

Weston County, Wyoming
Fiscal Year 2015 Budget

FISCAL YEAR 2015 BUDGET MESSAGE

The 2015 fiscal budget was approved by the Weston County Commissioners based on a county valuation of \$162,712,640.00. This is an increase from the previous fiscal year. The county has been taking a conservative approach to budgeting for many years. We anticipated that state revenues (severance monies), oil and gas valuation and food tax replacement monies are in question as well as some grant funding. The county was fortunate that Payment in Lieu of Taxes (PILT) was partially funded by Congress for the Fiscal Year 2015; however the future of PILT is uncertain. The legislature replaced a portion of the hardship funding which the county had anticipated losing. The money was allocated to accounts/projects in the last fiscal year which were considered "immediate need only". These accounts/projects continue to be funded and evaluated on a yearly basis.

The county requested that departments hold the line on spending and budgeting and their responding requests have been conservative. The county's plan is to focus on needed repairs and replace only as needed. County infrastructure including County Road upgrades as well as building and equipment maintenance and repair will be the focus this year. The Equipment Purchase-Depreciation Account is a management tool used by the county to replace aging county equipment. This expenditure line item will be utilized to upgrade vital county equipment.

Employees are a priority; and raises of .50 per hour were approved for Fiscal Year 2015. Elected Official salaries were increased as well. The Commissioners' goal is to maintain the current work force. The county's health care plan remained the same as the previous year with no increase; and the state mandated increase to the retirement plan was budgeted by the county. The health care costs will be monitored to determine if the county can continue with the same plan and employee contributions in the future.

Weston County has received grant funding for Congestion Mitigation and Consensus Funding. The Consensus Funding was again appropriated on a biennium basis, Weston County has anticipated the biennium funding in Fiscal Year 2015. The Consensus funds will be used to upgrade the Courthouse, Youth Exhibit Hall, Solid Waste Projects and the second phase of the Mallo Camp Water Tank Project. Homeland Security and Public Health grants make up the majority of the other grant funding received by the county. Homeland Security and Public Health Grants require minimal match money if any and the Congestion Mitigation projects are matched with county road funds received from the state. The Airport Runway Extension Project, Fair Event Center Building and Business Ready Community Grant/WYDOT Grant for the Buffalo Creek Traffic Study in the Upton Logistics Center are carry-over projects from a previous year.

The Commissioners maintain a conservative approach to budgeting. The goal is to continue to provide services at the current level and to maintain the current number of employees without a need for a reduction in force.

EXHIBIT A

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2014-2015 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2014)

1. General Fund 4,313,527.68 plus Cash Reserve 2,099,536.00, Depreciation Reserve 957,895.05 Loan Fund 62,017.81, County Road Construction Reserve 2,482,373.06, Fuel Reserve Funds 181,133.60, Impact Reserve Fund 42,046.22.	10,138,529.42
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LESS:

2. Payables	776,801.28
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3. Depreciation Reserve 657,895.05, Cash Reserve 1,999,536.00, CRF Reserve 1,607,667.47, Fuel Reserve 181,133.60, Loans 28,017.81, Impact Funds 42,046.22. not included in current budget expenditure from prior appropriations.	4,516,296.15
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4. Total Deductions from Cash	5,293,097.43	5,293,097.43
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5. Unencumbered Cash Balance June 30, 2012		4,845,431.99
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ESTIMATED REVENUE

1. Non-Property Tax Returns (See Schedule No. A-3)	5,853,104.37
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2. Uncollected Taxes	
Estimated Collections (See Schedule No. A-1)	10,988.51
Motor Vehicle Fees (See Schedule No. A-2)	178,483.28

3A. Total Estimated Revenue Available for Budget Appropriations		6,042,576.16
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TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		10,888,008.15
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SCHEDULE A-1

**ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2014
FROM DELINQUENT TAXES**

FUNDS	LAST YEAR TAXES 2012	PRIOR YEAR TAXES	ALL YEARS TAXES	TOTAL ESTIMATED AMOUNTS COLLECTIBLE
GENERAL	8,724.86	-	8,724.86	8,724.86
COUNTY FAIR	739.90	-	739.90	739.90
COUNTY AIRPORT	-	-	-	-
COUNTY LIBRARY	1,523.75	-	1,523.75	1,523.75
BOND SINKING	-	-	-	-
BOND INTEREST	-	-	-	-
TOTAL				10,988.51

SCHEDULE A-2

ESTIMATED ACCOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2014
FROM COUNTY MOTOR VEHICLE FEES

FUNDS	ESTIMATED AMOUNT
GENERAL	137,397.07
COUNTY FAIR	13,187.98
COUNTY AIRPORT	
COUNTY LIBRARY	27,898.23
BOND SINKING	0.00
BOND INTEREST	0.00
TOTAL	178,483.28

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES	FY 2012 REVENUE	FY 2013 REVENUE	FY 2014 REVENUE	ESTIMATED REVENUE 2015	APPROVED BY BOARD 2015				
COUNTY CLERK'S FEES	70,000.00	89,000.00	100,000.00	100,000.00	100,000.00				
MISC. ACCEPTANCE AGREEMENTS	10,000.00	31,000.00	40,000.00	16,000.00	16,000.00				
4% SALES TAX	348,024.87	350,000.00	350,000.00	350,000.00	350,000.00				
CLERK OF DISTRICT COURT FEES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00				
1% SALES TAX	379,826.04	380,000.00	383,471.08	380,000.00	380,000.00				
COUNTY TREASURER'S FEES	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
LIQUOR LICENSES	4,000.00	7,300.00	6,250.00	6,250.00	6,250.00				
SALES TAX REIMBURSEMENT (to state)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
INTEREST ON INVESTMENTS GENERAL CNTY.	40,000.00	114,000.00	60,000.00	40,000.00	40,000.00				
SHERIFF FEES	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00				
GASOLINE TAX AIRPORT	1,700.00	2,500.00	3,900.00	1,000.00	1,000.00				
SPECIAL DIESEL FUEL	115,000.00	115,000.00	200,000.00	250,000.00	250,000.00				
GAS TAX	70,000.00	70,000.00	80,000.00	105,528.21	105,528.21				
FOREST RESERVE FUND (COUNTY PORTION)	10,000.00	7,500.00	6,000.00	3,277.00	3,277.00				
AIRPORT HANGER RENT & LEASE PAYMENTS	1,800.00	2,200.00	2,000.00	1,500.00	1,500.00				
CIGARETTE TAX	50.00	50.00	-	-	-				
BANK HEAD JONES (Partial-Carry as Cash)	100,000.00	350,000.00	350,000.00	350,000.00	350,000.00				
PAYMENT IN LIEU OF TAXES (PILT)	-	179,842.00	338,827.00	303,785.00	303,785.00				
CAR CO. TAX (RAILROAD)	15,000.00	15,000.00	12,000.00	12,734.00	12,734.00				
SEVERENCE TAX (Under the Cap)	-	-	-	-	-	Overpayment from State subject to			
SEVERENCE TAX (Over the Cap):						a repayment schedule yet to be determined.			
DIRECT COUNTY AID	277,218.94	208,965.70	312,158.62	270,881.46	270,881.46				
HARDSHIP FUNDING	212,250.30	282,081.59	421,351.28	291,124.37	291,124.37				
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE	10,000.00	9,000.00	6,000.00	9,000.00	9,000.00				
REIMBURSEMENT CITY 1/2 LAW EXPENSE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
SPECIAL COUNTY AUTO FEES	750.00	1,800.00	1,800.00	1,800.00	1,800.00				
WY STATE LOTTERY	-	-	-	-	-				
AIRPORT MASTER PLAN RUNWAY EXTENSION	136,372.80	-	-	213,256.00	213,256.00				
AIRPORT RUNWAY EXT/MASTER PLAN PHASE II (2011)	-	296,256.00	91,592.65	74,987.96	74,987.96				

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES			FY 2012 REVENUE	FY 2013 REVENUE	FY 2014 REVENUE		ESTIMATED REVENUE 2015		APPROVED BY BOARD 2015
AIRPORT NAVAID PROJECT MAINTENANCE - STATE(AWOS)			5,388.00	5,388.00	5,388.00		4,000.00		4,000.00
VIN INSPECTIONS			600.00	1,100.00	2,500.00		1,100.00		1,100.00
1/2 1% HANDLING FEE (CITIES)			1,000.00	1,000.00	1,000.00		1,500.00		1,500.00
COUNTY HEALTH NURSE			25,000.00	25,000.00	25,000.00		25,000.00		25,000.00
FAMILY PLANNING STATE GRANT			18,000.00	18,000.00	25,000.00		25,000.00		25,000.00
CHILD SUPPORT ADMINISTRATION - FEDERAL			2,500.00	2,500.00	2,500.00		2,500.00		2,500.00
CHILD SUPPORT ADMINISTRATION - STATE			1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
MATERNAL CHILD HEALTH/TANF			-	-	-		-		-
MATERNAL FAMILY HEALTH GRANT			35,088.00	34,806.00	-		-		-
2014 TANF/MCH GRANT			-	-	45,000.00		-		-
2015 TANF/MCH GRANT			-	-	-		45,000.00		45,000.00
TANF/& MFH GRANT 2011			-	-	-		-		-
EMER PREP GRANT 2014			23,906.11	8,000.00	14,200.00		14,200.00		14,200.00
PUBLIC HEALTH H1N1 PHASE I			17,507.87	-	-		-		-
PUBLIC HEALTH H1N1 PHASE III			62,324.35	-	-		-		-
PUBLIC HEALTH BIO TERROR 09-2011			67,633.74	40,000.00	-		-		-
PUBLIC HEALTH OFFICER 08,2012			-	3,000.00	3,000.00		-		-
PUBLIC HEALTH OFFICER 2015			-	-	-		9,600.00		9,600.00
SUSAN G. KOMEN GRANT (P-HLTH)			-	-	-		5,000.00		5,000.00
WIC			10,900.00	9,500.00	9,500.00		9,500.00		9,500.00
STATE INMATE HOUSING			-	-	-		-		-
USFS GRANT (SHERIFF PATROL)			4,900.00	4,900.00	4,900.00		4,300.00		4,300.00
HOMELAND SECURITY OPERATING			29,042.00	29,042.00	63,039.04		31,519.52		31,519.52
HOMELAND SECURITY:									
HOMELAND SECURITY WC ALLOCATION 2009 *			2,591.55	-	-		-		-
HOMELAND SECURITY WC ALLOCATION 2010 *			70,472.53	25,776.76	-		-		-
HOMELAND SECURITY WC ALLOCATION 03,2014			-	55,637.24	37,500.01		-		-
HOMELAND SECURITY WC ALLOCATION 05,2014			-	-	22,848.44		-		-
HOMELAND SECURITY WC ALLOCATION 05, 2015			-	-	-		36,997.44		36,997.44
HOMELAND SECURITY 2010 SHERIFF *			10,625.20	10,625.20	-		-		-
HOMELAND SECURITY LETPA SHERIFF 2011			-	10,761.62	-		-		-
HOMELAND SECURITY LETPA SHERIFF 05, 2015			-	-	-		5,586.20		5,586.20
HOMELAND SECURITY 2009 CORONER			2,477.81	-	-		-		-
HOMELAND SECURITY 2010 CORONER			6,433.00	725.58	-		-		-
HOMELAND SECURITY 2011 CORONER 03,2014			-	6,167.13	6,167.13		-		-
HOMELAND SECURITY LETPA CORONER 05,2014			-	-	2,505.00		-		-
HOMELAND SECURITY LETPA CORONER 05,2015			-	-	-		2,755.50		2,755.50
HOMELAND SECURITY EMPG 2013					60,000.00		30,000.00		30,000.00

