44110	ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-44550	SPONSORSHIP	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$2,500	\$2,500	\$2,500	
702-5-7020-44660	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-47100	INTEREST REVENUE	\$402	\$251	\$474	\$300	\$324	\$450	\$774	\$600	\$300	\$600	
702-5-7020-48300	DONATIONS FOR OPERATIONS	\$5,170	\$4,580	\$12,175	\$8,000	\$4,163	\$1,000	\$5,163	\$5,500	-\$2,500	\$5,500	
702-5-7020-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$0	\$0	\$250	\$1,500	\$1,750	\$0	\$0	\$0	
702-5-7020-48350	FUND RAISING	\$6,939	\$5,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-48370	GIFT SHOP SALES (taxable)	\$12,086	\$8,375	\$11,110	\$10,000	\$8,144	\$1,200	\$9,344	\$10,000	\$0	\$10,000	
702-5-7020-48372	GIFT SHOP SALES (nontax)	\$0	\$5	\$710	\$0	\$71	\$450	\$521	\$0	\$0	\$0	
702-5-7020-48549	OVER/SHORT	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-48890	OTHER MISC REVENUES	\$7	\$15	\$7	\$0	\$2	\$125	\$127	\$0	\$0	\$0	
702-5-7020-49700	TRANSFER FR MUSEUM GEN'L FUND	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	
702-5-7020-49910	PROCEEDS FR CAPITAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>DUBOIS SG REVENUE TOTALS:</b>	<b>\$24,605</b>	<b>\$19,244</b>	<b>\$26,818</b>	<b>\$18,300</b>	<b>\$13,053</b>	<b>\$7,725</b>	<b>\$20,778</b>	<b>\$18,600</b>	<b>\$300</b>	<b>\$18,600</b>	

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DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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702-5-7020-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-52240	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-65110	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-69110	ADVERTISING-OTHER	\$609	\$263	\$0	\$2,000	\$45	\$1,100	\$1,145	\$1,500	-\$500	\$1,500	
702-5-7020-69214	CONTRACTUAL SERVICES	\$2,346	\$339	\$550	\$500	\$666	\$1,800	\$2,466	\$0	-\$500	\$0	
702-5-7020-69250	DUES, SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400	
702-5-7020-69550	MISC. SERVICES & CHARGES	\$2,060	\$1,151	\$1,248	\$1,000	\$594	\$600	\$1,194	\$1,000	\$0	\$1,000	
702-5-7020-69625	PRINTING PUBLICATIONS	\$0	\$0	\$0	\$2,000	\$132	\$100	\$232	\$1,000	-\$1,000	\$1,000	
702-5-7020-69710	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-69720	TRAINING SEMINARS	\$0	\$0	\$879	\$1,000	\$0	\$250	\$250	\$0	-\$1,000	\$0	
702-5-7020-69730	TRAVEL EXPENSE	\$0	\$71	\$1,642	\$4,200	\$1,072	\$500	\$1,572	\$2,300	-\$1,900	\$2,300	
702-5-7020-75210	GENERAL OFFICE SUPPLIES	\$45	\$0	\$98	\$200	\$10	\$150	\$160	\$200	\$0	\$200	
702-5-7020-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$0	\$550	\$0	\$300	\$300	\$550	\$0	\$550	
702-5-7020-75214	POSTAGE	\$48	\$21	\$60	\$400	\$3	\$350	\$353	\$500	\$100	\$500	
702-5-7020-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$38	\$0	\$38	\$100	\$100	\$100	
702-5-7020-75227	OPERATING SUPPLIES	\$682	\$0	\$0	\$400	\$85	\$200	\$285	\$300	-\$100	\$300	
702-5-7020-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$600	\$75	\$200	\$275	\$500	-\$100	\$500	
702-5-7020-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$2,500	\$144	\$250	\$394	\$500	-\$2,000	\$500	
702-5-7020-75611	BUILDING IMPROVEMENTS < \$5,000	\$0	\$0	\$0	\$3,000	\$1,186	\$1,000	\$2,186	\$3,500	\$500	\$3,500	cabin lighting, door replacement, stage ramp replace
