

FYE 2018 BUDGET RECEIVED

\$566,428

FYE 2019 BUDGET REQUEST

\$583,456

FREMONT COUNTY, WYOMING

**BUDGET REQUEST PACKET
FISCAL YEAR 2018 - 2019**

**DEPARTMENT NAME
COUNTY MUSEUM (CONSOLIDATED)**

**CHART OF ACCOUNT NUMBERS
700-5-7001, -7002, -7003, -7004**

**BUDGET VERSION
3**

**PREPARED BY
Scott Goetz**

**PHONE NUMBER
332-1075**

EMAIL

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BUDGET MESSAGE

DEPARTMENT COUNTY MUSEUM (CONSOLIDATED)

ANTICIPATED REVENUE STREAMS

1. Revenue is expected to remain static for the General Fund budget as per the instruction of the County Commission.
2. Anticipated revenue streams for the Self-generated budgets are outlined in that budget separately.

EXPENDITURE TRENDS

1. Expenditure Trends for all of the General Fund Budgets are expected to be in line with the previous fiscal year. Staffing will remain static as will wages for the 4th year in a row, so I would not anticipate any change to salary sheet. The only variation might come in the form of changes to any of the benefits associated with employment.
2. I don't anticipate significant changes in the utilities for the upcoming year.
3. Where we will see any variation is in the Self-Generated Budget where revenue has increased slightly and we will continue to take on projects at each of the museums that have been in the planning stages and/or are ongoing projects that revolve around continued maintenance/upgrades to facilities/exhibits, etc.

BUDGET CHANGES FROM LAST YEAR

1. I have a new employee at DM who uses health care benefit where previous employee did not.

OTHER

FIVE YEAR PLAN

**DEPARTMENT
COUNTY MUSEUM (CONSOLIDATED)**

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

GRANT SUMMARY - FYE 2019

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 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

	Contractor	Description of Services	Amount	Dept
1.	Windhosting	web hosting service	\$130	B
2.		Website repair/change	\$320	B
3.	Service Plumbing	Boiler Maintenance	\$600	R
4.	precision	meter install/remove	\$400	L
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL CONTRACTUAL SERVICES (69214)			\$1,450	

MUSEUM BOARD (7001):	\$450
DUBOIS MUSEUM (7002):	\$0
LANDER MUSEUM (7003):	\$400
RIVERTON MUSEUM (7004):	\$600

SERVICE AGREEMENTS - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

	Organization	Description	Amount	Dept
1.	307 Security	security monitoring	\$500	D
2.	307 Security	security monitoring	\$500	L
3.	Blackhawk	security monitoring	\$300	R
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL SERVICE AGREEMENTS (65234)			\$1,300	

MUSEUM BOARD (7001):	\$0
DUBOIS MUSEUM (7002):	\$500
LANDER MUSEUM (7003):	\$500
RIVERTON MUSEUM (7004):	\$300

DUES AND SUBSCRIPTIONS - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

	Organization	Description	Amount	Dept
1.	Dell Marketing	Adobe software subscription	\$1,300	B
2.		Lander Area Chamber	\$488	B
3.		Riverton Chamber	\$465	B
4.		Dubois Chamber	\$150	B
5.		Mountain Plains Museum Association	\$400	B
6.		Constant contact	\$840	B
7.				
8.				
9.				
10.				
TOTAL DUES & SUBSCRIPTIONS (69250)			\$3,643	

MUSEUM BOARD (7001):	\$3,643
DUBOIS MUSEUM (7002):	\$0
LANDER MUSEUM (7003):	\$0
RIVERTON MUSEUM (7004):	\$0

CAPITAL ASSETS - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$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 (ASSETS BETWEEN \$1,000 AND \$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 AND ALL VEHICLES)								
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2019 RENTAL AMT	DEPT
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
TOTAL - NEW CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)				\$0			\$0	
PLUS CURRENT RENTAL PAYMENTS (FYE 2019) - BOARD							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2019) - DUBOIS							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2019) - LANDER							\$0	\$0
PLUS CURRENT RENTAL PAYMENTS (FYE 2019) - RIVERTON							\$1,790	\$1,790

