

Name of District/Board

Name of Person Completing Form

Phone

E-mail

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Cash & Investments	Prior Year Actual Balance as of June 30	Current Year Estimated As of June 30
Checking		\$ 20,900.00
Savings		
Money Market		
CDs		
Investments		
Other (list each below)		
Total Cash/Investments	\$ -	\$ 20,900.00

Reserves	Prior Year Actual Balance as of June 30	Current Year Estimated As of June 30
Report funds you have in reserves that are not part of your cash/investments listed above. These are funds you would like to remain invested and not expend and this amount will not calculate into your levy request.		
To add funds to your reserve, request the amount at the top of the last page		
Depreciation (Replacement)		
Other Reserves (List each below)		\$ 250,000.00
Total Reserves	\$ -	\$ 250,000.00

Revenue (list each)	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approved
County 12 mill levy (prior & current year only)			Will calculate on last page	
County Treasurer (MV fees, delinq tax, etc.)			\$ 117,000.00	
Customer Charges			\$ 19,755.00	
Interest from cash/investments			\$ 300.00	
Foundation				
Donations				
Grants (Federal)				
Grants (State)				
Grants (Other)				
Other (List all below)				
Rec Board #1			\$ 25,000.00	
Walmart			\$ 500.00	
Foundation Designated Reimbursement			\$ 1,500.00	
Refunds			\$ 1,300.00	
Foundation Endowment Disbursement			\$ 35,600.00	
Total Revenue	\$ -	\$ -	\$ 200,955.00	\$ -

Name of District/Board	Name of Person Completing Form		Phone	E-mail
Expenditures - Personnel (includes PR Tax) List position & Salary	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approved
List all positions:				
Administrator Executive Director				
Acquisition & Resource Manager				
IT/Courier				
Youth Services Manager				
Finance & Promotion Officer				
Baggs Branch Manager				
Elk Mtn/Hanna Branch Manager				
Encampment Branch Manager				
Medicine Bow Branch Manager				
Saratoga Branch Manager				
Saratoga Information Specialist				
Sinclair Branch Manager				
Rawlins Information Specialist				
Rawlins Information Specialist				
Rawlins Information Specialist				
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -
FICA (SS=6.2 + Med=1.45)	\$ -	\$ -	\$ -	\$ -
Workers Comp				
Unemployment				
Retirement				
Insurance				
Other (Please List)			\$ 310,079.37	
Total Personnel Expenditures	\$ -	\$ -	\$ 310,079.37	\$ -

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Expenditures - Capital	Prior Year Actual	Current Year Estimated	Proposed Budget
Total Capital Expenditures	\$ -	\$ -	\$ -

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Expenditures - Grants	Prior Year Actual	Current Year Estimated	Proposed Budget
Foundation Endowment Expenditure			\$ 38,138.70
Rec Board #1			\$ 25,000.00
Walmart			\$ 500.00
Designated Account Expenditure			\$ 1,500.00
Total Grants Expenditures	\$ -	\$ -	\$ 65,138.70

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Expenditures - General (All other)	Prior Year Actual	Current Year Estimated	Proposed Budget
Additional Funds to Add to Reserves (if any)			Final Approved
Bonds		\$ 480.00	
LGLP		\$ 3,060.00	
Materials		\$ 16,000.00	
Telecommunications		\$ 7,920.00	
Vehicle Expenses		\$ 3,200.00	
Mileage		\$ 1,160.00	
Total General Expenditures	\$ -	\$ -	\$ 31,820.00
			\$ -

	Current Year Estimated	Proposed Budget	
1. Beginning Cash / Investments On Hand	\$ 20,900.00	\$ 20,900.00	
2. Total Revenues	\$ -	\$ 200,955.00	\$ -
3. Total Expenditures	\$ -	\$ 407,038.07	\$ -
Additional Financial Support Required 3 - (1+2)	\$ (20,900.00)	\$ 185,183.07	\$ -

Barbara Morgan
Submitted by:

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Approved by: County Commissioner

Date