Weston County, Wyoming

Fiscal Year 2016 Budget

FISCAL YEAR 2016 BUDGET MESSAGE

The 2016 fiscal budget was approved by the Weston County Commissioners based on a county valuation of $160,136,849.00. This is a decrease from the previous fiscal year. The county has been taking a conservative approach to budgeting for many years. We anticipated that state revenues (severance monies), oil and gas valuation and food tax replacement monies are in question as well as some grant funding. The county was fortunate that Payment in Lieu of Taxes (PILT) was partially funded by Congress for the Fiscal Year 2016; however the future of PILT is uncertain. The legislature replaced a portion of the hardship funding which the county had anticipated losing. 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.

The Commissioners' goal is to maintain the current work force. The county's health care plan remained the same though the deductible was increased and all premiums remained the same. Also this year the County included a policy for Vision and for Elected Officials Workman's Compensation. The health care costs will be monitored to determine if the county can continue with the same plan and employee contributions in the future.

The County Consensus funds are being used to upgrade the Courthouse, Youth Exhibit Hall, Solid Waste Projects and the second phase of the Mallo Camp Water Tank Project. Homeland Security and Public Health grants make up the majority of the other grant funding received by the county. Homeland Security and Public Health Grants require minimal match money if any. The Airport Runway Extension Project & Fair Event Center Building are projects from a previous year.

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

EXHIBIT A

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2015-2016 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2015)		
1. General Fund 3,675,228.47, plus Cash Reserve 2,393,670.33 Depreciation Reserve 957,895.05 Loan Fund 0.00, County Road Construction Reserve 2,480,577.13, Fuel Reserve Funds 200,817.91, Impact Reserve Fund 0.00.		9,708,188.89
LESS:		
2. Payables	502,611.74	
3. Depreciation Reserve 607,895.05, Cash Reserve 2,593,670.33 CRF Reserve 2,250,574.47, Fuel Reserve 200,817.91, Loans 0.00, Impact Funds 0.00. not included in current budget expenditure from prior appropriations.	5,652,957.76	
4. Total Deductions from Cash	6,155,569.50	6,155,569.50
5. Unencumbered Cash Balance June 30, 2015		3,552,619.39
ESTIMATED REVENUE		
1. Non-Property Tax Returns (See Schedule No. A-3)	5,342,583.43	
2. Uncollected Taxes		
Estimated Collections (See Schedule No. A-1)	9,881.74	
Motor Vehicle Fees (See Schedule No. A-2)	145,836.44	
3A. Total Estimated Revenue Available for Budget Appropriations		5,498,301.61
TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		9,050,921.00

SCHEDULE A-1

ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2015
FROM DELINQUENT TAXES

FUNDS	LAST YEAR TAXES 2014	PRIOR YEAR TAXES 2005-2013	ALL YEARS TAXES	TOTAL ESTIMATED AMOUNTS COLLECTIBLE
GENERAL	7,850.15	-	7,850.15	7,850.15
COUNTY FAIR	770.11	-	770.11	770.11
COUNTY AIRPORT	-	-	-	-
COUNTY LIBRARY	1,261.48	-	1,261.48	1,261.48
BOND SINKING	-	-	-	-
BOND INTEREST	-	-	-	-
			TOTAL	9,881.74

SCHEDULE A-2

ESTIMATED ACCOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2015
FROM COUNTY MOTOR VEHICLE FEES

FUNDS	ESTIMATED AMOUNT
GENERAL	114,354.60
COUNTY FAIR	10,209.69
COUNTY AIRPORT	
COUNTY LIBRARY	21,272.15
BOND SINKING	0.00
BOND INTEREST	0.00
TOTAL	145,836.44

EXHIBIT B

DEPT. OR ACTIVITY		REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01	COUNTY COMMISSIONERS	73,700.00	72,500.00
02	COUNTY CLERK	148,440.40	148,140.48
03	COUNTY TREASURER	171,968.64	164,168.64
04	COUNTY ASSESSOR	193,230.15	190,345.15
05	COUNTY SHERIFF	472,078.76	472,078.76
06	COUNTY ATTORNEY	181,620.16	185,620.16
07	LAW ENFORCEMENT	606,175.68	606,175.68
08	COUNTY ADMIN	75,000.00	134,800.00
09	COUNTY CORONER	38,500.00	38,500.00
10	EXTENSION DEPARTMENT	103,309.76	92,882.12
11	DISTRICT COURT	134,031.24	143,531.24
12	CIRCUIT COURT	9,600.00	9,600.00
13	COURTHOUSE	276,350.00	287,150.00
14	ROAD & BRIDGE	1,461,200.00	1,464,461.32
16	MONDELL AIRPORT	52,712.50	53,755.00
17	ELECTIONS	17,628.12	44,293.00
18	PUBLIC HEALTH	107,449.00	107,449.00
20	OTHER COUNTY ACCTS.	7,906,541.10	7,906,541.10
21	HOMELAND SECURITY	75,651.12	65,818.12
30	ADDITIONAL 1% SALES TAX	359,756.20	359,756.20
	TOTAL GENERAL FUND APPROP.	12,464,942.83	12,547,565.97
	PROVISION FOR TAX SHRINKAGE	50,000.00	50,000.00
	CASH RESERVE FUND	100,000.00	100,000.00
	DEPRECIATION RESERVE FUND	300,000.00	300,000.00
	TOTAL REQUIREMENTS	12,914,942.83	12,997,565.97

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	0.00	0.00
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	73,700.00	72,500.00	72,500.00

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	50,000.00	50,000.00	50,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	85,340.14	85,340.40	86,740.48
100.00.02.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.02.0025000.0000	MILE/TRVL/CONVENTIONS	0.00	10,000.00	10,000.00
100.00.02.0026000.0000	POSTAGE & FREIGHT	1,700.00	1,700.00	0.00
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	138,440.14	148,440.40	148,140.48

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	50,000.00	50,000.00	50,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	101,768.64	101,768.64	101,768.64
100.00.03.0021000.0000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00
100.00.03.0025000.0000	MILE/TRVL/CONVENTION	10,000.00	10,000.00	10,000.00
100.00.03.0026000.0000	POSTAGE & FREIGHT	2,800.00	0.00	0.00
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	171,968.64	164,168.64	164,168.64

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	50,000.00	50,000.00	50,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	101,768.65	101,768.65	101,768.65
100.00.04.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.04.0025000.0000	MILEAGE & TRAVEL	9,585.00	10,000.00	10,000.00
100.00.04.0026000.0000	POSTAGE & FREIGHT	3,300.00	0.00	0.00
100.00.04.0027000.0000	COMMUNICATIONS	1,900.00	1,900.00	1,900.00
100.00.04.0034000.0000	SUPPLIES	2,750.00	2,750.00	2,750.00
100.00.04.0037000.0000	VEHICLE MAINTENANCE/FUEL	4,700.00	4,700.00	4,700.00
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	193,230.15	190,345.15	190,345.15

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	9,000.00	9,000.00	9,000.00
100.00.05.0011000.0000	OFFICIAL SALARY	50,000.00	50,000.00	50,000.00
100.00.05.0012000.0000	DEPUTY/CLERK SALARY	302,000.76	302,000.76	302,000.76
100.00.05.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.05.0022000.0000	SCHOOL EXPENSE	4,600.00	4,600.00	4,600.00
100.00.05.0024000.0000	OFFICER EQUIPMENT	10,000.00	10,000.00	10,000.00
100.00.05.0025000.0000	MILEAGE & TRAVEL	6,000.00	6,000.00	6,000.00
100.00.05.0026000.0000	POSTAGE & FREIGHT	1,100.00	1,100.00	1,100.00
100.00.05.0027000.0000	COMMUNICATIONS	15,684.00	15,684.00	15,684.00
100.00.05.0028000.0000	INVESTIGATIONS	5,000.00	5,000.00	5,000.00
100.00.05.0029000.0000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.00.05.0030000.0000	RADIO EXPENSE	2,000.00	2,000.00	2,000.00
100.00.05.0034000.0000	SUPPLIES	2,500.00	2,500.00	2,500.00
100.00.05.0037000.0000	VEHICLE MAINTENANCE/FUEL	52,500.00	52,500.00	52,500.00
100.00.05.0051000.0000	NEW EQUIPMENT	3,524.00	3,524.00	3,524.00
100.00.05.0052000.0000	LEASED EQUIPMENT	0.00	0.00	0.00
100.00.05.0129000.0000	SHERIFF UNIFORMS	3,500.00	3,500.00	3,500.00
100.00.05.0210000.0000	SHERIFF PRE-EMPLOYMENT	500.00	500.00	500.00
100.00.05.0310000.0000	SHERIF PUBLIC RELATIONS	1,170.00	1,170.00	1,170.00
	TOTAL SHERIFF	472,078.76	472,078.76	472,078.76

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	50,000.00	50,000.00	50,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	70,000.00	70,000.00	75,000.00
100.00.06.0020000.0000	COMPUTER RESEARCH	600.00	600.00	600.00
100.00.06.0031000.0000	TRAVEL/MEALS/REGISTRATION/SCHOOL EXP	10,000.00	10,000.00	10,000.00
100.00.06.0089000.0000	OFFICE EXPENSE	16,500.00	15,500.00	15,500.00
100.00.06.0096000.0000	WY ASSOC DUES	1,400.00	1,400.00	1,400.00
100.00.06.0212000.0000	SECRETARY SALARY	33,120.16	33,120.16	33,120.16
	TOTAL ATTORNEY	181,620.16	180,620.16	185,620.16

BUDGET OF LAW ENFORCEMENT COMPLEX--DEPT. 07

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.07.0014000.0000	MAINTENANCE AGREEMENT	750.00	750.00	750.00
100.00.07.0015000.0000	JANITOR & REPLACEMENT	0.00	0.00	0.00
100.00.07.0021000.0000	REPAIR & MAINTENANCE	8,000.00	8,000.00	8,000.00
100.00.07.0023000.0000	UTILITIES	25,000.00	25,000.00	25,000.00
100.00.07.0032000.0000	BOARD OF PRISONERS	65,000.00	65,000.00	65,000.00
100.00.07.0034000.0000	SUPPLIES	3,500.00	3,500.00	3,500.00
100.00.07.0035000.0000	JAILOR SCHOOLS	4,800.00	4,800.00	4,800.00
100.00.07.0036000.0000	DETENTION EQUIP/AMMUNITION	7,000.00	7,000.00	7,000.00
100.00.07.0037000.0000	VEHICLE MAINTENANCE/FUEL	3,350.00	3,350.00	3,350.00
100.00.07.0038000.0000	GAS & OIL	0.00	0.00	0.00
100.00.07.0039000.0000	INMATE PROGRAM	3,534.00	3,534.00	3,534.00
100.00.07.0043000.0000	TOWER RENT	660.00	660.00	660.00
100.00.07.0051000.0000	NEW EQUIPMENT	2,400.00	2,400.00	2,400.00
100.00.07.0085000.0000	DISPATCH COSTS	51,900.00	51,900.00	51,900.00
100.00.07.0090000.0000	INVOL COMMITMENT	0.00	0.00	0.00
100.00.07.0122000.0000	JAILORS SALARY	397,781.68	397,781.68	397,781.68
100.00.07.0129000.0000	UNIFORMS	1,000.00	1,000.00	1,000.00
100.00.07.0185000.0000	JAIL MEDICAL	30,000.00	30,000.00	30,000.00
100.00.07.0210000.0000	PRE-EMPLOYMENT	1,500.00	1,500.00	1,500.00
	TOTAL LAW ENFORCEMENT	606,175.68	606,175.68	606,175.68

