

JONAH INTERAGENCY OFFICE (JIO) BUDGET SUMMARY AS OF March 2012

| | | |
|--|-----------------|------------------------|
| Total Funds per JIO ROD | | \$24,500,000.00 |
| Project funds for Wildlife per ROD | \$16,500,000.00 | |
| Project funds for Other projects/Admin per ROD | \$8,000,000.00 | |
| Additional Deposits for wildlife projects (Tom Thom Sage Grouse Conservation Fund, Sage Grouse Working Group for JIO Focus Area Inventory) | | \$133,875.00 |
| Interest Earned thru 2/29/12 | | \$1,625,383.43 |
| Undistributed gain/loss 2/29/12 | | \$47,156.54 |
| Liabilities net gain/loss 2/29/12 | | \$186,297.41 |
| TOTAL FUNDS TO DATE | | \$26,492,712.38 |

| | | |
|---|-----------------|------------------------|
| Total Commitments (includes Salary projections through 2020) | | \$26,630,215.67 |
| Payments /outstanding disbursement requests | \$20,955,780.65 | |
| Balance of projects not paid | \$5,674,435.02 | |

| | | |
|---|--|-----------------------|
| Projected Balance in JIO Fund as of March 2012 | | (\$137,503.29) |
|---|--|-----------------------|

| Wyoming Wildlife Natural Resource Trust Checkbook as of 2/29/12 | |
|--|-----------------------------------|
| \$25,100,000.00 | All deposits |
| \$1,625,383.43 | interest |
| \$26,725,383.43 | Total Deposits and interest |
| \$47,156.54 | Undistributed gain/loss |
| \$186,297.41 | Liabilities Net Gain/loss |
| -\$466,125.00 | Less Overpayment from Operators |
| \$26,492,712.38 | Grand Total |
| \$20,919,549.06 | Disbursements (payments) |
| \$36,231.59 | Outstanding Disbursement requests |
| \$20,955,780.65 | Total Disbursements |
| \$5,536,931.73 | Checkbook balance |

Remaining Funds in checkbook will be used to support staff positions as recommended by the Board. NO NEW PROJECT FUNDING.

| Project Name | Committed | Final Cost shown in BLUE | Exp/Payments to Date | Remaining Balance | Project Completed |
|--|------------------------|--------------------------|------------------------|---------------------|-------------------|
| Wildlife Projects | | | | | |
| Arambel Reservoir Habitat Improvement | \$499,000.00 | \$499,000.00 | \$498,842.06 | \$157.94 | |
| Boundary/Sublette Allotment Project (1/2 livestock) Total project \$181K | \$126,801.58 | \$126,801.58 | \$126,801.58 | \$0.00 | x |
| Cottonwood Ranches Bench Corral Conservation Project I | \$559,900.00 | \$551,900.00 | \$551,900.00 | \$0.00 | x |
| Cottonwood Ranches II Conservation Easement | \$910,417.00 | \$910,417.00 | \$910,417.00 | \$0.00 | x |
| Cottonwood Ranches III Easement | \$988,350.00 | \$988,350.00 | \$988,350.00 | \$0.00 | x |
| Cottonwood Ranches Conservation Plan | \$625,000.00 | \$625,000.00 | \$80,075.67 | \$544,924.33 | |
| CRC Conservation Easement (Carney Ranch) | \$2,093,800.00 | \$2,093,800.00 | \$2,043,149.00 | \$50,651.00 | |
| Cross Lazy Two Ranch Project | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | x |
| Diamond H Ranch Conservation Project | \$479,430.00 | \$479,430.00 | \$479,430.00 | \$0.00 | x |
| Dynamic Message Signs | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$0.00 | x |
| Elk Mountain/Red Canyon Prescribed Burn | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 | x |
| Espenscheid Ranches Conservation Easement | \$575,000.00 | \$575,000.00 | \$575,000.00 | \$0.00 | |
| Fish Creek Flying W Ranches Conservation Easement | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | |
| JIO Focus Area Inventory | \$333,875.00 | \$333,875.00 | \$291,298.26 | \$42,576.74 | |
| McNeel Conservation Plan | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | x |
| MJ Ranch Conservation Practices | \$108,323.00 | \$108,323.00 | \$66,478.00 | \$41,845.00 | |
| MJ Ranch Conservation Easement | \$536,821.00 | \$536,821.00 | \$536,821.00 | \$0.00 | x |
| Noble Cora Peak Wildlife Project | \$126,562.50 | \$145,967.70 | \$145,967.70 | \$0.00 | x |
| Raptor Nest Platform Project | \$2,153.00 | \$2,153.00 | \$1,725.00 | \$428.00 | |
| Rock Creek Subdivision Antelope Migration Fence Modification | \$18,804.41 | \$18,804.41 | \$18,804.41 | \$0.00 | x |
| Ryegrass Mowing | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | x |
| Sommers/Grindstone Cattle Co. Easement | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | x |
| Square Top Water Wells | \$73,944.70 | \$73,944.70 | \$73,944.70 | \$0.00 | x |
| Tibbles Reservoir-Project cancelled | \$4,680.23 | \$4,680.23 | \$4,680.23 | \$0.00 | x |
| Water Trough Bird Ramps | \$36,500.00 | \$36,500.00 | \$36,500.00 | \$0.00 | x |
| Wildlife Friendly Fencing Project, Phase I | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | x |
| Wildlife Total (\$16.5 million per ROD) | \$16,631,862.42 | \$16,643,267.62 | \$15,897,684.61 | \$745,583.01 | |

