

FISCAL YEAR 2013 BUDGET MESSAGE

The 2013 fiscal budget was approved by the Weston County Commissioners based on a county valuation of 157,884,822. This is an increase from the previous fiscal year. The county has been taking a conservative approach to budgeting for the last couple of years. We anticipated that state revenues (severance monies), oil and gas valuation and food tax replacement monies were in question as well as some grant funding. The county was fortunate in that Congress fully-funded the PILT payment for another year which off-set some of the losses. 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 the 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 Road Upgrades as well as building and equipment maintenance and repair will be the focus this year.

Employees are a priority, raises of 50 cents per hour for all employees were approved, and the Commissioners' goal is to maintain the current work force. The county is budgeting for the increase to the employee health care plan and the state mandated increase to the retirement plan. 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 an Airport Runway Extension Project, Congestion Mitigation, Federal Emergency Management Agency (FEMA) and Consensus Funding. The Consensus Funding was appropriated on a biennium basis, Weston County has anticipated the biennium funding in Fiscal Year 2013. American Recovery Reinvestment Act (ARRA) Funding was carried forward from the previous year and will improve the energy efficiency of systems being utilized at Mallo Camp. Homeland Security and Public Health grants make up the majority of the other grants the county has received. 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 Fair Building Grant is a carry-over project from the previous year.

The Commissioners anticipate that the economic downturn may continue and a conservative approach to budgeting is being implemented. The goal will be 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. At this time, except for public safety positions, the goal is to not create new positions.

EXHIBIT A

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2012-2013 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2012)

1. General Fund 4,502,986.46 plus Cash Reserve 2,199,536.00, Depreciation Reserve 1,057,895.05 Loan Fund 59,857.68, County Road Construction Reserve 2,209,329.62, Fuel Reserve Funds 136,493.57, Impact Reserve Fund 41,026.79.	10,207,125.17
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LESS:

2. Payables	892,669.28
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3. Depreciation Reserve 757,895.05, Cash Reserve 2,199,536.00, CRF Reserve 1,970,461.65. Fuel Reserve 136,493.57, Loans 25,857.68, Impact Funds 41,026.76. not included in current budget expenditure from prior appropriations.	5,131,270.71
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4. Total Deductions from Cash	6,023,939.99	6,023,939.99
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5. Unencumbered Cash Balance June 30, 2012		4,183,185.18
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ESTIMATED REVENUE

1. Non-Property Tax Returns (See Schedule No. A-3)	5,115,502.87
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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)	129,513.02

3A. Total Estimated Revenue Available for Budget Appropriations		5,256,004.40
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TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		9,439,189.58
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SCHEDULE A-1

ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2012
FROM DELINQUENT TAXES

FUNDS	LAST YEAR TAXES 2011	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

ESTIMATED ACCOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2012
FROM COUNTY MOTOR VEHICLE FEES

FUNDS	ESTIMATED AMOUNT
GENERAL	102,833.36
COUNTY FAIR	8,720.55
COUNTY AIRPORT	
COUNTY LIBRARY	17,959.11
BOND SINKING	0.00
BOND INTEREST	0.00
TOTAL	129,513.02

SCHEDULE A-3																			
GENERAL FUND																			
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET																			
SOURCES										FY 2010 REVENUE	FY 2011 REVENUE	FY 2012 REVENUE	ESTIMATED REVENUE 2013	APPROVED BY BOARD 2013					
COUNTY CLERK'S FEES										76,811.52	89,574.25	70,000.00	80,000.00	89,000.00					
MISC. ACCEPTANCE AGREEMENTS										70,497.12	40,992.76	10,000.00	20,000.00	31,000.00					
4% SALES TAX										544,681.27	1,081,192.52	348,024.87	350,000.00	350,000.00					
CLERK OF DISTRICT COURT FEES										17,085.96	17,611.24	15,000.00	15,000.00	15,000.00					
1% SALES TAX										381,943.84	809,875.88	379,826.04	380,000.00	380,000.00					
COUNTY TREASURER'S FEES										1,260.00	1,692.50	1,000.00	1,500.00	2,000.00					
LIQUOR LICENSES										6,299.60	6,545.00	4,000.00	4,000.00	7,300.00					
SALES TAX REIMBURSEMENT										24,057.12	29,148.89	25,000.00	25,000.00	25,000.00					
INTEREST ON INVESTMENTS GENERAL CTY.										117,316.67	43,896.00	40,000.00	40,000.00	114,000.00					
SHERIFF FEES										23,960.00	22,669.75	25,000.00	25,000.00	25,000.00					
GASOLINE TAX AIRPORT										1,629.59	1,860.35	1,700.00	2,500.00	2,500.00					
SPECIAL DIESEL FUEL										121,438.27	147,880.64	115,000.00	115,000.00	115,000.00					
GAS TAX										77,473.36	87,893.98	70,000.00	70,000.00	70,000.00					
FOREST RESERVE FUND (COUNTY PORTION)										11,122.87	10,566.83	10,000.00	7,500.00	7,500.00					
AIRPORT HANGER RENT & LEASE PAYMENTS										1,404.30	1,911.60	1,800.00	2,200.00	2,200.00					
CIGARETTE TAX										160.51	84.04	50.00	50.00	50.00					
BANK HEAD JONES (Partial-Carry as Cash)										251,707.14	448,089.48	100,000.00	350,000.00	350,000.00					
PAYMENT IN LIEU OF TAXES (PILT)										472,240.00	842,592.00	-	179,842.00	179,842.00					
CAR CO. TAX (RAILROAD)										32,050.35	14,191.43	15,000.00	15,000.00	15,000.00					
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										325,395.53	267,685.19	277,218.94	208,965.70	208,965.70					
HARDSHIP FUNDING										328,957.90	168,373.56	212,250.30	282,061.59	282,061.59					
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE										10,475.21	10,675.06	10,000.00	9,000.00	9,000.00					
REIMBURSEMENT CITY 1/2 LAW EXPENSE										14,427.77	12,694.50	12,000.00	12,000.00	12,000.00					
SPECIAL COUNTY AUTO FEES										2,296.00	1,698.00	750.00	1,800.00	1,800.00					
AIRPORT CAPITAL PROJECT/PARKING AREA RECONSTRUCTION FEDERAL										-	-	-	-	-					
AIRPORT CAPITAL PROJECT/PARKING AREA RECONSTRUCTION STATE										-	-	-	-	-					
AIRPORT CAPITAL PROJECT/PARKING AREA RECONSTRUCTION CITY										-	-	-	-	-					

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES	FY 2010 REVENUE	FY 2011 REVENUE	FY 2012 REVENUE	ESTIMATED REVENUE 2013	APPROVED BY BOARD 2013				
2011 LEPC HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	611.20	1,791.02	-	-				
2012 HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	-	-	-	-				
HOMELAND SECURITY 2006 BUFFER ZONE	-	-	-	-	-				
2007 INTEROPERABLE COMM. GRANT	31,104.45	26,057.20	58,657.14	-	-				
2009 INTEROPERABLE COMM. GRANT	-	1,958.49	-	-	-				
2010 INTEROPERABLE COMM. GRANT *	-	-	6,250.97	8,334.63	8,334.63				
FED MIN ROY CPTL CONSTR GRANT MALLO 2007	65,981.16	-	-	-	-				
BUSINESS READY GRANT UPTON INDUSTRIAL	-	-	-	-	-				
WC ECON DEV BRD LOCAL MATCH BRC GRANT	-	-	-	-	-				
WYOLINK NEWCASTL DISPATCH PROJECT	23,490.72	-	-	-	-				
HIST PRES MULT LIST PHASE 2 2007/MALLO PROJECT-2008	-	-	-	-	-				
HIST PRES RESIDENTIAL DISTRICT PHASE I	-	(6,039.00)	-	-	-				
YOUTH SERVICES CITY/SCHOOL MATCH	25,768.47	8,673.23	14,000.00	14,000.00	14,000.00				
STATE- COUNTY ATTORNEY REINBERSEMENT	-	47,539.98	47,539.98	48,198.00	48,198.00				
2008 CONSENSUS PROJECTS:	131,984.00	-	-	-	-				
MALLO CONSTR PROJECT	-	-	-	-	-				
FAIR BUILD CONSTR PROJECT MATCH	-	300,000.00	-	-	-				
EMERGENCY OPERATION CENTER (EOC) CONSTR	16,148.00	49,395.00	234,457.00	234,457.00	234,457.00				
COUNTY ROAD PROJECT	1,111,841.28	27,489.74	19,405.20	-	-				
2011 CONSENSUS PROJECTS:	-	-	-	-	-				
R&B FOUNDATION	-	-	-	70,600.00	70,600.00				
COURTHOUSE A/C SYSTEM	-	-	-	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				
MALLO CAMP WATER TANK REPLACEMENT/INSTALL	-	-	-	150,000.00	150,000.00				
LAW ENFORCEMENT CENTER-PHASE II	-	-	-	179,000.00	179,000.00				
CONGESTION MITIGATION GRANT 2008	175,056.01	45,977.69	3,240.89	-	-				
CONGESTION MITIGATION GRANT 2009	-	293,378.65	-	-	-				
CONGESTION MITIGATION GRANT 2010	-	-	350,000.00	41,414.83	41,414.83				
CONGESTION MITIGATION GRANT 2011	-	-	300,000.00	300,000.00	300,000.00				
CONGESTION MITIGATION GRANT 2012	-	-	-	152,925.00	152,925.00				
STATE LANDS AND INVESTMENT GRIEVES RD GRANT	87,517.86	1,963.83	157,642.11	-	-				
FAIR BUILDING PROJECT-WY BUSINESS COUNCIL GRANT	-	441,247.00	183,930.60	88,194.63	88,194.63				
GRANT EXP \$20,727.04	-	-	-	-	-				
GRANT MATCH \$87,467.59	-	-	-	-	-				
ROAD & BRIDGE (CRF) MAINTENANCE FUND	-	119,595.48	354,766.00	349,054.00	349,054.00				
ARRA - EECBG MALLO	-	18,783.00	118,508.76	-	-				
ARRA - EECBG WC FACILITIES	-	77,697.00	38,859.00	900.00	900.00				
MALLO FLOOD RECOVERY	-	24,003.86	97,300.14	92,613.72	92,613.72				