BUDGET OF **COUNTY ADMINISTRATION** --DEPT. 08

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.08.0011000.0000	OFFICIAL SLRY	55,000.00	75,000.00	60,500.00
100.00.08.0012000.0000	MAINTENANCE	0.00	36,400.00	36,400.00
100.00.08.0023000.000	UTILITIES	0.00	3,000.00	3,000.00
100.00.08.0026000.0000	POST/FREIGHT	500.00	500.00	0.00
100.00.08.0027000.0000	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100.00.08.0029000.0000	MISC	5,500.00	5,500.00	5,500.00
100.00.08.0031000.0000	SCHOOL/CONV/TRVL	5,000.00	5,000.00	5,000.00
100.00.08.0034000.0000	SUPPLIES	1,000.00	1,000.00	1,000.00
100.00.08.0037000.0000	VEHICLE MAINT	2,000.00	2,000.00	2,000.00
100.00.08.0051000.0000	NEW EQUIP	5,000.00	5,000.00	5,000.00
100.00.08.0089000.0000	RENT	0.00	10,000.00	10,000.00
NEW	VEHICLE ALLOWANCE	0.00	5,400.00	5,400.00
	TOTAL COUNTY ADMINISTRATION	75,000.00	149,800.00	134,800.00

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	12,000.00	12,000.00	12,000.00
100.00.09.0016000.0000	JUROR/WITNESS FEES	150.00	150.00	150.00
100.00.09.0019000.0000	FEES, TRANSPORTATION, ETC	2,190.00	2,190.00	2,190.00
100.00.09.0025000.0000	MILEAGE/TRAVEL	750.00	750.00	750.00
100.00.09.0027000.0000	COMMUNICATIONS	610.00	610.00	610.00
100.00.09.0029000.0000	MISCELLANEOUS	500.00	500.00	500.00
100.00.09.0031000.0000	SCHOOL EXP	4,000.00	4,000.00	4,000.00
100.00.09.0037000.0000	VEH/FUEL/REPAIRS	1,200.00	1,200.00	1,200.00
100.00.09.0042000.0000	AUTOPSIES/REPORTS	10,000.00	10,000.00	10,000.00
100.00.09.0089000.0000	OFFICE EXPENSE	3,600.00	3,600.00	3,600.00
100.00.09.0131000.0000	DEPUTY CALLS	3,500.00	3,500.00	3,500.00
	TOTAL CORONER	38,500.00	38,500.00	38,500.00

BUDGET OF AGRICULTURE DEPARTMENT--DEPT. 10

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.10.0021000.0000	REPAIR & MAINTENANCE	500.00	500.00	500.00
100.00.10.0025000.0000	MILEAGE & TRAVEL	0.00	0.00	0.00
100.00.10.0026000.0000	POSTAGE & FREIGHT	0.00	250.00	0.00
100.00.10.0027000.0000	COMMUNICATIONS	2,000.00	2,000.00	2,000.00
100.00.10.0029000.0000	MISCELLANEOUS	200.00	200.00	200.00
100.00.10.0034000.0000	SUPPLIES	2,200.00	2,200.00	2,200.00
100.00.10.0037000.0000	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00
100.00.10.0038000.0000	GAS & OIL	2,500.00	2,500.00	2,500.00
100.00.10.0051000.0000	NEW EQUIPMENT	500.00	500.00	500.00
100.00.10.0063000.0000	SEC WORKSHOP TRAINING	500.00	500.00	500.00
100.00.10.0064000.0000	4-H AGENT TRAVEL/STATE FAIR	1,000.00	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	2,800.00	2,800.00	2,800.00
100.00.10.0089000.0000	OFFICE EXPENSE	20,329.64	9,902.00	9,902.00
100.00.10.0112000.0000	EDUCATOR SALARY	23,496.00	23,496.00	23,496.00
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	34,056.12	32,856.20	34,056.12
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
NEW	PROFESSIONAL DEVLP	2,000.00	2,000.00	2,000.00
	TOTAL AGRICULTURE	103,309.76	91,932.20	92,882.12

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	50,000.00	50,000.00	50,000.00
100.00.11.0012000.0000	DEPUTY/CLERK SALARY	34,856.24	34,856.24	34,856.24
100.00.11.0016000.0000	JUROR/WITNESS FEE	8,000.00	8,000.00	8,000.00
100.00.11.0017000.0000	BAILIFF SALARY	500.00	500.00	500.00
100.00.11.0018000.0000	SPECIAL ATTORNEY	15,000.00	15,000.00	15,000.00
100.00.11.0019000.0000	FEES, TRANSPORTATION, ETC	1,500.00	1,500.00	1,500.00
100.00.11.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.11.0025000.0000	MILEAGE & TRAVEL (JURY)	500.00	500.00	10,000.00
100.00.11.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	0.00
100.00.11.0027000.0000	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100.00.11.0029000.0000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.00.11.0034000.0000	SUPPLIES	3,000.00	3,000.00	3,000.00
100.00.11.0051000.0000	NEW EQUIPMENT	2,000.00	2,000.00	2,000.00
100.00.11.0069000.0000	OTHER FEES	0.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYEES	14,675.00	14,675.00	14,675.00
100.00.11.0135000.0000	DRUG TESTING	0.00	0.00	0.00
	TOTAL DISTRICT COURT	134,031.24	134,031.24	143,531.24

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	9,600.00	9,600.00	9,600.00

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	32,350.00	32,350.00	32,350.00
100.00.13.0021000.0000	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00
100.00.13.0023000.0000	UTILITIES	35,000.00	35,000.00	35,000.00
100.00.13.0026000.0000	POSTAGE & FREIGHT	5,000.00	5,000.00	18,800.00
100.00.13.0027000.0000	COMMUNICATIONS	5,000.00	5,000.00	5,000.00
100.00.13.0029000.0000	MISCELLANEOUS	30,000.00	30,000.00	30,000.00
100.00.13.0034000.0000	SUPPLIES	17,500.00	17,500.00	17,500.00
100.00.13.0037000.0000	VEHICLE MAINTENANCE/FUEL	1,500.00	1,500.00	1,500.00
100.00.13.0051000.0000	NEW EQUIPMENT	30,000.00	30,000.00	30,000.00
100.00.13.0112000.0000	OTHER EMPLOYEES	3,000.00	3,000.00	3,000.00
100.00.13.0113000.0000	COMPUTER SOFTWARE LICENSE	24,000.00	24,000.00	24,000.00
100.00.13.0136000.0000	JANITOR SUPPLIES	18,000.00	18,000.00	15,000.00
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	276,350.00	276,350.00	287,150.00

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	725,000.00	722,761.32	722,761.32
100.00.14.0021000.0000	REPAIR & MAINTENANCE	170,000.00	170,000.00	170,000.00
100.00.14.0023000.0000	UTILITIES	14,000.00	14,000.00	14,000.00
100.00.14.0025000.0000	MILEAGE & TRAVEL	1,200.00	1,200.00	1,200.00
100.00.14.0026000.0000	POSTAGE & FREIGHT	3,500.00	3,500.00	3,500.00
100.00.14.0027000.0000	COMMUNICATIONS	3,500.00	3,500.00	3,500.00
100.00.14.0029000.0000	MISCELLANEOUS	4,500.00	4,500.00	4,500.00
100.00.14.0030000.0000	RADIO EXPENSE	5,000.00	5,000.00	5,000.00
100.00.14.0034000.0000	SUPPLIES	2,500.00	2,500.00	2,500.00
100.00.14.0037000.0000	VEHICLE MAINTENANCE/FUEL	6,000.00	6,000.00	6,000.00
100.00.14.0041000.0000	GRAVELROAD MATERIAL FUND	100,000.00	100,000.00	100,000.00
100.00.14.0051000.0000	NEW EQUIPMENT	20,000.00	20,000.00	20,000.00
100.00.14.0052000.0000	LEASED EQUIPMENT	30,000.00	35,500.00	35,500.00
100.00.14.0057000.0000	CONTRACT/EQUIP/LBR	20,000.00	20,000.00	20,000.00
100.00.14.0061000.0000	RIGHT OF WAY	0.00	0.00	0.00
100.00.14.0070000.0000	SMALL TOOLS, ETC.	2,000.00	2,000.00	2,000.00
100.00.14.0071000.0000	LUMBER, CULVERTS, BRDG	50,000.00	50,000.00	50,000.00
100.00.14.0137000.0000	OIL/GAS/LUBE	300,000.00	300,000.00	300,000.00
100.00.14.0138000.0000	MAINTENANCE	2,500.00	2,500.00	2,500.00
100.00.14.0421000.0000	FUEL TANK MAINTENANCE	1,500.00	1,500.00	1,500.00
	TOTAL ROAD & BRIDGE	1,461,200.00	1,464,461.32	1,464,461.32

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	6,000.00	6,000.00	6,000.00
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	13,905.00	13,905.00
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	1,500.00	1,500.00	1,500.00
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	53,755.00	53,755.00

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	16,428.12	24,120.00	24,120.00
100.00.17.0021000.0000	REPAIR & MAINTENANCE	1,000.00	4,673.00	4,673.00
100.00.17.0025000.0000	MILEAGE & TRAVEL	0.00	500.00	500.00
100.00.17.0026000.0000	POSTAGE & FREIGHT	200.00	0.00	0.00
100.00.17.0029000.0000	MISCELLANEOUS	0.00	1,000.00	1,000.00
100.00.17.0034000.0000	SUPPLIES	0.00	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	0.00	2,000.00	2,000.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	0.00	3,500.00	3,500.00
100.00.17.0089000.0000	OFFICE EXPENSE	0.00	500.00	500.00
	TOTAL ELECTIONS	17,628.12	44,293.00	44,293.00