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES	FY 2012 REVENUE	FY 2013 REVENUE	FY 2014 REVENUE	ESTIMATED REVENUE 2015	APPROVED BY BOARD 2015				
HOMELAND SECURITY 2009 CITIZEN CORP	3,007.94	-	-	-	-				
HOMELAND SECURITY 2010 CITIZEN CORP *	2,579.34	2,279.34	-	-	-				
LEPC 500.00. ACCOUNT									
2011 LEPC HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	1,791.02	-	-	-	-				
2012 HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	-	-	-	-				
HOMELAND SECURITY 2006 BUFFER ZONE	-	-	-	-	-				
2007 INTEROPERABLE COMM. GRANT	58,657.14	-	-	-	-				
2009 INTEROPERABLE COMM. GRANT	-	-	-	-	-				
2010 INTEROPERABLE COMM. GRANT *	6,250.97	8,334.63	-	-	-				
BRC TRAFFIC STUDY BUFFALO CR RD	-	-	25,000.00	21,780.00	21,780.00				
WYDOT GRANT TRAFFIC STUDY BUFFALO CR RD			50,000.00	39,439.79	39,439.79				
WC ECON DEV BRD LOCAL MATCH BRC GRANT	-	-	-	-	-				
HIST PRES MULT LIST PHASE 2 2007/MALLO PROJECT-2008	-	-	-	-	-				
HIST PRES RESIDENTIAL DISTRICT PHASE I	-	-	-	-	-				
HIST PRES MALLO CABIN EXHIBIT 2014	-	-	9,875.00	9,875.00	9,875.00				
YOUTH SERVICES CITY/SCHOOL MATCH	14,000.00	14,000.00	11,283.85	11,000.00	11,000.00				
STATE- COUNTY ATTORNEY REINBERSEMENT	47,539.98	48,198.00	48,540.00	48,540.00	48,540.00				
2008 CONSENSUS PROJECTS:									
MALLO CONSTR PROJECT	-	-	-	-	-				
FAIR BUILD CONSTR PROJECT MATCH	-	-	-	-	-				
EMERGENCY OPERATION CENTER (EOC) CONSTR	234,457.00	234,457.00	234,457.00	228,369.00	228,369.00				
COUNTY ROAD PROJECT	19,405.20	-	-	-	-				
2011 CONSENSUS PROJECTS:									
R&B FOUNDATION	-	70,600.00	70,600.00	70,600.00	70,600.00				
COURTHOUSE A/C SYSTEM	-	250,000.00	250,000.00	250,000.00	250,000.00				
R&B ROOF	-	19,000.00	19,000.00	-	-				
2012 CONSENSUS PROJECTS:									
ENERGY EFFICIENT LIGHTING-COUNTY BUILDINGS	-	200,000.00	200,000.00	200,000.00	200,000.00				
MALLO CAMP WATER TANK REPLACEMENT/INSTALL	-	150,000.00	150,000.00	130,609.80	130,609.80				
LAW ENFORCEMENT CENTER-PHASE II	-	179,000.00	179,000.00	179,000.00	179,000.00				
BFY2015-16 CONSENSUS PROJECTS:									
COURTHOUSE IMPROVEMENTS (Copula/D-Court/Basement Floor)	-	-	-	150,000.00	150,000.00				
YOUTH EXHIBIT HALL IMPROVEMENTS	-	-	-	100,000.00	100,000.00				
SOLID WASTE PROJECTS	-	-	-	271,500.00	271,500.00				
CONGESTION MITIGATION GRANT 2008	3,240.89	-	-	-	-				
CONGESTION MITIGATION GRANT 2009	-	-	-	-	-				
CONGESTION MITIGATION GRANT 2010	350,000.00	41,414.83	-	2,827.00	2,827.00				
CONGESTION MITIGATION GRANT 2011	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00				
CONGESTION MITIGATION GRANT 2012	-	152,925.00	152,925.00	152,925.00	152,925.00				
CONGESTION MITIGATION GRANT 2013	-	-	160,000.00	160,000.00	160,000.00				
STATE LANDS AND INVESTMENT GRIEVES RD GRANT	157,642.11	-	-	-	-				
FAIR BUILDING PROJECT-WY BUSINESS COUNCIL GRANT	183,930.60	88,194.63	88,194.63	16,059.04	16,059.04				

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES				FY 2012 REVENUE	FY 2013 REVENUE	FY 2014 REVENUE	ESTIMATED REVENUE 2015	APPROVED BY BOARD 2015	
GRANT EXP \$16059.04									
GRANT MATCH \$67,467.59									
ROAD & BRIDGE (CRF) MAINTENANCE FUND				354,766.00	349,054.00	400,000.00	403,000.00	403,000.00	
ARRA - EECBG MALLO				118,508.76	-	-	-	-	
ARRA - EECBG WC FACILITIES				38,859.00	900.00	-	-	-	
MALLO FLOOD RECOVERY				97,300.14	92,613.72	-	-	-	
LIBRARY AMENDMENT FUNDS				3.09	-	-	-	-	
FEMA 2011 EMERGENCY FLOOD RELIEF									
PONDEROSA EMERGENCY WES-B01				-	-	1,332.98	-	-	
PONDEROSA REPAIR WES-C01				-	-	-	-	-	
UPPER SKULL CR RD WES-C02				-	-	-	-	-	
CLAY SPUR RD WES-C03 \$1,117.52				-	-	13,069.52			
FEDERAL 75%				-	-		838.14	838.14	
STATE 21.25%				-	-		237.48	237.48	
LOCAL 3.75% \$41.90				-	-		-	-	
OIL CREEK RD WES-C04 \$1,892.41				-	-	27,216.68			
FEDERAL 75%				-	-		1,419.31	1,419.31	
STATE 21.25%				-	-		402.15	402.15	
LOCAL 3.75% \$70.95				-	-	-	-	-	
CHEYENNE RIVER RD WES-C05				-	-	-	-	-	
PLUM CREEK RD WES-C06 \$0.00									
FEDERAL 75%					89,340.68	89,340.68	-	-	
STATE 21.25%					25,313.19	25,313.19	-	-	
LOCAL 3.75% \$0.0					4,467.03	4,467.03	-	-	
TOTAL				4,269,322.29	5,203,496.87	5,685,013.81	5,853,104.37	5,853,104.37	

EXHIBIT B

DEPT. OR ACTIVITY		REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01	COUNTY COMMISSIONERS	80,450.00	73,700.00
02	COUNTY CLERK	147,518.12	140,960.48
03	COUNTY TREASURER	157,285.78	156,968.64
04	COUNTY ASSESSOR	173,374.79	181,495.15
05	COUNTY SHERIFF	454,168.28	465,328.76
06	COUNTY ATTORNEY	222,900.00	184,640.32
07	LAW ENFORCEMENT	553,214.00	583,475.68
08	COUNTY ADMIN	0.00	75,000.00
09	COUNTY CORONER	33,700.00	34,900.00
10	AGRICULTURE DEPARTMENT	90,656.12	89,032.20
11	DISTRICT COURT	135,713.00	131,231.24
12	CIRCUIT COURT	9,600.00	9,600.00
13	COURTHOUSE	275,310.00	276,350.00
14	ROAD & BRIDGE	1,401,000.00	1,458,961.32
16	MONDELL AIRPORT	53,755.00	53,755.00
17	ELECTIONS	71,503.00	82,713.36
18	PUBLIC HEALTH	106,409.08	107,449.20
20	OTHER COUNTY ACCTS.	7,313,208.68	7,262,699.89
21	EMERGENCY MANAGEMENT OPERATING	64,253.04	64,599.20
30	ADDITIONAL 1% SALES TAX	651,182.60	366,756.20
TOTAL GENERAL FUND APPROP.		11,995,201.49	11,799,616.64
PROVISION FOR TAX SHRINKAGE		50,000.00	50,000.00
CASH RESERVE FUND		100,000.00	100,000.00
DEPRECIATION RESERVE FUND		300,000.00	300,000.00
TOTAL REQUIREMENTS		12,445,201.49	12,249,616.64

BUDGET FOR BOARD OF COUNTY COMMISSIONERS--DEPT. 01

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.01.0011000.0000	OFFICIAL SALARY	66,750.00	60,000.00	60,000.00
100.00.01.0025000.0000	MILEAGE & TRAVEL/CONVENTIONS	8,000.00	8,000.00	8,000.00
100.00.01.0026000.0000	POSTAGE & FREIGHT	1,200.00	1,200.00	1,200.00
100.00.01.0027000.0000	COMMUNICATIONS	1,500.00	1,500.00	1,500.00
100.00.01.0029000.0000	MISCELLANEOUS	500.00	500.00	500.00
100.00.01.0034000.0000	SUPPLIES	500.00	500.00	500.00
100.00.01.0037000.0000	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00
100.00.01.0038000.0000	GAS & OIL	0.00	0.00	0.00
100.00.01.0050000.0000	BOARD OF EQUALIZATION	2,000.00	2,000.00	2,000.00
100.00.01.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL COMMISSIONERS	<u>80,450.00</u>	<u>73,700.00</u>	<u>73,700.00</u>

BUDGET OF COUNTY CLERK--DEPT. 02

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.02.0011000.0000	OFFICIAL SALARY	53,438.00	50,000.00	50,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	90,980.12	87,860.48	87,860.48
100.00.02.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.02.0026000.0000	POSTAGE & FREIGHT	1,700.00	1,700.00	1,700.00
100.00.02.0027000.0000	COMMUNICATIONS	700.00	700.00	700.00
100.00.02.0029000.0000	MISCELLANEOUS	0.00	0.00	0.00
100.00.02.0034000.0000	SUPPLIES	700.00	700.00	700.00
100.00.02.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL COUNTY CLERK	<u>147,518.12</u>	<u>140,960.48</u>	<u>140,960.48</u>

BUDGET OF TREASURER--DEPT. 03

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.03.0011000.0000	OFFICIAL SALARY	53,437.50	50,000.00	50,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	98,648.28	101,768.64	101,768.64
100.00.03.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.03.0026000.0000	POSTAGE & FREIGHT	2,800.00	2,800.00	2,800.00
100.00.03.0027000.0000	COMMUNICATIONS	800.00	800.00	800.00
100.00.03.0029000.0000	MISCELLANEOUS	300.00	300.00	300.00
100.00.03.0034000.0000	SUPPLIES	1,300.00	1,300.00	1,300.00
100.00.03.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL TREASURER	<u>157,285.78</u>	<u>156,968.64</u>	<u>156,968.64</u>

BUDGET OF COUNTY ASSESSOR--DEPT. 04

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.04.0011000.0000	OFFICIAL SALARY	45,000.00	50,000.00	50,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	98,648.29	101,768.65	101,768.65
100.00.04.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.04.0025000.0000	MILEAGE & TRAVEL	0.00	0.00	0.00
100.00.04.0026000.0000	POSTAGE & FREIGHT	3,000.00	3,000.00	3,000.00
100.00.04.0027000.0000	COMMUNICATIONS	2,000.00	2,000.00	2,000.00
100.00.04.0034000.0000	SUPPLIES	2,000.00	2,000.00	2,000.00
100.00.04.0037000.0000	VEHICLE MAINTENANCE/FUEL	3,500.00	3,500.00	3,500.00
100.00.04.0046000.0000	SPEC PROJ GIS	19,226.50	19,226.50	19,226.50
100.00.04.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL ASSESSOR	<u>173,374.79</u>	<u>181,495.15</u>	<u>181,495.15</u>

BUDGET OF COUNTY SHERIFF--DEPT. 05

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.05.0010000.0000	SPECIAL OFFICE EQUIPMENT	0.00	0.00	0.00
100.00.05.0011000.0000	OFFICIAL SALARY	47,000.00	50,000.00	50,000.00
100.00.05.0012000.0000	DEPUTY/CLERK SALARY	293,840.28	302,000.76	302,000.76
100.00.05.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.05.0022000.0000	SCHOOL EXPENSE	4,600.00	4,600.00	4,600.00
100.00.05.0024000.0000	OFFICER EQUIPMENT	12,250.00	12,250.00	12,250.00
100.00.05.0025000.0000	MILEAGE & TRAVEL	6,000.00	6,000.00	6,000.00
100.00.05.0026000.0000	POSTAGE & FREIGHT	1,100.00	1,100.00	1,100.00
100.00.05.0027000.0000	COMMUNICATIONS	15,684.00	15,684.00	15,684.00
100.00.05.0028000.0000	INVESTIGATIONS	5,000.00	5,000.00	5,000.00
100.00.05.0029000.0000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.00.05.0030000.0000	RADIO EXPENSE	2,000.00	2,000.00	2,000.00
100.00.05.0034000.0000	SUPPLIES	2,500.00	2,500.00	2,500.00
100.00.05.0037000.0000	VEHICLE MAINTENANCE/FUEL	52,500.00	52,500.00	52,500.00
100.00.05.0051000.0000	NEW EQUIPMENT	3,524.00	3,524.00	3,524.00
100.00.05.0052000.0000	LEASED EQUIPMENT	0.00	0.00	0.00
100.00.05.0129000.0000	SHERIFF UNIFORMS	3,500.00	3,500.00	3,500.00
100.00.05.0210000.0000	SHERIFF PRE-EMPLOYMENT	500.00	500.00	500.00
100.00.05.0310000.0000	SHERIF PUBLIC RELATIONS	1,170.00	1,170.00	1,170.00
	TOTAL SHERIFF	<u>454,168.28</u>	<u>465,328.76</u>	<u>465,328.76</u>

BUDGET OF COUNTY ATTORNEY--DEPT. 06

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.06.0011000.0000	OFFICIAL SALARY	74,000.00	50,000.00	50,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	60,000.00	50,120.16	50,120.16
100.00.06.0020000.0000	COMPUTER RESEARCH	0.00	0.00	0.00
100.00.06.0031000.0000	TRAVEL/MEALS/REGISTRATION/SCHOOL EXP	0.00	0.00	0.00
100.00.06.0089000.0000	OFFICE EXPENSE	52,500.00	51,000.00	51,000.00
100.00.06.0096000.0000	WY ASSOC DUES	400.00	400.00	400.00
100.00.06.0212000.0000	SECRETARY SALARY	36,000.00	33,120.16	33,120.16
	TOTAL ATTORNEY	<u>222,900.00</u>	<u>184,640.32</u>	<u>184,640.32</u>