SCHEDULE A-3						
GENERAL FUND						
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET						
SOURCES	FY 2010 REVENUE	FY 2011 REVENUE	FY 2012 REVENUE	ESTIMATED REVENUE 2013	APPROVED BY BOARD 2013	
LIBRARY AMENDMENT FUNDS			3.09	-	-	
FEMA 2011 EMERGENCY FLOOD RELIEF						
PONDEROSA EMERGENCY WES-B01	-	-	-	-	-	
PONDEROSA REPAIR WES-C01	-	-	-	-	-	
UPPER SKULL CR RD WES-C02	-	-	-	-	-	
CLAY SPUR RD WES-C03	-	-	-	-	-	
OIL CREEK RD WES-C04	-	-	-	-	-	
CHEYENNE RIVER RD WES-C05	-	-	-	-	-	
PLUM CREEK RD WES-C06 \$119,120.90						
FEDERAL				89,340.68	89,340.68	
STATE				25,313.19	25,313.19	
LOCAL				4,467.03	4,467.03	
	4,870,749.49	5,941,170.40	4,269,322.29	5,105,696.87	5,203,496.87	
TOTAL						

EXHIBIT B

DEPT. OR ACTIVITY		REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01	COUNTY COMMISSIONERS	73,700.00	73,700.00
02	COUNTY CLERK	132,840.12	132,840.12
03	COUNTY TREASURER	148,748.28	148,748.28
04	COUNTY ASSESSOR	173,374.79	173,374.79
05	COUNTY SHERIFF	446,881.28	446,881.28
06	COUNTY ATTORNEY	180,360.08	180,360.08
07	LAW ENFORCEMENT	553,214.00	553,214.00
08	COUNTY GROWTH & DEVELOPMENT	0.00	0.00
09	COUNTY CORONER	33,700.00	33,700.00
10	AGRICULTURE DEPARTMENT	90,102.08	90,102.08
11	DISTRICT COURT	119,950.12	119,950.12
12	CIRCUIT COURT	9,600.00	9,600.00
13	COURTHOUSE	262,810.00	262,810.00
14	ROAD & BRIDGE	1,389,000.00	1,389,000.00
16	MONDELL AIRPORT	52,712.50	52,712.50
17	ELECTIONS	68,830.00	68,830.00
18	PUBLIC HEALTH	105,946.08	105,946.08
20	OTHER COUNTY ACCTS.	6,204,525.54	6,204,525.54
21	HOMELAND SECURITY OPERATING	63,039.04	63,039.04
30	ADDITIONAL 1% SALES TAX	379,826.04	379,826.04
TOTAL GENERAL FUND APPROP.		10,489,159.95	10,489,159.95
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		10,939,159.95	10,939,159.95

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	60,000.00	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>73,700.00</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	45,000.00	45,000.00	45,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	81,620.00	81,620.00	84,740.12
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>129,720.00</u>	<u>129,720.00</u>	<u>132,840.12</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	45,000.00	45,000.00	45,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	95,529.00	95,528.16	98,648.28
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	700.00	700.00	700.00
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>145,629.00</u>	<u>145,628.16</u>	<u>148,748.28</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	45,000.00	45,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	95,529.00	95,528.16	98,648.29
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	2,600.00	2,600.00	2,600.00
100.00.04.0027000.0000	COMMUNICATIONS	1,700.00	1,700.00	1,700.00
100.00.04.0034000.0000	SUPPLIES	1,700.00	1,700.00	1,700.00
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	14,315.00	17,432.50	19,226.50
100.00.04.0051000.0000	NEW EQUIPMENT	1,000.00	1,000.00	1,000.00
	TOTAL ASSESSOR	<u>165,344.00</u>	<u>168,460.66</u>	<u>173,374.79</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	47,000.00	47,000.00
100.00.05.0012000.0000	DEPUTY/CLERK SALARY	281,360.00	281,360.00	288,640.28
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	50,413.00	50,413.00	50,413.00
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	439,601.00	439,601.00	446,881.28

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	48,000.00	48,000.00	48,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	48,040.00	48,040.00	49,080.04
100.00.06.0089000.0000	OFFICE EXPENSE	51,000.00	51,000.00	51,000.00
100.00.06.0212000.0000	SECRETARY SALARY	31,040.00	31,040.00	32,080.04
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
100.00.06.0096000.0000	WY ASSOC DUES	200.00	200.00	200.00
	TOTAL ATTORNEY	<u>178,280.00</u>	<u>178,280.00</u>	<u>180,360.08</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	10,000.00	10,000.00	10,000.00
100.00.07.0023000.0000	UTILITIES	22,000.00	22,000.00	22,000.00
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	352,520.00	352,520.00	367,520.00
100.00.07.0129000.0000	UNIFORMS	2,000.00	2,000.00	2,000.00
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>538,214.00</u>	<u>538,214.00</u>	<u>553,214.00</u>

BUDGET OF COUNTY GROWTH & DEVELOPMENT --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	0.00	0.00
100.00.08.0012000.0000	DEP/CLERK SLRY	0.00	0.00	0.00
100.00.08.0027000.0000	COMMUNICATIONS	0.00	0.00	0.00
100.00.08.0029000.0000	MISC	0.00	0.00	0.00
100.00.08.0031000.0000	SCHOOL EXP	0.00	0.00	0.00
100.00.08.0034000.0000	SUPPLIES	0.00	0.00	0.00
100.00.08.0037000.0000	VEHICLE MAINT	0.00	0.00	0.00
100.00.08.0051000.0000	NEW EQUIP	0.00	0.00	0.00
	TOTAL CONTRACT ENGINEER	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	10,800.00	10,800.00
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>33,700.00</u>	<u>33,700.00</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	1,000.00	1,000.00	1,000.00
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	1,500.00	1,500.00	1,500.00
100.00.10.0051000.0000	NEW EQUIPMENT	9,535.00	8,000.00	8,000.00
100.00.10.0063000.0000	SEC WORKSHOP TRAINING	400.00	400.00	400.00
100.00.10.0064000.0000	4-H AGENT TRAVEL/STATE FAIR	1,000.00	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	2,000.00	2,000.00	2,000.00
100.00.10.0089000.0000	OFFICE EXPENSE	9,902.00	9,902.00	9,902.00
100.00.10.0112000.0000	EDUCATOR SALARY	19,356.00	19,356.00	19,356.00
100.00.10.0125000.0000	HOME ECON EXP/STATE FAIR	1,000.00	1,000.00	1,000.00
100.00.10.0212000.0000	SECRETARY SALARY	30,776.04	30,776.04	31,816.08
100.00.10.0335000.0000	UTILITY/JANITOR	6,628.00	6,628.00	6,628.00
100.00.10.0337000.0000	COPIER MAINTENANCE	3,500.00	1,750.00	1,750.00
	TOTAL AGRICULTURE	<u>92,347.04</u>	<u>89,062.04</u>	<u>90,102.08</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	45,000.00	45,000.00	45,000.00
100.00.11.0012000.0000	DEPUTY/CLERK SALARY	34,694.40	32,776.08	33,816.12
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	8,000.00	8,000.00	8,000.00
100.00.11.0019000.0000	FEES, TRANSPORTATION, ETC	400.00	400.00	400.00
100.00.11.0021000.0000	REPAIR & MAINTENANCE	200.00	2,000.00	2,000.00
100.00.11.0025000.0000	MILEAGE & TRAVEL (JURY)	700.00	700.00	700.00
100.00.11.0026000.0000	POSTAGE & FREIGHT	1,600.00	1,600.00	1,600.00
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	4,000.00	4,000.00	4,000.00
100.00.11.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.11.0069000.0000	OTHER FEES	0.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYEES	11,500.00	10,780.00	11,534.00
100.00.11.0135000.0000	DRUG TESTING	0.00	0.00	0.00
	TOTAL DISTRICT COURT	<u>118,994.40</u>	<u>118,156.08</u>	<u>119,950.12</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	30,556.00	30,556.00	31,310.00
100.00.13.0021000.0000	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00
100.00.13.0023000.0000	UTILITIES	30,000.00	30,000.00	30,000.00
100.00.13.0026000.0000	POSTAGE & FREIGHT	5,000.00	5,000.00	5,000.00
100.00.13.0027000.0000	COMMUNICATIONS	4,500.00	4,500.00	4,500.00
100.00.13.0029000.0000	MISCELLANEOUS	50,000.00	50,000.00	50,000.00
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	15,000.00	15,000.00	15,000.00
100.00.13.0112000.0000	OTHER EMPLOYEES	3,000.00	3,000.00	3,000.00
100.00.13.0113000.0000	COMPUTER SOFTWARE LICENSE	12,000.00	12,000.00	12,000.00
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	25,000.00	55,000.00	55,000.00
	TOTAL COURTHOUSE	232,056.00	262,056.00	262,810.00