JONAH INTERAGENCY OFFICE (JIO) BUDGET SUMMARY AS OF March 2012

| | | | | | |
|---|------------------------|------------------------|------------------------|-----------------------|---|
| Air Quality Projects | | | | | |
| ARRA DERA Contribution | \$237,442.55 | \$237,442.55 | \$237,442.55 | \$0.00 | |
| Community Outreach Campaign | \$10,312.00 | \$10,312.00 | \$8,293.12 | \$2,018.88 | |
| Diesel Emissions Project | \$150,000.00 | \$150,000.00 | \$140,000.00 | \$10,000.00 | |
| DEQ Ozone Study | \$442,000.00 | \$442,000.00 | \$442,000.00 | \$0.00 | x |
| Environmental Book Donation | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | x |
| Non-Road Muffler Change-Out Program | \$150,000.00 | \$150,000.00 | \$123,152.95 | \$26,847.05 | |
| Wood-Stove Change-Out Program (2011) | \$132,000.00 | \$132,000.00 | \$131,020.00 | \$980.00 | |
| Wood-Stove Change-Out Program (2010) | \$106,104.00 | \$106,104.00 | \$105,485.00 | \$619.00 | |
| Wood-Stove Change-Out Program (2009) | \$150,000.00 | \$150,000.00 | \$149,687.66 | \$312.34 | |
| High Meadow Ranch Dust Suppression | \$323,856.39 | \$323,856.39 | \$323,856.39 | \$0.00 | x |
| Cultural Projects | | | | | |
| Museum of the Mountain Man Exhibits | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | x |
| Wardell Buffalo Trap | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | x |
| Livestock Projects | | | | | |
| Boundary/Sublette Allotment Project (1/2 wildlife) Total project \$181K | \$126,801.57 | \$126,801.57 | \$126,801.57 | \$0.00 | x |
| Don Rodgers Livestock Mitigation Project | \$67,500.00 | \$67,500.00 | \$60,460.05 | \$7,039.95 | |
| Rendezvous Ranches Livestock Mitigation Project | \$344,533.00 | \$344,533.00 | \$271,232.70 | \$73,300.30 | |
| Sand Draw Water Wells | \$8,330.83 | \$8,330.83 | \$8,330.83 | \$0.00 | x |
| Stud Horse Butte/Chalk Buttes Water Wells | \$17,400.60 | \$17,400.60 | \$9,000.00 | \$8,400.60 | x |
| Recreation Projects | | | | | |
| New Fork, East Fork Rivers | \$126,500.00 | \$126,500.00 | \$0.00 | \$126,500.00 | |
| Boulder Lake North Campground Improvement | \$84,500.00 | \$84,500.00 | \$52,472.40 | \$32,027.60 | |
| New Fork River Restoration | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | |
| Administrative Costs by Calendar Year | | | | | |
| Seminar Speaker, Roy Roath (outreach) | \$1,260.10 | \$1,260.10 | \$1,260.10 | \$0.00 | x |
| USGS Data Management System FY09 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | x |
| WWNRT Administrative Fees .0025 % | \$62,415.31 | \$62,415.31 | \$62,415.31 | \$0.00 | x |
| Paid to BLM for salaries/admin costs thur 2010 | \$637,000.00 | \$637,000.00 | \$637,000.00 | \$0.00 | x |
| Paid to WGF for salaries/admin costs to date thru 2010 | \$396,285.00 | \$396,285.00 | \$396,285.00 | \$0.00 | x |
| Paid to DEQ for salaries/admin costs to date thur 2010 | \$563,179.26 | \$563,179.26 | \$563,179.26 | \$0.00 | x |
| Paid to WDA for salaries/admin costs thru 2010 | \$352,970.36 | \$352,970.36 | \$352,970.36 | \$0.00 | x |
| Annual Operating Expenses- Salaries & Admin All Agencies 2011 | \$462,523.00 | \$439,187.35 | \$439,187.35 | \$0.00 | x |
| Annual Operating Expenses- Salaries & Admin All Agencies 2012 | \$473,232.46 | \$473,232.46 | \$193,563.44 | \$279,669.02 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2013 | \$484,253.55 | \$484,253.55 | \$0.00 | \$484,253.55 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2014 | \$495,598.58 | \$495,598.58 | \$0.00 | \$495,598.58 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2015 | \$507,275.91 | \$507,275.91 | \$0.00 | \$507,275.91 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2016 | \$516,004.43 | \$516,004.43 | \$0.00 | \$516,004.43 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2017 | \$538,262.15 | \$538,262.15 | \$0.00 | \$538,262.15 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2018 | \$561,632.76 | \$561,632.76 | \$0.00 | \$561,632.76 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2019 | \$586,171.90 | \$586,171.90 | \$0.00 | \$586,171.90 | |
| Annual Operating Expenses- Salaries & Admin All Agencies 2020 | \$611,937.99 | \$611,937.99 | \$0.00 | \$611,937.99 | |
| Other Total (\$8,000,000 per ROD) | \$10,010,283.70 | \$9,986,948.05 | \$5,058,096.04 | \$4,928,852.01 | |
| JIO Totals (Wildlife & Other) | \$26,642,146.12 | \$26,630,215.67 | \$20,955,780.65 | \$5,674,435.02 | |