BUDGET OF HEALTH OFFICER & NURSE--DEPT. 18

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.18.0011000.0000	OFFICAL SALARY	3,000.00	3,000.00	3,000.00
100.00.18.0021000.0000	REPAIR & MAINTENANCE	225.00	225.00	225.00
100.00.18.0025000.0000	MILEAGE & TRAVEL	3,000.00	3,000.00	3,000.00
100.00.18.0026000.0000	POSTAGE & FREIGHT	420.00	420.00	420.00
100.00.18.0027000.0000	COMMUNICATIONS	1,813.00	1,813.00	1,813.00
100.00.18.0029000.0000	MISCELLANEOUS	260.00	260.00	260.00
100.00.18.0034000.0000	SUPPLIES	1,450.00	1,450.00	1,450.00
100.00.18.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
100.00.18.0065000.0000	REIMBURSEMENT TO STATE	50,500.00	50,500.00	50,500.00
100.00.18.0088000.0000	IMMUNIZATION FLU	6,700.00	6,700.00	6,700.00
100.00.18.0092000.0000	MEDICAL SUPPLIES	2,225.00	2,225.00	2,225.00
100.00.18.0130000.0000	MANAGER/SECRETARY	31,816.08	32,856.20	32,856.00
100.00.18.0208000.0000	BUIILDING EQUIP GRANT	0.00	0.00	0.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	5,000.00	5,000.00	5,000.00
	TOTAL HEALTH OFFICER & NURSE	106,409.08	107,449.20	107,449.00

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	10,000.00	10,000.00
100.00.20.0041000.0000	GRAVEL/ROAD MATERIAL FUND	350,000.00	250,000.00	250,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	350,000.00	350,000.00	350,000.00
100.00.20.0074000.0000	INSURANCE	85,000.00	85,000.00	85,000.00
100.00.20.0075000.0000	PREMIUM ON BONDS	5,500.00	5,500.00	5,500.00
100.00.20.0081000.0000	ADVERTISING TAX SALES	5,000.00	5,000.00	5,000.00
100.00.20.0082000.0000	PRINTING & PUBLISHING	35,000.00	35,000.00	35,000.00
100.00.20.0083000.0000	VITAL STATISTICS	100.00	100.00	100.00
100.00.20.0094000.0000	PLANNING BOARD	2,000.00	2,000.00	2,000.00
100.00.20.0095000.0000	COUNTY WARD EXPENSE/TITLE 25	75,000.00	75,000.00	75,000.00
100.00.20.0097000.0000	HEALTH INSURANCE	587,000.00	587,000.00	587,000.00
100.00.20.0098000.0000	WORKERS COMP	80,000.00	80,000.00	80,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	580,858.36	581,000.00	581,000.00
100.00.20.0100000.0000	SOCIAL SECURITY	240,000.00	240,000.00	240,000.00
100.00.20.0101000.0000	UNEMPLOYMENT	50,000.00	50,000.00	50,000.00
100.00.20.0102000.0000	EMERGENCY RELIEF	200,000.00	200,000.00	200,000.00
100.00.20.0113000.0000	COMPUTER SOFTWARE LIC. & PROGRAMS	300,000.00	100,000.00	100,000.00
100.00.20.0126000.0000	EQUIPMENT PURCHASE-DEPRECIATION	300,000.00	300,000.00	300,000.00
100.00.20.0206000.0000	COUNTY BUILDING/EQUIP UPGRADE	200,000.00	200,000.00	200,000.00
100.00.20.0299000.0000	WORKFORCE INVESTMENT ACT (WIA)	0.00	0.00	0.00
100.00.20.0312000.0000	ENGINEER/SURVERYOR SERVICES	140,000.00	140,000.00	140,000.00
100.00.20.0317000.0000	COURTHOUSE PRESERVATION FUND	200,000.00	200,000.00	200,000.00
100.00.20.0699000.0000	LAW LIBRARY	3,700.00	3,700.00	3,700.00
100.00.20.0999000.0000	RETIREMENT	370,000.00	370,000.00	370,000.00
NEW	WCSWD		10,000.00	10,000.00
	TOTAL GENERAL ACCOUNTS	4,219,158.36	3,879,300.00	3,879,300.00

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	500,000.00	500,000.00	500,000.00
100.00.40.0044000.0000	LOAN RESERVE ACCOUNT	34,000.00	34,000.00	34,000.00
100.00.40.0047000.0000	FAIR GROUNDS/LIBRARY REPAIR	50,000.00	50,000.00	50,000.00
100.00.51.0104000.0000	WY GEN II IMPACT EXPENSE	0.00	0.00	0.00
115.71.43.0226000.1211	USFS GRANT (SHERIFF PATROL) 1211	0.00	0.00	0.00
115.71.43.0226000.1212	USFS GRANT (SHERIFF PATROL) 1212	0.00	0.00	0.00
115.71.43.0226000.1213	USFS GRANT (SHERIFF PATROL) 1213	0.00	0.00	0.00
115.71.43.0226000.1214	USFS GRANT (SHERIFF PATROL) 1214	0.00	0.00	0.00
115.71.43.0226000.1215 NEW	USFS GRANT (SHERIFF PATROL) 1215	4,500.00	4,500.00	4,500.00
122.04.18.0076000.0000	FAMILY PLANNING	27,283.34	27,283.34	27,283.34
122.04.18.0076000.0610	F-PLANNING/P-HEALTH GRANT 06,2010	0.00	0.00	0.00
122.04.18.0076000.0612	F-PLANNING/P-HEALTH GRANT 06, 2012	0.00	0.00	0.00
122.07.40.0059000.0000	WOMEN, INFANTS & CHILDREN	10,000.00	10,000.00	10,000.00
135.00.18.0194000.0611	P-HLTH MTRNL & FAMILY MFH EXP	0.00	0.00	0.00
135.00.18.0194000.0911	P-HLTH MFH GRANT 2011	0.00	0.00	0.00
136.00.18.0104000.0000 NEW	P-HLTH SUSAN G. KOMEN GRANT EXP	7,697.95	6,106.16	6,106.16
137.00.18.0104000.0612	P-HLTH MFH GRANT ENDS 06,2012	0.00	0.00	0.00
137.00.18.0104000.0613	P-HLTH MFH GRANT ENDS 06,2013	0.00	0.00	0.00
137.00.18.0104000.0614	P-HLTH MFH GRANT ENDS 06,2014	0.00	0.00	0.00
137.00.18.0104000.0615	P-HLTH MFH GRANT ENDS 06,2015	12,144.26	12,144.26	12,144.26
137.00.18.0104000.0616	P-HLTH MFH GRANT ENDS 06,2016	45,000.00	45,000.00	45,000.00
138.00.18.0104000.0812	P-HLTH EM PREP HLTH OFFCR EXP 08,2012	0.00	0.00	0.00
138.00.18.0104000.0613	P-HLTH EM PREP HLTH OFFCR EXP 06,2013	0.00	0.00	0.00
138.00.18.0104000.0614	P-HLTH EM PREP HLTH OFFCR EXP 06,2014	0.00	0.00	0.00
138.00.18.0104000.0615	P-HLTH EM PREP HLTH OFFCR EXP 06,2015	0.00	0.00	0.00
138.00.18.0104000.0616	P-HLTH EM PREP HLTH OFFCR EXP 06,2016	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	0.00	0.00	0.00
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	0.00	0.00	0.00
140.00.18.0104000.0614	P-HLTH EM PREP 06, 2014	0.00	0.00	0.00
140.00.18.0104000.0615	P-HLTH EM PREP 06, 2015	4,118.51	4,118.51	4,118.51
140.00.18.0104000.0616 NEW	P-HLTH EM PREP ENDS 06,2016	16,000.00	16,000.00	16,000.00
NEW	P-HLTH ELOLA 06,2016 NEW	20,000.00	20,000.00	20,000.00
160.00.68.0104000.0713	HIST PRES. MALLO CABIN EXHIBIT	9,195.00	9,195.00	9,195.00

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
300.00.40.0250000.0000	AIRPORT RUNWAY EXTENSION 2011	0.00	0.00	0.00
300.00.40.0252000.0000	AIRPORT RUNWAY EXTENSION	0.00	0.00	0.00
300.00.40.0255000.0000	AIRPORT RUNWAY EXTENSION PH III	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	0.00	0.00	0.00
312.00.29.0104000.0000	MALLO FLOOD HAZARD RECOVERY	0.00	0.00	0.00
320.00.57.0153000.0000	BRC BUFFALO CR TRAFFIC STUDY	10,336.78	10,336.78	10,336.78
320.00.57.0154000.0000	WYDOT BUFFALO CR TRAFFIC STUDY	0.00	0.00	0.00
320.00.57.0159000.0000	LOCAL BUFFALO CR TRAFFIC STUDY	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
355.50.36.0147000.0000	FED MIN ROY 08 EM OPERATION	201,306.00	201,306.00	201,306.00
355.50.36.0148000.0000	FED MIN ROY 08 CO ROAD PROJ	0.00	0.00	0.00
355.50.46.0161000.0000	FED MIN ROY 2011 R&B FOUNDATION	70,600.00	70,600.00	70,600.00
355.50.46.0162000.0000	FED MIN ROY 2011 CRTHSE A/C	250,000.00	250,000.00	250,000.00
355.50.46.0163000.0000	FED MIN ROY 2011 R&B ROOF	2,090.00	2,090.00	2,090.00
355.50.54.0181000.0000	FED MIN ROY 2015 CRTHSE REPAIRS	150,000.00	150,000.00	150,000.00
355.50.54.0182000.0000	FED MIN ROY 2015 YOUTH EXHIBIT IMPROV	100,000.00	100,000.00	100,000.00
355.50.54.0183000.0000	FED MIN ROY 2015 SOLID WASTE PROJ	211,710.00	211,710.00	211,710.00
355.50.54.0184000.0000	FED MIN ROY 2015 MALLO CAMP WTR PH II	60,000.00	60,000.00	60,000.00
355.50.56.0166000.0000	FED MIN ROY 2012 COUNTY LIGHTING	20,586.95	20,586.95	20,586.95
355.50.56.0167000.0000	FED MIN ROY 2012 MALLO WTR TANK	97,112.30	97,112.30	97,112.30
355.50.56.0168000.0000	FED MIN ROY 2012 EOC PHASE II	161,149.50	161,149.50	161,149.50
400.00.15.0104000.0000	FAIR BLDG GRANT BRC GRANT EXP	16,059.04	16,059.04	16,059.04
400.00.15.0119000.0000	FAIR BLDG GRANT BRC GRANT MATCH	67,467.59	67,467.59	67,467.59
413.50.40.0046000.0000	GIS - COUNTY ROAD PROJECT	0.00	0.00	0.00
413.50.44.0078000.0000	RD CNSTRCTN CNTY RD FND PRLMNRY CSTS	6,546.79	6,546.79	6,546.79
413.50.60.0340000.0000	CRF - GRAVEL CRUSHING PROJECT	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	3,533.75	3,533.75	3,533.75
418.00.67.0104000.0000	CONGESTION MITIGATION GRANT 2011	374,769.00	374,769.00	374,769.00
418.00.38.0104000.0000	CONGESTION MITIGATION GRANT 2012	152,925.00	152,925.00	152,925.00
418.00.93.0104000.0000	CONGESTION MITIGATION GRANT 2013	200,000.00	200,000.00	200,000.00
500.00.83.0104000.0709	LEPC	0.00	0.00	0.00