702-5-7020-75802	EDUCATIONAL PROGRAMS	\$15	\$1,045	\$41	\$3,000	\$0	\$1,250	\$1,250	\$3,000	\$0	\$3,000	
702-5-7020-75809	BLDG & GROUNDS SUPPLIES	\$266	\$0	\$0	\$600	\$537	\$500	\$1,037	\$600	\$0	\$600	
702-5-7020-75813	GENERAL MUSEUM OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-75818	GIFT SHOP EXPENDITURES	\$9,152	-\$4,463	\$8,428	\$8,000	\$2,968	\$2,500	\$5,468	\$7,000	-\$1,000	\$7,000	
702-5-7020-75855	SPECIAL EVENTS	\$4,561	\$4,062	\$1,058	\$4,000	\$300	\$1,500	\$1,800	\$2,000	-\$2,000	\$2,000	
702-5-7020-81801	CONSERVATION	\$0	\$0	\$248	\$500	\$0	\$500	\$500	\$500	\$0	\$500	
702-5-7020-81802	DONATED ARTIFACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-81803	EXHIBITS	\$0	\$0	\$762	\$1,500	\$334	\$1,700	\$2,034	\$1,500	\$0	\$1,500	
702-5-7020-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$9,200	\$0	\$5,300	\$5,300	\$3,900	-\$5,300	\$3,900	
702-5-7020-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-88100	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-88200	INTEREST	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7020-99200	CASH RESERVE - S/G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>DUBOIS SG EXPENDITURE TOTALS:</b>	<b>\$19,784</b>	<b>\$2,499</b>	<b>\$15,014</b>	<b>\$45,150</b>	<b>\$8,188</b>	<b>\$20,050</b>	<b>\$28,238</b>	<b>\$30,850</b>	<b>-\$14,300</b>	<b>\$30,850</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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<b>7021 - KEMMERER FOUNDATION GRANT</b>												
702-5-7021-48380	PRIVATE GRANTS FOR OPERATIONS	\$7,134	\$1,008	\$3,021	\$7,500	\$23,116	\$8,609	\$31,725	\$7,500	\$0	\$7,500	
	<b>KEMMERER GRANT REVENUE TOTALS:</b>	<b>\$7,134</b>	<b>\$1,008</b>	<b>\$3,021</b>	<b>\$7,500</b>	<b>\$23,116</b>	<b>\$8,609</b>	<b>\$31,725</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	
702-5-7021-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	
702-5-7021-69214	CONTRACTUAL SERVICES	\$4,379	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-69450	INSURANCE/BONDS	\$0	\$0	\$366	\$0	\$366	\$0	\$366	\$400	\$400	\$400	
702-5-7021-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-69730	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-75214	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-81801	CONSERVATION	\$579	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
702-5-7021-81803	EXHIBITS	\$2,176	\$561	\$2,655	\$0	\$1,655	\$0	\$1,655	\$2,000	\$2,000	\$2,000	
702-5-7021-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$8,150	\$0	\$0	\$0	\$1,000	-\$7,150	\$1,000	
702-5-7021-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>KEMMERER GRANT EXPENDITURE TOTALS:</b>	<b>\$7,134</b>	<b>\$1,008</b>	<b>\$3,021</b>	<b>\$8,150</b>	<b>\$2,021</b>	<b>\$0</b>	<b>\$2,021</b>	<b>\$3,900</b>	<b>-\$4,250</b>	<b>\$3,900</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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							FYE 2016 BUDGET COMPARISON	\$68,281				
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
<b>7030 - LANDER MUSEUM SELF-GENERATED</b>												
703-5-7030-44110	ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300	
703-5-7030-44550	SPONSORSHIP	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$2,500	\$2,500	\$2,500	