BUDGET OF LAW ENFORCEMENT COMPLEX--DEPT. 07

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.07.0014000.0000	MAINTENANCE AGREEMENT	750.00	750.00	750.00
100.00.07.0015000.0000	JANITOR & REPLACEMENT	0.00	0.00	0.00
100.00.07.0021000.0000	REPAIR & MAINTENANCE	8,000.00	8,000.00	8,000.00
100.00.07.0023000.0000	UTILITIES	25,000.00	25,000.00	25,000.00
100.00.07.0032000.0000	BOARD OF PRISONERS	65,000.00	65,000.00	65,000.00
100.00.07.0034000.0000	SUPPLIES	3,500.00	3,500.00	3,500.00
100.00.07.0035000.0000	JAILOR SCHOOLS	4,800.00	4,800.00	4,800.00
100.00.07.0036000.0000	DETENTION EQUIP/AMMUNITION	7,000.00	7,000.00	7,000.00
100.00.07.0037000.0000	VEHICLE MAINTENANCE/FUEL	3,350.00	3,350.00	3,350.00
100.00.07.0038000.0000	GAS & OIL	0.00	0.00	0.00
100.00.07.0039000.0000	INMATE PROGRAM	3,534.00	3,534.00	3,534.00
100.00.07.0043000.0000	TOWER RENT	660.00	660.00	660.00
100.00.07.0051000.0000	NEW EQUIPMENT	2,400.00	2,400.00	2,400.00
100.00.07.0085000.0000	DISPATCH COSTS	48,000.00	48,000.00	48,000.00
100.00.07.0090000.0000	INVOL COMMITMENT	0.00	0.00	0.00
100.00.07.0122000.0000	JAILORS SALARY	367,520.00	397,781.68	397,781.68
100.00.07.0129000.0000	UNIFORMS	1,000.00	1,000.00	1,000.00
100.00.07.0185000.0000	JAIL MEDICAL	11,200.00	11,200.00	11,200.00
100.00.07.0210000.0000	PRE-EMPLOYMENT	1,500.00	1,500.00	1,500.00
	TOTAL LAW ENFORCEMENT	<u>553,214.00</u>	<u>583,475.68</u>	<u>583,475.68</u>

BUDGET OF COUNTY ADMINISTRATION --DEPT. 08

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.08.0011000.0000	OFFICIAL SLRY	0.00	55,000.00	55,000.00
100.00.08.0012000.0000	DEP/CLERK SLRY	0.00	0.00	0.00
100.00.08.0026000.0000	POST/FREIGHT	0.00	500.00	500.00
100.00.08.0027000.0000	COMMUNICATIONS	0.00	1,000.00	1,000.00
100.00.08.0029000.0000	MISC	0.00	5,500.00	5,500.00
100.00.08.0031000.0000	SCHOOL EXP	0.00	5,000.00	5,000.00
100.00.08.0034000.0000	SUPPLIES	0.00	1,000.00	1,000.00
100.00.08.0037000.0000	VEHICLE MAINT	0.00	2,000.00	2,000.00
100.00.08.0051000.0000	NEW EQUIP	0.00	5,000.00	5,000.00
	TOTAL COUNTY ADMINISTRATION	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>

BUDGET OF COUNTY CORONER--DEPT. 09

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.09.0011000.0000	OFFICIAL SALARY	10,800.00	12,000.00	12,000.00
100.00.09.0016000.0000	JUROR/WITNESS FEES	150.00	150.00	150.00
100.00.09.0019000.0000	FEES, TRANSPORTATION, ETC	2,190.00	2,190.00	2,190.00
100.00.09.0025000.0000	MILEAGE/TRAVEL	750.00	750.00	750.00
100.00.09.0027000.0000	COMMUNICATIONS	610.00	610.00	610.00
100.00.09.0029000.0000	MISCELLANEOUS	500.00	500.00	500.00
100.00.09.0031000.0000	SCHOOL EXP	4,000.00	4,000.00	4,000.00
100.00.09.0037000.0000	VEH/FUEL/REPAIRS	1,200.00	1,200.00	1,200.00
100.00.09.0042000.0000	AUTOPSIES/REPORTS	10,000.00	10,000.00	10,000.00
100.00.09.0131000.0000	DEPUTY CALLS	3,500.00	3,500.00	3,500.00
	TOTAL CORONER	<u>33,700.00</u>	<u>34,900.00</u>	<u>34,900.00</u>

BUDGET OF AGRICULTURE DEPARTMENT--DEPT. 10

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.10.0021000.0000	REPAIR & MAINTENANCE	500.00	500.00	500.00
100.00.10.0025000.0000	MILEAGE & TRAVEL	0.00	0.00	0.00
100.00.10.0026000.0000	POSTAGE & FREIGHT	250.00	250.00	250.00
100.00.10.0027000.0000	COMMUNICATIONS	2,000.00	2,000.00	2,000.00
100.00.10.0029000.0000	MISCELLANEOUS	200.00	200.00	200.00
100.00.10.0034000.0000	SUPPLIES	2,200.00	2,200.00	2,200.00
100.00.10.0037000.0000	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00
100.00.10.0038000.0000	GAS & OIL	2,500.00	2,500.00	2,500.00
100.00.10.0051000.0000	NEW EQUIPMENT	500.00	500.00	500.00
100.00.10.0063000.0000	SEC WORKSHOP TRAINING	500.00	500.00	500.00
100.00.10.0064000.0000	4-H AGENT TRAVEL/STATE FAIR	1,200.00	1,000.00	1,000.00
100.00.10.0077000.0000	EDUCATIONAL	600.00	600.00	600.00
100.00.10.0079000.0000	4-H PROGRAM SUPPORT	2,800.00	2,800.00	2,800.00
100.00.10.0089000.0000	OFFICE EXPENSE	9,902.00	9,902.00	9,902.00
100.00.10.0112000.0000	EDUCATOR SALARY	22,860.00	22,596.00	22,596.00
100.00.10.0125000.0000	HOME ECON EXP/STATE FAIR	1,200.00	1,000.00	1,000.00
100.00.10.0212000.0000	SECRETARY SALARY	33,816.12	32,856.20	32,856.20
100.00.10.0335000.0000	UTILITY/JANITOR	6,628.00	6,628.00	6,628.00
100.00.10.0337000.0000	COPIER MAINTENANCE	3,000.00	3,000.00	3,000.00
	TOTAL AGRICULTURE	<u>90,656.12</u>	<u>89,032.20</u>	<u>89,032.20</u>

BUDGET OF DISTRICT COURT--DEPT. 11

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.11.0011000.0000	OFFICIAL SALARY	53,448.00	50,000.00	50,000.00
100.00.11.0012000.0000	DEPUTY/CLERK SALARY	35,900.00	34,856.24	34,856.24
100.00.11.0016000.0000	JUROR/WITNESS FEE	8,000.00	8,000.00	8,000.00
100.00.11.0017000.0000	BAILIFF SALARY	900.00	900.00	900.00
100.00.11.0018000.0000	SPECIAL ATTORNEY	10,000.00	10,000.00	10,000.00
100.00.11.0019000.0000	FEES, TRANSPORTATION, ETC	1,500.00	1,500.00	1,500.00
100.00.11.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.11.0025000.0000	MILEAGE & TRAVEL (JURY)	500.00	500.00	500.00
100.00.11.0026000.0000	POSTAGE & FREIGHT	1,800.00	1,800.00	1,800.00
100.00.11.0027000.0000	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100.00.11.0029000.0000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.00.11.0034000.0000	SUPPLIES	3,000.00	3,000.00	3,000.00
100.00.11.0051000.0000	NEW EQUIPMENT	2,000.00	2,000.00	2,000.00
100.00.11.0069000.0000	OTHER FEES	0.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYEES	14,675.00	14,675.00	14,675.00
100.00.11.0135000.0000	DRUG TESTING	0.00	0.00	0.00
	TOTAL DISTRICT COURT	<u>135,723.00</u>	<u>131,231.24</u>	<u>131,231.24</u>

BUDGET OF CIRCUIT COURT--DEPT. 12

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.12.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.12.0289000.0000	RENT	9,600.00	9,600.00	9,600.00
	TOTAL CIRCUIT COURT	<u>9,600.00</u>	<u>9,600.00</u>	<u>9,600.00</u>

BUDGET OF COURTHOUSE--DEPT. 13

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.13.0015000.0000	JANITOR REPLACEMENT	31,310.00	32,350.00	32,350.00
100.00.13.0021000.0000	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00
100.00.13.0023000.0000	UTILITIES	35,000.00	35,000.00	35,000.00
100.00.13.0026000.0000	POSTAGE & FREIGHT	5,000.00	5,000.00	5,000.00
100.00.13.0027000.0000	COMMUNICATIONS	5,000.00	5,000.00	5,000.00
100.00.13.0029000.0000	MISCELLANEOUS	30,000.00	30,000.00	30,000.00
100.00.13.0034000.0000	SUPPLIES	17,500.00	17,500.00	17,500.00
100.00.13.0037000.0000	VEHICLE MAINTENANCE/FUEL	1,500.00	1,500.00	1,500.00
100.00.13.0051000.0000	NEW EQUIPMENT	30,000.00	30,000.00	30,000.00
100.00.13.0112000.0000	OTHER EMPLOYEES	3,000.00	3,000.00	3,000.00
100.00.13.0113000.0000	COMPUTER SOFTWARE LICENSE	24,000.00	24,000.00	24,000.00
100.00.13.0136000.0000	JANITOR SUPPLIES	18,000.00	18,000.00	18,000.00
100.00.13.0521000.0000	MAJOR REPAIRS/ JOB G&R ACT	0.00	0.00	0.00
100.00.13.0621000.0000	MAJOR REPAIRS	55,000.00	55,000.00	55,000.00
	TOTAL COURTHOUSE	<u>275,310.00</u>	<u>276,350.00</u>	<u>276,350.00</u>

BUDGET OF ROAD AND BRIDGE--DEPT. 14

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.14.0013000.0000	SALARIES	664,800.00	722,761.32	722,761.32
100.00.14.0021000.0000	REPAIR & MAINTENANCE	170,000.00	170,000.00	170,000.00
100.00.14.0023000.0000	UTILITIES	14,000.00	14,000.00	14,000.00
100.00.14.0025000.0000	MILEAGE & TRAVEL	1,200.00	1,200.00	1,200.00
100.00.14.0026000.0000	POSTAGE & FREIGHT	3,500.00	3,500.00	3,500.00
100.00.14.0027000.0000	COMMUNICATIONS	3,500.00	3,500.00	3,500.00
100.00.14.0029000.0000	MISCELLANEOUS	4,500.00	4,500.00	4,500.00
100.00.14.0030000.0000	RADIO EXPENSE	5,000.00	5,000.00	5,000.00
100.00.14.0034000.0000	SUPPLIES	2,500.00	2,500.00	2,500.00
100.00.14.0037000.0000	VEHICLE MAINTENANCE/FUEL	6,000.00	6,000.00	6,000.00
100.00.14.0041000.0000	GRAVELROAD MATERIAL FUND	100,000.00	100,000.00	100,000.00
100.00.14.0051000.0000	NEW EQUIPMENT	20,000.00	20,000.00	20,000.00
100.00.14.0052000.0000	LEASED EQUIPMENT	30,000.00	30,000.00	30,000.00
100.00.14.0057000.0000	CONTRACT/EQUIP/LBR	20,000.00	20,000.00	20,000.00
100.00.14.0061000.0000	RIGHT OF WAY	0.00	0.00	0.00
100.00.14.0070000.0000	SMALL TOOLS, ETC.	2,000.00	2,000.00	2,000.00
100.00.14.0071000.0000	LUMBER, CULVERTS, BRDG	50,000.00	50,000.00	50,000.00
100.00.14.0137000.0000	OIL/GAS/LUBE	300,000.00	300,000.00	300,000.00
100.00.14.0138000.0000	MAINTENANCE	2,500.00	2,500.00	2,500.00
100.00.14.0421000.0000	FUEL TANK MAINTENANCE	1,500.00	1,500.00	1,500.00
	TOTAL ROAD & BRIDGE	<u>1,401,000.00</u>	<u>1,458,961.32</u>	<u>1,458,961.32</u>

BUDGET OF BOARD OF MONDELL AIRPORT--DEPT. 16

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.16.0021000.0000	REPAIR & MAINTENANCE	4,000.00	4,000.00	4,000.00
100.00.16.0023000.0000	UTILITIES	15,500.00	15,500.00	15,500.00
100.00.16.0025000.0000	MILEAGE & TRAVEL	500.00	500.00	500.00
100.00.16.0027000.0000	COMMUNICATIONS	1,850.00	1,850.00	1,850.00
100.00.16.0072000.0000	CONTRACT WAGES	13,905.00	13,905.00	13,905.00
100.00.16.0074000.0000	INSURANCE	1,500.00	1,500.00	1,500.00
100.00.16.0080000.0000	AWOS REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00
100.00.16.0121000.0000	SUPPORT EQUIPMENT REPAIR	3,500.00	3,500.00	3,500.00
100.00.16.0136000.0000	JANITOR SUPPLIES	1,500.00	1,500.00	1,500.00
100.00.16.0221000.0000	RUNWAY REPAIR/MAINTENANCE	3,500.00	3,500.00	3,500.00
100.00.16.0321000.0000	FUEL TANK MAINTENANCE	2,000.00	2,000.00	2,000.00
100.00.16.0330000.0000	AIR FUEL DISP RPLCMNT	0.00	0.00	0.00
	TOTAL MONDELL AIRPORT	<u>53,755.00</u>	<u>53,755.00</u>	<u>53,755.00</u>