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	650,000.00	646,800.00	664,800.00
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	2,500.00	2,500.00	2,500.00
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	1,500.00	1,500.00	1,500.00
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	50,000.00	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	10,000.00	10,000.00	10,000.00
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	1,324,200.00	1,371,000.00	1,389,000.00

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	2,000.00	2,000.00	2,000.00
100.00.16.0072000.0000	CONTRACT WAGES	25,725.00	12,862.50	12,862.50
100.00.16.0074000.0000	INSURANCE	1,000.00	1,000.00	1,000.00
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	1,850.00	1,850.00	1,850.00
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>65,575.00</u>	<u>52,712.50</u>	<u>52,712.50</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	40,000.00	40,000.00	42,080.00
100.00.17.0021000.0000	REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00
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>66,750.00</u>	<u>66,750.00</u>	<u>68,830.00</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	1,800.00	1,800.00	1,800.00
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	46,300.00	46,300.00	46,300.00
100.00.18.0088000.0000	IMMUNIZATION FLU	10,950.00	10,950.00	10,950.00
100.00.18.0092000.0000	MEDICAL SUPPLIES	2,225.00	2,225.00	2,225.00
100.00.18.0130000.0000	MANAGER/SECRETARY	30,776.04	30,776.04	31,816.08
100.00.18.0208000.0000	BUIILDING EQUIP GRANT	0.00	0.00	0.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	4,500.00	4,500.00	4,500.00
	TOTAL HEALTH OFFICER & NURSE	<u>104,906.04</u>	<u>104,906.04</u>	<u>105,946.08</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	400,000.00	400,000.00	250,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	300,000.00	300,000.00	200,000.00
100.00.20.0074000.0000	INSURANCE	80,000.00	80,000.00	80,000.00
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	3,000.00	4,000.00	4,000.00
100.00.20.0082000.0000	PRINTING & PUBLISHING	30,000.00	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	150,000.00	150,000.00	72,790.00
100.00.20.0097000.0000	HEALTH INSURANCE	575,000.00	575,000.00	575,000.00
100.00.20.0098000.0000	WORKERS COMP	50,000.00	75,000.00	75,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	200,000.00	200,000.00	200,000.00
100.00.20.0100000.0000	SOCIAL SECURITY	200,000.00	200,000.00	225,000.00
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	140,000.00	140,000.00	100,000.00
100.00.20.0126000.0000	EQUIPMENT PURCHASE-DEPRECIATION	350,000.00	350,000.00	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	0.00	3,700.00	3,700.00
100.00.20.0999000.0000	RETIREMENT	315,000.00	315,000.00	350,000.00
	TOTAL GENERAL ACCOUNTS	3,650,600.00	3,685,300.00	3,328,090.00

BUDGET OF HOMELAND SECURITY--DEPT. 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0029000.0000	HOMELAND SECURITY MISC	0.00	0.00	0.00
100.00.21.0033000.0000	HOMELAND SECURITY SEC. SALARY	15,276.00	15,276.00	15,796.00
100.00.21.0104000.0000	HOMELAND SECURITY EXPENSES	9,883.00	9,883.00	9,883.00
100.00.21.0111000.0000	HOMELAND SECURITY CRDNTR SLRY	36,320.00	36,320.00	37,360.04
100.00.21.0149000.0000	HOMELAND SECURITY IMPROVEMENT	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	<u>61,479.00</u>	<u>61,479.00</u>	<u>63,039.04</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	17,500.00	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	5,000.00	3,500.00	2,500.00
100.00.30.0062000.0000	MISCELLANEOUS	28,000.00	28,000.00	5,959.96
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	3,565.00	3,600.00	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	50,000.00	40,000.00
100.00.30.0118000.0000	MALLO CAMP	33,776.04	33,776.04	34,816.08
100.00.30.0155000.0000	COURTHOUSE REPAIR	20,000.00	40,000.00	20,000.00
100.00.30.0188000.0000	NEW - EDC	5,000.00	0.00	0.00
100.00.30.0191000.0000	CLG - HISTORIC PRESERVATION	750.00	750.00	750.00
100.00.30.0192000.0000	SEARCH & RESCUE (SHERIFF)	4,500.00	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	50,000.00	20,000.00	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	2,000.00	2,000.00	2,000.00
NEW100.00.30.XXXXXXX.0000	UPTON COMMUNITY CENTER	0.00	1,500.00	1,000.00
NEW100.00.30.XXXXXXX.0000	CLG - HISTORIC PRES. GRANT MATCH	2,000.00	2,000.00	0.00

NEW100.00.30.XXXXXXX.0000	MALLO CAMP CONTRACT EMPLOYEE	0.00	10,000.00	10,000.00
NEW100.00.30.XXXXXXX.0000	CWCSWD EXPENSE	10,000.00	7,500.00	7,500.00
NEW100.00.30.XXXXXXX.0000	MALLO CAMP ADA SIDEWALKS	13,000.00	13,000.00	13,000.00
	TOTAL ADDITIONAL 1% SALES TAX	454,391.04	445,426.04	379,826.04

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	100,000.00	100,000.00
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
115.71.43.0226000.1209	USFS GRANT (SHERIFF PATROL) 1209	0.00	0.00	0.00
115.71.43.0226000.1210	USFS GRANT (SHERIFF PATROL) 1210	0.00	0.00	0.00
115.71.43.0226000.1211	USFS GRANT (SHERIFF PATROL) 1211	0.00	0.00	0.00
NEW115.71.43.0226000.1212	USFS GRANT (SHERIFF PATROL) 1212	4,900.00	4,900.00	4,900.00
122.04.18.0076000.0000	FAMILY PLANNING	30,384.59	30,384.59	30,384.59
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	52.34	52.34	52.34
122.07.40.0059000.0000	WOMEN, INFANTS & CHILDREN	9,500.00	9,500.00	9,500.00
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
137.00.18.0104000.0612	P-HLTH MFH GRANT ENDS 06,2012	10,156.79	1,910.48	1,910.48
NEW137.00.18.0104000.0613	P-HLTH MFH GRANT ENDS 06,2013	34,806.00	34,806.00	34,806.00
138.00.18.0104000.0812	P-HLTH EM PREP HLTH OFFCR EXP 08,2012	3,000.00	3,000.00	3,000.00
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	12,646.95	11,607.81	11,607.81
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
140.00.18.0128000.0000	P-HLTH EM PREP 2006 EXTENDED	0.00	0.00	0.00
160.00.68.0104000.0000	HIST PRES. RESIDENTIAL DISTRICT	0.00	0.00	0.00
300.00.40.0250000.0000	AIRPORT RUNWAY EXTENSION 2011	311,849.30	311,849.30	311,849.30
300.00.40.0252000.0000	AIRPORT RUNWAY EXTENSION	0.00	0.00	0.00
310.00.28.0104000.0000	ARRA RETROFIT MALLO	0.00	0.00	0.00
311.00.28.0104000.0000	ARRA RETROFIT WC FACILITIES	6,537.48	6,537.48	6,537.48
312.00.29.0104000.0000	MALLO FLOOD HAZARD RECOVERY	92,613.72	92,613.72	92,613.72
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	234,457.00	234,457.00	234,457.00
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

