

FINAL BUDGET SUMMARY

FUND	CASH AVAILABLE FOR BUDGET		ESTIMATED REVENUE AVAILABLE FOR BUDGET		TOTAL CASH AND ESTIMATED REVENUE		TOTAL REQUIREMENTS FOR APPROPRIATIONS		AMOUNT	MILL
	TENTATIVE	FINAL	TENTATIVE	FINAL	TENTATIVE	FINAL	TENTATIVE	FINAL		
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
GENERAL FUND	\$ 156,875,305	156,875,305	\$17,928,228	17,928,228	\$174,803,533	174,803,533	\$ 215,621,122	215,591,122	\$ 40,787,589	10.8879
FAIR	\$ 607,090	607,090	\$ 42,500	42,500	\$ 649,590	649,590	\$ 717,430	717,430	\$ 67,840	.0181
AIRPORT	\$ 401,647	401,647	\$ 0	0	\$ 401,647	401,647	\$ 863,142	863,142	\$ 461,495	.1231
LIBRARY	\$ 398,221	398,221	\$ 34,530	34,530	\$ 432,751	432,751	\$ 1,712,518	1,712,518	\$ 1,279,767	.3416
MUSEUM	\$ 12,361	12,361	\$ 0	0	\$ 12,361	12,361	\$ 375,433	405,433	\$ 393,072	.1049
RECREATION	\$ 830,803	830,803	\$ 0	0	\$ 830,803	830,803	\$ 1,130,120	1,130,120	\$ 299,317	.0799
FIRE	\$ 2,247,611	2,247,611	\$ 782,799	782,799	\$ 3,030,410	3,030,410	\$ 4,681,217	4,681,217	\$ 1,650,807	.4445
TOTAL							\$ 225,100,982	225,100,982	\$ 44,939,887	12.0000

DETAILS OF GENERAL FUND REQUIREMENTS

	<u>TENTATIVE</u>	<u>FINAL</u>
COUNTY COMMISSIONERS	\$ 226,500	\$ 226,500
COUNTY CLERK	\$ 337,356	\$ 337,356
COUNTY TREASURER	\$ 331,256	\$ 331,256
COUNTY ASSESSOR	\$ 471,084	\$ 471,084
COUNTY ATTORNEY	\$ 688,002	\$ 688,002
CLERK OF DISTRICT COURT	\$ 364,001	\$ 364,001
RECYCLING	\$ 62,597	\$ 62,597
INFORMATION TECHNOLOGY	\$ 313,850	\$ 313,850
GIS	\$ 57,100	\$ 57,100
COUNTY ENGINEER	\$ 15,000	\$ 15,000
COURTHOUSE & MAINTENANCE	\$ 3,017,376	\$ 3,017,376
ELECTIONS	\$ 23,600	\$ 23,600
ZONING & LAND PLANNING	\$ 119,089	\$ 119,089
DETENTION	\$ 2,374,364	\$ 2,374,364
COMMUNICATION	\$ 850,900	\$ 850,900
LAW ENFORCEMENT	\$ 4,051,067	\$ 4,051,067
SEARCH & RESCUE	\$ 672,726	\$ 672,726
COUNTY CORONER	\$ 80,191	\$ 80,191
FIRE WARDEN	\$ 2,404,447	\$ 2,404,447
COUNTY HEALTH	\$ 351,453	\$ 351,453
HEALTH OFFICER & SANITARIAN	\$ 51,077	\$ 51,077
CLASS II ROAD	\$ 498,195	\$ 498,195
ROAD & BRIDGE	\$ 18,041,783	\$ 18,041,783
TRANSFER STATION	\$ 355,893	\$ 355,893
WASTE MANAGEMENT	\$ 841,656	\$ 841,656
TREATMENT COURT	\$ 258,257	\$ 258,257
EMERGENCY MANAGEMENT	\$ 153,555	\$ 153,555
COUNTY EXTENSION	\$ 181,498	\$ 181,498
ICE ARENA	\$ 283,094	\$ 283,094
FAIRGROUNDS	\$ 657,171	\$ 657,171
OTHER GENERAL ACCOUNTS	\$ 10,992,573	\$ 10,992,573
TOTAL APPROPRIATIONS	\$ 49,126,711	\$ 49,126,711

BREAKDOWN OF OTHER GENERAL ACCOUNTS

FINANCIAL ADMINISTRATION	\$ 100,000
FICA, INSURANCE & RETIREMENT	\$6,200,000
COUNTY OFFICERS EXPENSE	\$ 55,000
PRINTING & PUBLICATION	\$ 95,000
POSTAGE	\$ 30,000
SUBLETTE CENTER	\$ 636,000
WHITE PINE COMM. TOWER	\$ 122,585
TELEPHONE	\$ 180,000
TRANSFER STATION BLDG	\$ 60,000
CPA AUDIT	\$ 36,000
GRANT-HISTORIC SURVEY	\$ 34,600
SR CITIZENS-BIG PINEY	\$ 171,595
SR CITIZENS-PINEDALE	\$ 178,000
SAFV-TASK FORCE	\$ 58,132
4H AFTER SCHOOL PROGRAM	\$ 52,505
OFFICE RENT	\$ 12,000
WORKMENS COMPENSATION	\$ 350,000
UNEMPLOYMENT COMPENSATION	\$ 50,000
PRE-SCHOOL GRANT	\$ 40,500
FOOD CLOSET	\$ 3,500
LEARNING CENTER	\$ 256,500
DISCOVERY CENTER	\$ 97,000
SCHOLARSHIP	\$ 120,000
BIG BROTHERS BIG SISTERS	\$ 28,800
VISITOR CENTER	\$ 53,552
ATTORNEY OFFICE REMODEL	\$ 750,000
GOLF COURSE	\$ 9,987
TRANSLATOR GRANT	\$ 33,000
FAIRGROUNDS EXPANSION	\$ 66,373
PREGNANCY RESOURCE CENTER	\$ 23,281
PREDATORY CONTROL BOARD	\$ 40,000
VETERAN SERVICES	\$ 128,000