703-5-7030-44660	RENT/LEASE INCOME	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-47100	INTEREST REVENUE	\$497	\$694	\$1,134	\$900	\$683	\$1,000	\$1,683	\$1,100	\$200	\$1,100	
703-5-7030-48300	DONATIONS FOR OPERATIONS	\$48,897	\$73,404	\$8,360	\$10,000	\$9,073	\$1,750	\$10,823	\$7,000	-\$3,000	\$7,000	
703-5-7030-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-48370	GIFT SHOP SALES (taxable)	\$3,381	\$3,430	\$4,360	\$3,000	\$2,750	\$1,250	\$4,000	\$4,000	\$1,000	\$4,000	
703-5-7030-48372	GIFT SHOP SALES (nontax)	\$0	\$0	\$6,029	\$0	\$1,425	\$0	\$1,425	\$0	\$0	\$0	
703-5-7030-48375	GIFT SHOP DELIVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-48549	OVER/SHORT	\$1	\$0	\$0	\$0	-\$125	\$0	-\$125	\$0	\$0	\$0	
703-5-7030-48890	OTHER MISC REVENUES	\$6	\$84	\$144	\$100	\$3,035	\$0	\$3,035	\$1,500	\$1,400	\$1,500	
703-5-7030-49700	TRANSFER FR MUSEUM GEN'L FUND	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	
703-5-7030-49710	TRANSFER FR MUSEUM CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>LANDER SG REVENUE TOTALS:</b>	<b>\$52,782</b>	<b>\$77,612</b>	<b>\$22,468</b>	<b>\$14,000</b>	<b>\$16,941</b>	<b>\$7,000</b>	<b>\$23,941</b>	<b>\$17,400</b>	<b>\$2,100</b>	<b>\$17,400</b>	
703-5-7030-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-52240	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-69110	ADVERTISING-OTHER	\$809	\$67	\$81	\$6,050	\$0	\$500	\$500	\$3,000	-\$3,050	\$3,000	
703-5-7030-69214	CONTRACTUAL SERVICES	\$0	\$0	\$3,005	\$6,500	\$782	\$4,500	\$5,282	\$4,100	-\$2,400	\$4,100	catering and talent for remington open
703-5-7030-69250	DUES, SUBSCRIPTIONS	\$0	\$0	\$69	\$0	\$0	\$400	\$400	\$900	\$900	\$900	
703-5-7030-69450	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	Insurance for ranger and trailer
703-5-7030-69550	MISC. SERVICES & CHARGES	\$482	\$470	\$502	\$1,750	\$193	\$600	\$793	\$1,500	-\$250	\$1,500	
703-5-7030-69720	TRAINING SEMINARS	\$0	\$0	\$984	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	\$0	
703-5-7030-69730	TRAVEL EXPENSE	\$0	\$0	\$998	\$3,500	\$803	\$200	\$1,003	\$1,900	-\$1,600	\$1,900	board meetings, speakers, treks
703-5-7030-75210	GENERAL OFFICE SUPPLIES	-\$2	-\$21	-\$10	\$650	\$15	\$500	\$515	\$500	-\$150	\$500	
703-5-7030-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$0	\$600	\$284	\$300	\$584	\$850	\$250	\$850	
703-5-7030-75214	POSTAGE	\$0	\$0	\$0	\$425	\$305	\$350	\$655	\$850	\$425	\$850	mailings
703-5-7030-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$2,300	\$325	\$2,000	\$2,325	\$2,400	\$100	\$2,400	
703-5-7030-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$1,750	\$1,034	\$1,250	\$2,284	\$2,400	\$650	\$2,400	
703-5-7030-75610	EQUIPMENT LESS THAN \$1000	\$0	\$5,020	\$0	\$5,715	\$1,984	\$0	\$1,984	\$3,900	-\$1,815	\$3,900	snow plow, computer chairs, little giant
703-5-7030-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$2,650	\$219	\$750	\$969	\$2,000	-\$650	\$2,000	latter, string trimmer,
703-5-7030-75809	BLDG & GROUNDS SUPPLIES	\$0	\$0	\$0	\$4,150	\$1,366	\$3,500	\$4,866	\$3,500	-\$650	\$3,500	
703-5-7030-75813	GENERAL MUSEUM OPERATIONS	\$995	\$0	\$0	\$1,500	\$0	\$500	\$500	\$1,000	-\$500	\$1,000	
703-5-7030-75818	GIFT SHOP EXPENDITURES	\$1,975	\$2,379	\$3,980	\$6,600	\$744	\$1,000	\$1,744	\$2,500	-\$4,100	\$2,500	