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
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	19,000.00	19,000.00	19,000.00
NEW355.50.XX.XXXXXXX.0000	FED MIN ROY 2012 COUNTY LIGHTING	200,000.00	200,000.00	200,000.00
NEW355.50.XX.XXXXXXX.0000	FED MIN ROY 2012 MALLO WTR TANK	150,000.00	150,000.00	150,000.00
NEW355.50.XX.XXXXXXX.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	20,727.04	20,727.04	20,727.04
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	26,745.00	26,745.00	26,745.00
413.50.60.0340000.0000	GRAVEL CRUSHING STATE PROJ. - ARSCT-1554	0.00	0.00	0.00
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	41,414.83	41,414.83	41,414.83
418.00.67.0104000.0000	CONGESTION MITIGATION GRANT 2011	375,000.00	375,000.00	375,000.00
NEW 418.00.68.0104000.xxxx	CONGESTION MITIGATION GRANT 2012	529,000.00	529,000.00	152,925.00
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	119,704.64	119,704.64	119,704.64
	FEMA HOMELAND SECURITY SUMMARY	227,389.50	227,389.50	227,389.50
	TOTAL 40's ACCOUNTS	3,169,519.95	3,160,234.50	2,884,159.50
	GRAND TOTAL 20'S & 40'S GENERAL ACCTS.	6,820,119.95	6,845,534.50	6,212,249.50

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	33,280.00	33,280.00	34,320.04
100.00.53.0144000.0000	PART-TIME ASSIST.	2,880.00	2,880.00	3,034.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	672.00	672.00
	TOTAL YOUTH SERVICES	<u>43,672.00</u>	<u>43,672.00</u>	<u>44,866.04</u>

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
515.10.84.0104000.0413	SHERIFF LETPA ENDS 04,2013	10,625.20	10,625.20	10,625.20
515.10.84.0104000.0314	SHERIFF LEPTA ENDS 03,2014	10,761.62	10,761.62	10,761.62
515.10.85.0104000.0000	CORONER EXPENSE	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	725.58	725.58	725.58
515.10.85.0104000.0314	CORONER EXPENSE ENDS 03,2014	6,167.13	6,167.13	6,167.13
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	2,279.34	2,279.34	2,279.34
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
515.10.87.0104000.0511	WC ALLOCATION ENDS 05,2011	0.00	0.00	0.00
515.10.87.0104000.0412	WC ALLOCATION ENDS 04, 2012	0.00	0.00	0.00
515.10.87.0104000.0513	WC ALLOCATION ENDS 05, 2013	25,776.76	25,173.90	25,173.90
515.10.87.0104000.0314	WC ALLOCATION ENDS 05, 2014	55,637.24	55,637.24	55,637.24
515.10.88.0104000.0000	BZPP EXPENSE 08	0.00	0.00	0.00
515.10.89.0104000.0000	PUBLIC SAFETY INTEROPERABLE COMM. GRANT	0.00	0.00	0.00
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	8,334.53	8,334.63	8,334.63
	TOTAL HOMELAND SECURITY	120,307.40	119,704.64	119,704.64

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	1,332.92	1,332.98	1,332.98
516.00.21.0170000.0113	FEMA HMLND SEC WES-C01 PONDEROSA RD REPAI	23,996.40	23,996.40	23,996.40
516.00.21.0171000.0113	FEMA HMLND SEC WES-C02 UPPER SKULL CK RD	33,887.68	33,887.68	33,887.68
516.00.21.0172000.0113	FEMA HMLND SEC WES-C03 CLAY SPUR RD	15,581.92	15,581.92	15,581.92
516.00.21.0173000.0113	FEMA HMLND SEC WES-C04 OIL CREEK RD	30,585.28	30,585.28	30,585.28
516.00.21.0174000.0113	FEMA HMLND SEC WES-C05 CHEYENNE RIVER RD	2,884.34	2,884.34	2,884.34
516.00.21.0175000.0113	FEMA HMLND SEC WES-C06 PLUM CREEK RD	<u>119,120.90</u>	<u>119,120.90</u>	<u>119,120.90</u>
	TOTAL FEMA	227,389.44	227,389.50	227,389.50

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	300,000.00	300,000.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	1,223,069.80	1,223,069.80
PLUS: UNEXPENDED FUNDS PREV. FSIC YR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	300,000.00	300,000.00
TOTAL	1,223,069.80	1,223,069.80

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST W.S. 9-7-310	200,000.00	200,000.00	100,000.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,199,536.00	2,199,536.00	2,199,536.00
	<u>2,399,536.00</u>	<u>2,399,536.00</u>	<u>2,299,536.00</u>

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	157,884,822.00
Debt Limit 2% of Assessed Valuation	3,157,696.44
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	3,157,696.44

(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, 2012)		ASSETS: (as of June 30, 2012)	
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	

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, 2012	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, 2013, 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 17th day of July, 2012 at 7:00 p.m. 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.

ASSESSED VALUATION

WESTON COUNTY 2013 FISCAL BUDGET

	TOTAL CASH AVAILABLE FOR BUDGET	TOTAL ESTIMATED REVENUE AVAILABLE FOR BUDGET	ESTIMATED TOTAL CASH & REVENUE (COL. 2 & 3)	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	REQUESTED BUDGET FROM TAX LEVY	TAX MILL
GENERAL COUNTY	4,541,058.22	5,105,695.87	9,646,755.09	11,207,206.86	1,460,451.77	9.883
COUNTY FAIR	54,360.00	36,360.00	90,720.00	189,189.00	98,469.00	0.624
COUNTY LIBRARY	68,724.90	29,577.81	98,302.81	334,067.00	235,764.19	1.493
MALLO CAMP	2,850.00	123,402.00	126,252.00	126,252.00	0.00	0.000
					0.00	12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	TENTATIVE BUDGET	TENTATIVE BUDGET
COUNTY COMMISSIONERS	73,700.00	73,700.00
COUNTY CLERK	132,840.12	132,840.12
COUNTY TREASURER	148,748.28	148,748.28
COUNTY ASSESSOR	173,374.79	173,374.79
COUNTY SHERIFF	446,881.28	446,881.28
COUNTY ATTORNEY	180,360.08	180,360.08
LAW ENFORCEMENT COMPLEX	553,214.00	553,214.00
COUNTY GROWTH & DEVELOPMENT	57,000.00	57,000.00
COUNTY CORONER	33,700.00	33,700.00
AGRICULTURE DEPARTMENT	90,102.08	90,102.08
DISTRICT COURT	119,950.12	119,950.12
CIRCUIT COURT	9,600.00	9,600.00
COURTHOUSE	262,810.00	262,810.00
ROAD AND BRIDGE	1,389,000.00	1,389,000.00
AIRPORT (CITY & COUNTY BUDGET)	52,712.50	52,712.50
ELECTIONS	68,830.00	68,830.00
PUBLIC HEALTH	105,946.08	105,946.08
HOME LAND SECURITY	63,039.04	63,039.04
OTHER COUNTY ACCOUNTS*	6,995,398.49	6,995,398.49
PROVISION FOR TAX SHINKAGE	30,000.00	30,000.00
CASH RESERVE FUND	200,000.00	200,000.00
TOTAL GENERAL COUNTY REQUIREMENTS		\$11,207,206.86