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
510.00.27.0104000.0000	WYOLINK DISPATCH	0.00	0.00	0.00
	HOMELAND SECURITY PROJECTS SUMMARY	**45,373.12**	**45,373.12**	**45,373.12**
	FEMA HOMELAND SECURITY SUMMARY	**1,892.41**	**1,892.41**	**1,892.41**
	TOTAL 40's ACCOUNTS	2,952,997.29	2,951,405.50	2,951,405.50
	GRAND TOTAL 20'S & 40'S GENERAL ACCTS.	7,172,155.65	6,830,705.50	6,830,705.50

BREAKDOWN OF HOMELAND SECURITY
(SEE 40'S ACCOUNT)

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

BREAKDOWN OF FEMA
(SEE 40'S ACCOUNT)

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

BUDGET OF EMERGENCY MANAGEMENT--DEPT. 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0029000.0000	EMERGENCY MANAGEMENT MISC	0.00	0.00	0.00
100.00.21.0033000.0000	EMERGENCY MANAGEMENT SEC. SALARY	17,368.00	17,368.00	17,535.00
100.00.21.0104000.0000	EMERGENCY MANAGEMENT EXPENSES	9,883.00	9,883.00	9,883.00
100.00.21.0111000.0000	EMERGENCY MANAGEMENT CRDNTR SLRY	38,400.12	38,400.12	38,400.12
100.00.21.0149000.0000	EMERGENCY MANAGEMENT IMPROVEMENT	0.00	0.00	0.00
NEW	GRANT PAYMENT ACCOUNT	10,000.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	75,651.12	65,651.12	65,818.12

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	35,360.16	35,360.16	35,360.16
100.00.53.0144000.0000	PART-TIME ASSIST.	3,500.00	3,500.00	3,500.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	672.00	672.00
	TOTAL YOUTH SERVICES	46,372.16	46,372.16	46,372.16

City allocated
money.
Agreement for year
$ 14,956.00 -
School district

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST	200,000.00	200,000.00	200,000.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,399,536.00	2,399,536.00	2,399,536.00
	2,599,536.00	2,599,536.00	2,599,536.00

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	350,000.00	100,000.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	957,895.05	957,895.05
PLUS: UNEXPENDED FUNDS PREV. FSIC YR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	350,000.00	350,000.00
TOTAL	957,895.05	707,895.05

EXHIBIT E

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	160,136,849.00
Debt Limit 2% of Assessed Valuation	3,202,736.98
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	3,202,736.98

(this must be completely filled out)

EXHIBIT F

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

BOND ACCOUNT

ASSETS: (as of June 30, 2015)	
Cash on Hand	0.00
Refunding Escrow Funds	0.00
Investments on Hand	0.00
TOTAL	0.00
Anticipated Revenue:	
Interest Earned	
Uncollected Taxes--Est. (see Schedule A-1)	0.00
County Motor Vehicle Fees (see Schedule A-2)	0.00
Refunding Escrow Income	0.00
Total Cash and Income	0.00
REQUIREMENTS:	
Amount Required for Bond Retirement (see Schedule F-1)	0.00
Regular	0.00
Refunding	0.00
TOTAL REQUIREMENTS	0.00
Less: Cash & Income	0.00
AMOUNT TO BE RAISED BY TAX LEVY	0.00
Budget transfer to general fund capital items for hospital	0.00
BALANCE	

INTEREST ACCOUNT

ASSETS: (as of June 30, 2015)	
Cash on Hand	0.00
Refunding Escrow Funds	0.00
Investments on Hand	0.00
TOTAL	0.00
Anticipated Revenue:	
Interest Earned	
Uncollected Taxes--Est. (see Schedule A-1)	0.00
County Motor Vehicle Fees (see Schedule A-2)	0.00
Refunding Escrow Income	0.00
Total Cash and Income	0.00
REQUIREMENTS:	
Amount Required for Bond Retirement (see Schedule F-1)	0.00
Regular	0.00
Refunding	0.00
TOTAL REQUIREMENTS	0.00
Less: Cash & Income	0.00
AMOUNT TO BE RAISED BY TAX LEVY	0.00
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, 2015	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, 2016, 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 20th day of July, 2015 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard reguarding 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 2016 FISCAL BUDGET

ASSESSED VALUATION 160,136,849.00	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	5,498,301.61	6,155,569.50	11,653,871.11	12,072,542.85	1,550,376.28	9.682
COUNTY FAIR	0.00	35,800.00	35,800.00	189,431.00	153,631.00	0.959
COUNTY LIBRARY	76,913.28	63,000.00	139,913.28	357,600.00	217,686.72	1.359
MALLO CAMP	27,830.00	106,000.00	133,830.00	133,830.00	0.00	0.000
						12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	TENTATIVE BUDGET
COUNTY COMMISSIONERS	72,500.00
COUNTY CLERK	148,140.48
COUNTY TREASURER	164,168.64
COUNTY ASSESSOR	190,345.15
COUNTY SHERIFF	472,078.76
COUNTY ATTORNEY	180,620.16
LAW ENFORCEMENT COMPLEX	606,175.68
COUNTYADMINISTRATION	145,900.00
COUNTY CORONER	38,500.00
AGRICULTURE DEPARTMENT	91,682.20
DISTRICT COURT	143,531.24
CIRCUIT COURT	9,600.00
COURTHOUSE	287,150.00
ROAD AND BRIDGE	1,194,461.32
AIRPORT (CITY & COUNTY BUDGET)	53,755.00
ELECTIONS	44,293.00
PUBLIC HEALTH	107,449.00
HOMELAND SECURITY	65,651.12
OTHER COUNTY ACCOUNTS*	7,906,541.10
PROVISION FOR TAX SHRINKAGE	50,000.00
CASH RESERVE FUND	100,000.00
TOTAL GENERAL COUNTY REQUIREMENTS	$12,072,542.85

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	TENTATIVE BUDGET
SCHOOL AND ASSOC. EXPENSE	10,000.00
NEW EQUIPMENT	350,000.00
INSURANCE	85,000.00
BONDS	5,500.00
ADVERTISING TAX SALE	5,000.00
PRINTING AND PUBLISHING	35,000.00
VITAL STATISTICS	100.00
PLANNING BOARD EXPENSE	2,000.00
COUNTY WARD/ TITLE 25	75,000.00
HEALTH INSURANCE	587,000.00
WORKERS' COMP	80,000.00
FINANCIAL ADM. MISC.	581,000.00
SOCIAL SECURITY	240,000.00
EQUIPMENT PURCHASE-DEPRECIATION	300,000.00
UNEMPLOYMENT	50,000.00
EMERGENCY RELIEF	200,000.00
ENGINEERING/SURVEYING SERVICES	140,000.00
LAW LIBRARY	3,700.00
RETIREMENT	370,000.00
YOUTH SERVICES	46,372.16
WYOLINK DISPATCH PROJECT	0.00
FAMILY PLANNING	27,283.34
WIC PROGRAM	10,000.00
CONGESTION MITIGATION GRANT 2010	0.00
CONGESTION MITIGATION GRANT 2011	374,769.00
CONGESTION MITIGATION GRANT 2012	152,925.00
CONGESTION MITIGATION GRANT 2013	200,000.00
LOAN RESERVE	34,000.00
USFS GRANT (SHERIFF PATROL)	4,500.00
COMPUTER SOFTWARE LIC. & PROGRAMMING	300,000.00
GRAVEL/ROAD MATERIAL FUND	350,000.00
COURTHOUSE PRESERVATION FUND	200,000.00
DEPRECIATION RESERVE	100,000.00
HOMELAND SECURITY PROJECTS	128,814.82
PUBLIC HEALTH GRANTS	64,400.00
FED MIN ROY CONSENSUS GRANT 2008	228,369.00
FED MIN ROY CONSENSUS GRANT 2011	322,690.00
FED MIN ROY CONSENSUS GRANT 2012	521,710.00
FAIR BUILDING GRANT PROJECT	83,526.63
COUNTY EQUIP/BLDG REPAIR	200,000.00
ADDITIONAL 1% SALES TAX**	359,756.20
BLDG & GRNDS MAJ RPR/ REPLACE	500,000.00
BUFFALO CREEK TRAFFIC STUDY	10,336.00
CRF ROAD PROJECTS-PRELIMINARY	16,548.63
CRF GRAVEL CRUSHING PROJECT	200,000.00
MAJOR REPAIR FAIR/LIBRARY	50,000.00
AIRPORT RUNWAY EXTENSION	213,256.00
AIRPORT RUNWAY EST PHII	77,487.96
FEMA 2011 EMERGENCY FLOOD PROJECTS	1,075.62
HIST PRES MALLO CABIN EXHIBIT	225.74
HIST PRES TOOMEY'S MILL	9,195.00
TOTAL OTHER COUNTY ACCOUNTS*	7,906,541.10

**BREAKDOWN OF ADD'L 1% SALES TAX PROJECTS:

HUMANE SOCIETY	3,000.00
IN-HOME HEALTH SERVICES	5,500.00
W.C. CHILDREN'S CENTER	15,000.00
NE WYO MENTAL HEALTH	10,000.00
NEWCASTLE AMBULANCE	17,500.00
OSAGE AMBULANCE	17,500.00
UPTON CHAMBER OF COMMERCE	2,000.00
MISCELLANEOUS PROJECTS	10,000.00
PUBLIC DEFENDER	20,000.00
NEWCASTLE CHAMBER OF COMMERCE	3,500.00
NEWCASTLE SENIOR MEALS	16,500.00
UPTON/OSAGE SENIOR MEALS	4,000.00
NEWCASTLE SENIOR CENTER	4,500.00
UPTON SENIOR CENTER	2,500.00
FOCUS	4,500.00
RECORDS RETENTION AND REPAIR	10,000.00
UPTON AMBULANCE	17,500.00
CAPITAL PROJECTS	40,000.00
MALLO CAMP MANAGER	35,856.20
COURTHOUSE REPAIR	20,000.00
NEW-EDC	0.00
CLG HISTORIC PRESERVATION	600.00
SEARCH & RESCUE	4,000.00
COURTHOUSE SECURITY	20,000.00
GIS LAND RECORDS	24,300.00
LANDFILL NEWCASTLE	20,000.00
LANDFILL UPTON	10,000.00
CAMA	0.00
NATURAL RESOURCE DIST. GARDEN	500.00
BRD OF EQUALIZATION	2,000.00
WC PREDATOR MNGT DISTRICT	0.00
UPTON COMMUNITY CENTER	1,500.00
MALLO CAMP CONTRACT EMPLOYEE	5,000.00
CWCSWD EXPENSE	7,500.00
MALLO CAMP ADA SIDEWALKS	0.00
MALLO MOTEL IMPROV.	0.00
WC NATURAL RESOURCE /HAZARDOUS WASTE	5,000.00
TOTAL 1% SALES TAX EXPENSE**	359,756.20

Publish July 16, 2015

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, 2016, 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 20th day of July, 2015 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard reguarding 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 2016 FISCAL BUDGET