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
	MUSEUM BOARD												
700-5-7001-41150	VEHICLE REGISTRATION	\$57,003	\$56,546	\$72,905	\$53,500	\$42,900	\$25,000	\$67,900	\$14,400	\$50,000	-\$3,500	\$50,000	
700-5-7001-41702	PROPERTY TAX CURRENT	\$419,045	\$491,425	\$334,432	\$526,849	\$305,726	\$218,274	\$524,000	-\$2,849		-\$526,849	\$308,874	
700-5-7001-41712	PROPERTY TAX DELINQUENT	\$8,553	\$7,072	\$9,940	\$6,700	\$7,184		\$7,184	\$484		-\$6,700	\$0	
700-5-7001-41719	PROPERTY TAX DELINQ INT	\$2,305	\$1,413	\$1,639	\$2,100	\$1,137		\$1,137	-\$963		-\$2,100	\$0	
700-5-7001-43795	VETS/INDIAN EXEMPTION	\$8,125	\$6,547	\$8,505	\$0	\$8,566		\$8,566	\$8,566		\$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	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
700-5-7001-44550	SPONSORSHIP	\$16,200	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000	
700-5-7001-47100	INTEREST REVENUE	\$2,293	\$2,833	\$2,584	\$2,150	\$955	\$955	\$1,910	-\$240	\$2,000	-\$150	\$2,000	
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	\$0	\$211	\$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	
	BOARD REVENUE TOTALS:	\$513,645	\$578,047	\$442,003	\$603,299	\$366,468	\$256,229	\$622,697	\$19,398	\$64,000	-\$539,299	\$372,874	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **COUNTY MUSEUM (CONSOLIDATED)**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
700-5-7001-51130	SAL SUPERS/MISC/CLERICAL	\$65,000	\$65,000	\$65,000	\$65,000	\$32,500	\$32,500	\$65,000	\$0	\$66,200	\$1,200	\$66,200	
700-5-7001-52210	HEALTH & LIFE INSURANCE (INTRA	\$14,212	\$17,033	\$17,172	\$17,172	\$8,586	\$8,586	\$17,172	\$0	\$17,628	\$456	\$17,628	
700-5-7001-52220	SOCIAL SECURITY-EMPLOYER	\$4,972	\$4,972	\$4,972	\$4,973	\$2,486	\$2,486	\$4,972	-\$1	\$5,065	\$92	\$5,065	
700-5-7001-52230	UNEMPLOYMENT CLAIMS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-52240	WORKERS COMPENSATION	\$936	\$852	\$773	\$670	\$239	\$239	\$478	-\$192	\$603	-\$67	\$603	
700-5-7001-52250	WYOMING RETIREMENT	\$9,912	\$9,912	\$8,125	\$8,125	\$4,063	\$4,063	\$8,126	\$1	\$8,441	\$316	\$8,441	
700-5-7001-61492	ADMINISTRATION FEES	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-65110	ELECTRICITY	\$0	\$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	\$0	
700-5-7001-65150	WATER AND SEWER	\$0	\$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	\$0	
700-5-7001-69110	ADVERTISING-OTHER	\$305	\$1,711	\$1,497	\$3,500	\$148	\$2,400	\$2,548	-\$952	\$3,300	-\$200	\$3,300	sponsor banners/rackcards/posters/legal ads/retractable sponsor banners
700-5-7001-69214	CONTRACTUAL SERVICES	\$8,247	\$694	\$289	\$0	\$213	\$130	\$343	\$343	\$450	\$450	\$450	webhosting/website work
700-5-7001-69250	DUES, SUBSCRIPTIONS	\$2,213	\$2,283	\$1,857	\$2,600	\$1,056	\$1,200	\$2,256	-\$344	\$3,643	\$1,043	\$3,643	adobe software/chamber membership/mpma/constant contact
700-5-7001-69450	INSURANCE, BONDS	\$16,276	\$16,838	\$16,106	\$17,000	\$16,076	\$456	\$16,532	-\$468	\$17,000	\$0	\$17,000	
700-5-7001-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-69625	PRINTING PUBLICATIONS	\$3,839	\$0	\$1,030	\$2,000	\$0	\$0	\$0	-\$2,000	\$500	-\$1,500	\$500	
700-5-7001-69710	TELEPHONE	\$222	\$142	\$171	\$250	\$86	\$90	\$176	-\$74	\$200	-\$50	\$200	