703-5-7030-75855	SPECIAL EVENTS	\$0	\$0	\$798	\$500	\$3,662	\$0	\$3,662	\$3,500	\$3,000	\$3,500	
703-5-7030-81801	CONSERVATION	\$0	\$0	\$0	\$500	\$102	\$300	\$402	\$500	\$0	\$500	
703-5-7030-81803	EXHIBITS	\$0	\$860	\$218	\$4,175	\$1,095	\$1,000	\$2,095	\$2,500	-\$1,675	\$2,500	
703-5-7030-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	-\$8,000	\$0	
703-5-7030-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$12,161	\$4,250	\$0	\$0	\$0	\$4,800	\$550	\$4,800	large format printer
703-5-7030-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
703-5-7030-99200	CASH RESERVE - S/G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>LANDER SG EXPENDITURE TOTALS:</b>	<b>\$4,259</b>	<b>\$8,774</b>	<b>\$22,785</b>	<b>\$62,565</b>	<b>\$12,913</b>	<b>\$17,950</b>	<b>\$30,863</b>	<b>\$42,900</b>	<b>-\$19,665</b>	<b>\$42,900</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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							FYE 2016 BUDGET COMPARISON	\$68,281				
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
<b>7040 - RIVERTON MUSEUM SELF-GENERATED</b>												
704-5-7040-44110	ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$275	\$275	\$2,500	\$2,500	\$2,500	
704-5-7040-44550	SPONSORSHIP	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$2,500	\$2,500	\$2,500	
704-5-7040-47100	INTEREST REVENUE	\$493	\$258	\$321	\$300	\$189	\$250	\$439	\$300	\$0	\$300	
704-5-7040-48300	DONATIONS FOR OPERATIONS	\$3,674	\$638	\$1,050	\$4,200	\$981	\$200	\$1,181	\$2,500	-\$1,700	\$2,500	
704-5-7040-48310	DONATIONS FOR CAPITAL PURPOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
704-5-7040-48370	GIFT SHOP SALES (taxable)	\$670	\$961	\$1,431	\$1,800	\$653	\$500	\$1,153	\$1,500	-\$300	\$1,500	
704-5-7040-48372	GIFT SHOP SALES (nontax)	\$0	\$6	\$118	\$0	\$0	\$125	\$125	\$0	\$0	\$0	
704-5-7040-48380	PRIVATE GRANTS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$2,900	\$2,900	
704-5-7040-48549	OVER/SHORT	\$0	-\$22	\$7	\$0	\$22	\$0	\$22	\$0	\$0	\$0	
704-5-7040-49700	TRANSFER FR MUSEUM GEN'L FUND	\$0	\$0	\$2,336	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	
704-5-7040-49708	TRANSFER FR WINDRIVER MAGAZINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>RIVERTON SG REVENUE TOTALS:</b>	<b>\$4,837</b>	<b>\$1,841</b>	<b>\$5,264</b>	<b>\$6,300</b>	<b>\$1,945</b>	<b>\$4,350</b>	<b>\$6,295</b>	<b>\$12,200</b>	<b>\$5,900</b>	<b>\$12,200</b>	
704-5-7040-65428	RENTALS	\$0	\$0	\$462	\$500	\$0	\$432	\$432	\$450	-\$50	\$450	storage facility
704-5-7040-66354	FC CAPITAL REVOLVING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
704-5-7040-66410	Fremont County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
704-5-7040-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600	\$2,900	\$2,900	\$2,900	TAD grant reimbursement
704-5-7040-69214	CONTRACTUAL SERVICES	\$0	\$0	\$1,128	\$500	\$0	\$1,300	\$1,300	\$1,200	\$700	\$1,200	septic, elec, past perfect, boiler
704-5-7040-69250	DUES, SUBSCRIPTIONS	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$400	\$400	\$400	
704-5-7040-69550	MISC. SERVICES & CHARGES	\$0	\$0	-\$26	\$0	-\$144	\$144	\$0	\$200	\$200	\$200	
704-5-7040-69720	TRAINING SEMINARS	\$0	\$0	\$964	\$1,000	\$0	\$0	\$0	\$0	-\$1,000	\$0	
