

**SWEETWATER COUNTY, WYOMING  
FY 2017 FUNDING REQUEST**

RETURN COMPLETED FORM TO:

Dale Davis  
Sweetwater County Clerk  
80 West Flaming Gorge Way, Suite 150  
Green River WY 82935  
[accounting@sweet.wy.us](mailto:accounting@sweet.wy.us)

**Due in the Clerk's office by noon on April 22, 2016**

If mailing, please give enough time to reach use by the due date.

TYPE OF ORGANIZATION:

Non-Profit

Private

Other Explain \_\_\_\_\_

Public

Association

\* Additional information may be requested at a later date

Name:
Address:
City, State, ZIP:

Contact Person:
Name:
Email Address:
Phone Number:

Briefly describe your organization's mission and structure (officers):
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Amount Requested: \$	Fiscal Year End	Year the organization was established:
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**Request Justification**

State how the funds requested will benefit your organization and the county as a whole:





## Expenditures Budget

Description	Actual	Original Budget	Revised Budget	Actual YTD As of 3/31	Budget County Funds	Budget Other Funds	Budget Combined
Expenditures							
PERSONNEL SERVICES:							
Salaries and Wages							
Employer Paid Benefits							
SUPPORTIVE SERVICES:							
Communication:							
Telephone							
Postage							
Travel In-State							
Travel Out-of-State							
Training							
Supplies:							
Consumables							
Commercial Printing							
Publications							
Equipment Purchases							
Real Property Rental							
Equipment Rental							
GRANTS-IN-AID							
CONTRACTUAL SERVICES							
CAPITAL EXPENDITURE							
(Show each capital project individually)							
Total Expenditures:							

Is your agency housed in a county owned building?

YES

NO

Is the county paying for utilities for your agency?

YES

NO

Is the county providing maintenance and cleaning services for your agency?

YES

NO

Is your agency receiving a Pass through Grant managed by the County?

YES

NO

Total Annual Salary for your Agency's Director:

\$ \_\_\_\_\_

Total Annual Benefits for your Agency's Director

\$ \_\_\_\_\_

Is your agency proposing any salary increases this year?

YES

NO

If Yes, how much of an increase

\$ \_\_\_\_\_

This represents a \_\_\_\_\_ % Increase

Is your agency considering any bonuses or incentives this year?

YES

NO

If Yes, how much?

\$ \_\_\_\_\_

Did your agency give any salary increases last year?

YES

NO

If Yes, how much was the increase

\$ \_\_\_\_\_

This represents a \_\_\_\_\_ % Increase.

Did your agency give any bonuses or incentives last year?

YES

NO

If Yes, how much?

\$ \_\_\_\_\_

Total anticipated Salary Increases due to Promotions

\$ \_\_\_\_\_

Total anticipated Salary Increases due to Steps or Longevity

\$ \_\_\_\_\_

What is the proposed cost of any capital projects, equipment or buildings?

\$ \_\_\_\_\_

**CURRENT YEAR CASH FLOW**

Cash on Bank Statements as of 3/31/2016 (+) A \$ \_\_\_\_\_

Outstanding Checks/Warrants as of 3/31/2016 (-) B \$ \_\_\_\_\_

Anticipated Revenues from 4/1/2016 - 6/30/2016 (+) C \$ \_\_\_\_\_

Anticipated Expenditures from 4/1/2016 - 6/30/2016 (-) D \$ \_\_\_\_\_

Anticipated Cash balance on 7/1/2016 (=) E \$ \_\_\_\_\_

Out of above balance ( E ) how much is for:

Long Term Reserves \$ \_\_\_\_\_

Operating/Cash flow \$ \_\_\_\_\_

Days Cash on Hand as of 7/1/2016 \_\_\_\_\_

Cash

$$\text{Days Cash on Hand} = \frac{\text{Cash}}{\text{Annual operating expenses}/365}$$

I certify under penalty of perjury that all information on this form or submitted herewith is true and correct.	
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Signature and Title

Date