700-5-7001-69720	TRAINING SEMINARS	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750	mpma
700-5-7001-69730	TRAVEL EXPENSE	\$388	\$279	\$47	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	board travel/staff travel
700-5-7001-75210	GENERAL OFFICE SUPPLIES	\$137	\$110	\$528	\$600	\$62	\$200	\$262	-\$338	\$450	-\$150	\$450	paper/pens/folders/ checks/envelopes
700-5-7001-75211	PRINTED OFFICE SUPPLIES	\$202	\$285	\$514	\$550	\$0	\$0	\$0	-\$550	\$550	\$0	\$550	
700-5-7001-75214	POSTAGE	\$354	\$288	\$271	\$500	\$108	\$250	\$358	-\$142	\$400	-\$100	\$400	
700-5-7001-75218	PUBLICATIONS (HANDOUTS)	\$0	\$314	\$0	\$250	\$0	\$0	\$0	-\$250	\$0	-\$250	\$0	
700-5-7001-75224	VEHICLE FUEL	\$474	\$189	\$277	\$200	\$23	\$45	\$68	-\$132	\$150	-\$50	\$150	pool car use
700-5-7001-75228	COMPUTER SUPPLIES	\$517	\$628	\$0	\$1,200	\$0	\$450	\$450	-\$750	\$750	-\$450	\$750	computer ink
700-5-7001-75417	DISCRETIONARY ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-75610	EQUIPMENT LESS THAN \$1000	\$400	\$0	\$531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7001-75802	EDUCATIONAL PROGRAMS	\$0	\$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	\$0	
700-5-7001-85003	MACHINERY & EQUIP > \$1,000	\$0	\$0	\$0	\$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	\$0	
700-5-7001-96702	TRANSFER TO DUBOIS SRF	\$2,336	\$3,000	\$3,252	\$3,100	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100	sponsorship
700-5-7001-96703	TRANSFER TO LANDER MUSEUM SRF	\$2,336	\$3,000	\$3,252	\$3,100	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100	sponsorship
700-5-7001-96704	TRANSFER TO RIV MUSEUM SRF	\$2,336	\$3,000	\$3,252	\$3,100	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100	sponsorship
700-5-7001-96708	TRANSFER TO WIND RIVER MAG	\$0	\$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	\$0	
700-5-7001-99200	CASH RESERVE - GENERAL	\$0	\$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	\$0	
700-5-7001-99280	PUBLICATIONS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	BOARD EXPENDITURE TOTALS:	\$147,740	\$141,106	\$139,452	\$135,390	\$65,645	\$63,895	\$129,540	-\$5,850	\$136,880	\$1,490	\$136,880	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
	DUBOIS MUSEUM												
700-5-7002-43150	JTPA SALARY REIMB	\$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	
700-5-7002-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$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	
700-5-7002-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
700-5-7002-48310	DONATIONS FOR CAPITAL PURPOSES	\$1,280	\$626	\$341	\$0	\$45		\$45	\$45		\$0	\$0	
700-5-7002-48890	OTHER MISC REVENUES	\$97	\$0	\$313	\$0	\$571		\$571	\$571		\$0	\$0	
700-5-7002-49650	TRANSFER FR HEALTH PLAN	\$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	
700-5-7002-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	DUBOIS REVENUE TOTALS:	\$1,377	\$626	\$654	\$0	\$616	\$0	\$616	\$616	\$0	\$0	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **COUNTY MUSEUM (CONSOLIDATED)**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
700-5-7002-51130	SAL SUPERS/MISC/CLERICAL	\$85,781	\$83,639	\$78,117	\$78,372	\$34,699	\$38,800	\$73,499	-\$4,873	\$80,772	\$2,400	\$80,772	
