

Weston County, Wyoming
Fiscal Year 2014 Budget

FISCAL YEAR 2014 BUDGET MESSAGE

The 2014 fiscal budget was approved by the Weston County Commissioners based on a county valuation of 155,215,991. This is a substantial decrease from the previous fiscal year. The county has been taking a conservative approach to budgeting for several 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 Congress fully-funded the Payment in Lieu of Taxes (PILT) payment through Fiscal Year 2013; however the future of PILT is uncertain at this time. Weston County relies heavily on PILT Funding receiving approximately \$295,000.00 for Fiscal Year 2012. 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; however, raises were not approved for Fiscal Year 2014. 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; however 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, Consensus Funding and a Business Ready Community Grant/WY DOT Grant for the Traffic Study to be completed on the Buffalo Creek Road in the Upton Logistics Center. The Consensus Funding was appropriated on a biennium basis, Weston County anticipated the biennium funding in Fiscal Year 2013 and has carried this funding forward to Fiscal Year 2014. The Consensus funds will be used to upgrade lighting in all county buildings, replace the water tank at Mallo Camp and a portion of the remodeling project at the Law Enforcement Center basement. Homeland Security and Public Health grants make up the majority of the other grant funds 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 FEMA Flood projects are carry-over projects from a 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 2013-2014 BUDGET****CASH AND INVESTMENTS (On Hand June 30, 2013)**

1. General Fund 4,606,746.55 plus Cash Reserve 2,299,536.00, Depreciation Reserve 1,057,895.05 Loan Fund 59,857.68, County Road Construction Reserve 2,471,226.34, Fuel Reserve Funds 159,184.13, Impact Reserve Fund 41,491.44.	10,695,937.19
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2. Payables	559,978.16
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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.	5,579,407.34
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4. Total Deductions from Cash	6,139,385.50	<u>6,139,385.50</u>
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5. Unencumbered Cash Balance June 30, 2012		4,556,551.69
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ESTIMATED REVENUE

1. Non-Property Tax Returns (See Schedule No. A-3)	5,203,496.87
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2. Uncollected Taxes	
Estimated Collections (See Schedule No. A-1)	3,432.79
Motor Vehicle Fees (See Schedule No. A-2)	148,070.57
	<u>151,503.36</u>

3A. Total Estimated Revenue Available for Budget Appropriations		<u>5,355,000.23</u>
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TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		<u><u>9,911,551.92</u></u>
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SCHEDULE A-1

**ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2013
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, 2013
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 2011 REVENUE	FY 2012 REVENUE	FY 2013 REVENUE	ESTIMATED REVENUE 2014	APPROVED BY BOARD 2014				
COUNTY CLERK'S FEES	89,574.25	70,000.00	89,000.00	100,000.00	100,000.00				
MISC. ACCEPTANCE AGREEMENTS	40,992.76	10,000.00	31,000.00	40,000.00	40,000.00				
4% SALES TAX	1,081,192.52	348,024.87	350,000.00	350,000.00	350,000.00				
CLERK OF DISTRICT COURT FEES	17,611.24	15,000.00	15,000.00	15,000.00	15,000.00				
1% SALES TAX	809,875.88	379,826.04	380,000.00	383,471.08	383,471.08				
COUNTY TREASURER'S FEES	1,692.50	1,000.00	2,000.00	2,000.00	2,000.00				
LIQUOR LICENSES	6,545.00	4,000.00	7,300.00	6,250.00	6,250.00				
SALES TAX REIMBURSEMENT	29,148.89	25,000.00	25,000.00	25,000.00	25,000.00				
INTEREST ON INVESTMENTS GENERAL CTY.	43,896.00	40,000.00	114,000.00	60,000.00	60,000.00				
SHERIFF FEES	22,669.75	25,000.00	25,000.00	25,000.00	25,000.00				
GASOLINE TAX AIRPORT	1,860.35	1,700.00	2,500.00	3,900.00	3,900.00				
SPECIAL DIESEL FUEL	147,880.64	115,000.00	115,000.00	200,000.00	200,000.00				
GAS TAX	87,893.98	70,000.00	70,000.00	80,000.00	80,000.00				
FOREST RESERVE FUND (COUNTY PORTION)	10,566.83	10,000.00	7,500.00	6,000.00	6,000.00				
AIRPORT HANGER RENT & LEASE PAYMENTS	1,911.60	1,800.00	2,200.00	2,000.00	2,000.00				
CIGARETTE TAX	84.04	50.00	50.00	-	-				
BANK HEAD JONES (Partial-Carry as Cash)	448,089.48	100,000.00	350,000.00	350,000.00	350,000.00				
PAYMENT IN LIEU OF TAXES (PILT)	842,592.00	-	179,842.00	338,827.00	338,827.00				
CAR CO. TAX (RAILROAD)	14,191.43	15,000.00	15,000.00	12,000.00	12,000.00				
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	267,685.19	277,218.94	208,965.70	312,158.62	312,158.62				
HARDSHIP FUNDING	168,373.56	212,250.30	282,061.59	421,351.28	421,351.28				
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE	10,675.06	10,000.00	9,000.00	6,000.00	6,000.00				
REIMBURSEMENT CITY 1/2 LAW EXPENSE	12,694.50	12,000.00	12,000.00	12,000.00	12,000.00				
SPECIAL COUNTY AUTO FEES	1,698.00	750.00	1,800.00	1,800.00	1,800.00				
AIRPORT MASTER PLAN RUNWAY EXTENSION	89,680.20	136,372.80	-	-	-				
AIRPORT RUNWAY EXT/MASTER PLAN PHASE II (2011)	-	-	296,256.00	91,592.65	91,592.65				
AIRPORT NAVAID PROJECT MAINTENANCE - STATE(AWOS)	7,998.00	5,388.00	5,388.00	5,388.00	5,388.00				

SCHEDULE A-3						
GENERAL FUND						
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET						
SOURCES	FY 2011 REVENUE	FY 2012 REVENUE	FY 2013 REVENUE	ESTIMATED REVENUE 2014	APPROVED BY BOARD 2014	
VIN INSPECTIONS	1,105.00	600.00	1,100.00	2,500.00	2,500.00	
1/2 1% HANDLING FEE (CITIES)	924.57	1,000.00	1,000.00	1,000.00	1,000.00	
COUNTY HEALTH NURSE	32,053.67	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	
CHILD SUPPORT ADMINISTRATION - FEDERAL	3,011.58	2,500.00	2,500.00	2,500.00	2,500.00	
CHILD SUPPORT ADMINISTRATION - STATE	1,551.42	1,000.00	1,000.00	1,000.00	1,000.00	
MATERNAL CHILD HEALTH/TANF	-	-	-	-	-	
MATERNAL FAMILY HEALTH GRANT	11,828.00	35,088.00	34,806.00	-	-	
2014 TANF/MCH GRANT	-	-	-	45,000.00	45,000.00	
TANF& MFH GRANT 2011	23,971.10	-	-	-	-	
EMER PREP GRANT 2014	-	23,906.11	8,000.00	14,200.00	14,200.00	
PUBLIC HEALTH H1N1 PHASE I	-	17,507.87	-	-	-	
PUBLIC HEALTH H1N1 PHASE III	17,908.00	62,324.35	-	-	-	
PUBLIC HEALTH BIO TERROR 09-2011	18,175.00	67,633.74	40,000.00	-	-	
PUBLIC HEALTH OFFICER 08,2012	-	-	3,000.00	3,000.00	3,000.00	
WIC	8,061.28	10,900.00	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	4,900.00	4,900.00	
HOMELAND SECURITY OPERATING	29,042.00	29,042.00	29,042.00	63,039.04	63,039.04	
HOMELAND SECURITY:						
HOMELAND SECURITY WC ALLOCATION 2009 *	28,954.30	2,591.55	-	-	-	
HOMELAND SECURITY WC ALLOCATION 2010 *	20,657.54	70,472.53	25,778.76	-	-	
HOMELAND SECURITY WC ALLOCATION 03,2014	-	-	55,637.24	37,500.01	37,500.01	
HOMELAND SECURITY WC ALLOCATION 05,2014	-	-	-	22,848.44	22,848.44	
HOMELAND SECURITY 2010 SHERIFF *	-	10,625.20	10,625.20	-	-	
HOMELAND SECURITY LETPA SHERIFF 2011	-	-	10,761.62	-	-	
HOMELAND SECURITY 2009 CORONER	3,620.94	2,477.81	-	-	-	
HOMELAND SECURITY 2010 CORONER	-	6,433.00	725.58	-	-	
HOMELAND SECURITY 2011 CORONER 03,2014	-	-	6,167.13	6,167.13	6,167.13	
HOMELAND SECURITY LETPA CORONER 05,2014	-	-	-	2,505.00	2,505.00	
HOMELAND SECURITY EMPG 2013	-	-	-	60,000.00	60,000.00	
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)	611.20	1,791.02	-	-	-	
2012 HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	-	-	-	-	