ASSESSED VALUATION	160,136,849.00 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	5,498,301.61	6,155,569.50	11,653,871.11	12,337,809.77	1,550,376.28	9.659
COUNTY FAIR	0.00	35,800.00	35,800.00	189,431.00	153,631.00	0.959
COUNTY LIBRARY	76,913.28	63,000.00	139,913.28	361,154.00	221,240.72	1.382
MALLO CAMP	27,830.00	106,000.00	133,830.00	133,830.00	0.00	0.000
						12.000

DETAILS OF GENERAL FUND REQUIREMENTS:

	FINAL BUDGET
COUNTY COMMISSIONERS	72,500.00
COUNTY CLERK	148,140.48
COUNTY TREASURER	164,168.64
COUNTY ASSESSOR	190,345.15
COUNTY SHERIFF	472,078.76
COUNTY ATTORNEY	185,620.16
LAW ENFORCEMENT COMPLEX	606,175.68
COUNTYADMINISTRATION	134,800.00
COUNTY CORONER	38,500.00
AGRICULTURE DEPARTMENT	92,882.12
DISTRICT COURT	143,531.24
CIRCUIT COURT	9,600.00
COURTHOUSE	287,150.00
ROAD AND BRIDGE	1,464,461.32
AIRPORT (CITY & COUNTY BUDGET)	53,755.00
ELECTIONS	44,293.00
PUBLIC HEALTH	107,449.00
HOMELAND SECURITY	65,818.12
OTHER COUNTY ACCOUNTS*	7,906,541.10
PROVISION FOR TAX SHRINKAGE	50,000.00
CASH RESERVE FUND	100,000.00
TOTAL GENERAL COUNTY REQUIREMENTS	$12,337,809.77

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	FINAL BUDGET
SCHOOL AND ASSOC. EXPENSE	10,000.00
NEW EQUIPMENT	350,000.00
INSURANCE	85,000.00
BONDS	5,500.00
ADVERTISING TAX SALE	5,000.00
PRINTING AND PUBLISHING	35,000.00
VITAL STATISTICS	100.00
PLANNING BOARD EXPENSE	2,000.00
COUNTY WARD/ TITLE 25	75,000.00
HEALTH INSURANCE	587,000.00
WORKERS' COMP	80,000.00
FINANCIAL ADM. MISC.	581,000.00
SOCIAL SECURITY	240,000.00
EQUIPMENT PURCHASE-DEPRECIATION	300,000.00
UNEMPLOYMENT	50,000.00
EMERGENCY RELIEF	200,000.00
ENGINEERING/SURVEYING SERVICES	140,000.00
LAW LIBRARY	3,700.00
RETIREMENT	370,000.00
YOUTH SERVICES	46,372.16
WYOLINK DISPATCH PROJECT	0.00
FAMILY PLANNING	27,283.34
WIC PROGRAM	10,000.00
CONGESTION MITIGATION GRANT 2010	0.00
CONGESTION MITIGATION GRANT 2011	374,769.00
CONGESTION MITIGATION GRANT 2012	152,925.00
CONGESTION MITIGATION GRANT 2013	200,000.00
LOAN RESERVE	34,000.00
USFS GRANT (SHERIFF PATROL)	4,500.00
COMPUTER SOFTWARE LIC. & PROGRAMMING	300,000.00
GRAVEL/ROAD MATERIAL FUND	350,000.00
COURTHOUSE PRESERVATION FUND	200,000.00
DEPRECIATION RESERVE	100,000.00
HOMELAND SECURITY PROJECTS	128,814.82
PUBLIC HEALTH GRANTS	64,400.00
FED MIN ROY CONSENSUS GRANT 2008	228,369.00
FED MIN ROY CONSENSUS GRANT 2011	322,690.00
FED MIN ROY CONSENSUS GRANT 2012	521,710.00
FAIR BUILDING GRANT PROJECT	83,526.63
COUNTY EQUIP/BLDG REPAIR	200,000.00
ADDITIONAL 1% SALES TAX**	359,756.20
BLDG & GRNDS MAJ RPR/ REPLACE	500,000.00
BUFFALO CREEK TRAFFIC STUDY	10,336.00
CRF ROAD PROJECTS-PRELIMINARY	16,548.63
CRF GRAVEL CRUSHING PROJECT	200,000.00
MAJOR REPAIR FAIR/LIBRARY	50,000.00
AIRPORT RUNWAY EXTENSION	213,256.00
AIRPORT RUNWAY EST PHII	77,487.96
FEMA 2011 EMERGENCY FLOOD PROJECTS	1,075.62
HIST PRES MALLO CABIN EXHIBIT	225.74
HIST PRES TOOMEY'S MILL	9,195.00
TOTAL OTHER COUNTY ACCOUNTS*	7,906,541.10

**BREAKDOWN OF ADD'L 1% SALES TAX PROJECTS:

HUMANE SOCIETY	3,000.00
IN-HOME HEALTH SERVICES	5,500.00
W.C. CHILDREN'S CENTER	15,000.00
NE WYO MENTAL HEALTH	10,000.00
NEWCASTLE AMBULANCE	17,500.00
OSAGE AMBULANCE	17,500.00
UPTON CHAMBER OF COMMERCE	2,000.00
MISCELLANEOUS PROJECTS	10,000.00
PUBLIC DEFENDER	20,000.00
NEWCASTLE CHAMBER OF COMMERCE	3,500.00
NEWCASTLE SENIOR MEALS	16,500.00
UPTON/OSAGE SENIOR MEALS	4,000.00
NEWCASTLE SENIOR CENTER	4,500.00
UPTON SENIOR CENTER	2,500.00
FOCUS	4,500.00
RECORDS RETENTION AND REPAIR	10,000.00
UPTON AMBULANCE	17,500.00
CAPITAL PROJECTS	40,000.00
MALLO CAMP MANAGER	35,856.20
COURTHOUSE REPAIR	20,000.00
NEW-EDC	0.00
CLG HISTORIC PRESERVATION	600.00
SEARCH & RESCUE	4,000.00
COURTHOUSE SECURITY	20,000.00
GIS LAND RECORDS	24,300.00
LANDFILL NEWCASTLE	20,000.00
LANDFILL UPTON	10,000.00
CAMA	0.00
NATURAL RESOURCE DIST. GARDEN	500.00
BRD OF EQUALIZATION	2,000.00
WC PREDATOR MNGT DISTRICT	0.00
UPTON COMMUNITY CENTER	1,500.00
MALLO CAMP CONTRACT EMPLOYEE	5,000.00
CWCSWD EXPENSE	7,500.00
WC NATURAL RESOURCE /HAZARDOUS WASTE	5,000.00
TOTAL 1% SALES TAX EXPENSE**	359,756.20

Publish July 16, 2015

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	160,136,849.00						
General Fund		5,498,301.61	6,155,569.50	11,653,871.11	12,547,565.97	1,550,376.28	9.659
County Fair		0.00	35,800.00	35,800.00	189,431.00	153,631.00	0.959
County Airport						0.00	0.000
County Library		76,913.28	63,000.00	139,913.28	361,154.00	221,240.72	1.382
Bond Sinking				0.00	0.00	0.00	0.000
Bond Interest				0.00	0.00	0.00	0.000
General Welfare/Health		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					0.000
Mallo Camp Board		27,830.00	106,000.00	133,830.00	133,830.00	0.00	0.000
	TOTAL	5,603,044.89	6,360,369.50	11,963,414.39	13,231,980.97	1,925,248.00	12.000

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES	FY 2013 REVENUE	FY 2014 REVENUE	FY 2015 REVENUE	ESTIMATED REVENUE 2016	APPROVED BY BOARD 2016
COUNTY CLERK'S FEES	89,000.00	100,000.00	100,000.00	120,000.00	
MISC. ACCEPTANCE AGREEMENTS	31,000.00	40,000.00	16,000.00	16,000.00	
4% SALES TAX	350,000.00	350,000.00	350,000.00	676,000.00	
CLERK OF DISTRICT COURT FEES	15,000.00	15,000.00	15,000.00	15,000.00	
1% SALES TAX	380,000.00	383,471.08	380,000.00	400,000.00	
COUNTY TREASURER'S FEES	2,000.00	2,000.00	2,000.00	1,500.00	
LIQUOR LICENSES	7,300.00	6,250.00	6,250.00	6,350.00	
SALES TAX REIMBURSEMENT (to state)	25,000.00	25,000.00	25,000.00	25,000.00	
INTEREST ON INVESTMENTS GENERAL CNTY.	114,000.00	60,000.00	40,000.00	40,000.00	
SHERIFF FEES	25,000.00	25,000.00	15,000.00	15,000.00	
GASOLINE TAX AIRPORT	2,500.00	3,900.00	1,000.00	1,700.00	
SPECIAL DIESEL FUEL	115,000.00	200,000.00	250,000.00	288,144.00	
GAS TAX	70,000.00	80,000.00	105,528.21	170,367.00	
FOREST RESERVE FUND (COUNTY PORTION)	7,500.00	6,000.00	3,277.00	5,000.00	
AIRPORT HANGER RENT & LEASE PAYMENTS	2,200.00	2,000.00	1,500.00	1,500.00	
CIGARETTE TAX	50.00	-	-		
BANK HEAD JONES (Partial-Carry as Cash)	350,000.00	350,000.00	350,000.00	350,000.00	
PAYMENT IN LIEU OF TAXES (PILT)	179,842.00	338,827.00	303,785.00	206,574.00	
CAR CO. TAX (RAILROAD)	15,000.00	12,000.00	12,734.00	12,000.00	
DRY FORKS IMPACT FUND				42,272.17	
ECON DEVELOPMENT FUND				51,507.50	
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	208,965.70	312,158.62	270,881.46	613,487.00	
HARDSHIP FUNDING	282,061.59	421,351.28	291,124.37	300,000.00	
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE	9,000.00	6,000.00	9,000.00	10,000.00	
REIMBURSEMENT CITY 1/2 LAW EXPENSE	12,000.00	12,000.00	12,000.00	14,000.00	
SPECIAL COUNTY AUTO FEES	1,800.00	1,800.00	1,800.00	2,000.00	
WY STATE LOTTERY	-	-	-		