700-5-7002-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-52210	HEALTH & LIFE INSURANCE (INTRA	\$9,200	\$15,885	\$17,316	\$17,316	\$8,646	\$17,316	\$25,962	\$8,646	\$35,256	\$17,940	\$35,256	health insurance for 2 instead of 1 - previous employee did not participate
700-5-7002-52220	SOCIAL SECURITY-EMPLOYER	\$6,562	\$6,398	\$5,976	\$5,996	\$2,654	\$3,040	\$5,694	-\$302	\$6,180	\$184	\$6,180	
700-5-7002-52240	WORKERS COMPENSATION	\$1,235	\$1,096	\$930	\$808	\$301	\$356	\$657	-\$151	\$736	-\$72	\$736	
700-5-7002-52250	WYOMING RETIREMENT	\$8,955	\$9,185	\$7,810	\$7,810	\$3,078	\$3,905	\$6,983	-\$827	\$8,273	\$463	\$8,273	
700-5-7002-65110	ELECTRICITY	\$6,086	\$6,023	\$6,821	\$5,000	\$2,378	\$2,400	\$4,778	-\$222	\$5,000	\$0	\$5,000	
700-5-7002-65120	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-65140	TRASH REMOVAL	\$456	\$290	\$359	\$325	\$181	\$181	\$362	\$37	\$375	\$50	\$375	
700-5-7002-65150	WATER AND SEWER	\$1,194	\$1,465	\$1,485	\$1,500	\$806	\$806	\$1,612	\$112	\$1,675	\$175	\$1,675	
700-5-7002-65232	EQUIPMENT REPAIR	\$0	\$348	\$32	\$350	\$29	\$0	\$29	-\$321	\$0	-\$350	\$0	
700-5-7002-65234	SERVICE AGREEMENTS	\$2,874	\$2,956	\$2,108	\$3,510	\$1,882	\$0	\$1,882	-\$1,628	\$500	-\$3,010	\$500	
700-5-7002-65458	RENTALS (INTRA)	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69110	ADVERTISING-OTHER	\$951	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69214	CONTRACTUAL SERVICES	\$1,608	\$2,591	\$3,579	\$2,200	\$988	\$0	\$988	-\$1,212	\$0	-\$2,200	\$0	
700-5-7002-69250	DUES, SUBSCRIPTIONS	\$1,497	\$1,134	\$2,715	\$0	\$405	\$0	\$405	\$405	\$0	\$0	\$0	
700-5-7002-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69550	MISC. SERVICES & CHARGES	\$357	\$748	\$251	\$100	\$0	\$0	\$0	-\$100	\$0	-\$100	\$0	
700-5-7002-69710	TELEPHONE	\$1,987	\$2,073	\$2,403	\$2,600	\$1,247	\$1,250	\$2,497	-\$103	\$2,550	-\$50	\$2,550	
700-5-7002-69720	TRAINING SEMINARS	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-69730	TRAVEL EXPENSE	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75210	GENERAL OFFICE SUPPLIES	\$980	\$860	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75211	PRINTED OFFICE SUPPLIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75214	POSTAGE	\$259	\$0	\$0	\$0	\$159	\$160	\$319	\$319	\$325	\$325	\$325	
700-5-7002-75224	VEHICLE FUEL	\$130	\$17	\$18	\$0	\$24	\$24	\$48	\$48	\$50	\$50	\$50	
700-5-7002-75227	OPERATING SUPPLIES	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75228	COMPUTER SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-75809	BLDG & GROUNDS SUPPLIES	\$383	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81801	CONSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81803	EXHIBITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7002-81805	MUSEUM ARTIFACTS	\$1,280	\$626	\$341	\$0	\$45	\$0	\$45	\$45	\$0	\$0	\$0	
700-5-7002-85002	BUILDINGS & IMPROVE > \$5,000	\$0	\$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	\$0	
700-5-7002-85005	OFFICE FURNITURE > \$1,000	\$0	\$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	\$0	
700-5-7002-88100	PRINCIPAL	\$0	\$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	\$0	
	DUBOIS EXPENDITURE TOTALS:	\$134,702	\$135,362	\$132,769	\$125,887	\$57,524	\$68,238	\$125,762	-\$125	\$141,692	\$15,805	\$141,692	2 plus months without 1 full time employee