SCHEDULE A-3					
GENERAL FUND					
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET					
SOURCES	FY 2011 REVENUE	FY 2012 REVENUE	FY 2013 REVENUE	ESTIMATED REVENUE 2014	APPROVED BY BOARD 2014
HOMELAND SECURITY 2006 BUFFER ZONE	-	-	-	-	-
2007 INTEROPERABLE COMM . GRANT	26,057.20	58,657.14	-	-	-
2009 INTEROPERABLE COMM . GRANT	1,958.49	-	-	-	-
2010 INTEROPERABLE COMM . GRANT *	-	6,250.97	8,334.63	-	-
BRC TRAFFIC STUDY BUFFALO CR RD	-	-	-	25,000.00	25,000.00
WYDOT GRANT TRAFFIC STUDY BUFFALO CR RD	-	-	-	50,000.00	50,000.00
WC ECON DEV BRD LOCAL MATCH BRC GRANT	-	-	-	-	-
HIST PRES MULT LIST PHASE 2 2007/MALLO PROJECT-2008	-	-	-	-	-
HIST PRES RESIDENTIAL DISTRICT PHASE I	(6,039.00)	-	-	-	-
HIST PRES MALLO CABIN EXHIBIT 2014	-	-	-	9,875.00	9,875.00
YOUTH SERVICES CITY/SCHOOL MATCH	8,673.23	14,000.00	14,000.00	11,283.85	11,283.85
STATE COUNTY ATTORNEY REINBERSEMENT	47,539.98	47,539.98	48,198.00	48,540.00	48,540.00
2008 CONSENSUS PROJECTS:					
MALLO CONSTR PROJECT	-	-	-	-	-
FAIR BUILD CONSTR PROJECT MATCH	300,000.00	-	-	-	-
EMERGENCY OPERATION CENTER (EOC) CONSTR	49,395.00	234,457.00	234,457.00	234,457.00	234,457.00
COUNTY ROAD PROJECT	27,489.74	19,405.20	-	-	-
2011 CONSENSUS PROJECTS:					
R&B FOUNDATION	-	-	70,600.00	70,600.00	70,600.00
COURTHOUSE A/C SYSTEM	-	-	250,000.00	250,000.00	250,000.00
R&B ROOF	-	-	19,000.00	19,000.00	19,000.00
2012 CONSENSUS PROJECTS:					
ENERGY EFFICIENT LIGHTING-COUNTY BUILDINGS	-	-	200,000.00	200,000.00	200,000.00
MALLO CAMP WATER TANK REPLACEMENT/INSTALL	-	-	150,000.00	150,000.00	150,000.00
LAW ENFORCEMENT CENTER-PHASE II	-	-	179,000.00	179,000.00	179,000.00
CONGESTION MITIGATION GRANT 2008	45,977.69	3,240.89	-	-	-
CONGESTION MITIGATION GRANT 2009	293,378.65	-	-	-	-
CONGESTION MITIGATION GRANT 2010	-	350,000.00	41,414.83	-	-
CONGESTION MITIGATION GRANT 2011	-	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
CONGESTION MITIGATION GRANT 2013	-	-	-	160,000.00	160,000.00
STATE LANDS AND INVESTMENT GRIEVES RD GRANT	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	88,194.63
GRANT EXP \$20,727.04					
GRANT MATCH \$67,467.59					
ROAD & BRIDGE (CRF) MAINTENANCE FUND	119,595.48	354,768.00	349,054.00	400,000.00	400,000.00
ARRA - EECBG MALLO	18,783.00	118,508.76	-	-	-
ARRA - EECBG WC FACILITIES	77,697.00	38,859.00	900.00	-	-
MALLO FLOOD RECOVERY	24,003.86	97,300.14	92,613.72	-	-
LIBRARY AMENDMENT FUNDS		3.09	-	-	-
FEMA 2011 EMERGENCY FLOOD RELIEF					

SCHEDULE A-3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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EXHIBIT B

DEPT. OR ACTIVITY		REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01	COUNTY COMMISSIONERS	73,700.00	73,700.00
02	COUNTY CLERK	146,754.40	132,840.12
03	COUNTY TREASURER	155,094.40	148,848.28
04	COUNTY ASSESSOR	179,620.90	173,374.79
05	COUNTY SHERIFF	461,083.28	454,168.28
06	COUNTY ATTORNEY	271,750.00	180,560.08
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	87,553.08	84,952.08
11	DISTRICT COURT	127,434.80	125,171.12
12	CIRCUIT COURT	9,600.00	9,600.00
13	COURTHOUSE	278,970.00	274,810.00
14	ROAD & BRIDGE	1,389,000.00	1,389,000.00
16	MONDELL AIRPORT	52,712.50	52,712.50
17	ELECTIONS	32,870.00	32,870.00
18	PUBLIC HEALTH	106,409.08	106,409.08
20	OTHER COUNTY ACCTS.	7,313,208.68	7,313,208.68
21	HOMELAND SECURITY OPERATING	63,039.04	63,039.04
30	ADDITIONAL 1% SALES TAX	379,826.04	379,091.08
TOTAL GENERAL FUND APPROP.		11,715,540.20	11,581,269.13
PROVISION FOR TAX SHRINKAGE		50,000.00	50,000.00
CASH RESERVE FUND		100,000.00	100,000.00
DEPRECIATION RESERVE FUND		100,000.00	100,000.00
TOTAL REQUIREMENTS		11,965,540.20	11,831,269.13

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	98,654.40	84,740.12	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>146,754.40</u>	<u>132,840.12</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	104,894.40	98,648.28	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	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>155,094.40</u>	<u>148,848.28</u>	<u>148,848.28</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	104,894.40	98,648.29	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	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>179,620.90</u>	<u>173,374.79</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	295,640.28	293,840.28	293,840.28
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	57,615.00	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>461,083.28</u>	<u>454,168.28</u>	<u>454,168.28</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	48,000.00	48,000.00	48,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	60,000.00	49,080.04	49,080.04
100.00.06.0089000.0000	OFFICE EXPENSE	52,000.00	51,000.00	51,000.00
100.00.06.0212000.0000	SECRETARY SALARY	36,350.00	32,080.04	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	400.00	400.00	400.00
	Outside Legal Counsel Fees & Expenses	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ATTORNEY	<u>271,750.00</u>	<u>180,560.08</u>	<u>180,560.08</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	367,520.00	367,520.00	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>553,214.00</u>	<u>553,214.00</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	2,000.00	2,000.00	2,000.00
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	2,200.00	2,200.00	2,200.00
100.00.10.0089000.0000	OFFICE EXPENSE	9,902.00	9,902.00	9,902.00
100.00.10.0112000.0000	EDUCATOR SALARY	22,057.00	19,656.00	19,656.00
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	31,816.08	31,816.08	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	3,000.00	3,000.00	3,000.00
	TOTAL AGRICULTURE	<u>87,553.08</u>	<u>84,952.08</u>	<u>84,952.08</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	35,900.80	33,816.12	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	2,000.00	0.00	0.00
100.00.11.0025000.0000	MILEAGE & TRAVEL (JURY)	700.00	700.00	700.00
100.00.11.0026000.0000	POSTAGE & FREIGHT	2,000.00	2,000.00	2,000.00
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	4,000.00	4,000.00	4,000.00
100.00.11.0069000.0000	OTHER FEES	0.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYEES	12,534.00	14,355.00	14,355.00
100.00.11.0135000.0000	DRUG TESTING	0.00	0.00	0.00
	TOTAL DISTRICT COURT	<u>127,434.80</u>	<u>125,171.12</u>	<u>125,171.12</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	35,470.00	31,310.00	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	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>278,970.00</u>	<u>274,810.00</u>	<u>274,810.00</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	664,800.00	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	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	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	1,389,000.00	1,389,000.00	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	12,862.50	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	52,712.50	52,712.50	52,712.50