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES	FY 2013 REVENUE	FY 2014 REVENUE	FY 2015 REVENUE	ESTIMATED REVENUE 2016	APPROVED BY BOARD 2016
AIRPORT MASTER PLAN RUNWAY EXTENSION	-	-	213,256.00		
AIRPORT RUNWAY EXT/MASTER PLAN PHASE II (2011)	296,256.00	91,592.65	74,987.96		
AIRPORT RUNWAY EXT PH1 #3-56-0019-13-2011 COUNTY*				2,132.50	
AIRPORT RUNWAY EXT/PHASE II #3-56-0019-014-2012 COUNTY*				808.66	
AIRPORT REHABILITATE RUNWAY & LIGHT 3-56-0019*015-2014 COUNTY*				81,718.30	
AIRPORT NAVAID PROJECT MAINTENANCE - STATE(AWOS)	5,388.00	5,388.00	4,000.00	5,000.00	
VIN INSPECTIONS	1,100.00	2,500.00	1,100.00	2,000.00	
1/2 1% HANDLING FEE (CITIES)	1,000.00	1,000.00	1,500.00	1,500.00	
COUNTY HEALTH NURSE	25,000.00	25,000.00	25,000.00	25,000.00	
FAMILY PLANNING STATE GRANT	18,000.00	25,000.00	25,000.00	27,283.34	
CHILD SUPPORT ADMINISTRATION - FEDERAL	2,500.00	2,500.00	2,500.00	2,500.00	
CHILD SUPPORT ADMINISTRATION - STATE	1,000.00	1,000.00	1,000.00	1,000.00	
MATERNAL CHILD HEALTH/TANF	-	-	-		
MATERNAL FAMILY HEALTH GRANT	34,806.00	-	-		
2014 TANIF/CFI	-	45,000.00	-		
2015 TANIF/CFI	-	-	45,000.00	22,965.17	
2016 TANIF/CFI				45,000.00	
TANF/& MFH GRANT 2011	-	-	-		
EMER PREP GRANT 2014	8,000.00	14,200.00	14,200.00	16,000.00	
EMER PREP GRANT 2015				5,847.70	
PUBLIC HEALTH H1N1 PHASE I	-	-	-		
PUBLIC HEALTH H1N1 PHASE III	-	-	-		
PUBLIC HEALTH BIO TERROR 09-2011	40,000.00	-	-		
2015 PUBLIC HEALTH EBOLA				20,000.00	
PUBLIC HEALTH OFFICER 2015	-	-	9,600.00	9,600.00	
PUBLIC HEALTH OFFICER 2016					
SUSAN G. KOMEN GRANT (P-HLTH) 2015	-	-	5,000.00	1,169.62	
SUSAN G. KOMEN GRANT (P-HLTH) 2016				5,000.00	
WIC	9,500.00	9,500.00	9,500.00	10,000.00	
STATE INMATE HOUSING	-	-	-		
USFS GRANT (SHERIFF PATROL)	4,900.00	4,900.00	4,300.00	4,500.00	
SHERIFF CRISIS INTERVENTION TEAM					
HOMELAND SECURITY OPERATING	29,042.00	63,039.04	31,519.52	29,042.00	
HOMELAND SECURITY:					
HOMELAND SECURITY WC ALLOCATION 2009 *	-	-	-		
HOMELAND SECURITY WC ALLOCATION 2010 *	25,776.76	-	-		
HOMELAND SECURITY WC ALLOCATION 03,2014	55,637.24	37,500.01	-		

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES	FY 2013 REVENUE	FY 2014 REVENUE	FY 2015 REVENUE	ESTIMATED REVENUE 2016	APPROVED BY BOARD 2016
HOMELAND SECURITY WC ALLOCATION 05,2014		22,848.44	-		
HOMELAND SECURITY WC ALLOCATION 05, 2015	-	-	36,997.44	7,500.00	
2014 HOMELAND SECURITY WC ALLOCATION 05,2016 14-GDP-WES-SC-HSG 14				36,027.75	
2015 HOMELAND SECURITY WC ALLOCATION 05,2015				36,027.75	
HOMELAND SECURITY 2010 SHERIFF *	10,625.20	-	-		
HOMELAND SECURITY LETPA SHERIFF 2011	10,761.62	-	-		
HOMELAND SECURITY LETPA SHERIFF 05, 2015	-	-	5,586.20		
HOMELAND SECURITY -14-GPD-ERD-LS-HLE-14 SHERIFF (LETP)				6,239.65	
HOMELAND SECURITY -15-GPD-WES-LS-HLE-15 SHERIFF (LETP)				6,239.65	
HOMELAND SECURITY 2009 CORONER	-	-	-		
HOMELAND SECURITY 2010 CORONER	725.58	-	-		
HOMELAND SECURITY 2011 CORONER 03,2014	6,167.13	6,167.13	-		
HOMELAND SECURITY LETPA CORONER 05,2014		2,505.00	-	2,505.00	
HOMELAND SECURITY LETPA CORONER 05,2015	-	-	2,755.50	2,755.50	
HOMELAND SECURITY EMPG 2013		60,000.00	30,000.00		
HOMELAND SECURITY 2009 CITIZEN CORP	-	-	-		
HOMELAND SECURITY 2010 CITIZEN CORP *	2,279.34	-	-		
LEPC 500.00. ACCOUNT					
2011 LEPC HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	-	-		
2012 HAZ MAT EMERG PLAN (LEPC 500 ACCOUNT)	-	-	-		
HOMELAND SECURITY 2006 BUFFER ZONE	-	-	-		
2007 INTEROPERABLE COMM . GRANT	-	-	-		
2009 INTEROPERABLE COMM . GRANT	-	-	-		
2010 INTEROPERABLE COMM . GRANT *	8,334.63	-	-		
	-		-		
BRC TRAFFIC STUDY BUFFALO CR RD	-	25,000.00	21,780.00	10,336.00	
WYDOT GRANT TRAFFIC STUDY BUFFALO CR RD		50,000.00	39,439.79		
WC ECON DEV BRD LOCAL MATCH BRC GRANT	-	-	-		
HIST PRES MULT LIST PHASE 2 2007/MALLO PROJECT-2008	-	-	-		
HIST PRES RESIDENTIAL DISTRICT PHASE I	-	-	-		
HIST PRES MALLO CABIN EXHIBIT 2014	-	9,875.00	9,875.00		
HIST PRES HAABS-HAER/TOMMEY'S MILL (COUNTY MATCH)				1,895.00	
YOUTH SERVICES CITY/SCHOOL MATCH	14,000.00	11,283.85	11,000.00	30,000.00	
STATE- COUNTY ATTORNEY REINBERSEMENT	48,198.00	48,540.00	48,540.00	70,000.00	
2008 CONSENSUS PROJECTS:					
MALLO CONSTR PROJECT	-	-	-		
FAIR BUILD CONSTR PROJECT MATCH	-	-	-		
EMERGENCY OPERATION CENTER (EOC) CONSTR	234,457.00	234,457.00	228,369.00	201,306.00	
COUNTY ROAD PROJECT	-	-	-		
2011 CONSENSUS PROJECTS:					
R&B FOUNDATION	70,600.00	70,600.00	70,600.00	62,834.00	
COURTHOUSE A/C SYSTEM	250,000.00	250,000.00	250,000.00	220,275.00	
R&B ROOF	19,000.00	19,000.00	-		

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES	FY 2013 REVENUE	FY 2014 REVENUE	FY 2015 REVENUE	ESTIMATED REVENUE 2016	APPROVED BY BOARD 2016
2012 CONSENSUS PROJECTS:					
ENERGY EFFICIENT LIGHTING-COUNTY BUILDINGS	200,000.00	200,000.00	200,000.00	20,586.95	
MALLO CAMP WATER TANK REPLACEMENT/INSTALL	150,000.00	150,000.00	130,609.80	157,112.30	
LAW ENFORCEMENT CENTER-PHASE II	179,000.00	179,000.00	179,000.00	161,149.50	
BFY2015-16 CONSENSUS PROJECTS:					
COURTHOUSE IMPROVEMENTS (Copula/D-Court/Basement Floor)	-	-	150,000.00	150,000.00	
YOUTH EXHIBIT HALL IMPROVEMENTS	-	-	100,000.00	100,000.00	
SOLID WASTE PROJECTS	-	-	271,500.00	211,710.00	
CONGESTION MITIGATION GRANT 2008	-	-	-		
CONGESTION MITIGATION GRANT 2009	-	-	-		
CONGESTION MITIGATION GRANT 2010	41,414.83	-	2,827.00		
CONGESTION MITIGATION GRANT 2011	300,000.00	300,000.00	300,000.00		
CONGESTION MITIGATION GRANT 2011(CMAQ) COUNTY*				74,953.80	
CONGESTION MITIGATION GRANT 2012	152,925.00	152,925.00	152,925.00		
CONGESTION MITIGATION GRANT2012 (CMAQ) COUNTY *				30,585.00	
CONGESTION MITIGATION GRANT 2013	-	160,000.00	160,000.00		
CONGESTION MITIGATION GRANT 2013 (CMAQ) COUNTY*				40,000.00	
STATE LANDS AND INVESTMENT GRIEVES RD GRANT	-	-	-		
FAIR BUILDING PROJECT-WY BUSINESS COUNCIL GRANT	88,194.63	88,194.63	16,059.04		
GRANT EXP **$16059.04**					
GRANT MATCH **$67,467.59**					
ROAD & BRIDGE (CRF) MAINTENANCE FUND	349,054.00	400,000.00	403,000.00		
ARRA - EECBG MALLO	-	-	-		
ARRA - EECBG WC FACILITIES	900.00	-	-		
MALLO FLOOD RECOVERY	92,613.72	-	-		
LIBRARY AMENDMENT FUNDS	-	-	-		
FEMA 2011 EMERGENCY FLOOD RELIEF					
PONDEROSA EMERGENCY WES-B01	-	1,332.98	-		
PONDEROSA REPAIR WES-C01	-	-	-		
UPPER SKULL CR RD WES-C02	-	-	-		
CLAY SPUR RD WES-C03 **$1,117.52**	-	13,069.52			
FEDERAL 75%	-		838.14	838.14	
STATE 21.25%	-		237.48	237.48	
LOCAL 3.75% $41.90	-		-		
OIL CREEK RD WES-C04 **$1,892.41**	-	27,216.68	-		
FEDERAL 75%	-		1,419.31		
STATE 21.25%	-		402.15		
LOCAL 3.75% $70.95	-	-	-		
CHEYENNE RIVER RD WES-C05	-	-	-		
PLUM CREEK RD WES-C06 **$0.00**					
FEDERAL 75%	89,340.68	89,340.68	-		
STATE 21.25%	25,313.19	25,313.19	-		
LOCAL 3.75% $0.0	4,467.03	4,467.03	-		
TOTAL	5,200,496.87	5,682,013.81	5,853,104.37	5,342,583.43	-

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2016 fiscal year ending June 30, 2016.

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 20**th day of July, 2015**; 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 201 fiscal year ending June 30, 2016.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2015 fiscal year ending June 30, 2016, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 21st day of July, 2015.