FINAL BUDGET SUMMARY (CONTINUED)

CASH RESERVE	\$	10,000,000	\$	10,000,000	HEAR (HAPPY ENDINGS)	\$	1,000
EQUIPMENT RESERVE	\$	9,983,735	\$	9,983,735	VAN VLECK HOUSE	\$	45,000
DEPRECIATION RESERVE	\$	145,991,624	\$	145,961,624	SOIL CONSERVATION	\$	675,499
ENCANA PAYMENT	\$	519,052	\$	519,052	COALITION OF GOVT	\$	30,000
TOTAL GENERAL FUND REQUIREMENTS	\$	215,621,122	\$	215,591,122	SENIOR CITIZENS FACILITIES	\$	100,000
TOTAL REQUIREMENTS	\$	225,100,982	\$	225,100,982	FIRE SUPPRESSION	\$	69,164

SUBLETTE COUNTY BUDGET CASH RESERVE FISCAL YEAR 15 - 16

<u>PURPOSE OF APPROPRIATION</u>	<u>AMOUNT ALLOCATED</u>	<u>CLERK RECOMMEND</u>	<u>FINAL APPROVED BY BOARD</u>
CASH RESERVE FUND	<u>\$10,000,000</u>	<u>\$10,000,000</u>	
TOTALS:	\$10,000,000	\$10,000,000	

SUBLETTE COUNTY BUDGET EQUIPMENT RESERVE FISCAL YEAR 15 - 16
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<u>PURPOSE OF APPROPRIATION</u>	<u>AMOUNT ALLOCATED</u>	<u>CLERK RECOMMEND</u>	<u>FINAL APPROVED BY BOARD</u>
EQUIPMENT RESERVE FUND	<u>\$9,983,735</u>	<u>\$9,983,735</u>	
TOTALS:	\$9,983,735	\$9,983,735	

<p style="text-align: center;">SUBLETTE COUNTY BUDGET DEPRECIATION RESERVE FISCAL YEAR 15 - 16</p>
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<u>PURPOSE OF APPROPRIATION</u>	<u>AMOUNT ALLOCATED</u>	<u>CLERK RECOMMEND</u>	<u>FINAL APPROVED BY BOARD</u>
LANDFILL			
REMEDATION	\$1,000,000	\$1,000,000	
CLOSURE/POST CLOSURE	\$1,000,000	\$1,000,000	
RESERVE	\$3,500,000	\$3,500,000	
STATE-COUNTY ROAD FUND	\$6,109,230	\$6,109,230	
BUILDING PROJECTS, EQUIPMENT & MAINTENANCE	\$33,378,323	\$33,378,323	
SENIOR CENTERS/FACILITIES			
OPERATIONS	\$6,750,000	\$6,750,000	
CAPITAL	\$3,000,000	\$3,000,000	
COUNTY ROAD & BRIDGE PROJECTS	\$7,000,000	\$7,000,000	
RECREATION			
OPERATIONS	\$6,750,000	\$6,750,000	
CAPITAL	\$5,000,000	\$5,000,000	

SUBLETTE COUNTY BUDGET DEPRECIATION RESERVE FISCAL YEAR 15 - 16

<u>PURPOSE OF APPROPRIATION</u>	<u>AMOUNT ALLOCATED</u>	<u>CLERK RECOMMEND</u>	<u>FINAL APPROVED BY BOARD</u>
AG. & FAIR			
OPERATIONS	\$6,750,000	\$6,750,000	
CAPITAL	\$8,000,000	\$8,000,000	
HUMAN SERVICES	\$4,500,000	\$4,500,000	
COURTHOUSE & MAINTENANCE	\$7,000,000	\$7,000,000	
AIRPORTS	\$5,000,000	\$5,000,000	
MUSEUMS	\$5,500,000	\$5,500,000	
LIBRARY			
OPERATIONS	\$5,250,000	\$5,250,000	
CAPITAL	\$7,000,000	\$7,000,000	
RESOURCE MONITORING	\$2,000,000	\$2,000,000	
COMMUNICATIONS & IT	\$3,000,000	\$3,000,000	
ELECTIONS	\$200,000	\$200,000	
RHCD CLINICS	\$274,071	\$274,071	

<p>SUBLETTE COUNTY BUDGET DEPRECIATION RESERVE FISCAL YEAR 15 - 16</p>
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<u>PURPOSE OF APPROPRIATION</u>	<u>AMOUNT ALLOCATED</u>	<u>CLERK RECOMMEND</u>	<u>FINAL APPROVED BY BOARD</u>
EMERGENCY REVOLVING LOAN ACCOUNT	\$1,000,000	\$1,000,000	
BUDGET RESERVE ACCOUNT	\$12,000,000	\$12,000,000	
TAX REFUNDS	\$2,000,000	\$2,000,000	
FIRE HALLS	\$3,000,000	\$3,000,000	
TOTALS:	\$145,961,624	\$145,961,624	\$0