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	24,120.00	24,120.00	24,120.00
100.00.17.0021000.0000	REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00
100.00.17.0025000.0000	MILEAGE & TRAVEL	250.00	250.00	250.00
100.00.17.0026000.0000	POSTAGE & FREIGHT	200.00	200.00	200.00
100.00.17.0029000.0000	MISCELLANEOUS	0.00	0.00	0.00
100.00.17.0034000.0000	SUPPLIES	4,000.00	4,000.00	4,000.00
100.00.17.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.17.0073000.0000	JUDGES' MEALS	200.00	200.00	200.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	2,000.00	2,000.00	2,000.00
100.00.17.0089000.0000	OFFICE EXPENSE	100.00	100.00	100.00
	TOTAL ELECTIONS	<u>32,870.00</u>	<u>32,870.00</u>	<u>32,870.00</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	46,763.00	46,763.00	46,763.00
100.00.18.0088000.0000	IMMUNIZATION FLU	10,000.00	10,000.00	10,000.00
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	31,816.08	31,816.08
100.00.18.0208000.0000	BUIILDING EQUIP GRANT	0.00	0.00	0.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	5,450.00	5,450.00	5,450.00
	TOTAL HEALTH OFFICER & NURSE	<u>106,409.08</u>	<u>106,409.08</u>	<u>106,409.08</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	350,000.00	350,000.00	350,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	200,000.00	200,000.00	200,000.00
100.00.20.0074000.0000	INSURANCE	80,000.00	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	4,000.00	4,000.00	4,000.00
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	575,000.00	575,000.00	575,000.00
100.00.20.0098000.0000	WORKERS COMP	75,000.00	75,000.00	75,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	447,000.00	447,000.00	500,000.00
100.00.20.0100000.0000	SOCIAL SECURITY	225,000.00	225,000.00	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	300,000.00	300,000.00	300,000.00
100.00.20.0126000.0000	EQUIPMENT PURCHASE-DEPRECIATION	300,000.00	350,000.00	350,000.00
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	350,000.00	350,000.00	350,000.00
	TOTAL GENERAL ACCOUNTS	3,877,300.00	3,932,300.00	3,985,300.00

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	15,796.00	15,796.00	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	37,360.04	37,360.04	37,360.04
100.00.21.0149000.0000	HOMELAND SECURITY IMPROVEMENT	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	<u>63,039.04</u>	<u>63,039.04</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	0.00	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	30,000.00	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	0.00	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	40,000.00	40,000.00	40,000.00
100.00.30.0118000.0000	MALLO CAMP	36,896.08	34,816.08	34,816.08
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	774.00	775.00	775.00
100.00.30.0192000.0000	SEARCH & RESCUE (SHERIFF)	0.00	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	40,000.00	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	2,000.00	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	0.00	1,500.00	1,500.00
100.00.30.0351000.0000	MALLO CAMP CONTRACT EMPLOYEE	10,000.00	5,000.00	5,000.00

100.00.30.0316000.0000	CWCSWD EXPENSE	7,500.00	7,500.00	7,500.00
100.00.30.0318000.0000	MALLO CAMP ADA SIDEWALKS	0.00	0.00	0.00
NEW	MALLO MOTEL IMPROVEMENTS	15,200.00	15,200.00	15,200.00
	TOTAL ADDITIONAL 1% SALES TAX	427,170.08	379,091.08	379,091.08

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	373,200.00	373,200.00	518,122.66
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
115.71.43.0226000.1212	USFS GRANT (SHERIFF PATROL) 1212	0.00	0.00	0.00
115.71.43.0226000.XXXX NEW	USFS GRANT (SHERIFF PATROL)	4,900.00	4,900.00	4,900.00
122.04.18.0076000.0000	FAMILY PLANNING	26,894.03	26,894.03	26,894.03
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	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 NEW	P-HLTH MFH GRANT ENDS 06,2014	0.00	45,000.00	45,000.00
138.00.18.0104000.XXXX NEW	P-HLTH EM PREP HLTH OFFCR EXP 08,2012	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 NEW	P-HLTH EM PREP 06, 2014	17,200.00	14,200.00	14,200.00
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	91,592.65	91,592.65	91,592.65
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	5,596.48	0.00	0.00
312.00.29.0104000.0000	MALLO FLOOD HAZARD RECOVERY	0.00	0.00	0.00
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

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
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
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
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	150,000.00	150,000.00	150,000.00
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	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	25,244.50	25,244.50	25,244.50
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	374,769.00	374,769.00	374,769.00
418.00.68.0104000.xxxx	CONGESTION MITIGATION GRANT 2012	152,925.00	152,925.00	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	129,175.58	129,175.58	129,175.58
	FEMA HOMELAND SECURITY SUMMARY	160,740.08	160,740.08	160,740.08
	TOTAL 40's ACCOUNTS	2,770,810.24	2,807,213.76	2,952,136.42
	GRAND TOTAL 20'S & 40'S GENERAL ACCTS.	6,648,110.24	6,739,513.76	6,937,436.42

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	34,320.00	34,320.04	34,320.04
100.00.53.0144000.0000	PART-TIME ASSIST.	3,034.00	3,034.00	3,034.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	672.00	672.00
	TOTAL YOUTH SERVICES	<u>44,866.00</u>	<u>44,866.04</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
515.10.84.0104000.0314	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
515.10.85.0104000.0000	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	6,167.13	6,167.13	6,167.13
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	105.00	105.00
515.10.85.0104000.0514	CORONER EXPENSE ENDS 05,2014	2,505.00	2,505.00	2,505.00
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	42,302.16	37,500.01	37,500.01
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	50.00	50.00
515.10.87.0104000.0514	WC ALLOCATION ENDS 05, 2014	22,848.44	22,848.44	22,848.44
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	0.00	0.00	0.00
515.10.91.0104000.0313	EMPG ENDS 03,2013	<u>58,084.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	TOTAL HOMELAND SECURITY	131,906.73	129,175.58	129,175.58 ✓

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 EMERG	1,332.98	1,332.98	1,332.98
516.00.21.0170000.0113	FEMA HMLND SEC WES-C01 PONDEROSA RD REPAIR	23,996.40	0.00	0.00
516.00.21.0171000.0113	FEMA HMLND SEC WES-C02 UPPER SKULL CK RD	33,887.68	0.00	0.00
516.00.21.0172000.0113	FEMA HMLND SEC WES-C03 CLAY SPUR RD	15,581.92	13,069.52	13,069.52
516.00.21.0173000.0113	FEMA HMLND SEC WES-C04 OIL CREEK RD	30,585.28	27,216.68	27,216.68
516.00.21.0174000.0113	FEMA HMLND SEC WES-C05 CHEYENNE RIVER RD	2,884.34	0.00	0.00
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	227,389.50	160,740.08	160,740.08

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	100,000.00	100,000.00
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	100,000.00	100,000.00
TOTAL	<u>1,223,069.80</u>	<u>1,223,069.80</u>

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	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	155,215,991.00
Debt Limit 2% of Assessed Valuation	3,104,319.82
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	3,104,319.82

(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, 2013)		ASSETS: (as of June 30, 2013)	
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, 2014, 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 15th day of July, 2013 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 2014 FISCAL BUDGET