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
	LANDER MUSEUM												
700-5-7003-43150	JTPA SALARY REIMB	\$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	
700-5-7003-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
700-5-7003-48310	DONATIONS FOR CAPITAL PURPOSES	\$2,790	\$2,591	\$1,122	\$0	\$131		\$131	\$131		\$0	\$0	
700-5-7003-49100	TRANSFER FR GENL FUND	\$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	
700-5-7003-49710	TRANSFER FR MUSEUM CPF	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	LANDER REVENUE TOTALS:	\$2,790	\$2,591	\$1,122	\$0	\$131	\$0	\$131	\$131	\$0	\$0	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **COUNTY MUSEUM (CONSOLIDATED)**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
700-5-7003-51130	SAL SUPERS/MISC/CLERICAL	\$100,584	\$100,085	\$88,978	\$92,910	\$43,539	\$46,424	\$89,963	-\$2,947	\$94,110	\$1,200	\$94,110	
700-5-7003-52210	HEALTH & LIFE INSURANCE (INTRA	\$15,624	\$17,177	\$21,561	\$34,344	\$17,172	\$17,172	\$34,344	\$0	\$35,256	\$912	\$35,256	
700-5-7003-52220	SOCIAL SECURITY-EMPLOYER	\$7,695	\$7,656	\$6,807	\$7,108	\$3,331	\$3,331	\$6,662	-\$446	\$7,200	\$92	\$7,200	
700-5-7003-52230	UNEMPLOYMENT INSURANCE	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-52240	WORKERS COMPENSATION	\$1,448	\$1,311	\$1,059	\$957	\$382	\$382	\$764	-\$193	\$857	-\$100	\$857	
700-5-7003-52250	WYOMING RETIREMENT	\$10,463	\$10,022	\$8,117	\$8,170	\$4,144	\$4,144	\$8,288	\$118	\$8,487	\$317	\$8,487	
700-5-7003-65110	ELECTRICITY	\$8,535	\$7,735	\$7,755	\$8,500	\$3,953	\$4,000	\$7,953	-\$547	\$8,250	-\$250	\$8,250	
700-5-7003-65120	NATURAL GAS	\$2,903	\$1,681	\$1,991	\$1,800	\$758	\$800	\$1,558	-\$242	\$1,750	-\$50	\$1,750	
700-5-7003-65140	TRASH REMOVAL	\$320	\$383	\$486	\$425	\$98	\$100	\$198	-\$227	\$250	-\$175	\$250	
700-5-7003-65150	WATER AND SEWER	\$2,166	\$2,090	\$1,942	\$2,175	\$1,244	\$1,250	\$2,494	\$319	\$2,700	\$525	\$2,700	
700-5-7003-65234	SERVICE AGREEMENTS	\$2,253	\$682	\$0	\$800	\$0	\$500	\$500	-\$300	\$500	-\$300	\$500	
700-5-7003-65428	RENTALS	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-65812	SECURITY SYSTEM	\$1,176	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69110	ADVERTISING-OTHER	\$1,412	\$680	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69214	CONTRACTUAL SERVICES	\$7,108	\$9,974	\$1,278	\$4,600	\$0	\$1,800	\$1,800	-\$2,800	\$400	-\$4,200	\$400	
700-5-7003-69250	DUES, SUBSCRIPTIONS	\$643	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69710	TELEPHONE	\$2,867	\$2,963	\$3,045	\$3,300	\$1,545	\$1,600	\$3,145	-\$155	\$3,400	\$100	\$3,400	
700-5-7003-69720	TRAINING SEMINARS	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-69730	TRAVEL EXPENSE	\$244	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75210	GENERAL OFFICE SUPPLIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75211	PRINTED OFFICE SUPPLIES	\$159	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75214	POSTAGE	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75224	VEHICLE FUEL	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75227	OPERATING SUPPLIES	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75228	COMPUTER SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75611	BUILDING IMPROVEMENTS < \$5,000	\$0	\$0	\$1,365	\$2,000	\$0	\$0	\$0	-\$2,000	\$1,500	-\$500	\$1,500	crack seal
700-5-7003-75802	EDUCATIONAL PROGRAMS	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-75809	BLDG & GROUNDS SUPPLIES	\$926	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81801	CONSERVATION	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81803	EXHIBITS	\$757	\$269	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7003-81805	MUSEUM ARTIFACTS	\$2,790	\$2,591	\$1,122	\$0	\$131	\$0	\$131	\$131	\$0	\$0	\$0	
700-5-7003-85002	BUILDINGS & IMPROVE > \$5,000	\$0	\$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	\$0	