JONAH INTERAGENCY OFFICE (JIO)

Disbursements requests and/or Payments -March 2012

| Date | Project | Amount | Cleared |
|------------|--|--------------|---------|
| 9/26/2011 | Arambel Reservoir Habitat Improvement Proj | \$53,533.11 | x |
| 10/5/2011 | Air Quality Inspector/Engineer costs-DEQ | \$22,779.99 | x |
| 11/2/2011 | Dept of Ag Salaries | \$22,296.44 | x |
| 11/3/2011 | Arambel Reservoir Habitat Improvement Proj | \$308.00 | x |
| 10/5/2011 | Arambel Reservoir Habitat Improvement Proj | \$22,792.86 | x |
| 12/6/2011 | Air Quality Inspector/Engineer costs-DEQ | \$10,682.13 | x |
| 12/7/2011 | Air Quality Inspector/Engineer costs-DEQ | \$12,021.62 | x |
| 12/8/2011 | Community Outreach Campaign | \$240.00 | x |
| 12/16/2011 | Conservation Easement & Planning | \$575,000.00 | x |
| 12/22/2011 | Boulder Lake North Campground | \$26,656.00 | x |
| 12/22/2011 | Noble Cora Peak Wildlife Project | \$19,405.20 | x |
| 12/23/2011 | WG&F Salaries | \$22,618.00 | x |
| 12/23/2011 | Boulder Lake North Campground | \$25,816.40 | x |
| 1/3/2012 | Air Quality Inspector/Engineer costs-DEQ | \$18,066.63 | x |
| 1/10/2012 | Diesel Emission Reduction | \$70,000.00 | x |
| 1/10/2012 | Diesel Emission Reduction | \$70,000.00 | x |
| 12/23/2012 | MJ Ranch Conservation Practices | \$13,640.00 | x |
| 12/16/2011 | Cottonwood Ranches Conservation Plan | \$38,420.12 | x |
| 2/2/2012 | Dept of Ag Salaries | \$22,673.05 | x |
| 2/10/2012 | Air Quality Inspector/Engineer costs-DEQ | \$10,526.30 | x |
| 2/16/2012 | BLM Salaires/Admin Costs | \$150,000.00 | x |
| 3/9/2012 | WG&F Salaries | \$17,101.95 | |
| 3/22/2012 | Air Quality Inspector/Engineer Costs-DEQ | \$10,364.09 | |
| 3/21/2012 | Cottonwood Ranches Conservation Plan | \$8,765.55 | |
| | Total Disbursements pending | \$36,231.59 | |