ASSESSED VALUATION	TOTAL CASH AVAILABLE FOR BUDGET	TOTAL ESTIMATED REVENUE AVAILABLE FOR BUDGET	ESTIMATED TOTAL CASE & REVENUE (COL. 2 & 3)	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	REQUESTED BUDGET FROM TAX LEVY	TAX MILL
GENERAL COUNTY	4,154,639.14	5,708,538.30	9,863,197.44	11,318,068.16	1,454,870.72	9.373
COUNTY FAIR	13,639.50	36,500.00	49,939.50	162,842.00	132,902.50	0.836
COUNTY LIBRARY	29,244.85	39,970.34	69,215.19	944,109.00	274,893.81	1.771
MALLO CAMP	4,000.00	123,000.00	127,000.00	127,000.00	0.00	0.000
						12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	TENATIVE BUDGET	TENATIVE BUDGET
COUNTY COMMISSIONERS	73,700.00	
COUNTY CLERK	132,340.12	
COUNTY TREASURER	148,848.28	
COUNTY ASSESSOR	173,374.79	
COUNTY SHERIFF	454,168.28	
COUNTY ATTORNEY	180,560.08	
LAW ENFORCEMENT COMPLEX	553,214.00	
COUNTY GROWTH & DEVELOPMENT	0.00	
COUNTY CORONER	33,700.00	
AGRICULTURE DEPARTMENT	84,932.08	
DISTRICT COURT	125,171.12	
CIRCUIT COURT	9,600.00	
COURTHOUSE	274,810.00	
ROAD AND BRIDGE	1,389,000.00	
AIRPORT (CITY & COUNTY BUDGET)	52,712.50	
ELECTIONS	32,870.00	
PUBLIC HEALTH	106,409.08	
HOMELAND SECURITY	63,039.04	
OTHER COUNTY ACCOUNTS*	7,279,098.79	
PROVISION FOR TAX SHRINKAGE	50,000.00	
CASH RESERVE FUND	100,000.00	
TOTAL GENERAL COUNTY REQUIREMENTS	\$11,318,068.16	

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	TENATIVE BUDGET	*BREAKDOWN OF ADDL 1% SALES TAX PROJECTS:
SCHOOL AND ASSOC. EXPENSE	60,000.00	
NEW EQUIPMENT	200,000.00	
INSURANCE	85,000.00	
BONDS	5,500.00	
ADVERTISING TAX SALE	4,000.00	
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	575,000.00	
WORKERS COMP	75,000.00	
FINANCIAL ADML. MISC.	75,000.00	
SOCIAL SECURITY	225,000.00	
EQUIPMENT PURCHASE-DEPRECIATION	350,000.00	
UNEMPLOYMENT	50,000.00	
EMERGENCY RELIEF	200,000.00	
ENGINEERING/SURVEYING SERVICES	140,000.00	
LAW LIBRARY	3,700.00	
RETIREMENT	400,000.00	
YOUTH SERVICES	44,866.04	
WYOTINK DISPATCH PROJECT	0.00	
FAMILY PLANNING	25,643.03	
WIC PROGRAM	9,500.00	
CONGESTION MITIGATION GRANT 2009	0.00	
CONGESTION MITIGATION GRANT 2010	3,533.75	
CONGESTION MITIGATION GRANT 2011	374,769.00	
CONGESTION MITIGATION GRANT 2012	152,925.00	
LOAN RESERVE	34,000.00	
USERS GRANT (SHERIFF PATROL)	4,500.00	
COMPUTER SOFTWARE LIC. & PROGRAMMING	300,000.00	
LEPC	0.00	
GRAVEL ROAD MATERIAL FUND	350,000.00	
COURTHOUSE PRESERVATION FUND	200,000.00	
DEPRECIATION RESERVE	100,000.00	
HOMELAND SECURITY PROJECTS	133,867.73	
PUBLIC HEALTH GRANTS	119,176.92	
GRAVES RD RECONSTR. PROJECT	0.00	
FED MIN ROY CAP. CONST. GRANT-MALLO	234,457.00	
FED MIN ROY CONSENSUS GRANT 2008	339,600.00	
FED MIN ROY CONSENSUS GRANT 2011	\$59,000.00	
FED MIN ROY CONSENSUS GRANT 2012	0.00	
LIBRARY AMENDMENT MONEY	88,194.53	
FAIR BUILDING GRANT PROJECT	200,000.00	
COUNTY EQUIPBIDG REPAIR	379,091.08	
ADDITIONAL 1% SALES TAX**	373,200.00	
BIDG & GRNDS MAJ RPR/ REPLACE	0.00	
HIST PRES RESIDENTIAL DIST PROJECT	25,244.50	
CRF ROAD PROJECTS-PRELIMINARY	50,000.00	
MAJOR REPAIR FAIR/LIBRARY	91,592.65	
AIRPORT RUNWAY EXTENSION	0.00	
ARRA MALLO RETROFIT	0.00	
ARRA WC FACILITIES RETROFIT	0.00	
MALLO FLOOD RECOVERY	173,452.46	
FEMA 2011 EMERGENCY FLOOD PROJECTS	9,875.00	
HIST PRES MALLO CABIN EXHIBIT		
TOTAL OTHER COUNTY ACCOUNTS*	7,279,098.79	

NOTICE OF HEARING ON BUDGET

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WESTON COUNTY 2014 FISCAL BUDGET					
ASSESSED VALUATION	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
GENERAL COUNTY	4,606,746.55	5,685,013.81	10,291,760.36	11,731,269.13	1,439,508.77
COUNTY FAIR	10,778.41	36,300.00	47,078.41	182,842.00	135,763.59
COUNTY LIBRARY	16,848.05	39,970.34	56,818.39	344,109.00	287,290.61
MALLO CAMP	4,000.00	123,000.00	127,000.00	127,000.00	0.00
					12,000

DETAILS OF GENERAL FUND REQUIREMENTS:

	FINAL BUDGET	FINAL BUDGET
COUNTY COMMISSIONERS	73,700.00	
COUNTY CLERK	132,840.12	
COUNTY TREASURER	148,848.28	
COUNTY ASSESSOR	173,374.79	
COUNTY SHERIFF	454,168.28	
COUNTY ATTORNEY	180,560.08	
LAW ENFORCEMENT COMPLEX	553,214.00	
COUNTY GROWTH & DEVELOPMENT	0.00	
COUNTY CORONER	33,700.00	
AGRICULTURE DEPARTMENT	84,952.08	
DISTRICT COURT	125,171.12	
COURTHOUSE	9,600.00	
ROAD AND BRIDGE	274,810.00	
AIRPORT (CITY & COUNTY BUDGET)	1,389,000.00	
ELECTIONS	52,712.50	
PUBLIC HEALTH	32,870.00	
HOMEEL AND SECURITY	106,409.08	
OTHER COUNTY ACCOUNTS*	63,039.04	
PROVISION FOR TAX SHRINKAGE	7,692,299.76	
CASH RESERVE FUND	50,000.00	
TOTAL GENERAL COUNTY REQUIREMENTS	100,000.00	\$11,731,269.13

