Jonah Interagency Office (JIO) Budget as of May 2014

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 Thorn Sage Grouse Conservation Fund, Sage Grouse Working Group for JIO Focus Area Inventory)		**$133,875.00**
Interest Earned thru 1/31/14		**$2,104,531.63**
Undistributed gain/loss 1/31/14		**($25,405.15)**
Liabilities net gain/loss 1/31/14		**$186,297.41**
TOTAL FUNDS TO DATE		**$26,899,298.89**

Total Commitments (includes Salary projections through 2020)		**$26,691,761.29**
Payments /outstanding disbursement requests	**$22,204,135.13**	
Balance of projects not paid	**$4,487,626.16**	

Total Funds to date	**$26,899,298.89**
Total Commitments (including unpaid bills)	**$26,691,761.29**
Dollars Available as of May 2014	**$207,537.60**
Project Savings added back in	**$149,043.68**
Projected Dollars available as of May 2014	**$356,581.28**

Wyoming Wildlife Checkbook	**Natural Resource Trust as of 1/31/14**
$25,100,000.00	**All deposits**
$2,104,531.63	**interest**
$27,204,531.63	**Total Deposits and interest**
($25,405.15)	**Undistributed gain/loss**
$186,297.41	**Liabilities Net Gain/loss**
($466,125.00)	**Less Overpayment from Operators-submitted disbursement request to reimburse EnCana 4/12/13**
$26,899,298.89	**Grand Total**
$22,132,324.86	**Disbursements (payments)**
$71,810.27	**Outstanding Disbursement requests**
$22,204,135.13	**Total Disbursements**
$4,695,163.76	**Checkbook balance**

Jonah Interagency Office (JIO) Budget as of May 2014

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

****with exception of Board Approved Staff Projects that relate to savings from completed projects**

Project Name	Committed	Final Cost to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Remaining Funds from completed projects to reappropriate
Wildlife Projects						
Arambel Reservoir Habitat Improvement	$499,000.00	$498,842.06	498,842.06	$0.00	x	$157.94
Boundary/Sublette Allotment Project (1/2 livestock) Total project $253K	$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	$8,000.00
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 III Conservation Plan	$625,000.00	$625,000.00	129,032.00	$495,968.00		
CRC Conservation Easement (Carney Ranch)	$2,093,800.00	$2,043,149.00	2,043,149.00	$0.00	x	$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	x	
Fish Creek Flying W Ranches Conservation Easement -Project cancelled	$65,000.00	$0.00	-	$0.00	x	$65,000.00
JIO Focus Area Inventory	$333,875.00	$291,298.26	291,298.26	$0.00	x	$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	$85,494.20	85,494.20	$0.00	x	$22,828.80
MJ Ranch Conservation Easement	$536,821.00	$536,821.00	536,821.00	$0.00	x	
Noble Cora Peak Wildlife Project	$145,967.70	$165,695.70	165,695.70	$0.00	x	($19,728.00)
Raptor Nest Platform Project	$2,153.00	$1,725.00	1,725.00	$0.00	x	$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	$4,680.23	$4,680.23	4,680.23	$0.00	x	
Water Trough Bird Ramps (BLM 7122 account set up for these funds)	$36,500.00	$36,500.00	8,475.35	$28,024.65		
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)	***$16,651,267.62***	***$16,481,353.14***	***$15,957,360.49***	***$523,992.65***		
					Wildlife	**$169,914.48**
Boulder Lake/Noble Cora Peak Wildlife Friendly Fence (funded May 2013)	$30,000.00	$30,000.00	-	$30,000.00		$30,000.00
					Wildlife	**$139,914.48**

Jonah Interagency Office (JIO) Budget as of May 2014

Project Name	Committed	Final Cost to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Remaining Funds from completed projects to reappropriate
Air Quality Projects						
ARRA DERA Contribution	$237,442.55	$237,442.55	237,442.55	$0.00	x	
Community Outreach Campaign	$10,312.00	$8,293.12	8,293.12	$0.00	x	$2,018.88
Diesel Emissions Project	$150,000.00	$107,411.12	107,411.12	$0.00	x	$42,588.88
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	$123,152.95	123,152.95	$0.00	x	$26,847.05
Wood-Stove Change-Out Program (2011)	$132,000.00	$131,020.00	131,020.00	$0.00	x	$980.00
Wood-Stove Change-Out Program (2010)	$106,104.00	$105,485.00	105,485.00	$0.00	x	$619.00
Wood-Stove Change-Out Program (2009)	$150,000.00	$149,687.66	149,687.66	$0.00	x	$312.34
High Meadow Ranch Dust Suppression	$323,856.39	$323,856.39	$323,856.39	$0.00	x	
					Air Quality	**$73,366.15**
Wood-Stove Change-Out Program-2013 (Funded May 2013)	$72,000.00	$72,000.00	$72,000.00	$0.00		$72,000.00
					Air Quality	**$1,366.15**
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 $253K	$126,801.57	$126,801.57	126,801.57	$0.00	x	
Don Rodgers Livestock Mitigation Project	$67,500.00	$65,559.45	65,559.45	$0.00	x	$1,940.55
Rendezvous Ranches Livestock Mitigation Project	$344,533.00	$335,747.10	335,747.10	$0.00	x	$8,785.90
Sand Draw Water Wells	$8,330.83	$8,330.83	8,330.83	$0.00	x	
Stud Horse Butte/Chalk Buttes Water Wells	$73,200.00	$73,200.00	18,255.30	$54,944.70		
					Livestock	**$10,726.45**
Recreation Projects						
New Fork, East Fork Rivers (FBMS charges to date)	$126,500.00	$126,500.00	20,655.02	$105,844.98		
Boulder Lake North Campground Improvement-FBMS chgs of $2,963.40	$84,500.00	$87,463.40	87,463.40	$0.00	x	($2,963.40)
New Fork River Restoration	$60,000.00	$60,000.00	60,000.00	$0.00	x	
					Recreation	**($2,963.40)**