704-5-7040-69730	TRAVEL EXPENSE	\$0	\$0	\$1,005	\$4,400	\$1,890	\$500	\$2,390	\$3,800	-\$600	\$3,800	
704-5-7040-75210	GENERAL OFFICE	\$0	\$76	-\$42	\$800	\$52	\$200	\$252	\$700	-\$100	\$700	
704-5-7040-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$550	\$350	\$550	development printing
704-5-7040-75214	POSTAGE	\$0	\$0	\$0	\$100	\$16	\$200	\$216	\$400	\$300	\$400	developmnet postage
704-5-7040-75224	VEHICLE FUEL	\$0	\$0	\$0	\$0	\$10	\$25	\$35	\$100	\$100	\$100	
704-5-7040-75227	OPERATING SUPPLIES	\$0	\$84	\$0	\$750	\$17	\$300	\$317	\$750	\$0	\$750	
704-5-7040-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$300	\$64	\$200	\$264	\$300	\$0	\$300	
704-5-7040-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$578	\$9,900	\$0	\$9,900	\$9,900	\$1,000	-\$8,900	\$1,000	
704-5-7040-75611	BUILDING IMPROVEMENTS < \$5,000	\$0	\$0	\$0	\$750	\$147	\$300	\$447	\$750	\$0	\$750	
704-5-7040-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$248	\$2,500	\$7	\$1,500	\$1,507	\$1,500	-\$1,000	\$1,500	
704-5-7040-75809	BLDG & GROUNDS SUPPLIES	\$0	\$0	\$0	\$1,350	\$408	\$500	\$908	\$1,000	-\$350	\$1,000	
704-5-7040-75813	GENERAL MUSEUM OPERATIONS	\$372	\$17	\$626	\$1,400	\$145	\$500	\$645	\$1,000	-\$400	\$1,000	
704-5-7040-75818	GIFT SHOP EXPENDITURES	\$635	\$1,064	\$2,793	\$1,500	\$204	\$750	\$954	\$1,500	\$0	\$1,500	
704-5-7040-81801	CONSERVATION	\$0	\$0	\$1,678	\$1,500	\$0	\$750	\$750	\$1,500	\$0	\$1,500	
704-5-7040-81803	EXHIBITS	\$0	\$37	\$829	\$3,000	\$183	\$1,500	\$1,683	\$1,750	-\$1,250	\$1,750	
704-5-7040-85002	BUILDINGS AND IMPROVE >5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
704-5-7040-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$21,000	\$0	\$12,900	\$12,900	\$8,100	-\$12,900	\$8,100	
704-5-7040-96610	TRANSFER TO CAPITAL REVOLVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
704-5-7040-99200	CASH RESERVE - S/G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>RIVERTON SG EXPENDITURE TOTALS:</b>	<b>\$1,007</b>	<b>\$1,277</b>	<b>\$10,457</b>	<b>\$51,450</b>	<b>\$3,000</b>	<b>\$34,701</b>	<b>\$37,701</b>	<b>\$29,850</b>	<b>-\$21,600</b>	<b>\$29,850</b>	
								\$0		\$0		

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)

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							FYE 2016 BUDGET COMPARISON	\$68,281				
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
<b>7080 - WIND RIVER MOUNTAINEER</b>												
708-5-7080-44590	WINDRIVER MAGAZINE SALES	\$1,728	\$1,017	\$174	\$0	\$25	\$50	\$75	\$25	\$25	\$25	
708-5-7080-44591	WRM SINGLE MAGAZINE SALES	\$7	\$172	\$75	\$0	\$25	\$0	\$25	\$25	\$25	\$25	
708-5-7080-47100	INTEREST REVENUE	\$220	\$112	\$141	\$65	\$81	\$100	\$181	\$150	\$85	\$150	
708-5-7080-48300	DONATIONS FOR OPERATIONS	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-48890	OTHER MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-49100	TRANSFER FR GENL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>WRM REVENUE TOTALS:</b>	<b>\$1,969</b>	<b>\$1,301</b>	<b>\$390</b>	<b>\$65</b>	<b>\$131</b>	<b>\$150</b>	<b>\$281</b>	<b>\$200</b>	<b>\$135</b>	<b>\$200</b>	
708-5-7080-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-52240	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-65234	SERVICE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-69625	PRINTING PUBLICATIONS	\$807	\$991	\$1,320	\$1,600	\$772	\$800	\$1,572	\$1,650	\$50	\$1,650	