BUDGET FOR ELECTIONS--DEPT. 17

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.17.0012000.0000	DEPUTY/CLERK SALARY	42,080.00	53,290.36	53,290.36
100.00.17.0021000.0000	REPAIR & MAINTENANCE	4,673.00	4,673.00	4,673.00
100.00.17.0025000.0000	MILEAGE & TRAVEL	1,000.00	1,000.00	1,000.00
100.00.17.0026000.0000	POSTAGE & FREIGHT	3,000.00	3,000.00	3,000.00
100.00.17.0029000.0000	MISCELLANEOUS	4,000.00	4,000.00	4,000.00
100.00.17.0034000.0000	SUPPLIES	8,000.00	8,000.00	8,000.00
100.00.17.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.17.0073000.0000	JUDGES' MEALS	750.00	750.00	750.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	7,000.00	7,000.00	7,000.00
100.00.17.0089000.0000	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL ELECTIONS	<u>71,503.00</u>	<u>82,713.36</u>	<u>82,713.36</u>

BUDGET OF HEALTH OFFICER & NURSE--DEPT. 18

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.18.0011000.0000	OFFICAL SALARY	3,000.00	3,000.00	3,000.00
100.00.18.0021000.0000	REPAIR & MAINTENANCE	225.00	225.00	225.00
100.00.18.0025000.0000	MILEAGE & TRAVEL	3,000.00	3,000.00	3,000.00
100.00.18.0026000.0000	POSTAGE & FREIGHT	420.00	420.00	420.00
100.00.18.0027000.0000	COMMUNICATIONS	1,813.00	1,813.00	1,813.00
100.00.18.0029000.0000	MISCELLANEOUS	260.00	260.00	260.00
100.00.18.0034000.0000	SUPPLIES	1,450.00	1,450.00	1,450.00
100.00.18.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.18.0065000.0000	REIMBURSEMENT TO STATE	50,500.00	50,500.00	50,500.00
100.00.18.0088000.0000	IMMUNIZATION FLU	6,700.00	6,700.00	6,700.00
100.00.18.0092000.0000	MEDICAL SUPPLIES	2,225.00	2,225.00	2,225.00
100.00.18.0130000.0000	MANAGER/SECRETARY	31,816.08	32,856.20	32,856.20
100.00.18.0208000.0000	BUIILDING EQUIP GRANT	0.00	0.00	0.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	5,000.00	5,000.00	5,000.00
	 TOTAL HEALTH OFFICER & NURSE	 <u>106,409.08</u>	 <u>107,449.20</u>	 <u>107,449.20</u>

BUDGET FOR GENERAL ACCOUNTS--DEPT. 20

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.20.0031000.0000	SCHOOL EXPENSE	60,000.00	60,000.00	60,000.00
100.00.20.0041000.0000	GRAVEL/ROAD MATERIAL FUND	350,000.00	350,000.00	350,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	200,000.00	350,000.00	350,000.00
100.00.20.0074000.0000	INSURANCE	85,000.00	85,000.00	85,000.00
100.00.20.0075000.0000	PREMIUM ON BONDS	5,500.00	5,500.00	5,500.00
100.00.20.0081000.0000	ADVERTISING TAX SALES	5,000.00	5,000.00	5,000.00
100.00.20.0082000.0000	PRINTING & PUBLISHING	35,000.00	35,000.00	35,000.00
100.00.20.0083000.0000	VITAL STATISTICS	100.00	100.00	100.00
100.00.20.0094000.0000	PLANNING BOARD	2,000.00	2,000.00	2,000.00
100.00.20.0095000.0000	COUNTY WARD EXPENSE/TITLE 25	75,000.00	75,000.00	75,000.00
100.00.20.0097000.0000	HEALTH INSURANCE	587,000.00	587,000.00	587,000.00
100.00.20.0098000.0000	WORKERS COMP	75,000.00	80,000.00	80,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	500,000.00	500,000.00	580,858.36
100.00.20.0100000.0000	SOCIAL SECURITY	233,400.00	240,000.00	240,000.00
100.00.20.0101000.0000	UNEMPLOYMENT	50,000.00	50,000.00	50,000.00
100.00.20.0102000.0000	EMERGENCY RELIEF	200,000.00	200,000.00	200,000.00
100.00.20.0113000.0000	COMPUTER SOFTWARE LIC. & PROGRAMS	300,000.00	300,000.00	300,000.00
100.00.20.0126000.0000	EQUIPMENT PURCHASE-DEPRECIATION	300,000.00	300,000.00	300,000.00
100.00.20.0206000.0000	COUNTY BUILDING/EQUIP UPGRADE	200,000.00	200,000.00	200,000.00
100.00.20.0299000.0000	WORKFORCE INVESTMENT ACT (WIA)	0.00	0.00	0.00
100.00.20.0312000.0000	ENGINEER/SURVERYOR SERVICES	140,000.00	140,000.00	140,000.00
100.00.20.0317000.0000	COURTHOUSE PRESERVATION FUND	200,000.00	200,000.00	200,000.00
100.00.20.0699000.0000	LAW LIBRARY	3,700.00	3,700.00	3,700.00
100.00.20.0999000.0000	RETIREMENT	358,000.00	370,000.00	370,000.00
	TOTAL GENERAL ACCOUNTS	<u>3,964,700.00</u>	<u>4,138,300.00</u>	<u>4,219,158.36</u>

BUDGET OF EMERGENCY MANAGEMENT--DEPT. 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0029000.0000	EMERGENCY MANAGEMENT MISC	0.00	0.00	0.00
100.00.21.0033000.0000	EMERGENCY MANAGEMENT SEC. SALARY	17,010.00	16,316.08	16,316.08
100.00.21.0104000.0000	EMERGENCY MANAGEMENT EXPENSES	9,883.00	9,883.00	9,883.00
100.00.21.0111000.0000	EMERGENCY MANAGEMENT CRDNTR SLRY	37,360.04	38,400.12	38,400.12
100.00.21.0149000.0000	EMERGENCY MANAGEMENT IMPROVEMENT	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	<u>64,253.04</u>	<u>64,599.20</u>	<u>64,599.20</u>

ADDITIONAL 1% SALES TAX--30'S ACCOUNTS

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.30.0040000.0000	HUMANE SOCIETY	4,000.00	3,000.00	3,000.00
100.00.30.0049000.0000	IN-HOME HEALTH SERVICES	5,500.00	5,500.00	5,500.00
100.00.30.0054000.0000	W.C. CHILDREN'S CENTER	15,000.00	15,000.00	15,000.00
100.00.30.0055000.0000	NE WYO MENTAL HEALTH	10,000.00	10,000.00	10,000.00
100.00.30.0056000.0000	NEWCASTLE AMBULANCE	20,000.00	17,500.00	17,500.00
100.00.30.0058000.0000	OSAGE AMBULANCE	17,500.00	17,500.00	17,500.00
100.00.30.0060000.0000	UPTON CHAMBER OF COMMERCE	2,000.00	2,000.00	2,000.00
100.00.30.0062000.0000	MISCELLANEOUS	10,000.00	10,000.00	10,000.00
100.00.30.0093000.0000	PUBLIC DEFENDER	20,000.00	20,000.00	20,000.00
100.00.30.0106000.0000	NEWCASTLE CHAMBER OF COMMERCE	3,500.00	3,500.00	3,500.00
100.00.30.0107000.0000	NEWCASTLE SENIOR MEALS	16,500.00	16,500.00	16,500.00
100.00.30.0108000.0000	UPTON/OSAGE SENIOR MEALS	4,000.00	4,000.00	4,000.00
100.00.30.0109000.0000	NEWCASTLE SENIOR CENTER	4,500.00	4,500.00	4,500.00
100.00.30.0110000.0000	UPTON SENIOR CENTER	2,500.00	2,500.00	2,500.00
100.00.30.0114000.0000	FOCUS	4,500.00	4,500.00	4,500.00
100.00.30.0115000.0000	RECORD RETENTION & REPAIR	10,000.00	10,000.00	10,000.00
100.00.30.0116000.0000	UPTON AMBULANCE	17,500.00	17,500.00	17,500.00
100.00.30.0117000.0000	CAPITAL PROJECTS	50,000.00	40,000.00	40,000.00
100.00.30.0118000.0000	MALLO CAMP MANAGER	36,899.20	35,856.20	35,856.20
100.00.30.0155000.0000	COURTHOUSE REPAIR	20,000.00	20,000.00	20,000.00
100.00.30.0188000.0000	NEW - EDC	4,000.00	0.00	0.00
100.00.30.0191000.0000	CLG - HISTORIC PRESERVATION	600.00	600.00	600.00
100.00.30.0192000.0000	SEARCH & RESCUE (SHERIFF)	4,000.00	4,000.00	4,000.00
100.00.30.0217000.0000	COURTHOUSE SECURITY	20,000.00	20,000.00	20,000.00
100.00.30.0222000.0000	GIS LAND RECORDS	24,300.00	24,300.00	24,300.00
100.00.30.0223000.0000	NEWCASTLE LANDFILL	20,000.00	20,000.00	20,000.00
100.00.30.0224000.0000	UPTON LANDFILL	30,000.00	10,000.00	10,000.00
100.00.30.0305000.0000	CAMA IMPLEMENTATION	10,000.00	10,000.00	10,000.00
100.00.30.0307000.0000	NATURAL RESOURCE GARDEN	500.00	500.00	500.00
100.00.30.0308000.0000	BRD. OF EQUALIZATION	2,000.00	2,000.00	2,000.00
100.00.30.0309000.0000	PREDATORY MANAGEMENT	0.00	0.00	0.00
100.00.30.0314000.0000	UPTON COMMUNITY CENTER	30,000.00	1,500.00	1,500.00
100.00.30.0315000.0000	MALLO CAMP CONTRACT EMPLOYEE	5,000.00	5,000.00	5,000.00
100.00.30.0316000.0000	CWCSWD EXPENSE	10,000.00	7,500.00	7,500.00

100.00.30.0318000.0000	MALLO CAMP ADA SIDEWALKS	0.00	0.00	0.00
NEW	UPTON SOLID WASTE TRANS. STATION	199,500.00	0.00	0.00
100.00.30.0320000.0000 NEW	WC NAT. RES./HAZARDOUS WASTE	2,000.00	2,000.00	2,000.00
NEW	KITTY MOATS COMPLEX UPGRADES	10,000.00	0.00	0.00
NEW	PUBLIC TRANSPORTATION/SAFE RIDE	5,383.40	0.00	0.00
	TOTAL ADDITIONAL 1% SALES TAX	651,182.60	366,756.20	366,756.20

BREAKDOWN OF
BUDGET FOR YOUTH SERVICES - DEPT. 53

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.53.0024000.0000	OFFICER EQUIPMENT	996.00	996.00	996.00
100.00.53.0089000.0000	OFFICE EXPENSE	804.00	804.00	804.00
100.00.53.0123000.0000	LONG-TERM DETENTION	3,312.00	3,312.00	3,312.00
100.00.53.0127000.0000	ELECTRONIC HOME MONIT	1,728.00	1,728.00	1,728.00
100.00.53.0143000.0000	FULL-TIME SUPERVISOR	34,320.04	35,360.16	35,360.16
100.00.53.0144000.0000	PART-TIME ASSIST.	3,034.00	3,500.00	3,500.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	672.00	672.00
	TOTAL YOUTH SERVICES	<u>44,866.04</u>	<u>46,372.16</u>	<u>46,372.16</u>