Attest:______________________

Weston County Clerk

GENERAL FUND:	
County Commissioners	72,500.00
County Clerk	148,140.48
County Treasurer	164,168.64
County Assessor	190,345.15
County Sheriff	472,078.76
County Attorney	185,620.16
Law Enforcement Complex	606,175.68
County Administrator	134,800.00
County Coroner	38,500.00
Agriculture Department	92,882.12
Clerk of District Court	143,531.24
Circuit Court	9,600.00
Courthouse	287,150.00
Road & Bridge	1,464,461.32
Airport	53,755.00
Homeland Security................	65,818.12
Elections	44,293.00
Public Health	107,449.00
Additional 1% Sales Tax	359,756.20
Other General Accounts	7,906,541.10
Total	12,547,565.97
Provision for Tax Shrinkage	50,000.00
Total Gen. Fund Appropriations . . .	12,597,565.97
Cash Reserve Fund	100,000.00
Depreciation Reserve Funds	300,000.00
TOTAL REQUIREMENTS	12,997,565.97
County Fair	189,431.00
County Library	361,154.00
Bond Sinking Fund	0.00
Bond Interest Fund	0.00
Mallo Camp	133,830.00
TOTAL APPROPRIATIONS . . .	13,681,980.97

Weston County Commissioners:

Bill Lambert

Randy Grossman

Martha Ertman

INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 21st day of July, 2015, this Board adopted a County Budget for the 2016 fiscal year ending June 30, 2016, calling for the following appropriations:

General Fund	12,997,565.97
Fair Fund	189,431.00
Library Fund	361,154.00
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
Mallo Camp	133,830.00
TOTAL	13,681,980.97

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 2016 fiscal year ending June 30, 2016, as shown opposite each fund:

	Amount to be Raised	Mill Levy
General Fund	1,550,376.28	9.682
Fair Fund	153,631.00	0.959
Library Fund	217,686.72	1.359
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 2016 fiscal year ending June 30, 2016

Dated this 21st day of July, 2015.

Weston County Commissioners

Bill Lambert

Randy Bruemmer

Nathan Ertman

Attest:

Weston County Clerk

Weston County Fair Board

	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
	Budget	Actual	Approved	ACTUAL	Actual	Requested	Recommended	Approved
	Jul '12 - Jun 13	To Date	Jul '13 - Jun 14	Jul '13 - Jun 14	Jul '14 - Jun '15		Jul '14 - Jun '115	Jul ~~'14~~ - Jun ~~15~~
Ordinary Income/Expense								15 16
Bank Balances (Fair Board & Fairgrounds Accounts		28,778.41		28,778.41		84,262.68		
Cash Reserve	18,000.00	-18,000.00		-18,000.00		-25,000.00		
		10,778.41		10,778.41		59,262.68	0.00	0
				0.00		0.00	0.00	0
				10,778.41			**0.00**	0
Income								
Building Rental	7,000.00	6,835.42	2,000.00	6,201.60	6,450.75	2,000.00	2000.00	2000.00
Circus and Carnival	600.00	300.00	0.00	135.00	640.00	0.00	–	–
Concessions	200.00	170.00	200.00	200.00	0.00	200.00	200.00	200.00
General Fund	36,360.00		10,778.41		0.00	1,000.00	1000.00	1000.00
Grounds Rental	1,700.00	3,383.88	3,000.00	2,311.67	4,000.00	3,000.00	3000.00	3000.00
Gymkhana	1,500.00	2,265.57	1,500.00	825.12	0.00	0.00	–	–
Interest Received	360.00	92.98	100.00	73.49	464.27	100.00	100.00	100.00
Reimbursed Awards	4,000.00	3,855.00	3,500.00	3,562.00	3,562.00	3,500.00	3,500.00	3500.00
Stalls	9,000.00	7,789.43	6,000.00	4,192.30	5,462.00	6,000.00	6000.00	6,000.00
Unanticipated Revenue	10,709.54	10,026.82	0.00	0.00	0.00	0.00		
W.C. Treasurer Auto & Misc.		23,471.90	20,000.00	20,000.00	546.23	20,000.00	20 000.00	20,000.00
W. C. Treasurer Property Tax Levy	98,469.00	118,420.16	135,763.59	135,763.59	154,783.28	153,631.00	153,631.00	153,631.00
Weston County Event Center	12,000.00		0.00	0.00	0.00	0.00		
Total Income	**$181,898.54**	**$176,611.16**	**$182,842.00**	**$173,264.77**	**$175,908.53**	**$189,431.00**	189,431. ~~$0.00~~	153,631. $0.00
Expense								
B-1 Compensation Worker's	1,100.00	942.59	1,120.00	1,150.00	1,735.68	1,398.00	1398	1398.00
B-1 Insurance	16,250.00	15,898.92	15,900.00	16,250.00	16,500.00	16,500.00	16500	16,500.00
B-1 Medicare	1,100.00	770.18	860.00	932.00	900.00	900.00	900	400.00
B-1 Retirement	5,400.00	5,230.07	6,361.00	5,600.00	9,260.00	9,260.00	9260	9260.00
B-1 Social Security	4,200.00	3,311.12	3,675.00	3,984.00	3,800.00	3,800.00	3800	3800.00
Total Benefits	28,050.00	26,152.88	27,916.00	27,916.00	32,195.68	31,858.00	31,858.00 0.00	31,858.00 0.00
B-1 Wages								
Manager Assistant	18,226.00	12,287.78	18,226.00	18,226.00	18,898.00	18,898.00	18,898.00	18,898.00
Grounds Help	6,528.00	3,787.50	3,945.00	4,998.57	4,000.00	4,000.00	4000.00	4000.00
Manager	37,040.00	37,040.04	37,040.00	37,040.00	38,080.00	38,080.00	38,080.00	38,080.00
Total Wages	61,794.00	53,115.32	59,211.00	60,264.57	60,978.00	60,978.00	60,978.00 0.00	60,978.00 0.00
Total B-1 Wages & Benefits	**89,844.00**	**79,268.20**	**87,127.00**	**88,180.57**	**93,173.68**	**92,836.00**	92,836.00 **0.00**	92,836.00 **0.00**
B-2 Maintenance								
Building Maintenance	10,000.00	9,158.30	9,265.00	4,000.00	9,265.00	9,265.00	9,265.00	9265.00
Equipment Maintenance	7,500.00	2,958.49	7,500.00	3,500.00	7,500.00	7,500.00	7500.00	7500.00
Grounds Maintenance	10,000.00	15,383.21	8,000.00	3,500.00	9,500.00	10,500.00	10,500.00	10,500.00
Total B-2 Maintenance	**27,500.00**	**27,500.00**	**24,765.00**	**11,000.00**	**26,265.00**	**27,265.00**	27,265.00 **0.00**	27,265.00 **0.00**
B-2 Supplies								
Consumable Supplies	3,000.00	1,853.84	2,000.00	1,974.93	2,000.00	2,000.00	2000	2000.00
Office Supplies	1,800.00	2,938.60	1,500.00	958.15	1,500.00	1,500.00	1500	1500.00
Postage	600.00	600.00	500.00	500.00	500.00	500.00	500	500.00
Total B-2 Supplies	**5,400.00**	**5,392.44**	**4,000.00**	**3,433.08**	**4,000.00**	**4,000.00**	4000 **0.00**	4,000.00 **0.00**
B-3 Fair								
Awards	3,125.00	3,963.96	3,000.00	3,015.11	3,000.00	3,000.00	3000	3000.00

Decor & Advertising	600.00	881.05	500.00	427.62	500.00	500.00	500		500.00	
Donated Livestock-Mortality	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2500		2500.00	
Entertainment	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3000		3000.00	
Fair Book	2,000.00	1,868.75	2,500.00	2,500.00	3,500.00	2,500.00	* 2500		2500.00	
Gymkhana	1,500.00	1,059.47	1,500.00	0.00	0.00	0.00			—	
Heritage Roping	300.00	555.00	300.00	0.00	300.00	300.00	300		300.00	
Jr. Rodeo	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1500		1500.00	
Judges	3,800.00	3,367.82	3,800.00	3,735.14	5,000.00	5,000.00	5000		5000.00	
Merchant Ag Olympics	200.00	200.00	200.00	0.00	0.00	0.00			—	
Premiums	4,000.00	3,961.97	5,400.00	5,400.00	5,400.00	5,400.00	5400		5400.00	
Queen Contest	200.00	200.00	200.00	0.00	200.00	200.00	200		200.00	
Ranch Rodeo	200.00	200.00	200.00	200.00	200.00	200.00	200		200.00	
Superintendents	1,000.00	500.87	700.00	700.04	1,000.00	1,000.00	1000		1000.00	
Total B-3 Fair	**23,925.00**	**19,958.89**	**25,300.00**	**21,477.91**	**26,100.00**	**25,100.00**	25,100	**0.00**	25,100.00	**0.00**
B-3 Insurance										
Insurance	6,620.00	5,719.00	6,000.00	6,204.00	6,500.00	6,500.00	6500		6500.00	
Surety Bonds	200.00	200.00	200.00	200.00	200.00	200.00	200		200.00	
Total B-3 Insurance	**6,820.00**	**5,919.00**	**6,200.00**	**6,404.00**	**6,700.00**	**6,700.00**	6700	**0.00**	6700.00	**0.00**
B-3 Miscellaneous										
Travel	1,000.00	200.51	1,500.00	90.40	500.00	500.00	500		500.00	
B-3 Miscellaneous - Other	200.00	150.00	250.00	50.00	250.00	250.00	250		250.00	
Total B-3 Miscellaneous	**1,200.00**	**350.51**	**1,750.00**	**140.40**	**750.00**	**750.00**	750	**0.00**	750.00	**0.00**
B-3 Utilities										
Fuel	5,000.00	2,402.41	4,500.00	4,500.00	4,500.00	4,500.00	4500		4500.00	
Telephone										
Cell Phone	500.00	536.78	780.00	780.00	780.00	780.00	780		780.00	
Office Telephone	980.00	1,070.58	960.00	960.00	1,000.00	1,000.00	1000		1000.00	
WCEC Telephone	1,020.00	972.76	960.00	-52.40	0.00	0.00	–		–	
Total Telephone	2,500.00	2,580.12	2,700.00	1,687.60	1,780.00	1,780.00	1780	0.00	1780.00	0.00
Utilities	20,000.00	22,121.58	24,000.00	24,000.00	24,000.00	24,000.00	24,000		24,000.00	
Total B-3 Utilities	**27,500.00**	**27,104.11**	**31,200.00**	**30,187.60**	**30,280.00**	**30,280.00**	30,280	**0.00**	30,280.00	**0.00**
B-4 Major Repair/Renovation	**3,000.00**	**2,816.58**								
B-4 New Equipment	10,709.54	9,651.67								
Grounds	3,000.00	649.99	1,500.00	1,500.00	1,500.00	1,500.00	1500		1500.00	
Office	1,000.00	721.89	1,000.00	1,000.00	1,000.00	1,000.00	1000		1000.00	
Total B-4 New Equipment	**14,709.54**	**13,840.13**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	2500	**0.00**	2500.00	**0.00**
Net Total Expense	**199,898.54**	**179,333.28**	**182,842.00**	**163,323.56**	**189,768.68**	**189,431.00**	189,431.00	**0.00**	189,431.00	**0.00**