700-5-7003-85006	COMPUTER SOFTWARE > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LANDER EXPENDITURE TOTALS:	\$174,213	\$167,025	\$145,822	\$167,089	\$76,297	\$81,503	\$157,800	-\$9,289	\$164,660	-\$2,429	\$164,660	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **COUNTY MUSEUM (CONSOLIDATED)**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
RIVERTON MUSEUM:											\$0		
700-5-7004-43150	JTPA SALARY REIMB	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
700-5-7004-48310	DONATIONS FOR CAPITAL PURPOSES	\$1,782	\$1,567	\$1,003	\$0	\$27		\$27	\$27		\$0	\$0	
700-5-7004-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	RIVERTON REVENUE TOTALS:	\$1,782	\$1,567	\$1,003	\$0	\$27	\$0	\$27	\$27	\$0	\$0	\$0	
700-5-7004-51130	SAL SUPERS/MISC/CLERICAL	\$81,509	\$73,963	\$75,488	\$77,650	\$37,714	\$38,500	\$76,214	-\$1,436	\$80,050	\$2,400	\$80,050	
700-5-7004-51140	SALARIES-JTPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-52210	HEALTH & LIFE INSURANCE (INTRA	\$25,864	\$29,785	\$34,344	\$34,344	\$17,172	\$17,172	\$34,344	\$0	\$35,256	\$912	\$35,256	
700-5-7004-52220	SOCIAL SECURITY-EMPLOYER	\$6,235	\$5,658	\$5,775	\$5,941	\$2,885	\$2,885	\$5,770	-\$171	\$6,124	\$183	\$6,124	
700-5-7004-52240	WORKERS COMPENSATION	\$1,174	\$969	\$898	\$800	\$276	\$276	\$552	-\$248	\$729	-\$71	\$729	
700-5-7004-52250	WYOMING RETIREMENT	\$10,040	\$8,948	\$7,886	\$7,887	\$3,943	\$3,943	\$7,886	-\$1	\$8,350	\$463	\$8,350	
700-5-7004-65110	ELECTRICITY	\$1,891	\$1,984	\$2,946	\$2,200	\$846	\$950	\$1,796	-\$404	\$1,900	-\$300	\$1,900	
700-5-7004-65120	NATURAL GAS	\$3,044	\$2,832	\$3,134	\$2,200	\$1,039	\$1,200	\$2,239	\$39	\$2,450	\$250	\$2,450	
700-5-7004-65140	TRASH REMOVAL	\$395	\$329	\$397	\$425	\$136	\$150	\$286	-\$139	\$325	-\$100	\$325	
700-5-7004-65150	WATER AND SEWER	\$1,439	\$1,784	\$783	\$1,500	\$548	\$700	\$1,248	-\$252	\$1,350	-\$150	\$1,350	
700-5-7004-65234	SERVICE AGREEMENTS	\$565	\$0	\$0	\$900	\$0	\$900	\$900	\$0	\$300	-\$600	\$300	
700-5-7004-65458	RENTALS (INTRA)	\$1,789	\$1,789	\$1,789	\$1,790	\$895	\$895	\$1,790	\$0	\$1,790	\$0	\$1,790	Roof
700-5-7004-65812	SECURITY SYSTEM	\$417	\$310	\$325	\$0	\$264	\$0	\$264	\$264	\$300	\$300	\$300	
700-5-7004-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69214	CONTRACTUAL SERVICES	\$1,698	\$1,831	\$3,292	\$900	\$0	\$900	\$900	\$0	\$600	-\$300	\$600	
700-5-7004-69250	DUES, SUBSCRIPTIONS	\$597	\$570	\$718	\$1,100	\$300	\$0	\$300	-\$800	\$0	-\$1,100	\$0	
700-5-7004-69450	INSURANCE, BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69550	MISC. SERVICES & CHARGES	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-69710	TELEPHONE	\$308	\$388	\$290	\$425	\$195	\$195	\$390	-\$35	\$400	-\$25	\$400	
700-5-7004-69730	TRAVEL EXPENSE	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75210	GENERAL OFFICE	\$610	\$0	\$0	\$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	\$0	
700-5-7004-75214	POSTAGE	\$118	\$0	\$0	\$0	\$134	\$150	\$284	\$284	\$300	\$300	\$300	
700-5-7004-75224	VEHICLE FUEL	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75227	OPERATING SUPPLIES	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-75610	EQUIPMENT LESS THAN \$1000	\$110	\$0	\$380	\$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	\$0	
700-5-7004-75809	BLDG & GROUNDS SUPPLIES	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81801	CONSERVATION	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81803	EXHIBITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
700-5-7004-81805	MUSEUM ARTIFACTS	\$1,782	\$1,567	\$1,003	\$0	\$27	\$0	\$27	\$27	\$0	\$0	\$0	
700-5-7004-85002	BUILDINGS & IMPROVE > \$5,000	\$0	\$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	\$0	
700-5-7004-85006	COMPUTER SOFTWARE > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RIVERTON EXPENDITURE TOTALS:	\$142,078	\$132,725	\$139,448	\$138,062	\$66,373	\$68,816	\$135,189	-\$2,873	\$140,224	\$2,162	\$140,224	