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.25.0104000.0000	LIBRARY FUND AMEND GRANT	0.00	0.00	0.00
100.00.26.0621000.0000	GEN BUILDING GROUNDS & MAJ REPAIR	100,000.00	500,000.00	500,000.00
100.00.40.0044000.0000	LOAN RESERVE ACCOUNT	34,000.00	34,000.00	34,000.00
100.00.40.0047000.0000	FAIR GROUNDS/LIBRARY REPAIR	50,000.00	50,000.00	50,000.00
100.00.51.0104000.0000	WY GEN II IMPACT EXPENSE	0.00	0.00	0.00
115.71.43.0226000.1211	USFS GRANT (SHERIFF PATROL) 1211	0.00	0.00	0.00
115.71.43.0226000.1212	USFS GRANT (SHERIFF PATROL) 1212	0.00	0.00	0.00
115.71.43.0226000.1213	USFS GRANT (SHERIFF PATROL) 1213	0.00	0.00	0.00
115.71.43.0226000.1214 NEW	USFS GRANT (SHERIFF PATROL) 1214	4,300.00	4,300.00	4,300.00
122.04.18.0076000.0000	FAMILY PLANNING	27,283.34	27,283.34	27,283.34
122.04.18.0076000.0610	F-PLANNING/P-HEALTH GRANT 06,2010	0.00	0.00	0.00
122.04.18.0076000.0612	F-PLANNING/P-HEALTH GRANT 06, 2012	0.00	0.00	0.00
122.07.40.0059000.0000	WOMEN, INFANTS & CHILDREN	10,000.00	10,000.00	10,000.00
135.00.18.0194000.0611	P-HLTH MTRNL & FAMILY MFH EXP	0.00	0.00	0.00
135.00.18.0194000.0911	P-HLTH MFH GRANT 2011	0.00	0.00	0.00
136.00.18.0104000.0000 NEW	P-HLTH SUSAN G. KOMEN GRANT EXP	4,188.58	4,188.58	4,188.58
137.00.18.0104000.0612	P-HLTH MFH GRANT ENDS 06,2012	0.00	0.00	0.00
137.00.18.0104000.0613	P-HLTH MFH GRANT ENDS 06,2013	0.00	0.00	0.00
137.00.18.0104000.0614	P-HLTH MFH GRANT ENDS 06,2014	0.00	0.00	0.00
137.00.18.0104000.0615 NEW	P-HLTH MFH GRANT ENDS 06,2015	45,000.00	45,000.00	45,000.00
138.00.18.0104000.0812	P-HLTH EM PREP HLTH OFFCR EXP 08,2012	0.00	0.00	0.00
138.00.18.0104000.0613	P-HLTH EM PREP HLTH OFFCR EXP 06,2013	0.00	0.00	0.00
138.00.18.0104000.0614	P-HLTH EM PREP HLTH OFFCR EXP 06,2014	0.00	0.00	0.00
138.00.18.0104000.0615 NEW	P-HLTH EM PREP HLTH OFFCR EXP 06,2015	9,600.00	9,600.00	9,600.00
140.00.18.0103000.0910	P-HLTH EM PRE H1N1 PH3 09,2010 EXTENDED	0.00	0.00	0.00
140.00.18.0104000.0910	P-HLTH EM PREP 09, 2010 EXTENDED	0.00	0.00	0.00
140.00.18.0104000.0912	P-HLTH EM PREP 09, 2012	4,311.94	4,311.94	4,311.94
140.00.18.0105000.0910	P-HLTH EM PREP H1N1 EXP 09, 2010 EXTENDED	0.00	0.00	0.00
140.00.18.0120000.0000	P-HLTH BIOTERRORISM EXP	58,567.18	58,567.18	58,567.18
140.00.18.0104000.0614	P-HLTH EM PREP 06, 2014	17,200.00	0.00	0.00
140.00.18.0104000.0615 NEW	P-HLTH EM PREP 06, 2015	14,400.00	14,400.00	14,400.00
140.00.18.0128000.0000	P-HLTH EM PREP 2006 EXTENDED	0.00	0.00	0.00
160.00.68.0104000.0713	HIST PRES. MALLO CABIN EXHIBIT	9,875.00	9,875.00	9,875.00
300.00.40.0250000.0000	AIRPORT RUNWAY EXTENSION 2011	213,256.00	213,256.00	213,256.00
300.00.40.0252000.0000	AIRPORT RUNWAY EXTENSION	2,500.00	2,500.00	2,500.00
300.00.40.0255000.0000	AIRPORT RUNWAY EXTENSION PH III	74,987.96	74,987.96	74,987.96
310.00.28.0104000.0000	ARRA RETROFIT MALLO	0.00	0.00	0.00

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
311.00.28.0104000.0000	ARRA RETROFIT WC FACILITIES	5,596.48	0.00	0.00
312.00.29.0104000.0000	MALLO FLOOD HAZARD RECOVERY	0.00	0.00	0.00
320.00.57.0153000.0000	BRC BUFFALO CR TRAFFIC STUDY	21,780.00	21,780.00	21,780.00
320.00.57.0154000.0000	WYDOT BUFFALO CR TRAFFIC STUDY	39,439.79	39,439.79	39,439.79
320.00.57.0159000.0000	LOCAL BUFFALO CR TRAFFIC STUDY	4,992.42	4,992.42	4,992.42
355.50.36.0086000.0000	FED MIN ROY CAP CO CONST (MALLO)	0.00	0.00	0.00
355.50.36.0145000.0000	FED MIN ROY 08 MALLO CONSTR	0.00	0.00	0.00
355.50.36.0146000.0000	FED MIN ROY 08 FAIR BUILDING CONSTR	0.00	0.00	0.00
355.50.36.0147000.0000	FED MIN ROY 08 EM OPERATION	228,369.00	228,369.00	228,369.00
355.50.36.0148000.0000	FED MIN ROY 08 CO ROAD PROJ	0.00	0.00	0.00
355.50.46.0161000.0000	FED MIN ROY 2011 R&B FOUNDATION	70,600.00	70,600.00	70,600.00
355.50.46.0162000.0000	FED MIN ROY 2011 CRTHSE A/C	250,000.00	250,000.00	250,000.00
355.50.46.0163000.0000	FED MIN ROY 2011 R&B ROOF	2,090.00	2,090.00	2,090.00
355.50.56.0166000.0000	FED MIN ROY 2012 COUNTY LIGHTING	200,000.00	200,000.00	200,000.00
355.50.56.0167000.0000	FED MIN ROY 2012 MALLO WTR TANK	130,609.80	130,609.80	130,609.80
355.50.56.0168000.0000	FED MIN ROY 2012 EOC PHASE II	179,000.00	179,000.00	179,000.00
400.00.15.0104000.0000	FAIR BLDG GRANT BRC GRANT EXP	16,059.04	16,059.04	16,059.04
400.00.15.0119000.0000	FAIR BLDG GRANT BRC GRANT MATCH	67,467.59	67,467.59	67,467.59
413.50.40.0046000.0000	GIS - COUNTY ROAD PROJECT	0.00	0.00	0.00
413.50.44.0078000.0000	RD CNSTRCTN CNTY RD FND PRLMNRY CSTS	16,548.63	16,548.63	16,548.63
413.50.60.0340000.0000	CRF - GRAVEL CRUSHING PROJECT	200,000.00	200,000.00	200,000.00
413.50.63.0500000.0000	DRY CREEK RD	0.00	0.00	0.00
418.00.58.0104000.0000	CONGESTION MITIGATION GRANT 2008	0.00	0.00	0.00
418.00.59.0104000.0000	CONGESTION MITIGATION GRANT 2009	0.00	0.00	0.00
418.00.66.0104000.0911	CONGESTION MITIGATION GRANT 2010	3,533.75	3,533.75	3,533.75
418.00.67.0104000.0000	CONGESTION MITIGATION GRANT 2011	374,769.00	374,769.00	374,769.00
418.00.38.0104000.0000	CONGESTION MITIGATION GRANT 2012	152,925.00	152,925.00	152,925.00
418.00.93.0104000.0000	CONGESTION MITIGATION GRANT 2013	200,000.00	200,000.00	200,000.00
500.00.83.0104000.0709	LEPC	0.00	0.00	0.00
510.00.27.0104000.0000	WYOLINK DISPATCH	0.00	0.00	0.00
	HOMELAND SECURITY PROJECTS SUMMARY	45,373.12	45,373.12	45,373.12
	FEMA HOMELAND SECURITY SUMMARY	3,009.93	3,009.93	3,009.93
	TOTAL 40's ACCOUNTS	2,891,633.55	3,268,837.07	3,268,837.07
	GRAND TOTAL 20'S & 40'S GENERAL ACCTS.	6,856,333.55	7,407,137.07	7,487,995.43

BREAKDOWN OF HOMELAND SECURITY
(SEE 40'S ACCOUNT)

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
	HOMELAND SECURITY			
515.10.84.0104000.0000	SHERIFF EXPENSE	0.00	0.00	0.00
515.10.84.0104000.0310	SHERIFF EXPENSE ENDS 03,2010	0.00	0.00	0.00
515.10.84.0104000.0314	SHERIFF LETPA ENDS 03,2014	0.00	0.00	0.00
515.10.84.0104000.0412	SHERIFF LETPA ENDS 04,2012	0.00	0.00	0.00
515.10.84.0104000.0413	SHERIFF LEPTA ENDS 04,2013	0.00	0.00	0.00
515.10.84.0104000.0514	SHERIFF LETPA ENDS 05,2014	0.00	0.00	0.00
515.10.84.0104000.0515	SHERIFF LETPA ENDS 05,2015	5,586.20	5,586.20	5,586.20
515.10.85.0104000.0000	CORONER EXPENSE	0.00	0.00	0.00
515.10.85.0104000.0310	CORONER EXPENSE ENDS 03,2010	0.00	0.00	0.00
515.10.85.0104000.0314	CORONER EXPENSE ENDS 03,2014	0.00	0.00	0.00
515.10.85.0104000.0412	CORONER EXPENSE ENDS 04,2012	0.00	0.00	0.00
515.10.85.0104000.0413	CORONER EXPENSE ENDS 04,2013	0.00	0.00	0.00
515.10.85.0104000.0514	CORONER EXPENSE ENDS 05,2014	0.00	0.00	0.00
515.10.85.0104000.0515	CORONER EXPENSE ENDS 05,2015	2,755.50	2,755.50	2,755.50
515.10.86.0104000.0000	CITIZEN CORP EXPENSE	0.00	0.00	0.00
515.10.86.0104000.0310	CITIZEN CORP EXPENSE ENDS 03,2010	0.00	0.00	0.00
515.10.86.0104000.0412	CITIZEN CORP EXPENSE ENDS 04,2012	0.00	0.00	0.00
515.10.86.0104000.0413	CITIZEN CORP EXPENSE ENDS 04,2013	0.00	0.00	0.00
515.10.86.0104000.0511	CITIZEN CORP EXPENSE ENDS 05,2011	0.00	0.00	0.00
515.10.87.0104000.0000	WC ALLOCATION	0.00	0.00	0.00
515.10.87.0104000.0310	WC ALLOCATION ENDS 03,2010	0.00	0.00	0.00
515.10.87.0104000.0314	WC ALLOCATION ENDS 03,2014	0.00	0.00	0.00
515.10.87.0104000.0412	WC ALLOCATION ENDS 04, 2012	0.00	0.00	0.00
515.10.87.0104000.0511	WC ALLOCATION ENDS 05, 2011	0.00	0.00	0.00
515.10.87.0104000.0513	WC ALLOCATION ENDS 05, 2013	0.00	0.00	0.00
515.10.87.0104000.0514	WC ALLOCATION ENDS 05, 2014	11,633.65	11,633.65	11,633.65
515.10.87.0104000.0515	WC ALLOCATION ENDS 05, 2015	25,397.77	25,397.77	25,397.77
515.10.90.0104000.0311	INTEROPERABLE COMM. GRANT ENDS 03,2011	0.00	0.00	0.00
515.10.90.0104000.0313	INTEROPERABLE COMM. GRANT ENDS 03,2013	0.00	0.00	0.00
515.10.91.0104000.0313	EMPG ENDS 03,2013	0.00	0.00	0.00
	TOTAL HOMELAND SECURITY	45,373.12	45,373.12	45,373.12

BREAKDOWN OF FEMA
(SEE 40'S ACCOUNT)

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
	FEMA			
516.00.21.0169000.0113	FEMA HMLND SEC WES-B01 PONDEROSA RD EMER	0.00	0.00	0.00
516.00.21.0170000.0113	FEMA HMLND SEC WES-C01 PONDEROSA RD REPAI	0.00	0.00	0.00
516.00.21.0171000.0113	FEMA HMLND SEC WES-C02 UPPER SKULL CK RD	0.00	0.00	0.00
516.00.21.0172000.0113	FEMA HMLND SEC WES-C03 CLAY SPUR RD	1,117.52	1,117.52	1,117.52
516.00.21.0173000.0113	FEMA HMLND SEC WES-C04 OIL CREEK RD	1,892.41	1,892.41	1,892.41
516.00.21.0174000.0113	FEMA HMLND SEC WES-C05 CHEYENNE RIVER RD	0.00	0.00	0.00
516.00.21.0175000.0113	FEMA HMLND SEC WES-C06 PLUM CREEK RD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FEMA	3,009.93	3,009.93	3,009.93

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	350,000.00	100,000.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	1,157,895.05	1,157,895.05
PLUS: UNEXPENDED FUNDS PREV. FSIC YR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	350,000.00	300,000.00
TOTAL	<u>1,157,895.05</u>	<u>957,895.05</u>

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST	100,000.00	100,000.00	100,000.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,299,536.00	2,299,536.00	2,299,536.00
	<u>2,399,536.00</u>	<u>2,399,536.00</u>	<u>2,399,536.00</u>

EXHIBIT E

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	162,712,640.00
Debt Limit 2% of Assessed Valuation	3,254,252.80
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	3,254,252.80

(this must be completely filled out)

EXHIBIT F

STATEMENT OF CONDITIONS OF BOND AND INTEREST FUNDS AND SUMMARY OF REQUIREMENTS

BOND ACCOUNT		INTEREST ACCOUNT	
ASSETS: (as of June 30, 2014)		ASSETS: (as of June 30, 2014)	
Cash on Hand	0.00	Cash on Hand	0.00
Refunding Escrow Funds	0.00	Refunding Escrow Funds	0.00
Investments on Hand	0.00	Investments on Hand	0.00
TOTAL	<u>0.00</u>	TOTAL	<u>0.00</u>
Anticipated Revenue:		Anticipated Revenue:	
Interest Earned		Interest Earned	
Uncollected Taxes--Est. (see Schedule A-1)	0.00	Uncollected Taxes--Est. (see Schedule A-1)	0.00
County Motor Vehicle Fees (see Schedule A-2)	0.00	County Motor Vehicle Fees (see Schedule A-2)	0.00
Refunding Escrow Income	0.00	Refunding Escrow Income	0.00
Total Cash and Income	<u>0.00</u>	Total Cash and Income	<u>0.00</u>
REQUIREMENTS:		REQUIREMENTS:	
Amount Required for Bond Retirement (see Schedule F-1)	0.00	Amount Required for Bond Retirement (see Schedule F-1)	0.00
Regular	0.00	Regular	0.00
Refunding	0.00	Refunding	0.00
TOTAL REQUIREMENTS	<u>0.00</u>	TOTAL REQUIREMENTS	<u>0.00</u>
Less: Cash & Income	0.00	Less: Cash & Income	0.00
AMOUNT TO BE RAISED BY TAX LEVY	0.00	AMOUNT TO BE RAISED BY TAX LEVY	0.00
Budget transfer to general fund capital items for hospital	0.00		
BALANCE		BALANCE	

SCHEDULE F-1

STATEMENT OF BONDED INDEBTEDNESS AND DEBT REQUIREMENTS

NAME OF ISSUE	TERM OR SERIAL	DATE OF ISSUE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUTSTANDING June 30, 2013	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
WESTON COUNTY REFUNDING ISSUE	-0-					-0-	-0-	
G.O. HOSPITAL BOND		NO OUTSTANDING BONDS				-0-	-0-	
REFUNDING ISSUES						-0-		

NOTICE OF HEARING ON BUDGET

Notice is hereby given that a public hearing on the proposed budget for Weston County for the fiscal year ending June 30, 2015, which is now being considered by the Board of County Commissioners, will be held at the office of the County Commissioners at Newcastle, Wyoming, on the 21st day of July, 2014 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard regarding such budget. The entire budget is available for public inspection in the office of the County Clerk from 8:00 a.m. to 4:30 p.m., Monday through Friday.