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	TENTATIVE BUDGET	**BREAKDOWN OF ADPL 1% SALES TAX PROJECTS:
SCHOOL AND ASSOC. EXPENSE	60,000.00	HUMAN SOCIETY 3,000.00
NEW EQUIPMENT	225,000.00	IN-HOME HEALTH SERVICES 3,500.00
INSURANCE	80,000.00	W.C. CHILDREN'S CENTER 13,000.00
BONDS	5,500.00	NE WYO MENTAL HEALTH 10,000.00
ADVERTISING TAX SALE	4,000.00	NEWCASTLE AMBLANCE 17,500.00
PUBLISHING AND PUBLISHING	33,000.00	OSAGE AMBLANCE 17,500.00
VITAL STATISTICS	100.00	UPON CHAMBER OF COMMERCE 2,500.00
PLANNING BOARD EXPENSE	2,000.00	MISCELLANEOUS PROJECTS 27,480.00
COUNTY WARD/ TITLE 25	46,575.00	PUBLIC DEFENDER 20,000.00
HEALTH INSURANCE	75,000.00	NEWCASTLE CHAMBER OF COMMERCE 16,500.00
WORKERS COMP	200,000.00	NEWCASTLE SENIOR MEALS 4,000.00
FINANCIAL ADM. MISC.	225,000.00	UPON/OSAGE SENIOR CENTER 4,500.00
SOCIAL SECURITY	350,000.00	NEWCASTLE SENIOR CENTER 4,500.00
EQUIPMENT PURCHASE-DEPRECIATION	50,000.00	RECORDS RETENTION AND REPAIR 10,000.00
UNEMPLOYMENT	200,000.00	UPON AMBLANCE 17,500.00
EMERGENCY RELIEF	140,000.00	CAPITAL PROJECTS 40,000.00
ENGINEERING/SURVEYING SERVICES	3,700.00	MALLO CAMP MANAGER 34,296.04
LAW LIBRARY	350,000.00	LANDFILL NEWCASTLE 12,000.00
RETIREMENT	44,866.04	LANDFILL UPON 10,000.00
YOUTH SERVICES	0.00	NEW-BDC 0.00
WYOLINK DISPATCH PROJECT	29,279.21	CLG HISTORIC PRESERVATION 750.00
FAMILY PLANNING	9,500.00	SEARCH & RESCUE 4,000.00
WIC PROGRAM	0.00	COURTHOUSE REPAIR 20,000.00
CONGESTION MITIGATION GRANT 2009	41,414.83	COURTHOUSE SECURITY 24,300.00
CONGESTION MITIGATION GRANT 2010	375,000.00	GIS LAND RECORDS 500.00
CONGESTION MITIGATION GRANT 2011	152,925.00	NATURAL RESOURCE DIST GARDEN 10,000.00
CONGESTION MITIGATION GRANT 2012	34,000.00	CAMA 2,000.00
LOAN RESERVE	4,500.00	BRD OF EQUALIZATION 2,000.00
USFS GRANT (SHERIFF PATROL)	140,000.00	WC PREDATOR MNGT DISTRICT 2,000.00
COMPUTER SOFTWARE LIC. & PROGRAMMING	0.00	UPON COMMUNITY CENTER 1,000.00
LEPC	300,000.00	MALLO CAMP ASST MANAGER 10,000.00
GRAVEL/ROAD MATERIAL FUND	200,000.00	CWCSWD EXPENSE 379,826.04
COURTHOUSE PRESERVATION FUND	200,000.00	
DEPRECIATION RESERVE	200,000.00	
HOME LAND SECURITY PROJECTS	120,307.40	
PUBLIC HEALTH GRANTS	119,176.92	
GRIEVES RD RECONST. PROJECT	0.00	
FED MIN ROY CAR. CONST. GRANT MALLO	224,457.00	
FED MIN ROY CONSENSUS GRANT 2008	359,600.00	
FED MIN ROY CONSENSUS GRANT 2011	529,000.00	
FED MIN ROY CONSENSUS GRANT 2012	0.00	
LIBRARY AVENUEMENT MONEY	88,194.63	
FAIR BUILDING GRANT PROJECT	200,000.00	
COUNTY EQUIP/BLDG REPAIR	379,826.04	
ADDITIONAL 1% SALES TAX**	100,000.00	
BLDG & GRNDS MAINT/REPLACE	0.00	
HIST PRES RESIDENTIAL DIST PROJECT	26,745.00	
CNF ROAD PROJECTS-PRELIMINARY	50,000.00	
MAJOR REP/MAINT FARTHERBARY	311,849.50	
AIRPORT RUNWAY EXTENSION	6,357.48	
ARRA MALLO RETROFIT	0.00	
ARRA MALLO RETROFIT	0.00	
MALLO FLOOD RECOVERY	97,300.14	
FEMA 2011 EMERGENCY FLOOD PROJECTS	233,644.50	
TOTAL OTHER COUNTY ACCOUNTS*	6,995,398.49	

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, 2013, 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 17th day of July, 2012 at 7:00 p.m. 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 2013 FISCAL BUDGET

ASSESSED VALUATION	TOTAL CASH AVAILABLE FOR BUDGET	157,894,822.00	TOTAL ESTIMATED REVENUE AVAILABLE FOR BUDGET	5,256,004.40	ESTIMATED TOTAL CASH & REVENUE (COL. 2 & 3)	9,439,189.58	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	10,991,749.95	REQUESTED BUDGET FROM TAX LEVY	1,552,560.37	TAX MILL	9.833
GENERAL COUNTY	4,183,185.18		5,256,004.40			9,439,189.58		10,991,749.95		1,552,560.37		0.733
COUNTY FAIR	13,920.94		56,360.00			70,280.94		189,189.00		118,908.06		0.733
COUNTY LIBRARY	74,861.40		36,008.00			110,869.40		334,067.00		223,197.50		1.414
MALLO CAMP	2,850.00		123,402.00			126,252.00		126,252.00		0.00		0.000
												12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	FINAL BUDGET	FINAL BUDGET
COUNTY COMMISSIONERS	73,700.00	
COUNTY CLERK	132,840.12	
COUNTY TREASURER	148,748.28	
COUNTY ASSESSOR	173,374.79	
COUNTY SHERIFF	446,881.28	
COUNTY ATTORNEY	180,360.08	
LAW ENFORCEMENT COMPLEX	553,214.00	
COUNTY GROWTH & DEVELOPMENT	0.00	
COUNTY CORONER	33,700.00	
AGRICULTURE DEPARTMENT	90,102.08	
DISTRICT COURT	119,950.12	
CIRCUIT COURT	9,600.00	
COURTHOUSE	262,810.00	
ROAD AND BRIDGE	1,389,000.00	
AIRPORT (CITY & COUNTY BUDGET)	52,712.50	
ELECTIONS	68,830.00	
PUBLIC HEALTH	105,946.08	
HOMELAND SECURITY	63,039.04	
OTHER COUNTY ACCOUNTS*	6,935,941.58	
PROVISION FOR TAX SHRINKAGE	50,000.00	
CASH RESERVE FUND	100,000.00	
TOTAL GENERAL COUNTY REQUIREMENTS	\$10,991,749.95	

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	FINAL BUDGET	
SCHOOL AND ASSOC. EXPENSE	60,000.00	
NEW EQUIPMENT	200,000.00	
INSURANCE	80,000.00	
BONDS	5,500.00	
ADVERTISING TAX SALE	4,000.00	
PRINTING AND PUBLISHING	35,000.00	
VITAL STATISTICS	2,000.00	
PLANNING BOARD EXPENSE	72,790.00	
COUNTY WARD/ TITLE 25	575,000.00	
HEALTH INSURANCE	75,000.00	
WORKERS COMP	200,000.00	
FINANCIAL ADM. MISC.	225,000.00	
SOCIAL SECURITY	300,000.00	
EQUIPMENT PURCHASE DEPRECIATION	50,000.00	
UNEMPLOYMENT	200,000.00	
EMERGENCY RELIEF	140,000.00	
ENGINEERING/SURVEYING SERVICES	3,700.00	
LAW LIBRARY	350,000.00	
RETIREMENT	44,866.04	
YOUTH SERVICES	0.00	
WYOLINK DISPATCH PROJECT	30,436.53	
FAMILY PLANNING	9,500.00	
CONGESTION MITIGATION GRANT 2009	0.00	
CONGESTION MITIGATION GRANT 2011	41,414.83	
CONGESTION MITIGATION GRANT 2012	375,000.00	
LOAN RESERVE	152,925.00	
USFS GRANT (SHERIFF PATROL)	34,000.00	
COMPUTER SOFTWARE LIC. & PROGRAMMING	4,900.00	
LEPC	100,000.00	
GRAVEL/ROAD MATERIAL FUND	0.00	
COURTHOUSE PRESERVATION FUND	250,000.00	
DEPRECIATION RESERVE	200,000.00	
HOMELAND SECURITY PROJECTS	300,000.00	
PUBLIC HEALTH GRANTS	119,704.64	
GREYVES RD RECONSTRUCT. PROJECT	109,891.47	
FED MIN. ROY CAR. CONST. GRANT MALLO	0.00	
FED MIN. ROY CONSENSUS GRANT 2008	224,457.00	
FED MIN. ROY CONSENSUS GRANT 2011	359,600.00	
FED MIN. ROY CONSENSUS GRANT 2012	359,000.00	
LIBRARY AMENDMENT MONEY	0.00	
FAIR BUILDING GRANT PROJECT	88,194.63	
COUNTY EQUIPBLDG REPAIR	200,000.00	
ADDITIONAL 1% SALES TAX**	379,826.04	
BLDG & GRNDS MAINT/REPLACE	100,000.00	
HIST PRES RESIDENTIAL DIST PROJECT	0.00	
CNF ROAD PROJECTS/PRELIMINARY	26,745.00	
MAJOR REPAIR FAIRLIBRARY	50,000.00	
AIRPORT RUNWAY EXTENSION	311,849.30	
ARRA MALLO RETROFIT	0.00	
ARRA WC FACILITIES RETROFIT	6,537.48	
MALLO FLOOD RECOVERY	92,613.72	
FEMA 2011 EMERGENCY FLOOD PROJECTS	227,389.50	
TOTAL OTHER COUNTY ACCOUNTS*	6,936,941.58	

**BREAKDOWN OF ADDL 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	1,500.00
UPTON CHAMBER OF COMMERCE	2,500.00
MISCELLANEOUS PROJECTS	5,959.96
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	4,300.00
UPTON SENIOR CENTER	2,500.00
FOCUS	4,500.00
RECORDS RETENTION AND REPAIR	10,000.00
UPTON AMBULANCE	17,500.00
CAPITAL PROJECTS	17,500.00
MALLO CAMP MANAGER	40,000.00
LANDFILL NEWCASTLE	34,816.08
LANDFILL UPTON	20,000.00
NEW-EDC	10,000.00
C/LG HISTORIC PRESERVATION	0.00
SEARCH & RESCUE	750.00
COURTHOUSE REPAIR	4,000.00
GAS LAND RECORDS	20,000.00
NATURAL RESOURCE DIST. GARDEN	20,000.00
CAMA	24,300.00
BRD OF EQUALIZATION	500.00
WC PREPARATOR MGMT DISTRICT	10,000.00
UPTON COUNTY CENTER	2,000.00
MALLO CAMP CONTRACT EMPLOYEE	2,000.00
CWCSWD EXPENSE	1,000.00
MALLO CAMP ADA SIDEWALKS	7,500.00
TOTAL 1% SALES TAX EXPENSE**	13,000.00
	379,826.04

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	157,884,822.00						
General Fund		4,183,185.18	5,256,004.40	9,439,189.58	10,991,749.95	1,552,560.37	9.833
County Fair		13,920.94	56,360.00	70,280.94	189,189.00	118,908.06	0.753
County Airport						0.00	0.000
County Library		74,861.40	36,008.00	110,869.40	334,067.00	223,197.60	1.414
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		2,850.00	123,402.00	126,252.00	126,252.00	0.00	0.000
TOTAL		4,274,817.52	5,471,774.40	9,746,591.92	11,641,257.95	1,894,666.03	12.00

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2013 fiscal year ending June 30, 2013.