708-5-7080-69730	TRAVEL EXPENSE	\$0	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-75210	GENERAL OFFICE SUPPLIES	\$46	\$0	\$122	\$200	\$417	\$10	\$427	\$400	\$200	\$400	
708-5-7080-75214	POSTAGE	\$0	\$134	\$138	\$50	\$62	\$300	\$362	\$150	\$100	\$150	
708-5-7080-96704	TRANSFER TO RIV MUSEUM SRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
708-5-7080-99200	CASH RESERVE - S/G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>WRM EXPENDITURE TOTALS:</b>	<b>\$853</b>	<b>\$1,415</b>	<b>\$1,579</b>	<b>\$1,850</b>	<b>\$1,251</b>	<b>\$1,110</b>	<b>\$2,361</b>	<b>\$2,200</b>	<b>\$350</b>	<b>\$2,200</b>	

**EXECUTIVE SUMMARY - FYE 2017**

**DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

**ACCOUNT NUMBERS: 702-5-7020; 702-5-7021; 703-5-7030; 704-5-7040; 708-5-7080**

<b>REVENUES:</b>	<b>FYE 2013 Actual</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Budget</b>	<b>FYE 2016 Projected Actual</b>	<b>FYE 2017 Budget Request</b>	<b>Difference from FYE 2016</b>	<b>FYE 2017 Approved Budget</b>
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$1,735	\$1,189	\$354	\$0	\$675	\$11,350	\$11,350	\$11,350
Investment Income	\$1,612	\$1,315	\$2,069	\$1,565	\$3,077	\$2,150	\$585	\$2,150
Other Revenue	\$87,979	\$97,751	\$48,529	\$44,600	\$70,269	\$42,400	-\$2,200	\$42,400
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$7,008	\$0	\$9,000	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$91,327</b>	<b>\$101,006</b>	<b>\$57,961</b>	<b>\$46,165</b>	<b>\$83,020</b>	<b>\$55,900</b>	<b>\$9,735</b>	<b>\$55,900</b>

<b>EXPENDITURES:</b>								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$462	\$500	\$432	\$450	-\$50	\$450
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$11,493	\$4,007	\$14,929	\$37,000	\$23,065	\$28,650	-\$8,350	\$28,650
Supplies & Materials	\$18,790	\$9,416	\$18,914	\$69,890	\$50,068	\$52,250	-\$17,640	\$52,250
Other Misc	\$2,755	\$1,538	\$6,390	\$11,175	\$9,119	\$10,250	-\$925	\$10,250
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$12,161	\$50,600	\$18,200	\$17,800	-\$32,800	\$17,800
Principal/Interest	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$33,037</b>	<b>\$14,973</b>	<b>\$52,856</b>	<b>\$169,165</b>	<b>\$100,884</b>	<b>\$109,400</b>	<b>-\$59,765</b>	<b>\$109,400</b>



**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017**

**DEPT: COUNTY MUSEUM SELF-GENERATED & WRM (CONSOLIDATED)**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2015</b> (from FYE 2015 Audit - 6/30/2015 Ending Balance)	<b>\$273,541</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$83,020</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$356,561</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$100,884</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2016</b> <b>E = C - D</b>	<b>\$255,677</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2017</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$55,900</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2017</b> <b>G = E + F</b>	<b>\$311,577</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2017</b> (see Chart of Accounts sheet)	<b>\$109,400</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2017</b> <b>I = G - H</b>	<b>\$202,177</b>