WESTON COUNTY 2015 FISCAL BUDGET

ASSESSED VALUATION	TOTAL ESTIMATED REVENUE & REVENUE (COL. 2 & 3)	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	REQUESTED BUDGET FROM TAX LEVY	TAX MILL
GENERAL COUNTY	4,278,127.68	10,303,450.32	1,550,577.36	9.530
COUNTY FAIR	1,000.00	36,800.00	152,631.00	0.938
COUNTY LIBRARY	54,248.63	108,248.63	249,351.37	1.532
MALLO CAMP	53,300.00	232,640.00	0.00	0.000
				12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	TENATIVE BUDGET	
COUNTY COMMISSIONERS	73,700.00	
COUNTY CLERK	140,960.48	
COUNTY TREASURER	156,968.64	
COUNTY ASSESSOR	181,495.15	
COUNTY SHERIFF	465,328.76	
COUNTY ATTORNEY	184,640.32	
LAW ENFORCEMENT COMPLEX	583,475.68	
COUNTY ADMINISTRATION	75,000.00	
COUNTY CORONER	34,900.00	
AGRICULTURE DEPARTMENT	89,032.20	
DISTRICT COURT	131,231.24	
CIRCUIT COURT	9,600.00	
COURTHOUSE	276,350.00	
ROAD AND BRIDGE	1,458,961.32	
AIRPORT (CITY & COUNTY BUDGET)	53,755.00	
ELECTIONS	82,713.36	
PUBLIC HEALTH	107,449.20	
HOMELAND SECURITY	64,599.20	
OTHER COUNTY ACCOUNTS*	7,533,867.13	
PROVISION FOR TAX SHRINKAGE	50,000.00	
CASH RESERVE FUND	100,000.00	
TOTAL GENERAL COUNTY REQUIREMENTS	\$11,854,027.68	

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

TENATIVE BUDGET	**BREAKDOWN OF ADDTL 1% SALES TAX PROJECTS:
SCHOOL AND ASSOC. EXPENSE	HUMANE SOCIETY
NEW EQUIPMENT	IN-HOME HEALTH SERVICES
INSURANCE	W.C. CHILDREN'S CENTER
BONDS	NE WYO MENTAL HEALTH
ADVERTISING TAX SALE	NEWCASTLE AMBULANCE
PRINTING AND PUBLISHING	OSAGE AMBULANCE
VITAL STATISTICS	UPTON CHAMBER OF COMMERCE
PLANNING BOARD EXPENSE	MISCELLANEOUS PROJECTS
COUNTY WARD/TITLE 25	PUBLIC DEFENDER
HEALTH INSURANCE	NEWCASTLE CHAMBER OF COMMERCE
WORKERS' COMP	NEWCASTLE SENIOR MEALS
FINANCIAL ADM. MISC.	UPTON/OSAGE SENIOR MEALS
SOCIAL SECURITY	NEWCASTLE SENIOR CENTER
EQUIPMENT PURCHASE-DEPRECIATION	UPTON SENIOR CENTER
UNEMPLOYMENT	FOCUS
EMERGENCY RELIEF	RECORDS RETENTION AND REPAIR
ENGINEERING/SURVEYING SERVICES	UPTON AMBULANCE
LAW LIBRARY	CAPITAL PROJECTS
RETIREMENT	MALLO CAMP MANAGER
WYOLINK DISPATCH PROJECT	COURTHOUSE REPAIR
FAMILY PLANNING	NEW-EDC
WIC PROGRAM	CLG HISTORIC PRESERVATION
CONGESTION MITIGATION GRANT 2010	SEARCH & RESCUE
CONGESTION MITIGATION GRANT 2011	COURTHOUSE SECURITY
CONGESTION MITIGATION GRANT 2012	GIS LAND RECORDS
CONGESTION MITIGATION GRANT 2013	LANDFILL NEWCASTLE
LOAN RESERVE	LANDFILL UPTON
USFS GRANT (SHERIFF PATROL)	CAMA
COMPUTER SOFTWARE LIC. & PROGRAMMING	NATURAL RESOURCE DIST. GARDEN
GRAVEL/ROAD MATERIAL FUND	BRD OF EQUALIZATION
COURTHOUSE PRESERVATION FUND	WC PREDATOR MNGT DISTRICT
DEPRECIATION RESERVE	UPTON COMMUNITY CENTER
HOMELAND SECURITY PROJECTS	MALLO CAMP CONTRACT EMPLOYEE
PUBLIC HEALTH GRANTS	CWC/SWD EXPENSE
FED MIN ROY CONSENSUS GRANT 2008	MALLO CAMP ADA SIDEWALKS
FED MIN ROY CONSENSUS GRANT 2011	MALLO MOTEL IMPROV.
FED MIN ROY CONSENSUS GRANT 2012	WC NATURAL RESOURCE /HAZARDOUS WASTE
FAIR BUILDING GRANT PROJECT	
COUNTY EQUIP/BLDG REPAIR	
ADDITIONAL 1% SALES TAX**	
BLDG & GRNDS MAJ RPR/ REPLACE	
BUFFALO CREEK TRAFFIC STUDY	
CRF ROAD PROJECTS-PRELIMINARY	
MAJOR REPAIR FAIR/LIBRARY	
AIRPORT RUNWAY EXTENSION	
AIRPORT RUNWAY EST PHI	
FEWA 2011 EMERGENCY FLOOD PROJECTS	
HIST PRES MALLO CABIN EXHIBIT	
TOTAL OTHER COUNTY ACCOUNTS*	

NOTICE OF HEARING ON BUDGET

Notice is hereby given that a public hearing on the proposed budget for Weston County for the fiscal year ending June 30, 2015, which is now being considered by the Board of County Commissioners, will be held at the office of the County Commissioners at Newcastle, Wyoming, on the 21st day of July, 2014 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard regarding such budget. The entire budget is available for public inspection in the office of the County Clerk from 8:00 a.m. to 4:30 p.m., Monday through Friday.

WESTON COUNTY 2015 FISCAL BUDGET

ASSESSED VALUATION	TOTAL CASH AVAILABLE FOR BUDGET	TOTAL ESTIMATED REVENUE FOR BUDGET	ESTIMATED TOTAL CASH & REVENUE (COL. 2 & 3)	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	REQUESTED BUDGET FROM TAX LEVY	TAX MILL
GENERAL COUNTY	4,845,431.99	5,853,104.37	10,698,536.36	12,249,616.64	1,551,080.28	9.533
COUNTY FAIR	1,462.21	35,800.00	37,262.21	189,431.00	152,168.79	0.935
COUNTY LIBRARY	54,248.63	54,000.00	108,248.63	357,600.00	249,351.37	1.532
MALLO CAMP	53,300.00	179,340.00	232,640.00	232,640.00	0.00	0.000
						12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	FINAL BUDGET
COUNTY COMMISSIONERS	73,700.00
COUNTY CLERK	140,560.48
COUNTY TREASURER	136,568.64
COUNTY ASSESSOR	181,495.15
COUNTY SHERIFF	465,328.76
COUNTY ATTORNEY	184,640.32
LAW ENFORCEMENT COMPLEX	583,475.68
COUNTY ADMINISTRATION	75,000.00
COUNTY CORONER	34,900.00
AGRICULTURE DEPARTMENT	89,032.20
DISTRICT COURT	131,231.24
CIRCUIT COURT	9,600.00
COURTHOUSE	276,350.00
ROAD AND BRIDGE	1,458,961.32
AIRPORT (CITY & COUNTY BUDGET)	53,755.00
ELECTIONS	82,713.36
PUBLIC HEALTH	107,449.20
HOMELAND SECURITY	64,599.20
OTHER COUNTY ACCOUNTS*	7,929,456.09
PROVISION FOR TAX SHRINKAGE	50,000.00
CASH RESERVE FUND	100,000.00
TOTAL GENERAL COUNTY REQUIREMENTS	\$12,249,616.64

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	FINAL BUDGET
SCHOOL AND ASSOC. EXPENSE	60,000.00
NEW EQUIPMENT	350,000.00
INSURANCE	85,000.00
BONDS	5,500.00
ADVERTISING TAX SALE	5,000.00
PRINTING AND PUBLISHING	35,000.00
VITAL STATISTICS	100.00
PLANNING BOARD EXPENSE	2,000.00
COUNTY WARD/ TITLE 25	75,000.00
HEALTH INSURANCE	87,000.00
WORKERS' COMP	80,000.00
FINANCIAL ADM. MISC.	380,838.36
SOCIAL SECURITY	240,000.00
EQUIPMENT PURCHASE-DEPRECIATION	300,000.00
UNEMPLOYMENT	50,000.00
EMERGENCY RELIEF	200,000.00
ENGINEERING/SURVEYING SERVICES	140,000.00
LAW LIBRARY	3,700.00
RETIREMENT	370,000.00
YOUTH SERVICES	46,372.16
WYOLINK DISPATCH PROJECT	0.00
FAMILY PLANNING	27,283.34
WIC PROGRAM	10,000.00
CONGESTION MITIGATION GRANT 2010	3,533.75
CONGESTION MITIGATION GRANT 2011	374,769.00
CONGESTION MITIGATION GRANT 2012	152,925.00
CONGESTION MITIGATION GRANT 2013	200,000.00
LOAN RESERVE	34,000.00
USFS GRANT (SHERIFF PATROL)	4,300.00
COMPUTER SOFTWARE LIC. & PROGRAMMING	300,000.00
GRAVEL/ROAD MATERIAL FUND	350,000.00
COURTHOUSE PRESERVATION FUND	200,000.00
DEPRECIATION RESERVE	100,000.00
HOMELAND SECURITY PROJECTS	45,373.12
PUBLIC HEALTH GRANTS	64,400.00
FED MIN ROY CONSENSUS GRANT 2008	228,369.00
FED MIN ROY CONSENSUS GRANT 2011	322,690.00
FED MIN ROY CONSENSUS GRANT 2012	509,609.80
FAIR BUILDING GRANT PROJECT	83,526.63
COUNTY EQUIP/BLDG REPAIR	200,000.00
ADDITIONAL 1% SALES TAX**	366,756.20
BLDG & GRNDS MAJ RPR/REPLACE	66,212.21
BUFFALO CREEK TRAFFIC STUDY	16,548.63
CRF ROAD PROJECTS-PRELIMINARY	200,000.00
CRF GRAVEL CRUSHING PROJECT	50,000.00
MAJOR REPAIR FAIR/LIBRARY	213,256.00
AIRPORT RUNWAY EXTENSION	--487.96
AIRPORT RUNWAY EST PH1	3,009.93
FEMA 2011 EMERGENCY FLOOD PROJECTS	9,875.00
HIST PRES MALLO CABIN EXHIBIT	
TOTAL OTHER COUNTY ACCOUNTS*	7,929,456.09