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 Weston County Gazette a legal newspaper published on the 6th day of July, 2012; 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 2013 fiscal year ending June 30, 2013.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2013 fiscal year ending June 30, 2013, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 18th day of July, 2012.

Attest: Mamie C. Krane
County Clerk

GENERAL FUND:

County Commissioners	73,700.00
County Clerk	132,840.12
County Treasurer	148,748.28
County Assessor	173,374.79
County Sheriff	446,881.28
County Attorney	180,360.08
Law Enforcement Complex	553,214.00
County Growth & Development	0.00
County Coroner	33,700.00
Agriculture Department	90,102.08
Clerk of District Court	119,950.12
Circuit Court	9,600.00
Courthouse	262,810.00
Road & Bridge	1,389,000.00
Airport	52,712.50
Homeland Security Operating.....	63,039.04
Elections	68,830.00
Public Health	105,946.08
Additional 1% Sales Tax	379,826.04
Other General Accounts	6,257,115.54
Total	10,541,749.95
Provision for Tax Shrinkage	50,000.00
Total Gen. Fund Appropriations	10,591,749.95

Cash Reserve Fund	100,000.00
Depreciation Reserve Funds	300,000.00
TOTAL REQUIREMENTS	10,991,749.95

County Fair	189,189.00
County Library	334,067.00
Bond Sinking Fund	0.00
Bond Interest Fund	0.00
Mallo Camp	126,252.00
TOTAL APPROPRIATIONS	11,641,257.95

Weston County Commissioners:

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INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 17th day of July, 2012, this Board adopted a County Budget for the 2013 fiscal year ending June 30, 2013, calling for the following appropriations:

General Fund	10,991,749.95
Fair Fund	189,189.00
Library Fund	334,067.00
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
Mallo Camp	126,252.00
TOTAL	<u>11,641,257.95</u>

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 2013 fiscal year ending June 30, 2013, as shown opposite each fund:

	Amount to be Raised	Mill Levy
General Fund	1,552,560.37	9.833
Fair Fund	118,908.06	0.753
Library Fund	223,197.00	1.414
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 2013 fiscal year ending June 30, 2013.

Dated this 18th day of July, 2012.

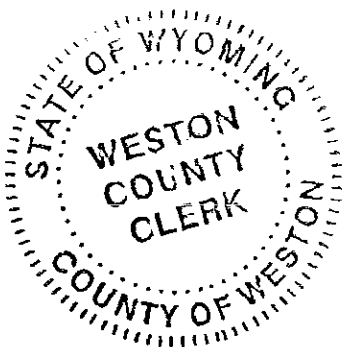
Attest:

County Clerk

Marie C. Vance

Weston County Commissioners

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Weston County Fair Board

Fiscal Year 2012 - 2013 Budget

July 17, 2012 Final Budget

Summary of Cash & Revenue

Bank Balances (Including \$18,000.00 Cash Reserve)	\$ 39,466.72
Balance - Treasurer	\$ -
Total Cash	\$ 39,466.72
Less:	
Unpaid Bills as of 6/30	\$ -
Cash Reserve	\$ 18,000.00
Restricted Accounts:	
Obligated Deposits	\$ 4,877.05
Unemployment Restricted Savings	\$ 2,668.73
Total Deductions From Cash	\$ 25,545.78
Total	\$ 13,920.94

Fairgrounds Income	Prior Year	Last Year	Estimated
Reimbursed Awards	\$ 3,358.00	\$ 4,033.00	\$ 4,000.00
Building & Grounds Rental	\$ 7,568.20	\$ 13,788.39	\$ 8,700.00
Carnivals	\$ -	\$ 750.00	\$ 600.00
Concessions	\$ 650.00	\$ 550.00	\$ 200.00
Gymkhana	\$ 1,639.00	\$ 1,820.05	\$ 1,500.00
Interest Received	\$ 422.95	\$ 319.26	\$ 360.00
Miscellaneous Income			\$ -
Stalls	\$ 8,735.25	\$ 13,230.80	\$ 9,000.00
Unanticipated Income	\$ 5,706.61	\$ 7,236.41	
Weston County Event Center		\$ 1,055.00	\$ 12,000.00
Total	\$ 28,080.01	\$ 42,782.91	\$ 36,360.00

Other

Estimated Collection Of Uncollected Tax	\$ 3,000.00
Estimated Motor Vehicle Fees	\$ 17,000.00
Total	\$ 20,000.00

Grand Total	\$ 70,280.94
--------------------	---------------------

Detail of Expenses

B-1 Personnel Services

	Prior Year	Last Year	Requested	Approved
Social Security	\$ 3,147.65	\$ 3,533.85	\$ 3,924.00	\$ 4,200.00
Medicare	\$ 736.15	\$ 826.47	\$ 948.00	\$ 1,100.00
Retirement	\$ 4,092.50	\$ 5,083.20	\$ 8,400.00	\$ 6,400.00
Workers Compensation	\$ 761.27	\$ 946.15	\$ 1,056.00	\$ 1,100.00
Health Insurance	\$ 13,187.06	\$ 15,324.32	\$ 18,880.00	\$ 16,250.00
Salaries	\$ 50,768.51	\$ 58,872.38	\$ 63,165.00	\$ 61,794.00
Unemployment Claims	\$ -	\$ -	\$ -	\$ -
Total	\$ 72,693.13	\$ 84,586.37	\$ 96,373.00	\$ 89,844.00

B-2 Supplies and Repairs

	Prior Year	Last Year	Requested	Approved
Maintenance				
Building Maintenance	\$ 9,019.69	\$ 14,692.79	\$ 12,977.00	\$ 10,000.00
Equipment Maintenance	\$ 3,487.63	\$ 4,421.81	\$ 9,050.00	\$ 7,500.00
Grounds Maintenance	\$ 2,389.16	\$ 15,496.35	\$ 9,050.00	\$ 10,000.00
Maintenance Total	<u>\$ 14,896.48</u>	<u>\$ 34,610.95</u>	<u>\$ 31,077.00</u>	<u>\$ 27,500.00</u>
Supplies				
Consumable Supplies	\$ 2,945.60	\$ 5,150.65	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 2,770.64	\$ 1,450.93	\$ 1,800.00	\$ 1,800.00
Postage	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Supplies Total	<u>\$ 6,316.24</u>	<u>\$ 7,201.58</u>	<u>\$ 5,400.00</u>	<u>\$ 5,400.00</u>
Total	\$ 21,212.72	\$ 41,812.53	\$ 36,477.00	\$ 32,900.00

B-3 Other Services and Charges

	Prior Year	Last Year	Requested	Approved
Fair				
Fair Book	\$ 2,296.43	\$ 1,758.25	\$ 2,000.00	\$ 2,000.00
Awards	\$ 5,206.07	\$ 8,069.15	\$ 3,125.00	\$ 3,125.00
Décor & Advertising	\$ 361.95	\$ 1,596.99	\$ 600.00	\$ 600.00
Entertainment	\$ 5,228.61	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00
Merchant Ag Olympics		\$ 200.00	\$ 200.00	\$ 200.00
Gymkhana	\$ 1,971.93	\$ 1,667.56	\$ 1,500.00	\$ 1,500.00
Heritage Roping	\$ 300.00	-	\$ 300.00	\$ 300.00
Jr. Rodeo	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Donated Stock Replace			\$ 2,500.00	\$ 2,500.00
Judges	\$ 3,281.25	\$ 3,410.81	\$ 3,800.00	\$ 3,800.00
Premiums	\$ 4,258.07	\$ 3,936.84	\$ 4,000.00	\$ 4,000.00
Queen Contest		-	\$ 200.00	\$ 200.00
Superintendents	\$ 796.83	\$ 778.80	\$ 1,075.00	\$ 1,000.00
Ranch Rodeo		\$ -	\$ 200.00	\$ 200.00
Fair Total	<u>\$ 25,201.14</u>	<u>\$ 25,218.40</u>	<u>\$ 24,000.00</u>	<u>\$ 23,925.00</u>
Insurance				
Insurance	\$ 4,472.00	\$ 6,620.00	\$ 6,620.00	\$ 6,620.00
Surety Bonds	\$ 300.00	\$ 100.00	\$ 200.00	\$ 200.00
Insurance Total	<u>\$ 4,772.00</u>	<u>\$ 6,720.00</u>	<u>\$ 6,820.00</u>	<u>\$ 6,820.00</u>
Travel	\$ 157.63	\$ 704.81	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 180.00	\$ 232.40	\$ 750.00	\$ 200.00
Utilities				
Fuel	\$ 3,564.68	\$ 3,841.32	\$ 5,580.00	\$ 5,000.00
Telephone	\$ 2,101.28	\$ 2,786.91	\$ 2,700.00	\$ 2,500.00
Utilities	\$ 17,048.84	\$ 22,261.19	\$ 24,000.00	\$ 20,000.00
Total Utilities	<u>\$ 22,714.80</u>	<u>\$ 28,889.42</u>	<u>\$ 32,280.00</u>	<u>\$ 27,500.00</u>
Total	\$ 53,025.57	\$ 61,766.03	\$ 64,850.00	\$ 58,445.00