Jonah Interagency Office (JIO) Budget as of May 2014

Project Name	Committed	Final Cost to date	Exp/Payments to Date	Unpaid Balance	Project Completed	Remaining Funds from completed projects to reappropriate
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	
JIDMS Operational Systems 2011	$14,000.00	$14,000.00	14,000.00	$0.00	x	
JIDMS Operational Systems 2012-2013	$46,375.00	$46,375.00	46,375.00	$0.00	x	
JIDMS Operational Systems 2014	$25,800.00	$25,800.00	25,800.00	$0.00	x	
WWNRT Administrative Fees .0025 %	$62,415.31	$62,415.31	62,415.31	$0.00	x	
Budget Administratior Contract Oct 2013-Sept 2014	$18,500.00	$18,500.00	18,500.00	$0.00	x	
Paid to BLM for salaries/admin costs to date thru 2010	$539,832.11	$539,832.11	539,832.11	$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	$380,265.76	$380,265.76	380,265.76	$0.00	x	
Annual Operating Expense for Salaries and Admin 2011-2020						
2011 Committed -$503,411 (Salary savings $132,458)	$370,952.98	$370,952.98	370,952.98	$0.00	x	
2012 Committed -$530,805 (Salary savings $96,528)	$434,277.60	$434,277.60	434,277.60	$0.00	x	
2013 Committed -$517,421 (Salary savings $171,737.39)	$345,683.21	$345,683.21	345,683.21	$0.00	x	
2014 Committed -$527,769 (Expenses is BLM $ set aside in 7122 account to cover future BLM salary costs)	$527,769.00	$527,769.00	401,786.85	$125,982.15		
2015 Committed	$538,325.00	$538,325.00	-	$538,325.00		
2016 Committed	$549,091.00	$549,091.00	-	$549,091.00		
2017 Committed	$560,073.00	$560,073.00	-	$560,073.00		
2018 Committed	$571,275.00	$571,275.00	-	$571,275.00		
2109 Committed	$582,700.00	$582,700.00	-	$582,700.00		
2020 Committed	$594,354.00	$594,354.00	-	$594,354.00		
Other Total ($8,000,000 per ROD)	*$10,010,493.67*	*$9,929,364.47*	*$6,246,774.64*	*$3,682,589.83*		$0.00
JIO Totals (Wildlife & Other)	**$26,691,761.29**	**$26,440,717.61**	**$22,204,135.13**	**$4,206,582.48**		**$149,043.68**

JIO Budget Summary - May 2014

TOTAL Deposits RECEIVED TO DATE			$24,633,875.00
Interest to date			$2,104,531.63
Gain/Losses			$160,892.26
TOTAL RECEIVED			**$26,899,298.89**
TOTAL PROJECT COMMITMENTS THROUGH May 2014			$26,691,761.29
WILDLIFE	$16,681,267.62	62%	
AIR QUALITY	$1,781,714.94	7%	
CULTURAL	$90,000.00	0.3%	
LIVESTOCK	$620,365.40	2%	
RECREATION	$271,000.00	1%	
SALARIES/ADMIN THROUGH 2020	$6,954,062.92	26%	
OTHER ADMINISTRATIVE COMMITMENTS	$293,350.41	1%	
Savings from Completed Projects			**$149,043.68**
WILDLIFE	$139,914.48		
AIR QUALITY	$1,366.15		
LIVESTOCK	$10,726.45		
RECREATION	**($2,963.40)**		
Projected Balance remaining with project savings- NO NEW PROJECTS***			**$356,581.28**

***with exception of Board Approved Staff Projects that relate to savings from completed projects.

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JONAH INTERAGENCY OFFICE (JIO)

Disbursements requests /payments this period			
Date	Project	Amount	Payment Cleared
2/14/2014	DEQ Salaries	$8,930.06	
2/26/2014	DEQ Salaries	$8,768.82	
3/12/2014	WG&F salaries	$8,691.85	
3/21/2014	WDA salaries	$19,637.14	
3/31/2014	Teton Science School/Cottonwood Ranches	$7,458.98	
4/17/2014	DEQ Salaries	$9,447.03	
4/17/2014	DEQ Salaries	$8,876.39	
	Total Disbursements pending	$71,810.27	

Approved Projects Funded Last Meeting	
none	