**BREAKDOWN OF ADDTL 1% SALES TAX PROJECTS:

HUMANE SOCIETY	3,000.00
IN-HOME HEALTH SERVICES	5,500.00
W.C. CHILDREN'S CENTER	15,000.00
NE WYO MENTAL HEALTH	10,000.00
NEWCASTLE AMBULANCE	17,500.00
OSAGE AMBULANCE	17,500.00
UPTON CHAMBER OF COMMERCE	2,000.00
MISCELLANEOUS PROJECTS	10,000.00
PUBLIC DEFENDER	20,000.00
NEWCASTLE CHAMBER OF COMMERCE	3,500.00
NEWCASTLE SENIOR MEALS	16,500.00
UPTON/OSAGE SENIOR MEALS	4,000.00
NEWCASTLE SENIOR CENTER	4,500.00
UPTON SENIOR CENTER	2,500.00
FOCUS	4,500.00
RECORDS RETENTION AND REPAIR	10,000.00
UPTON AMBULANCE	17,500.00
CAPITAL PROJECTS	40,000.00
MALLO CAMP MANAGER	35,856.20
COURTHOUSE REPAIR	20,000.00
NEW-EDC	0.00
CLG HISTORIC PRESERVATION	600.00
SEARCH & RESCUE	4,000.00
COURTHOUSE SECURITY	20,000.00
GIS LAND RECORDS	24,500.00
LANDFILL NEWCASTLE	20,000.00
CAMA	10,000.00
NATURAL RESOURCE DIST. GARDEN	10,000.00
BRD OF EQUALIZATION	500.00
WC PREDATOR MNGT DISTRICT	2,000.00
UPTON COMMUNITY CENTER	0.00
MALLO CAMP CONTRACT EMPLOYEE	1,500.00
CWCSWD EXPENSE	5,000.00
MALLO CAMP ADA SIDEWALKS	7,500.00
WC NATURAL RESOURCE /HAZARDOUS WASTE	0.00
	0.00
	2,600.00

TOTAL 1% SALES TAX EXPENSE **

\$106,756.21

BUDGET SUMMARY AND COMPUTATION OF TAXES

FUND		Total Cash Available for Budget (Exhibit A)	Total Est. Rev. Available for Budget (Exhibit A)	Est. Total Cash & Revenue (Cols. 2 & 3)	Requested Fund Appropriation (Exhibit B)	Tax Requirement	Tax Levy
Valuation	162,712,640.00						
General Fund		4,845,431.99	5,853,104.37	10,698,536.36	12,249,616.64	1,551,080.28	9.533
County Fair		1,462.21	35,800.00	37,262.21	189,431.00	152,168.79	0.935
County Airport						0.00	0.000
County Library		54,248.63	54,000.00	108,248.63	357,600.00	249,351.37	1.532
Bond Sinking				0.00		0.00	0.000
Bond Interest				0.00		0.00	0.000
General Welfare/Health		XX					0.000
Mallo Camp Board		53,300.00	179,340.00	232,640.00	232,640.00	0.00	0.000
TOTAL		4,954,442.83	6,122,244.37	11,076,687.20	13,029,287.64	1,952,600.44	12.000

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2015 fiscal year ending June 30, 2015.

WHEREAS, such a budget was duly entered at large upon the records of this board and a copy thereof was made available for public inspection at the office of the County Clerk; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the **News Letter Journal** a legal newspaper published on the 10th day of July, 2014; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appear in the minutes of this Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the county budget, as so revised and altered, be adopted as the official county budget for the 2015 fiscal year ending June 30, 2015.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2015 fiscal year ending June 30, 2015, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

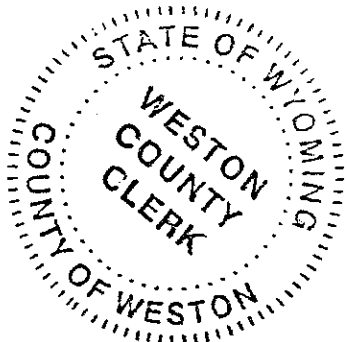
Dated this 21st day of July, 2014.

Attest: Mamie C. Krance
Weston County Clerk

GENERAL FUND:	
County Commissioners	73,700.00
County Clerk	140,960.48
County Treasurer	156,968.64
County Assessor	181,495.15
County Sheriff	465,328.76
County Attorney	184,640.32
Law Enforcement Complex	583,475.68
County Administrator	75,000.00
County Coroner	34,900.00
Agriculture Department	89,032.20
Clerk of District Court	131,231.24
Circuit Court	9,600.00
Courthouse	276,350.00
Road & Bridge	1,458,961.32
Airport	53,755.00
Emergency Management Operating	64,599.20
Elections	82,713.36
Public Health	107,449.20
Additional 1% Sales Tax	366,756.20
Other General Accounts	7,262,699.89
Total	11,799,616.64
Provision for Tax Shrinkage	50,000.00
Total Gen. Fund Appropriations ...	<u>11,849,616.64</u>
Cash Reserve Fund	100,000.00
Depreciation Reserve Funds	300,000.00
TOTAL REQUIREMENTS	<u>12,249,616.64</u>
County Fair	189,431.00
County Library	357,600.00
Bond Sinking Fund	0.00
Bond Interest Fund	0.00
Mallo Camp	232,640.00
TOTAL APPROPRIATIONS ...	<u>13,029,287.64</u>

Weston County Commissioners:

[Signature]
[Signature]
[Signature]
[Signature]



INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 21st day of July, 2014, this Board adopted a County Budget for the 2015 fiscal year ending June 30, 2015, calling for the following appropriations:

General Fund	12,249,616.64
Fair Fund	189,431.00
Library Fund	357,600.00
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
Mallo Camp	232,640.00
TOTAL	13,029,287.64

And WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that the levies be made for the 2015 fiscal year ending June 30, 2015, as shown opposite each fund:

	Amount to be Raised	Mill Levy
General Fund	1,551,112.80	9.533
Fair Fund	152,168.79	0.935
Library Fund	249,351.37	1.532
Bond Sinking Fund	0.00	0.000
Bond Interest Fund	0.00	0.000
Mallo Camp	0.00	0.000
TOTAL		12.000

NOW, BE IT RESOLVED by the Board of County Commissioners that the foregoing levies be made for the 2015 fiscal year ending June 30, 2015

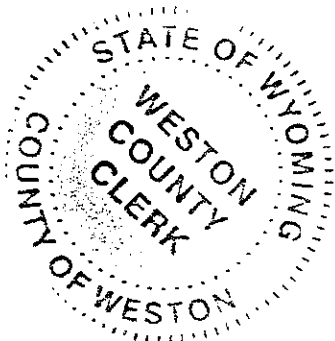
Dated this 21st day of July, 2014.

Attest:

Mamie C. Krane
Weston County Clerk

Weston County Commissioners

[Signature]
[Signature]
[Signature]
[Signature]



WESTON COUNTY LIBRARY

FINAL BUDGET

FY 2015

**APPROVED BY
THE WESTON COUNTY COMMISSIONERS
THE WESTON COUNTY LIBRARY BOARD
SUBMITTED BY BRENDA AYRES, DIRECTOR**

WESTON COUNTY LIBRARY

CASH & REVENUE

30 JUNE 2014

CASH

SAVINGS ACCOUNT	\$ 97,866.16
CHECKING ACCOUNT	\$ 19,327.08
PETTY CASH	\$ 715.95
ENDOWMENT FUND	\$ 82.79*
TOTAL CASH (incl. \$60,000 cash reserve)	\$ 117,991.98

*The matching funds for the Endowment Challenge must have a county account the money can pass through before being deposited in the Foundation Endowment Account. The \$10.00, plus interest, is there to keep the account open.

LESS

UNPAID BILLS	-	\$ 782.98
CASH RESERVE	-	\$ 60,000.00

TOTAL DEDUCTIONS FROM CASH

Reimburse Employee Bonuses

\$ 60,782.98
\$ 2,960.37

TOTAL

\$ 54,248.63

Estimated amount not yet collected from county \$ 0.00

LIBRARY INCOME

FY 2013 FY 2014 FY2015(Estimated)

Veteran's Exempt	\$ 1,469.70	\$ 1,867.05	\$
Pre Paid Tax	\$ 0.00	\$ 130.62	\$ 63.81
Car Company Tax	\$ 4,514.63	\$ 0.00	
Mobile Machinery	\$ 486.69	\$ 387.86	
Pro-rate	\$ 2,787.78	\$ 3,655.91	\$ 3,253.18
Delinquent Taxes	\$ 3,111.64	\$ 422.21	
County Auto	\$31,963.70	\$43,831.70	\$18,004.58
Lease Mobile	\$ 139.44	\$ 318.56	\$ 20.52
Interest on Investments	\$ 998.49	\$ 47.05	
Interest on Taxes	\$ 63.38	\$ 466.38	
Miscellaneous	\$ 0.00	\$ 0.00	
Library Generated	\$ 8,841.96	\$ 8,474.79	
Disabled Vet	\$	\$ 0.00	\$ 2,998.40
Out of State Mobile	\$	\$ 0.00	\$ 427.11
Auto Interest	\$	\$ 0.00	
Interest on Exempt Auto	\$ 1,529.43	\$ 1,749.03	\$ 2,121.11
Total	\$54,529.43	\$59,777.03	\$24,848.64

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
6560	Administration	\$241,018.00	\$223,577.40	\$256,997.00	\$240,518.33	\$264,759.00	\$243,457.76	\$272,750.00
620	Library Materials	\$16,000.00	\$12,818.55	\$16,750.00	\$8,316.78	\$18,100.00	\$16,443.38	\$18,100.00
630	Supplies & Operations	\$16,100.00	\$13,263.97	\$17,600.00	\$14,051.64	\$18,400.00	\$15,922.87	\$20,800.00
640	Comm. & Travel	\$17,050.00	\$11,348.50	\$18,220.00	\$11,471.43	\$19,450.00	\$9,823.97	\$19,450.00
650	Utilities & Rent	\$20,900.00	\$16,704.72	\$20,900.00	\$16,598.16	\$20,700.00	\$18,767.99	\$22,900.00
669	Contract Labor	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00
	TOTAL	\$314,668.00	\$281,313.14	\$334,067.00	\$294,556.34	\$344,109.00	\$308,015.97	\$357,600.00

CODES CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
6560 Salaries	\$167,526.00	\$160,400.46	\$178,577.00	\$173,610.42	\$178,577.00	\$172,895.15	\$185,282.00
Health Ins.	40,752.00	\$31,742.39	\$43,900.00	\$33,059.37	\$49,993.00	\$32,889.41	\$49,993.00
Retirement	\$18,484.00	\$18,174.94	\$19,500.00	\$19,799.35	\$21,169.00	\$20,340.65	\$21,880.00
Worker's Comp.	\$1,441.00	\$1,366.79	\$1,520.00	\$1,457.77	\$1,520.00	\$1,698.94	\$1,579.00
Payroll Taxes	\$12,815.00	\$11,502.82	\$13,500.00	\$12,422.69	\$13,500.00	\$15,243.61	\$14,016.00
Misc.		\$390.00		\$225.00		\$390.00	
AFLAC Refund				(\$56.27)			
TOTAL	\$241,018.00	\$223,577.40	\$256,997.00	\$240,518.33	\$264,759.00	\$243,457.76	\$272,750.00

CODES CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
MATERIALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
619 Audio/Video ILL Fees				\$48.20		\$69.94	
621 Non-fiction Books	\$5,500.00	\$4,214.24	\$5,500.00	\$3,843.18	\$5,500.00	\$5,278.96	\$5,500.00
622 Fiction Books	\$5,500.00	\$4,845.68	\$5,500.00	\$1,246.50	\$5,500.00	\$5,318.24	\$5,500.00
623 Reference Books	\$500.00	\$571.26	\$500.00	\$133.63	\$500.00	\$73.42	\$500.00
624 Periodicals	\$2,000.00	\$1,558.01	\$2,000.00	\$1,855.50	\$2,000.00	\$1,586.73	\$2,000.00
625 Videos	\$1,100.00	\$908.83	\$1,100.00	\$640.27	\$1,600.00	\$1,502.01	\$1,100.00
626 Audios	\$1,400.00	\$473.53	\$1,400.00	\$185.50	\$2,000.00	\$1,219.69	\$2,000.00
627 Computer Software	\$0.00	\$32.00	\$750.00	\$144.00	\$750.00	\$256.00	\$750.00
628 Online Databases		\$215.00		\$220.00	\$250.00	\$1,138.39	\$750.00
629 Binding	\$0.00		\$0.00				
TOTAL	\$16,000.00	\$12,818.55	\$16,750.00	\$8,316.78	\$18,100.00	\$16,443.38	\$18,100.00

CODES CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
SUPPLIES AND OPERATIONS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
631 Office Supplies	\$1,550.00	\$1,583.78	\$2,300.00	\$1,181.81	\$2,750.00	\$2,450.00	\$3,000.00
632 Library Supplies	\$2,000.00	\$2,091.41	\$2,750.00	\$2,899.57	\$3,250.00	\$2,839.04	\$3,300.00
633 Equipment Supplies	\$400.00	\$358.30	\$400.00	\$0.00	\$500.00	\$23.99	\$500.00
634 Programming	\$1,150.00	\$605.99	\$1,150.00	\$435.97	\$1,500.00	\$367.51	\$1,500.00
635 Janitor Supplies	\$1,150.00	\$1,141.27	\$1,150.00	\$745.36	\$1,200.00	\$1,072.21	\$1,500.00
636 Repair & Maintain	\$3,000.00	\$3,047.81	\$3,000.00	\$3,253.91	\$3,000.00	\$2,005.46	\$3,000.00
637 Equip. Rep. & Main	\$2,000.00	\$291.41	\$2,000.00	\$1,645.02	\$2,000.00	\$2,435.66	\$3,000.00
638 Property Insurance	\$3,150.00	\$2,567.00	\$3,150.00	\$2,080.00	\$2,500.00	\$2,902.00	\$3,000.00
639 Liability Insurance	\$1,700.00	\$1,577.00	\$1,700.00	\$1,810.00	\$1,700.00	\$1,827.00	\$2,000.00
TOTAL	\$16,100.00	\$13,263.97	\$17,600.00	\$14,051.64	\$18,400.00	\$15,922.87	\$20,800.00