B-4 Capital Outlay

	Prior Year	Last Year	Requested	Approved
Sinking Fund	\$ -	\$ -	\$ -	\$ -
Major Repair/Renovation	\$ 657.32	\$ 5,905.76	\$ 6,000.00	\$ 3,000.00
New Construction	\$ -	\$ -	\$ -	\$ -
New Equipment	\$ 1,087.00	\$ 14,912.81	\$ 6,000.00	\$ 3,000.00
Grounds	\$ 1,000.00	\$ 323.60	\$ 1,000.00	\$ 1,000.00
Office				
Total New Equipment	\$ 2,087.00	\$ 15,236.41	\$ 7,000.00	\$ 4,000.00
Total	\$ 2,744.32	\$ 21,142.17	\$ 13,000.00	\$ 7,000.00

Bad Debt Expense

	Prior Year	Last Year	Requested	Approved
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Summary of Expenses

B-1 Personnel Services		Prior Year	Last Year	Requested	Approved
Social Security	\$	3,147.65	\$ 3,533.85	\$ 3,924.00	\$ 4,200.00
Medicare	\$	736.15	\$ 826.47	\$ 948.00	\$ 1,100.00
Retirement	\$	4,092.50	\$ 5,083.20	\$ 8,400.00	\$ 5,400.00
Workers Compensation	\$	761.27	\$ 946.15	\$ 1,056.00	\$ 1,100.00
Health Insurance	\$	13,187.05	\$ 15,324.32	\$ 18,880.00	\$ 16,250.00
Salaries	\$	50,768.51	\$ 58,872.38	\$ 63,165.00	\$ 61,794.00
Unemployment Claims	\$	-	\$ -	\$ -	\$ -
Total	\$	72,693.13	\$ 84,586.37	\$ 96,373.00	\$ 89,844.00
B-2 Supplies and Repairs		Prior Year	Last Year	Requested	Approved
Maintenance	\$	14,896.48	\$ 34,610.95	\$ 31,077.00	\$ 27,500.00
Supplies	\$	6,316.24	\$ 7,201.58	\$ 5,400.00	\$ 5,400.00
Total	\$	21,212.72	\$ 41,812.53	\$ 36,477.00	\$ 32,900.00
B-3 Other Services and Charges		Prior Year	Last Year	Requested	Approved
Fair	\$	25,201.14	\$ 25,218.40	\$ 24,000.00	\$ 23,925.00
Insurance	\$	4,772.00	\$ 6,720.00	\$ 6,820.00	\$ 6,820.00
Miscellaneous	\$	180.00	\$ 232.40	\$ 750.00	\$ 200.00
Travel	\$	217.98	\$ 157.63	\$ 1,000.00	\$ 1,000.00
Utilities	\$	22,714.80	\$ 28,889.42	\$ 32,280.00	\$ 27,500.00
Total	\$	53,025.57	\$ 61,765.03	\$ 64,850.00	\$ 59,445.00
B-4 Capital Outlay		Prior Year	Last Year	Requested	Approved
Sinking Fund	\$	-	\$ -	\$ -	\$ -
Major Repair/Renovation	\$	657.32	\$ 5,905.76	\$ 6,000.00	\$ 3,000.00
New Construction	\$	-	\$ -	\$ -	\$ -
New Equipment	\$	2,087.00	\$ 15,236.41	\$ 7,000.00	\$ 4,000.00
Total	\$	2,744.32	\$ 21,142.17	\$ 13,000.00	\$ 7,000.00
Bad Debt Expense		Prior Year	Last Year	Requested	Approved
Bad Debt Expense	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ -	\$ -

Budget Summary

Expenses		Prior Year	Last Year	Requested	Approved
B-1 Personnel Services		\$ 72,693.13	\$ 84,586.37	\$ 96,373.00	\$ 89,844.00
B-2 Supplies and Repairs		\$ 21,212.72	\$ 41,812.53	\$ 36,477.00	\$ 32,900.00
B-3 Other Services and Charges		\$ 53,025.57	\$ 61,765.03	\$ 64,850.00	\$ 59,445.00
B-4 Capital Outlay		\$ 2,744.32	\$ 21,142.17	\$ 13,000.00	\$ 7,000.00
Bad Debt Expense		\$ -	\$ -	\$ -	\$ -
Total		\$ 149,675.74	\$ 209,306.10	\$ 210,700.00	\$ 189,189.00

Income			
Cash			\$ 13,920.94
Fairgrounds Income			\$ 36,360.00
Other			\$ 20,000.00
Total			\$ 70,280.94

Summary		Requested	Approved
Total Expense		\$ 210,700.00	\$ 189,189.00
Total Income		\$ 70,280.94	\$ 70,280.94
Property Tax Requirements		\$ 140,419.06	\$ 118,908.06

WESTON COUNTY LIBRARY
FINAL BUDGET
FISCAL YEAR 2013

APPROVED BY
THE WESTON COUNTY COMMISSIONERS
THE WESTON COUNTY LIBRARY BOARD OF TRUSTEES
SUBMITTED BY DIRECTOR, BRENDA MAHONEY-AYRES

WESTON COUNTY LIBRARY
CASH & REVENUE
 29 JUNE 2012

<u>CASH</u>	
SAVINGS ACCOUNT	\$65,057.65
CHECKING ACCOUNT	\$ 9,023.91
PETTY CASH	\$ 715.95
ENDOWMENT FUND	\$ 63.89*
TOTAL CASH (inc. \$40,000 cash reserve)	\$74,861.40

*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.

<u>LESS</u>	
UNPAID BILLS	\$ 0.00
CASH RESERVE	<u>\$40,000.00</u>

<u>TOTAL DEDUCTIONS FROM CASH</u>	-\$40,000.00
<u>TOTAL</u>	\$34,861.40

Estimated amount not yet collected from county \$ 0.00

<u>LIBRARY INCOME</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Est. FY 2013</u>
Veteran's Exempt	\$ 2,070.06	\$ 1,792.91	\$ 2,069.00
Pre Paid Tax	\$ 68.72	\$ 94.40	\$ 80.00
Car Company Taxes	\$ 2,627.67	\$ 2,942.14	\$ 2,900.00
Mobile Machinery	\$ 203.70	\$ 195.08	\$ 100.00
Pro-rate	\$ 3,534.94	\$ 2,932.12	\$ 2,900.00
Delinquent Taxes	\$ 3,341.36	\$ 2,657.03	\$ 2,000.00
County Auto	\$38,527.32	\$35,081.42	\$17,959.00
Lease Mobile	\$	\$ 31.51	
Interest – W.C. Treas.	\$ 1,540.85	\$ 1,216.99	\$ 500.00
Misc.	\$ 0.00	\$ 0.00	\$ 0.00
Library Generated	<u>\$ 9,264.95</u>	<u>\$ 9,169.51</u>	<u>\$ 7,500.00</u>
<u>Total</u>	\$61,179.57	\$56,113.11	\$36,008.00