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	FINAL BUDGET	**BREAKDOWN OF ADD'L 1% SALES TAX PROJECTS:
SCHOOL AND ASSOC. EXPENSE	60,000.00	
NEW EQUIPMENT	200,000.00	
INSURANCE	85,000.00	
BONDS	5,500.00	
ADVERTISING TAX SALE	4,000.00	
PRINTING AND PUBLISHING	35,000.00	
VITAL STATISTICS	100.00	
PLANNING BOARD EXPENSE	2,000.00	
COUNTY WARD/ TITLE 25	73,000.00	
HEALTH INSURANCE	575,000.00	
WORKERS' COMP	73,000.00	
FINANCIAL ADM. MISC.	500,000.00	
SOCIAL SECURITY	225,000.00	
EQUIPMENT PURCHASE-DEPRECIATION	350,000.00	
UNEMPLOYMENT	50,000.00	
EMERGENCY RELIEF	200,000.00	
ENGINEERING/SURVEYING SERVICES	140,000.00	
LAW LIBRARY	3,700.00	
RETIREMENT	400,000.00	
YOUTH SERVICES	44,866.04	
WOLINK DISPATCH PROJECT	0.00	
FAMILY PLANNING	26,946.37	
WIC PROGRAM	9,500.00	
CONGESTION MITIGATION GRANT 2009	0.00	
CONGESTION MITIGATION GRANT 2010	374,769.00	
CONGESTION MITIGATION GRANT 2011	152,925.00	
CONGESTION MITIGATION GRANT 2012	200,000.00	
CONGESTION MITIGATION GRANT 2013-14	34,000.00	
LOAN RESERVE	4,900.00	
USFS GRANT (SHERIFF PATROL)	300,000.00	
COMPUTER SOFTWARE LIC. & PROGRAMMING	0.00	
LEPC	350,000.00	
GRAVEL/ROAD MATERIAL FUND	200,000.00	
COURTHOUSE PRESERVATION FUND	100,000.00	
DEPRECIATION RESERVE	129,175.58	
HOMEEL AND SECURITY PROJECTS	154,000.17	
PUBLIC HEALTH GRANTS	0.00	
GRIEVES RD RECONST. PROJECT	0.00	
FED MIN ROY CAP CONST. GRANT-MALLO	234,457.00	
FED MIN ROY CONSENSUS GRANT 2008	339,600.00	
FED MIN ROY CONSENSUS GRANT 2011	529,000.00	
FED MIN ROY CONSENSUS GRANT 2012	88,194.63	
FAIR BUILDING GRANT PROJECT	200,000.00	
COUNTY EQUIPBLDG REPAIR	379,091.08	
ADDITIONAL 1% SALES TAX**	518,122.66	
BLDG & GRNDS MAJ RPR/REPLACE	0.00	
HIST PRES RESIDENTIAL DIST PROJECT	25,244.50	
CRF ROAD PROJECTS-PRELIMINARY	50,000.00	
MAJOR REPAIR FAIR LIBRARY	91,582.65	
AIRPORT RUNWAY EXTENSION	0.00	
AIRPORT RUNWAY EXTENSION	0.00	
ARRA MALLO RETROFIT	0.00	
ARRA WC FACILITIES RETROFIT	0.00	
MALLO FLOOD RECOVERY	160,740.08	
FEMA 2011 EMERGENCY FLOOD PROJECTS	9,875.00	
HIST PRES MALLO CABIN EXHIBIT		
TOTAL OTHER COUNTY ACCOUNTS*	7,692,299.76	

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	155,215,991.00						
General Fund		4,606,746.55	5,685,013.81	10,291,760.36	11,731,269.13	1,439,508.77	9.274
County Fair		10,778.41	36,300.00	47,078.41	182,842.00	135,763.59	0.875
County Airport						0.00	0.000
County Library		16,848.05	39,970.34	56,818.39	344,109.00	287,290.61	1.851
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		4,000.00	123,000.00	127,000.00	127,000.00	0.00	0.000
TOTAL		4,638,373.01	5,884,284.15	10,522,657.16	12,385,220.13	1,862,562.97	12.00

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2014 fiscal year ending June 30, 2014.

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 4th day of July, 2013; 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 2014 fiscal year ending June 30, 2013.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2014 fiscal year ending June 30, 2014, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 16th day of July, 2013.

Attest: Marie C. Krane
Weston County Clerk

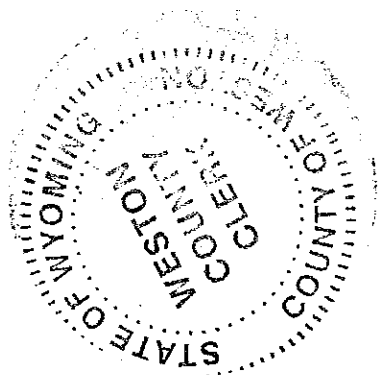
GENERAL FUND:	
County Commissioners	73,700.00
County Clerk	132,840.12
County Treasurer	148,848.28
County Assessor	173,374.79
County Sheriff	454,168.28
County Attorney	180,560.08
Law Enforcement Complex	553,214.00
County Growth & Development	0.00
County Coroner	33,700.00
Agriculture Department	84,952.08
Clerk of District Court	125,171.12
Circuit Court	9,600.00
Courthouse	274,810.00
Road & Bridge	1,389,000.00
Airport	52,712.50
Homeland Security Operating.....	63,039.04
Elections	32,870.00
Public Health	106,409.08
Additional 1% Sales Tax	379,091.08
Other General Accounts	7,313,208.68
Total	11,581,269.13
Provision for Tax Shrinkage	50,000.00
Total Gen. Fund Appropriations	11,631,269.13

Cash Reserve Fund	100,000.00
Depreciation Reserve Funds	100,000.00
TOTAL REQUIREMENTS	11,831,269.13

County Fair	182,842.00
County Library	344,109.00
Bond Sinking Fund	0.00
Bond Interest Fund	0.00
Mallo Camp	127,000.00
TOTAL APPROPRIATIONS	12,485,220.13

Weston County Commissioners:

Dan Seely
Don Shuppen
Ray Hest
Randy Grossman
Michael F. Finner



INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 15th day of July, 2013, this Board adopted a County Budget for the 2014 fiscal year ending June 30, 2014, calling for the following appropriations:

General Fund	11,731,269.13
Fair Fund	182,842.00
Library Fund	344,109.00
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
Mallo Camp	127,000.00
TOTAL	<u>12,385,220.13</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 2014 fiscal year ending June 30, 2014, as shown opposite each fund:

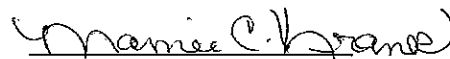
	Amount to be Raised	Mill Levy
General Fund	1,439,508.77	9.274
Fair Fund	135,763.59	0.875
Library Fund	287,290.61	1.851
Bond Sinking Fund	0.00	0.000
Bond Interest Fund	0.00	0.000
Mallo Camp	0.00	0.000
TOTAL		12.000

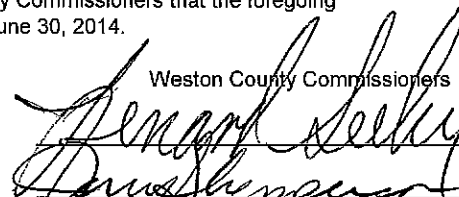
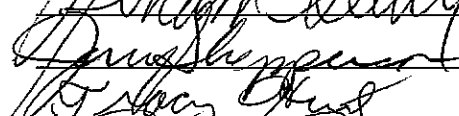
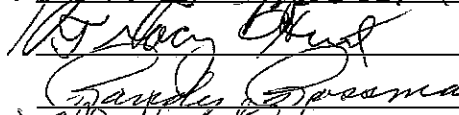
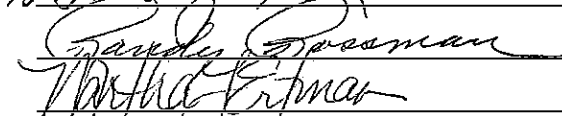
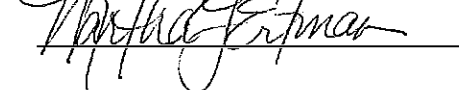
NOW, BE IT RESOLVED by the Board of County Commissioners that the foregoing levies be made for the 2014 fiscal year ending June 30, 2014.

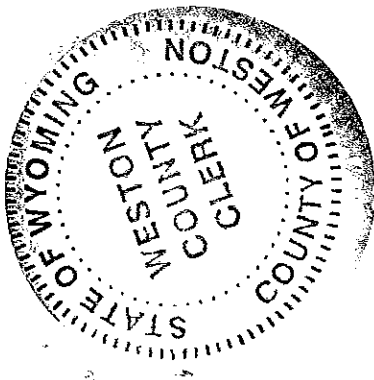
Dated this 16th day of July, 2013.