**Approved Projects Last Meeting- Board
Decision at Dec 1, 2011 to no longer fund
any future projects with JIO funds**

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JIO Salary/Admin Costs Projections with actuals

updated 3/13/12

| Salary Projections through FY 2020 | | | includes 2% COLA 2012 thru 2020 | | | | | | | | |
|--|------------------|------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Year | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| BLM | \$137,573 | \$140,324 | \$143,130.95 | \$145,994 | \$148,913 | \$151,892 | \$154,930 | \$158,028 | \$161,189 | \$164,412 | \$1,506,386 |
| G&F | \$112,000 | \$114,240 | \$116,525 | \$118,855 | \$121,232 | \$123,657 | \$126,130 | \$128,653 | \$131,226 | \$133,850 | \$1,226,369 |
| DEQ | \$102,600 | \$107,528 | \$112,652 | \$117,982 | \$123,524 | \$125,994 | \$128,514 | \$131,085 | \$133,706 | \$136,380 | \$1,219,966 |
| WDA | \$39,500 | \$40,290 | \$41,096 | \$41,918 | \$42,756 | \$43,611 | \$44,483 | \$45,373 | \$46,281 | \$47,206 | \$432,514 |
| TOTALS | \$391,673 | \$402,382 | \$413,404 | \$424,749 | \$436,426 | \$445,154 | \$467,412 | \$490,783 | \$515,322 | \$541,088 | \$2,068,634 |
| Admin Costs projections per year through FY2020 | | | | | | | | | | | |
| Year | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| BLM | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$150,000 |
| G&F | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEQ | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$35,100 | \$351,000 |
| WDA | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$20,750 | \$207,500 |
| TOTALS | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$708,500 |

| Total Projected Costs per year through FY2020 | | |
|---|--|--------------------|
| 2011 | | \$462,523 |
| 2012 | | \$473,232 |
| 2013 | | \$484,254 |
| 2014 | | \$495,599 |
| 2015 | | \$507,276 |
| 2016 | | \$516,004 |
| 2017 | | \$538,262 |
| 2018 | | \$561,633 |
| 2019 | | \$586,172 |
| 2020 | | \$611,938 |
| TOTAL | | \$5,236,893 |

| 2011 Projections | \$152,573 | \$112,000 | \$137,700 | \$60,250 | \$462,523 |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| | BLM | WGFD | DEQ | WDA | |
| Actual Disbursements | \$150,000.00 | | \$11,849.73 | \$22,728.53 | |
| | | \$21,542.00 | \$11,594.73 | \$22,296.44 | |
| | | \$23,946.00 | \$10,837.39 | | |
| | | \$7,387.46 | \$10,396.82 | | |
| | | \$8,615.73 | \$10,786.90 | | |
| | | \$11,292.21 | \$12,643.09 | | |
| | | \$22,618.00 | \$22,779.99 | | |
| | | | \$10,682.13 | | |
| | | | \$12,021.62 | | |
| | | | \$18,066.63 | | |
| | | \$17,101.95 | | | |
| Total 2011 Disbursements to date | \$150,000.00 | \$95,401.40 | \$131,659.03 | \$45,024.97 | \$422,085.40 |

Payments in yellow do not have disbursement requests in file - these amounts are valid and have been confirmed with Escrow agent