CODES CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
COMMUNICATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
AND TRAVEL							
640 WYLD Network/Consorti	\$3,350.00	\$2,943.10	\$3,600.00	\$1,495.70	\$3,800.00	\$2,431.00	\$3,800.00
641 Telephone	\$2,000.00	\$1,638.19	\$2,000.00	\$1,672.38	\$2,000.00	\$1,745.62	\$2,000.00
642 Postage & Freight	\$4,000.00	\$3,396.36	\$4,000.00	\$3,059.56	\$4,000.00	\$3,026.42	\$4,000.00
643 Staff Development	\$1,500.00	\$417.50	\$2,500.00	\$1,321.80	\$2,500.00	\$238.68	\$2,500.00
644 Organizational Dues	\$500.00	\$303.00	\$500.00	\$515.00	\$700.00	\$553.00	\$700.00
645 Travel & Mileage	\$1,000.00	\$270.00	\$1,000.00	\$465.00	\$1,000.00	\$164.00	\$1,000.00
646 Telecom Line Fees	\$1,200.00	\$1,138.80	\$1,200.00	\$1,138.80	\$1,200.00	\$1,138.80	\$1,200.00
647 Marketing	\$500.00	\$285.65	\$500.00	\$420.27	\$750.00	\$52.45	\$750.00
648 Equipment	\$3,000.00	\$955.90	\$2,920.00	\$1,382.92	\$3,500.00	\$474.00	\$3,500.00
TOTAL	\$17,050.00	\$11,348.50	\$18,220.00	\$11,471.43	\$19,450.00	\$9,823.97	\$19,450.00

CODES CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015
UTILITIES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
651 Electricity	\$12,000.00	\$10,697.07	\$12,000.00	\$10,642.04	\$12,000.00	\$11,911.99	\$14,200.00
652 Natural Gas	\$7,700.00	\$4,501.41	\$7,700.00	\$4,683.34	\$7,000.00	\$5,614.46	\$7,000.00
653 Water/Sewer/ Garbage	\$1,200.00	\$1,163.81	\$1,200.00	\$1,272.78	\$1,700.00	\$1,241.54	\$1,700.00
Total	\$20,900.00		\$20,900.00	\$16,598.16	\$20,700.00	\$18,767.99	\$22,900.00
665 Building & Grounds		\$342.43					
		\$16,704.72					
CONTRACT							
LABOR							
669 Contract Labor	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00
Total	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00

WESTON COUNTY FAIR BOARD
FISCAL YEAR 2015

FINAL BUDGET

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07/16/14

Accrual Basis

Weston County Fair Board Balance Sheet As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Obligated Deposits	3,347.05
Unemployment Restricted Savings	2,873.74
Weston County Fair Board	17,483.00
Weston County Fairgrounds	(16,332.38) NO
Total Checking/Savings	39,836.17
Accounts Receivable	
Accounts Receivable	5,920.40
Total Accounts Receivable	5,920.40
Total Current Assets	45,756.57
TOTAL ASSETS	<u><u>45,756.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	453.75
Total Other Current Liabilities	453.75
Total Current Liabilities	453.75
Total Liabilities	453.75
Equity	
Opening Bal Equity	24,414.08
Retained Earnings	16,210.01
Net Income	4,678.73
Total Equity	45,302.82
TOTAL LIABILITIES & EQUITY	<u><u>45,756.57</u></u>

0.00
17,483.00+
3,347.05-
2,873.74-
11,462.21*

ADDITIONAL
CASH
RESERVE 11,462.21+
10,000.00
1,462.21*

FAIR

REC'D 5-14

	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2015
	Budget	Actual	Budget	Actual	Approved	Estimated	Requested	Recommended	Approved
	Jul '11 - Jun '12	Jul '11 - Jun '12	Jul '12 - Jun '13	To Date	Jul '13 - Jun '14	Jul '13 - Jun '14	Jul '14 - Jun '15	Jul '14 - Jun '15	Jul '14 - Jun '15
Ordinary Income/Expense									
Bank Balances (Fair Board & Fairgrounds Accounts)				28,778.41		28,778.41		29,000.00	
Cash Reserve			18,000.00	-18,000.00		-18,000.00		-28,000.00	
				10,778.41		10,778.41		1,000.00	
						0.00		0.00	
						10,778.41		1,000.00	
Income									
Building Rental	3,500.00	11,166.29	7,000.00	6,835.42	2,000.00	6,201.60	2,000.00		2,000.00
Circus and Carnival	500.00	750.00	600.00	300.00	0.00	135.00	0.00		0.00
Concessions	150.00	550.00	200.00	170.00	200.00	200.00	200.00		200.00
General Fund	34,747.55		36,360.00		10,778.41		1,000.00		1,000.00
Grounds Rental	3,000.00	2,622.10	1,700.00	3,383.85	3,000.00	2,311.67	3,000.00		3,000.00
Gymkhana	1,500.00	1,820.05	1,500.00	2,265.57	1,500.00	825.12	0.00		0.00
Interest Received	400.00	319.26	360.00	92.98	100.00	73.49	100.00		100.00
Reimbursed Awards	3,000.00	4,033.00	4,000.00	3,855.00	3,500.00	3,562.00	3,500.00		3,500.00
Stalls	9,000.00	13,230.80	9,000.00	7,789.43	6,000.00	4,192.30	6,000.00		6,000.00
Unanticipated Revenue	7,236.41	7,236.41	10,709.54	10,026.82	0.00	0.00	0.00		0.00
W.C. Treasurer Auto & Misc.	17,476.36	22,896.83		23,471.90	20,000.00	20,000.00	20,000.00		20,000.00
W. C. Treasurer Property Tax Levy	107,426.07	105,994.43	98,469.00	118,420.16	135,763.59	135,763.59	153,631.00		153,631.00
Weston County Event Center	12,000.00	1,055.00	12,000.00		0.00	0.00	0.00		0.00
Total Income	\$199,936.41	\$171,674.17	\$181,898.54	\$176,611.16	\$182,842.00	\$173,264.77	\$189,431.00	\$0.00	\$0.00
Expense									
B-1 Compensation Worker's	1,000.00	946.15	1,100.00	942.59	1,120.00	1,150.00	1,150.00		1,150.00
B-1 Insurance	15,100.00	15,324.32	16,250.00	15,898.92	15,900.00	16,250.00	16,500.00		16,000.00
B-1 Medicare	1,000.00	826.47	1,100.00	770.18	860.00	932.00	900.00		900.00
B-1 Retirement	5,100.00	5,083.20	5,400.00	5,230.07	6,361.00	5,600.00	9,260.00		7,000.00
B-1 Social Security	4,000.00	3,533.85	4,200.00	3,311.12	3,675.00	3,984.00	3,800.00		3,900.00
Total Benefits	26,200.00	25,713.99	28,050.00	26,152.88	27,916.00	27,916.00	31,610.00	0.00	28,950.00
B-1 Wages									
Manager Assistant	17,472.00	17,337.38	18,226.00	12,287.78	18,226.00	18,226.00	18,226.00		18,898.00
Grounds Help	6,528.00	5,535.00	6,528.00	3,787.50	3,945.00	4,998.57	4,000.00		4,000.00
Manager	36,000.00	36,000.00	37,040.00	37,040.04	37,040.00	37,040.00	39,000.00		38,080.00
Total Wages	60,000.00	58,872.38	61,794.00	53,115.32	59,211.00	60,264.57	61,226.00	0.00	60,978.00
Total B-1 Wages & Benefits	86,200.00	84,586.37	89,844.00	79,268.20	87,127.00	88,180.57	92,836.00	0.00	0.00
B-2 Maintenance									
Building Maintenance	15,000.00	14,692.79	10,000.00	9,158.30	9,265.00	4,000.00	9,265.00		9,265.00
Equipment Maintenance	10,000.00	4,421.81	7,500.00	2,958.49	7,500.00	3,500.00	7,500.00		7,000.00
Grounds Maintenance	10,000.00	15,496.35	10,000.00	15,383.21	8,000.00	3,500.00	9,500.00		9,500.00
Total B-2 Maintenance	35,000.00	34,610.95	27,500.00	27,500.00	24,765.00	11,000.00	26,265.00	0.00	26,265.00
B-2 Supplies									
Consumable Supplies	4,500.00	5,150.65	3,000.00	1,853.84	2,000.00	1,974.93	2,000.00		2,000.00
Office Supplies	3,000.00	1,450.93	1,800.00	2,938.60	1,500.00	958.15	1,500.00		1,500.00
Postage	600.00	600.00	600.00	600.00	500.00	500.00	500.00		500.00
Total B-2 Supplies	8,100.00	7,201.58	5,400.00	5,392.44	4,000.00	3,433.08	4,000.00	0.00	4,000.00
B-3 Fair									
Awards	6,000.00	8,069.15	3,125.00	3,963.96	3,000.00	3,015.11	3,000.00		3,000.00

					FY2014 REQ.		FY2015 REQ.		APPROVED
	Decor & Advertising	1,500.00	1,596.99	600.00	881.05	500.00	427.62	500.00	500.00
	Donated Livestock-Mortality			2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	Entertainment	3,500.00	2,300.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00
	Fair Book	2,000.00	1,758.25	2,000.00	1,868.75	2,500.00	2,500.00	3,500.00	3,500.00
	Gymkhana	1,500.00	1,667.56	1,500.00	1,059.47	1,500.00	0.00	0.00	0.00
	Heritage Roping	350.00		300.00	555.00	300.00	0.00	300.00	300.00
	Jr. Rodeo	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
	Judges	4,500.00	3,410.81	3,800.00	3,367.82	3,800.00	3,735.14	5,000.00	5,000.00
	Marchant Ag Olympics	1,000.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
	Premiums	3,600.00	3,936.84	4,000.00	3,961.97	5,400.00	5,400.00	5,400.00	5,400.00
	Queen Contest	200.00		200.00	200.00	200.00	0.00	200.00	200.00
	Ranch Rodeo	200.00		200.00	200.00	200.00	200.00	200.00	200.00
	Superintendents	850.00	778.89	1,000.00	500.87	700.00	700.04	1,000.00	1,000.00
	Total B-3 Fair	26,700.00	25,218.40	23,926.00	19,958.89	25,300.00	21,477.91	26,100.00	0.00 26,100.00
	B-3 Insurance								
	Insurance	6,500.00	6,620.00	6,620.00	5,719.00	6,000.00	6,204.00	6,500.00	6,500.00
	Surety Bonds	300.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00
	Total B-3 Insurance	6,800.00	6,720.00	6,820.00	5,919.00	6,200.00	6,404.00	6,700.00	0.00 6,700.00
	B-3 Miscellaneous								
	Travel	750.00	704.81	1,000.00	200.51	1,500.00	90.40	500.00	500.00
	B-3 Miscellaneous - Other	200.00	232.40	200.00	150.00	250.00	50.00	250.00	250.00
	Total B-3 Miscellaneous	950.00	937.21	1,200.00	350.51	1,750.00	140.40	750.00	0.00 750.00
	B-3 Utilities								
	Fuel	5,600.00	3,841.32	5,000.00	2,402.41	4,500.00	4,500.00	4,500.00	4,500.00
	Telephone	2,350.00							
	Cell Phone		536.40	500.00	536.78	780.00	780.00	780.00	780.00
	Office Telephone		1,079.17	980.00	1,070.58	960.00	960.00	1,000.00	1,000.00
	WCEC Telephone		1,171.34	1,020.00	972.76	960.00	-52.40	0.00	0.00
	Total Telephone	2,350.00	2,786.91	2,500.00	2,580.12	2,700.00	1,687.60	1,780.00	0.00 1,780.00
	Utilities	25,000.00	22,261.19	20,000.00	22,121.58	24,000.00	24,000.00	24,000.00	24,000.00
	Total B-3 Utilities	32,950.00	26,102.51	27,500.00	27,104.11	31,200.00	30,187.60	30,280.00	0.00 30,280.00
	B-4 Major Repair/Renovation	6,000.00	6,905.76	3,000.00	2,816.58				
	B-4 New Equipment	7,236.41	7,775.35	10,709.54	9,651.67				
	Grounds	6,000.00	7,137.46	3,000.00	649.99	1,500.00	1,500.00	1,500.00	1,500.00
	Office	2,000.00	323.60	1,000.00	721.89	1,000.00	1,000.00	1,000.00	1,000.00
	Total B-4 New Equipment	15,236.41	15,236.41	14,709.54	13,840.13	2,500.00	2,500.00	2,500.00	0.00 2,500.00
	Net Total Expense	217,936.41	206,519.19	199,898.54	179,333.28	182,842.00	163,323.56	189,431.00	0.00 189,431.00