Attest:

Weston County Commissioners


Weston County Clerk



Weston County Fair Board

Fiscal Year 2013 - 2014 Budget

June 30 Final

Summary of Cash & Revenue

Bank Balances (including \$18,000.00 Cash Reserve)	\$ 36,177.86
Balance - Treasurer	\$ -
Total Cash	\$ 36,177.86
Less:	
Cash Reserve	\$ 18,000.00
Restricted Accounts:	
Obligated Deposits	\$ 4,727.05
Unemployment Restricted Savings	\$ 2,672.40
Total Deductions From Cash	\$ 25,399.45
Total (Cash Carryover)	\$ 10,778.41

Fairgrounds Income	Prior Year	Last Year	Estimated
Reimbursed Awards	\$ 3,855.00	\$ 3,855.00	\$ 3,500.00
Building & Grounds Rental	\$ 13,788.39	\$ 10,219.30	\$ 5,000.00
Carnivals	\$ 750.00	\$ 300.00	\$ -
Concessions	\$ 550.00	\$ 170.00	\$ 200.00
Gymkhana	\$ 1,820.05	\$ 2,265.57	\$ 1,500.00
Interest Received	\$ 319.26	\$ 92.98	\$ 100.00
Miscellaneous Income			\$ -
Stalls	\$ 13,230.80	\$ 7,789.43	\$ 6,000.00
Unanticipated Income	\$ 7,236.41	\$ 10,026.82	\$ -
Weston County Event Center	\$ 1,055.00	\$ -	\$ -
Total (Income from Rental)	\$ 42,604.91	\$ 34,719.10	\$ 16,300.00

Other

Estimated Collection Of Uncollected Tax	\$ 3,000.00
Estimated Motor Vehicle Fees	\$ 17,000.00
Total (County Treasurer Estimated Payments through 6/30/14)	\$ 20,000.00

Grand Total	\$ 47,078.41
--------------------	---------------------

Summary of Expenses

B-1 Personnel Services					
	Prior Year	Last Year	Requested	Approved	
Social Security	\$ 3,533.85	\$ 3,311.12	\$ 3,984.00	\$ 3,984.00	
Medicare	\$ 826.47	\$ 770.18	\$ 932.00	\$ 932.00	
Retirement	\$ 5,083.20	\$ 5,230.07	\$ 8,160.00	\$ 5,600.00	
Workers Compensation	\$ 946.15	\$ 942.59	\$ 1,150.00	\$ 1,150.00	
Health Insurance	\$ 15,324.32	\$ 15,898.92	\$ 16,500.00	\$ 16,250.00	
Salaries	\$ 58,872.38	\$ 53,115.32	\$ 64,248.00	\$ 59,211.00	
Unemployment Claims	\$ -	\$ -	\$ -	\$ -	
Total	\$ 84,586.37	\$ 79,268.20	\$ 94,974.00	\$ 87,127.00	
B-2 Supplies and Repairs					
	Prior Year	Last Year	Requested	Approved	
Maintenance	\$ 14,896.48	\$ 27,500.00	\$ 24,765.00	\$ 24,765.00	
Supplies	\$ 6,316.24	\$ 5,392.44	\$ 4,000.00	\$ 4,000.00	
Total	\$ 21,212.72	\$ 32,892.44	\$ 28,765.00	\$ 28,765.00	
B-3 Other Services and Charges					
	Prior Year	Last Year	Requested	Approved	
Fair	\$ 25,201.14	\$ 19,958.89	\$ 25,300.00	\$ 25,300.00	
Insurance	\$ 4,772.00	\$ 5,919.00	\$ 6,200.00	\$ 6,200.00	
Miscellaneous	\$ 180.00	\$ 150.00	\$ 250.00	\$ 250.00	
Travel	\$ 217.98	\$ 200.51	\$ 1,500.00	\$ 1,500.00	
Utilities	\$ 22,714.80	\$ 27,104.11	\$ 31,200.00	\$ 31,200.00	
Total	\$ 53,025.57	\$ 53,332.51	\$ 64,450.00	\$ 64,450.00	
B-4 Capital Outlay					
	Prior Year	Last Year	Requested	Approved	
Sinking Fund	\$ -	\$ -	\$ -	\$ -	
Major Repair/Renovation	\$ 657.32	\$ 2,816.58	\$ -	\$ -	
New Construction	\$ -	\$ -	\$ -	\$ -	
New Equipment	\$ 2,087.00	\$ 11,023.55	\$ 7,000.00	\$ 2,500.00	
Total	\$ 2,744.32	\$ 13,840.13	\$ 2,500.00	\$ 2,500.00	
Bad Debt Expense					
	Prior Year	Last Year	Requested	Approved	
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

Detail of Expenses

B-1 Personnel Services

	Prior Year	Last Year	Requested	Approved
Social Security	\$ 3,533.85	\$ 3,311.12	\$ 3,984.00	\$ 3,984.00
Medicare	\$ 826.47	\$ 770.18	\$ 932.00	\$ 932.00
Retirement	\$ 5,083.20	\$ 5,230.07	\$ 8,160.00	\$ 5,600.00
Workers Compensation	\$ 946.15	\$ 942.59	\$ 1,150.00	\$ 1,150.00
Health Insurance	\$ 15,324.32	\$ 15,898.92	\$ 16,500.00	\$ 16,250.00
Salaries	\$ 58,872.38	\$ 53,115.32	\$ 64,248.00	\$ 59,211.00
Unemployment Claims	\$ -	\$ -	\$ -	\$ -
Total	\$ 84,586.37	\$ 79,268.20	\$ 94,974.00	\$ 87,127.00

B-2 Supplies and Repairs

	Prior Year	Last Year	Requested	Approved
Maintenance				
Building Maintenance	\$ 9,019.69	\$ 9,158.30	\$ 9,265.00	\$ 9,265.00
Equipment Maintenance	\$ 3,487.63	\$ 2,958.49	\$ 7,500.00	\$ 7,500.00
Grounds Maintenance	\$ 2,389.16	\$ 15,383.21	\$ 8,000.00	\$ 8,000.00
Maintenance Total	\$ 14,896.48	\$ 27,500.00	\$ 24,765.00	\$ 24,765.00
Supplies				
Consumable Supplies	\$ 2,945.60	\$ 1,853.84	\$ 2,000.00	\$ 2,000.00
Office Supplies	\$ 2,770.64	\$ 2,938.60	\$ 1,500.00	\$ 1,500.00
Postage	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
Supplies Total	\$ 6,316.24	\$ 5,392.44	\$ 4,000.00	\$ 4,000.00
Total	\$ 21,212.72	\$ 32,892.44	\$ 28,765.00	\$ 28,765.00

B-3 Other Services and Charges

	Prior Year	Last Year	Requested	Approved
Fair				
Fair Book	\$ 2,296.43	\$ 1,868.75	\$ 2,500.00	\$ 2,500.00
Awards	\$ 5,206.07	\$ 3,963.96	\$ 3,000.00	\$ 3,000.00
Décor & Advertising	\$ 361.95	\$ 881.05	\$ 500.00	\$ 500.00
Entertainment	\$ 5,228.61	\$ 1,700.00	\$ 3,000.00	\$ 3,000.00
Merchant Ag Olympics		\$ 200.00	\$ 200.00	\$ 200.00
Gymkhana	\$ 1,971.93	\$ 1,059.47	\$ 1,500.00	\$ 1,500.00
Heritage Roping	\$ 300.00	\$ 555.00	\$ 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	\$ 3,367.82	\$ 3,800.00	\$ 3,800.00
Premiums	\$ 4,258.07	\$ 3,961.97	\$ 5,400.00	\$ 5,400.00
Queen Contest		\$ 200.00	\$ 200.00	\$ 200.00
Superintendents	\$ 796.83	\$ 500.87	\$ 700.00	\$ 700.00
Ranch Rodeo		\$ 200.00	\$ 200.00	\$ 200.00
Fair Total	\$ 25,201.14	\$ 19,958.89	\$ 25,300.00	\$ 25,300.00
Insurance				
Insurance	\$ 4,472.00	\$ 5,719.00	\$ 6,000.00	\$ 6,000.00
Surety Bonds	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
Insurance Total	\$ 4,772.00	\$ 5,919.00	\$ 6,200.00	\$ 6,200.00
Travel	\$ 157.63	\$ 200.51	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 180.00	\$ 150.00	\$ 250.00	\$ 250.00
Utilities				
Fuel	\$ 3,564.68	\$ 2,402.41	\$ 4,500.00	\$ 4,500.00
Telephone	\$ 2,101.28	\$ 2,580.12	\$ 2,700.00	\$ 2,700.00
Event Center Utilities			\$ 10,000.00	\$ 10,000.00
Utilities	\$ 17,048.84	\$ 22,121.58	\$ 14,000.00	\$ 14,000.00
Total Utilities	\$ 22,714.80	\$ 27,104.11	\$ 31,200.00	\$ 31,200.00
Total	\$ 53,026.57	\$ 63,332.51	\$ 64,450.00	\$ 62,950.00