CODES	CATEGORY	FY 2009 BUDGET	FY 2009 ACTUAL	FY2010 BUDGET	FY 2010 ACTUAL	FY2011 BUDGET	FY2011 ACTUAL	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET
658D	Administration	\$222,045.00	\$217,164.65	\$222,045.00	219,622.43	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$256,997.00
620	Library Materials	\$21,210.00	\$21,171.80	\$22,270.00	22,166.39	\$16,000.00	\$11,651.40	\$16,000.00	\$12,818.55	\$16,750.00
630	Supplies & Operations	\$21,250.00	\$17,790.90	\$22,313.00	19,006.06	\$17,000.00	\$13,037.36	\$16,100.00	\$13,263.97	\$17,600.00
640	Comm. & Travel	\$17,380.00	\$14,832.24	\$17,800.00	14,514.64	\$17,000.00	\$9,645.17	\$17,050.00	\$11,348.50	\$18,220.00
650	Utilities & Rent	\$18,350.00	\$13,957.83	\$17,000.00	14,155.48	\$21,920.00	\$17,374.05	\$20,900.00	\$16,704.72	\$20,900.00
659	Contract Labor	\$2,700.00	\$2,700.00	\$3,300.00	3,300.00	\$3,300.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00
	TOTAL	\$302,936.00	\$287,607.42	\$304,828.00	292,765.00	\$284,367.27	\$255,192.13	\$314,668.00	\$281,313.14	\$334,067.00
	Amendment Monies								\$3,889.54	

CODES	CATEGORY	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY2011	FY2012	FY2012	FY2013
	ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
6560	Salaries	\$164,438.00	\$158,451.69	\$160,805.00	\$159,537.40	\$146,333.00	\$143,345.86	\$167,526.00	\$160,400.46	\$178,577.00
	Health Ins.	\$29,460.00	\$31,561.35	\$33,093.00	\$32,899.98	\$29,132.00	\$29,600.93	40,752.00	\$31,742.39	\$43,900.00
	Retirement	\$14,153.00	\$13,938.20	\$14,153.00	\$14,124.64	\$18,727.73	\$15,269.06	\$18,484.00	\$18,174.94	\$19,500.00
	Worker's Comp.	\$1,415.00	\$1,367.53	\$1,415.00	\$1,375.11	\$1,512.07	\$1,325.73	\$1,441.00	\$1,366.79	\$1,520.00
	Payroll Taxes	\$12,579.00	\$11,271.88	\$12,579.00	\$11,325.30	\$13,442.47	\$10,162.57	\$12,815.00	\$11,502.82	\$13,500.00
	Misc.		\$564.00		\$360.00		\$480.00		\$390.00	
	TOTAL	\$222,045.00	\$217,154.65	\$222,045.00	\$256,997.00	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$256,997.00

CODES CATEGORY	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY2012	FY2012	FY2013
MATERIALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
621 Non-fiction Books	\$6,470.00	\$8,063.33	\$7,500.00	\$8,193.07	\$5,500.00	\$4,095.24	\$5,500.00	\$4,214.24	\$5,500.00
622 Fiction Books	\$6,720	\$7,541.86	\$7,000.00	\$7,008.32	\$5,500.00	\$5,180.47	\$5,500.00	\$4,845.68	\$5,500.00
623 Reference Books	\$735.00	\$395.94	\$650.00	\$604.21	\$500.00	\$340.89	\$500.00	\$571.26	\$500.00
624 Periodicals	\$4,270.00	\$4,634.20	\$4,300.00	\$4,606.64	\$2,000.00	\$1,973.50	\$2,000.00	\$1,558.01	\$2,000.00
625 Videos	\$1,200.00	\$479.28	\$1,200.00	\$1,138.26	\$1,100.00	\$61.30	\$1,100.00	\$908.83	\$1,100.00
626 Audios	\$1,465.00	\$57.19	\$1,500.00	\$558.14	\$1,400.00		\$1,400.00	\$473.53	\$1,400.00
627 Computer Software	\$350.00	\$0.00	\$120.00	\$57.75	\$0.00		\$0.00	\$32.00	\$750.00
628								\$215.00	
629 Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL	\$21,210.00	\$21,171.80	\$22,270.00	\$22,166.39	\$16,000.00	\$11,651.40	\$16,000.00	\$12,818.55	\$16,750.00

(Amendment Monies - FY12 - \$3,889.54)

CODES CATEGORY	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY2011	FY2012	FY2012	FY2013
SUPPLIES AND	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATIONS										
631 Office Supplies	\$2,250	\$3,594.34	\$2,250.00	\$2,586.36	\$1,550.00	\$1,550.00	\$1,410.08	\$1,550.00	\$1,583.78	\$2,300.00
632 Library Supplies	\$3,500.00	2,744.01	\$3,600.00	\$3,453.08	\$2,350.00	\$2,350.00	\$2,490.09	\$2,000.00	\$2,091.41	\$2,750.00
633 Equipment Supplies	\$750.00	\$1,232.06	\$750.00	\$292.27	\$400.00	\$400.00	\$30.08	\$400.00	\$358.30	\$400.00
634 Programming	\$1,200.00	\$1,380.89	\$1,200.00	\$1,133.72	\$1,150.00	\$1,150.00	\$421.23	\$1,150.00	\$605.99	\$1,150.00
635 Janitor Supplies	\$950.00	\$887.98	\$750.00	\$1,636.08	\$1,150.00	\$1,150.00	\$960.38	\$1,150.00	\$1,141.27	\$1,150.00
636 Repair & Maintain	\$4,950.00	\$3,873.95	\$4,950.00	\$3,900.22	\$3,150.00	\$3,150.00	\$2,115.19	\$3,000.00	\$3,047.81	\$3,000.00
637 Equip. Rep. & Main	\$2,800.00	\$1,030.67	\$3,975.00	\$1,285.33	\$2,400.00	\$2,400.00	\$1,814.31	\$2,000.00	\$291.41	\$2,000.00
638 Property Insurance	\$3,225.00	\$2,947.00	\$3,213.00	\$3,061.00	\$3,150.00	\$3,150.00	\$2,189.00	\$3,150.00	\$2,567.00	\$3,150.00
639 Liability Insurance	\$1,625.00	\$100.00	\$1,625.00	\$1,658.00	\$1,700.00	\$1,700.00	1,607.00	\$1,700.00	\$1,577.00	\$1,700.00
TOTAL	\$21,250.00	\$17,790.90	\$22,313.00	\$19,006.06	\$17,000.00	\$17,000.00	\$13,037.36	\$16,100.00	\$13,263.97	\$17,600.00

CODES CATEGORY COMMUNICATION AND TRAVEL	FY 2009 BUDGET	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ACTUAL	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET
640 WYLD Network Fee	\$3,155.00	\$2,602.05	\$3,200.00	\$1,874.96	\$3,350.00	\$1,368.14	\$3,350.00	\$2,943.10	\$3,600.00
641 Telephone	\$1,900.00	\$2,308.28	\$2,400.00	\$2,269.19	\$2,400.00	\$1,701.75	\$2,000.00	\$1,638.19	\$2,000.00
642 Postage & Freight	\$4,000.00	\$3,659.25	\$4,300.00	\$4,245.02	\$4,500.00	\$3,593.90	\$4,000.00	\$3,396.36	\$4,000.00
643 Staff Development	\$1,200.00	\$641.02	\$1,200.00	\$689.56	\$750.00	\$45.18	\$1,500.00	\$417.50	\$2,500.00
644 Organizational Dues	\$775.00	\$475.00	\$600.00	\$385.00	\$300.00	\$298.00	\$500.00	\$303.00	\$500.00
645 Travel & Mileage	\$1,500.00	\$796.18	\$1,500.00	\$444.81	\$1,000.00	\$291.16	\$1,000.00	\$270.00	\$1,000.00
646 Telecom Line Fees	\$1,400.00	\$1,138.80	\$1,200.00	\$1,184.80	\$1,200.00	\$1,138.80	\$1,200.00	\$1,138.80	\$1,200.00
647 Marketing	\$450.00	\$658.77	\$500.00	\$1,101.81	\$500.00	\$425.25	\$500.00	\$285.65	\$500.00
648 Equipment	\$3,000.00	\$2,552.89	\$3,000.00	\$2,319.49	\$3,000.00	\$782.99	\$3,000.00	\$955.90	\$2,920.00
TOTAL	\$17,380.00	\$14,832.24	\$17,900.00	\$14,514.64	\$17,000.00	\$9,645.17	\$17,050.00	\$11,348.50	\$18,220.00

CODES CATEGORY	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY2012	FY2012	FY2013
UTILITIES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
651 Electricity	\$8,550.00	\$7,219.55	\$8,200.00	\$7,938.90	\$12,780.00	\$10,890.27	\$12,000.00	\$10,697.07	\$12,000.00
652 Natural Gas	\$8,500.00	\$5,762.14	\$7,500.00	\$5,192.70	\$7,700.00	\$5,430.22	\$7,700.00	\$4,501.41	\$7,700.00
653 Water/Sewer/ Garbage	\$1,300.00	\$976.27	\$1,300.00	\$1,023.88	\$1,440.00	\$1,053.56	\$1,200.00	\$1,163.81	\$1,200.00
Total	\$18,350.00	\$13,957.83	\$17,000.00	\$14,155.48	\$21,920.00	\$17,374.05	\$20,900.00		\$20,900.00

665 Building & Grounds								\$342.43	
								\$16,704.72	

CONTRACT LABOR									
669 Contract Labor	\$2,700.00	\$2,700.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00
Total						3,300.00	\$3,600.00	\$3,600.00	\$3,600.00