EXECUTIVE SUMMARY - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)
ACCOUNT NUMBERS: 700-5-7001, -7002, -7003, -7004

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	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$486,906	\$556,456	\$418,915	\$589,149	\$600,221	\$11,072	\$50,000	-\$539,149	\$358,874
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$8,125	\$6,547	\$8,505	\$0	\$8,566	\$8,566	\$0	\$0	\$0
Charges for Goods & Services	\$16,321	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Investment Income	\$2,293	\$2,833	\$2,584	\$2,150	\$1,910	-\$240	\$2,000	-\$150	\$2,000
Other Revenue	\$5,949	\$4,995	\$2,779	\$0	\$774	\$774	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$519,594	\$582,831	\$444,782	\$603,299	\$623,471	\$20,172	\$64,000	-\$539,299	\$372,874

EXPENDITURES:									
Salaries	\$332,874	\$322,687	\$307,583	\$313,932	\$304,677	-\$9,255	\$321,132	\$7,200	\$321,132
Employee Benefits	\$138,593	\$146,860	\$149,522	\$162,421	\$168,656	\$6,235	\$184,441	\$22,020	\$184,441
Property Services	\$38,620	\$33,893	\$32,353	\$33,400	\$29,887	-\$3,513	\$29,415	-\$3,985	\$29,415
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$65,354	\$55,667	\$50,138	\$42,075	\$33,779	-\$8,296	\$34,693	-\$7,382	\$34,693
Supplies & Materials	\$8,770	\$3,057	\$5,526	\$5,300	\$1,789	-\$3,511	\$4,475	-\$825	\$4,475
Other Misc	\$7,514	\$5,053	\$2,614	\$0	\$203	\$203	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$7,008	\$9,000	\$9,756	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
TOTAL EXPENDITURES:	\$598,734	\$576,217	\$557,492	\$566,428	\$548,291	-\$18,137	\$583,456	\$17,028	\$583,456

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: COUNTY MUSEUM (CONSOLIDATED)

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A	BEGINNING FUND BALANCE, 7/1/2017 (FYE 2017 Audit Ending Balance + Cash Reserve)	\$285,714
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$623,471
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$909,185
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$548,291
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$360,582
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$64,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$424,582
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$583,456
I	REQUESTED CASH RESERVE, FYE 2019	\$150,000
J	TOTAL EXPENDITURES + CASH RESERVE, FYE 2019 J = H + I	\$733,456
K	ESTIMATED TAX REQUIREMENT, FYE 2019 K = J - G	\$308,874