Page 2

B-4 Capital Outlay

	Prior Year	Last Year	Requested	Approved
Sinking Fund	\$ -	\$ -	\$ -	\$ -
Major Repair/Renovation	\$ 657.32	\$ 2,816.58	\$ -	\$ -
New Construction	\$ -		\$ -	\$ -
New Equipment		\$ 9,651.67		
Grounds	\$ 1,087.00	\$ 649.99	\$ 1,500.00	\$ 1,500.00
Office	\$ 1,000.00	\$ 721.89	\$ 1,000.00	\$ 1,000.00
Total New Equipment	\$ 2,087.00	\$ 11,023.55	\$ 2,500.00	\$ 2,500.00
Total	\$ 2,744.32	\$ 13,840.13	\$ 2,500.00	\$ 2,500.00

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		\$ 84,586.37	\$ 79,268.20	\$ 94,974.00	\$ 87,127.00
B-2 Supplies and Repairs		\$ 21,212.72	\$ 32,892.44	\$ 28,765.00	\$ 28,765.00
B-3 Other Services and Charges		\$ 53,025.57	\$ 53,332.51	\$ 64,450.00	\$ 64,450.00
B-4 Capital Outlay		\$ 2,744.32	\$ 13,840.13	\$ 2,500.00	\$ 2,500.00
Bad Debt Expense		\$ -	\$ -	\$ -	\$ -
Total		\$ 161,568.98	\$ 179,333.28	\$ 190,689.00	\$ 182,842.00

Income					
Cash				\$ 10,778.41	
Fairgrounds Income				\$ 16,300.00	
Other				\$ 20,000.00	
Total				\$ 47,078.41	

Summary		Requested	Approved
Total Expense		\$ 190,689.00	\$ 182,842.00
Total Income		\$ 47,078.41	\$ 47,078.41
Property Tax Requirements		\$ 143,610.59	\$ 135,763.59

WESTON COUNTY LIBRARY SYSTEM

FINAL BUDGET

FISCAL YEAR 2014

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

WESTON COUNTY LIBRARY

CASH & REVENUE

30 JUNE 2013

<u>CASH</u>	
SAVINGS ACCOUNT	\$53,714.21
CHECKING ACCOUNT	\$ 2,335.29
PETTY CASH	\$ 715.95
ENDOWMENT FUND	\$ 82.60*
TOTAL CASH (inc. \$40,000 cash reserve)	\$56,848.05

*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	\$ 0.00
CASH RESERVE	<u>\$40,000.00</u>

TOTAL DEDUCTIONS FROM CASH

TOTAL

\$40,000.00
\$16,848.05

Estimated amount not yet collected from county \$ 0.00

<u>LIBRARY INCOME</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>Est. FY2014</u>
Veteran's Exempt	\$ 1,717.42	\$ 1,469.70	\$ 1,469.70
Pre Paid Tax	\$ 94.40	\$ 0.00	\$ 0.00
Car Company Tax	\$ 2,942.14	\$ 2,521.56	\$ 1,993.07
Mobile Machinery	\$ 195.08	\$ 486.69	\$ 0.00
Pro-rate	\$ 2,932.12	\$ 2,787.78	\$ 2,466.31
Delinquent Taxes	\$ 2,657.03	\$ 3,099.35	\$ 481.79
County Auto	\$35,081.42	\$31,963.70	\$33,000.00
Mobile Machinery	\$ 31.51	\$ 139.44	\$ 120.51
Lease Mobile	\$	\$	\$
Interest - W.C. Treasurer	\$ 1,978.42	\$ 932.90	\$ 650.00
Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00
Library Generated	\$ 8,474.66	\$ 7,324.37	\$
Disabled Vet	\$	\$	\$ 67.77
Out of State Mobile	\$	\$	\$ 290.57
Auto Interest	\$	\$	\$ 3.98
Veterans Exempt Auto	\$	\$	\$ 65.75
Total	<u>\$56,104.20</u>	<u>\$50,725.49</u>	<u>\$40,709.45</u>

CODES	CATEGORY	FY2011 BUDGET	FY2011 ACTUAL	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET
	6560 Administration	\$209,147.27	\$200,184.16	\$241,018.00	\$223,577.40	\$256,997.00	\$240,518.33	\$264,759.00
	620 Library Materials	\$16,000.00	\$11,651.40	\$16,000.00	\$12,818.55	\$16,750.00	\$8,316.78	\$18,100.00
	630 Supplies & Operations	\$17,000.00	\$13,037.36	\$16,100.00	\$13,263.97	\$17,600.00	\$14,051.64	\$18,400.00
	640 Comm. & Travel	\$17,000.00	\$9,645.17	\$17,050.00	\$11,348.50	\$18,220.00	\$11,471.43	\$19,450.00
	650 Utilities & Rent	\$21,920.00	\$17,374.05	\$20,900.00	\$16,704.72	\$20,900.00	\$16,598.16	\$20,700.00
	669 Contract Labor	\$3,300.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00
	TOTAL	\$284,367.27	\$255,192.13	\$314,668.00	\$281,313.14	\$334,067.00	\$294,556.34	\$344,109.00

CODES CATEGORY		ADMINISTRATION		6560 Salaries		Health Ins.		Retirement		Worker's Comp.		Payroll Taxes		Misc.		AFLAC Refund		TOTAL	
FY 2011	BUDGET	\$146,333.00	\$143,345.86	\$167,526.00	40,752.00	\$31,742.39	\$160,400.46	\$178,577.00	\$43,900.00	\$19,500.00	\$1,520.00	\$12,422.69	\$225.00	(\$56.27)	\$240,518.33	\$256,997.00	\$223,577.40	\$209,147.27	\$200,184.15
FY2011	ACTUAL	\$29,600.93	\$18,484.00	\$11,502.82	\$1,366.79	\$1,457.77	\$19,799.35	\$33,059.37	\$173,610.42	\$13,500.00	\$1,520.00	\$1,162.57	\$1,325.73	\$15,269.06	\$18,727.73	\$10,162.57	\$480.00	\$13,442.47	\$10,162.57
FY2012	BUDGET	\$167,526.00	\$160,400.46	\$31,742.39	\$18,174.94	\$19,500.00	\$1,520.00	\$12,422.69	\$225.00	(\$56.27)	\$240,518.33	\$256,997.00	\$223,577.40	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$241,018.00	\$241,018.00
FY2012	ACTUAL	\$160,400.46	\$160,400.46	\$31,742.39	\$18,174.94	\$19,500.00	\$1,520.00	\$12,422.69	\$225.00	(\$56.27)	\$240,518.33	\$256,997.00	\$223,577.40	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$241,018.00	\$241,018.00
FY2013	BUDGET	\$178,577.00	\$178,577.00	\$43,900.00	\$19,500.00	\$1,520.00	\$12,422.69	\$225.00	(\$56.27)	\$240,518.33	\$256,997.00	\$223,577.40	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$241,018.00	\$241,018.00	\$241,018.00
FY2013	ACTUAL	\$173,610.42	\$173,610.42	\$43,900.00	\$19,799.35	\$1,457.77	\$12,422.69	\$225.00	(\$56.27)	\$240,518.33	\$256,997.00	\$223,577.40	\$209,147.27	\$200,184.15	\$241,018.00	\$223,577.40	\$241,018.00	\$241,018.00	\$241,018.00
FY2014	BUDGET	\$178,577.00	\$178,577.00	\$49,993.00	\$21,169.00	\$1,520.00	\$13,500.00									\$264,759.00			
FY2014	BUDGET	\$178,577.00	\$178,577.00	\$49,993.00	\$21,169.00	\$1,520.00	\$13,500.00									\$264,759.00			

CODES CATEGORY	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014
MATERIALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
619 Audio/Video ILL Fees	\$7,500.00	\$8,193.07	\$5,500.00	\$4,095.24	\$5,500.00	\$5,500.00	\$4,214.24	\$5,500.00	\$3,843.18	\$48.20			
621 Non-fiction Books	\$7,000.00	\$7,008.32	\$5,500.00	\$5,180.47	\$5,500.00	\$4,845.68	\$5,500.00	\$5,500.00	\$1,246.50	\$5,500.00			
623 Reference Books	\$650.00	\$604.21	\$500.00	\$340.89	\$500.00	\$571.26	\$500.00	\$500.00	\$133.63	\$500.00			
624 Periodicals	\$4,300.00	\$4,606.64	\$2,000.00	\$1,973.50	\$2,000.00	\$1,558.01	\$2,000.00	\$2,000.00	\$1,855.50	\$1,855.50			
625 Videos	\$1,200.00	\$1,138.26	\$1,100.00	\$61.30	\$1,100.00	\$908.83	\$1,100.00	\$1,100.00	\$640.27	\$1,600.00			
626 Audios	\$1,500.00	\$558.14	\$1,400.00		\$1,400.00	\$473.53	\$1,400.00	\$1,400.00	\$185.50	\$2,000.00			
627 Computer Software	\$120.00	\$57.75	\$0.00		\$0.00	\$32.00	\$750.00	\$750.00	\$144.00	\$750.00			
628 Online Databases	\$0.00	\$0.00	\$0.00		\$0.00	\$215.00			\$220.00	\$250.00			
629 Binding	\$0.00												
TOTAL	\$22,270.00	\$22,166.39	\$16,000.00	\$11,651.40	\$16,000.00	\$12,818.55	\$16,750.00	\$8,316.78	\$18,100.00				

CODES CATEGORY	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014
SUPPLIES AND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATIONS									
631 Office Supplies	\$2,250.00	\$2,586.36	\$1,550.00	\$1,410.08	\$1,550.00	\$1,583.78	\$2,300.00	\$1,181.81	\$2,750.00
632 Library Supplies	\$3,600.00	\$3,453.08	\$2,350.00	\$2,490.09	\$2,000.00	\$2,091.41	\$2,750.00	\$2,899.57	\$3,250.00
633 Equipment Supplies	\$750.00	\$1,292.27	\$400.00	\$30.08	\$400.00	\$358.30	\$400.00	\$0.00	\$500.00
634 Programming	\$1,200.00	\$1,133.72	\$1,150.00	\$421.23	\$1,150.00	\$605.99	\$1,150.00	\$435.97	\$1,500.00
635 Janitor Supplies	\$750.00	\$1,636.08	\$1,150.00	\$960.38	\$1,150.00	\$1,141.27	\$1,150.00	\$745.36	\$1,200.00
636 Repair & Maintain	\$4,950.00	\$3,900.22	\$3,150.00	\$2,115.19	\$3,000.00	\$3,047.81	\$3,000.00	\$3,253.91	\$3,000.00
637 Equip. Rep. & Main	\$3,975.00	\$1,285.33	\$2,400.00	\$1,814.31	\$2,000.00	\$291.41	\$2,000.00	\$1,645.02	\$2,500.00
638 Property Insurance	\$3,213.00	\$3,061.00	\$3,150.00	\$2,189.00	\$3,150.00	\$2,567.00	\$3,150.00	\$2,080.00	\$1,700.00
639 Liability Insurance	\$1,625.00	\$1,658.00	\$1,700.00	1,607.00	\$1,700.00	\$1,577.00	\$1,700.00	\$1,810.00	\$1,700.00
TOTAL	\$22,313.00	\$19,006.06	\$17,000.00	\$13,037.36	\$16,100.00	\$13,263.97	\$17,600.00	\$14,051.64	\$18,400.00

CODES CATEGORY	COMMUNICATION		AND TRAVEL		640 WYLD Network/Consorti		641 Telephone	642 Postage & Freight	643 Staff Development	644 Organizational Dues	645 Travel & Mileage	646 Telecom Line Fees	647 Marketing	648 Equipment	TOTAL	
	FY 2010	BUDGET	FY 2010	ACTUAL	FY 2011	BUDGET	FY 2011	ACTUAL	FY 2012	BUDGET	FY 2012	ACTUAL	FY 2013	BUDGET	FY 2013	ACTUAL
	\$3,200.00	\$1,874.96	\$3,350.00	\$1,368.14	\$3,350.00	\$2,000.00	\$1,638.19	\$2,943.10	\$3,600.00	\$1,495.70	\$3,800.00	\$2,000.00	\$1,672.38	\$4,000.00	\$2,500.00	\$700.00
	\$4,300.00	\$4,245.02	\$4,500.00	\$3,593.90	\$4,000.00	\$3,396.36	\$1,638.19	\$2,500.00	\$4,000.00	\$3,059.56	\$4,000.00	\$1,321.80	\$515.00	\$700.00	\$465.00	\$1,000.00
	\$1,200.00	\$689.56	\$750.00	\$45.18	\$1,500.00	\$417.50	\$2,500.00	\$1,321.80	\$500.00	\$1,382.92	\$2,500.00	\$1,000.00	\$500.00	\$1,200.00	\$1,138.80	\$420.27
	\$600.00	\$385.00	\$300.00	\$298.00	\$500.00	\$303.00	\$2,500.00	\$1,382.92	\$1,000.00	\$1,138.80	\$1,200.00	\$1,101.81	\$500.00	\$1,200.00	\$1,138.80	\$750.00
	\$1,500.00	\$444.81	\$1,000.00	\$291.16	\$1,000.00	\$270.00	\$1,138.80	\$1,200.00	\$1,000.00	\$1,138.80	\$1,200.00	\$1,101.81	\$500.00	\$1,200.00	\$1,138.80	\$750.00
	\$3,000.00	\$2,319.49	\$3,000.00	\$782.99	\$3,000.00	\$965.90	\$2,920.00	\$1,382.92	\$3,000.00	\$1,382.92	\$3,500.00	\$1,382.92	\$3,500.00	\$1,382.92	\$3,500.00	\$1,382.92
	\$17,900.00	\$14,514.64	\$17,000.00	\$9,645.17	\$17,050.00	\$11,348.50	\$18,220.00	\$11,471.43	\$19,450.00	\$11,471.43	\$19,450.00	\$11,471.43	\$19,450.00	\$11,471.43	\$19,450.00	\$11,471.43

CODES CATEGORY	FY 2010 BUDGET	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ACTUAL	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET
651 Electricity	\$8,200.00	\$7,938.90	\$12,780.00	\$10,890.27	\$12,000.00	\$10,697.07	\$12,000.00	\$10,642.04	\$12,000.00
652 Natural Gas	\$7,500.00	\$5,192.70	\$7,700.00	\$5,430.22	\$7,700.00	\$4,501.41	\$7,700.00	\$4,683.34	\$7,000.00
653 Water/Sewer/ Garbage	\$1,300.00	\$1,023.88	\$1,440.00	\$1,053.56	\$1,200.00	\$1,163.81	\$1,200.00	\$1,272.78	\$1,700.00
Total	\$17,000.00	\$14,155.48	\$21,920.00	\$17,374.05	\$20,900.00		\$20,900.00	\$16,598.16	\$20,700.00
665 Building & Grounds						\$342.43			
						\$16,704.72			
CONTRACT LABOR									
669 Contract Labor	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00
Total	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00