Weston County Fair Board

Fiscal Year 2016

Proposed Budget

Weston County Fair Board
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Obligated Deposits	3,347.05
Unemployment Restricted Savings	2,676.44
Weston County Fair Board	59,899.83
Weston County Fairgrounds	14,693.79
Total Checking/Savings	80,617.11
Accounts Receivable	
Accounts Receivable	-418.98
Total Accounts Receivable	-418.98
Total Current Assets	80,198.13
TOTAL ASSETS	**80,198.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-300.00
Total Accounts Payable	-300.00
Other Current Liabilities	
Payroll Liabilities	1,396.49
Total Other Current Liabilities	1,396.49
Total Current Liabilities	1,096.49
Total Liabilities	1,096.49
Equity	
Opening Bal Equity	24,414.08
Retained Earnings	18,694.87
Net Income	35,992.69
Total Equity	79,101.64
TOTAL LIABILITIES & EQUITY	**80,198.13**

WESTON COUNTY LIBRARY

CASH & REVENUE

30 JUNE 2015

CASH

SAVINGS ACCOUNT	$ 95,391.06
CHECKING ACCOUNT	$ 40,859.36
PETTY CASH	$ 579.95
ENDOWMENT FUND	$ 82.91*
TOTAL CASH (+ $60,000 cash reserve)	$136,913.28

*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	$ 60,000.00

TOTAL DEDUCTIONS FROM CASH $ 60,000.00

TOTAL $ 76,913.28

LIBRARY INCOME	FY2013	FY2014	FY2015
Veteran's Exempt	$ 1,469.70	$ 1,867.05	$ 1,503.97
Pre-Paid Tax	$ 0.00	$ 130.62	$ 124.97
Car Company Tax	$ 4,514.63	$ 0.00	$29,109.00
Mobile Machinery	$ 486.69	$ 387.86	$ 532.61
Prorate	$ 2,787.78	$ 3,655.91	$ 6,143.06
Delinquent Taxes	$ 3,111.64	$ 422.21	$ 867.07
County Auto	$31,963.70	$43,831.70	$29,495.78
Lease Mobile	$ 139.44	$ 318.56	$ 93.02
Interest on Investments	$ 998.49	$ 47.05	$ 40.99
Interest on Taxes	$ 63.38	$ 466.38	$ 682.91
Miscellaneous	$ 0.00	$ 0.00	$ 0.00
Library Generated	$ 8,841.96	$ 8,474.79	$ 8,799.25
Disabled Vet	0.00	$ 0.00	
Out of State Mobile	0.00	$ 0.00	
Auto Interest	0.00	$ 0.00	
Veteran's Exempt Auto	$ 152.02	$ 174.90	$ 170.23
Rebate			$ (136.32)
TOTAL	$54,529.43	$59,777.03	$62,948.40

2:30 69

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2016 PROPOSED BUDGET	.50 RAISE	$1.00 RAISE
6560	Administration	$241,018.00	$223,577.40	$256,997.00	$240,518.33	$264,759.00	$243,457.76	$272,750.00	$187,379.92	$275,604.00 ✓	$284,053.00	$292,274.00
620	Library Materials	$16,000.00	$12,818.55	$16,750.00	$8,316.78	$18,100.00	$16,443.38	$18,100.00	$8,137.48	$18,100.00	$18,100.00	$18,100.00
630	Supplies & Operations	$16,100.00	$13,263.97	$17.600.00	$14,051.64	$18,400.00	$15,922.87	$20,800.00	$8,010.16	$20,800.00	$20,800.00	$20,800.00
640	Comm. & Travel	$17,050.00	$11,348.50	$18,220.00	$11,471.43	$19,450.00	$9,823.97	$19,450.00	$6,145.70	$20,150.00 ✓	$20,150.00	$20,150.00
650	Utilities & Rent	$20,900.00	$16,704.72	$20,900.00	$16,598.16	$20,700.00	$18,767.99	$22,900.00	$14,214.30	$22,900.00	$22,900.00	$22,900.00
669	Contract Labor	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$2,700.00	$3,600.00	$3,600.00	$2,700.00	$3,600.00	$3,600.00	$3,600.00
	TOTAL	**$314,668.00**	**$281,313.14**	**$334,067.00**	**$294,556.34**	**$344,109.00**	**$308,015.97**	**$357,600.00**	**$226,587.56**	**$361,154.00**	**$369,603.00**	**$377,824.00**

CODES	CATEGORY	FY2012	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2016
	ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 3 31/15	PROPOSED BUDGET	.50 RAISE	$1.00 RAISE
6560	Salaries	$167,526.00	$160,400.46	$178,577.00	$173,610.42	$178,577.00	$172,895.15	$185,282.00	$134,323.44	$186,837.00	$193,875.00	$200,703.00
	Health Ins.	$40,752.00	$31,742.39	$43,900.00	$33,059.37	$49,993.00	$32,889.41	$49,993.00	$24,890.81	$48,625.00	$48,625.00	$48,625.00
	Retirement	$18,484.00	$18,174.94	$19,500.00	$19,799.35	$21,169.00	$20,340.65	$21,880.00	$17,477.58	$24,066.00	$24,874.00	$25,682.00
	Worker's Comp.	$1,441.00	$1,366.79	$1,520.00	$1,457.77	$1,520.00	$1,698.94	$1,579.00	$1,239.91	$1,781.00	$1,844.00	$1,907.00
	Payroll Taxes	$12,815.00	$11,502.82	$13,500.00	$12,422.69	$13,500.00	$15,243.61	$14,016.00	$9,418.18	$14,295.00	$14,835.00	$15,357.00
	Misc.		$390.00		$225.00		$390.00		$30.00			
	AFLAC Refund				-$56.27							
	TOTAL	**$241,018.00**	**$223,577.40**	**$256,997.00**	**$240,518.33**	**$264,759.00**	**$243,457.76**	**$272,750.00**	**$187,379.92**	**$275,604.00**	**$284,053.00**	**$292,274.00**

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2016 PROPOSED BUDGET
	MATERIALS									
619	Audio/Video ILL Fees				$48.20		$69.94			
621	Non-fiction Books	$5,500.00	$4,214.24	$5,500.00	$3,843.18	$5,500.00	$5,278.96	$5,500.00	$3,680.91	$5,500.00
622	Fiction Books	$5,500.00	$4,845.68	$5,500.00	$1,246.50	$5,500.00	$5,318.24	$5,500.00	$568.59	$5,500.00
623	Reference Books	$500.00	$571.26	$500.00	$133.63	$500.00	$73.42	$500.00	$0.00	$500.00
624	Periodicals	$2,000.00	$1,558.01	$2,000.00	$1,855.50	$2,000.00	$1,586.73	$2,000.00	$1,685.63	$2,000.00
625	Videos	$1,100.00	$908.83	$1,100.00	$640.27	$1,600.00	$1,502.01	$1,100.00	$629.49	$1,100.00
626	Audios	$1,400.00	$473.53	$1,400.00	$185.50	$2,000.00	$1,219.69	$2,000.00	$346.99	$2,000.00
627	Computer Software	$0.00	$32.00	$750.00	$144.00	$750.00	$256.00	$750.00	$649.47	$750.00
628	Online Databases		$215.00		$220.00	$250.00	$1,138.39	$750.00	$576.40	$750.00
629	Binding	$0.00		$0.00						
	TOTAL	**$16,000.00**	**$12,818.55**	**$16,750.00**	**$8,316.78**	**$18,100.00**	**$16,443.38**	**$18,100.00**	$8,137.48	**$18,100.00**

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2016 PROPOSED BUDGE
	SUPPLIES AND OPERATIONS									
631	Office Supplies	$1,550.00	$1,583.78	$2,300.00	$1,181.81	$2,750.00	$2,450.00	$3,000.00	$500.98	$3,300
632	Library Supplies	$2,000.00	$2,091.41	$2,750.00	$2,899.57	$3,250.00	$2,839.04	$3,300.00	$1,633.36	$4,000
633	Equipment Supplies	$400.00	$358.30	$400.00	$0.00	$500.00	$23.99	$500.00	$418.54	$500
634	Programming	$1,150.00	$605.99	$1,150.00	$435.97	$1,500.00	$367.51	$1,500.00	$394.62	$1,500
635	Janitor Supplies	$1,150.00	$1,141.27	$1,150.00	$745.36	$1,200.00	$1,072.21	$1,500.00	$386.67	$1,500
636	Repair & Maintain	$3,000.00	$3,047.81	$3,000.00	$3,253.91	$3,000.00	$2,005.46	$3,000.00	$1,774.69	$3,000
637	Equip. Rep. & Main	$2,000.00	$291.41	$2,000.00	$1,645.02	$2,000.00	$2,435.66	$3,000.00	$1,478.30	$3,000
638	Property Insurance	$3,150.00	$2,567.00	$3,150.00	$2,080.00	$2,500.00	$2,902.00	$3,000.00	$1,423.00	$2,000
639	Liability Insurance	$1,700.00	$1,577.00	$1,700.00	$1,810.00	$1,700.00	$1,827.00	$2,000.00	$0.00	$2,000
	TOTAL	**$16,100.00**	**$13,263.97**	**$17,600.00**	**$14,051.64**	**$18,400.00**	**$15,922.87**	**$20,800.00**	$8,010.16	**$20,800**

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2016 PROPOSED BUDGET
	SUPPLIES AND OPERATIONS									
631	Office Supplies	$1,550.00	$1,583.78	$2,300.00	$1,181.81	$2,750.00	$2,450.00	$3,000.00	$500.98	$3,300.00
632	Library Supplies	$2,000.00	$2,091.41	$2,750.00	$2,899.57	$3,250.00	$2,839.04	$3,300.00	$1,633.36	$4,000.00
633	Equipment Supplies	$400.00	$358.30	$400.00	$0.00	$500.00	$23.99	$500.00	$418.54	$500.00
634	Programming	$1,150.00	$605.99	$1,150.00	$435.97	$1,500.00	$367.51	$1,500.00	$394.62	$1,500.00
635	Janitor Supplies	$1,150.00	$1,141.27	$1,150.00	$745.36	$1,200.00	$1,072.21	$1,500.00	$386.67	$1,500.00
636	Repair & Maintain	$3,000.00	$3,047.81	$3,000.00	$3,253.91	$3,000.00	$2,005.46	$3,000.00	$1,774.69	$3,000.00
637	Equip. Rep. & Main	$2,000.00	$291.41	$2,000.00	$1,645.02	$2,000.00	$2,435.66	$3,000.00	$1,478.30	$3,000.00
638	Property Insurance	$3,150.00	$2,567.00	$3,150.00	$2,080.00	$2,500.00	$2,902.00	$3,000.00	$1,423.00	$2,000.00
639	Liability Insurance	$1,700.00	$1,577.00	$1,700.00	$1,810.00	$1,700.00	$1,827.00	$2,000.00	$0.00	$2,000.00
	TOTAL	**$16,100.00**	**$13,263.97**	**$17,600.00**	**$14,051.64**	**$18,400.00**	**$15,922.87**	**$20,800.00**	$8,010.16	**$20,800.00**

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2016 PROPOSED BUDGET
	COMMUNICATION AND TRAVEL									
640	WYLD Network/Consortiu	$3,350.00	$2,943.10	$3,600.00	$1,495.70	$3,800.00	$2,431.00	$3,800.00	$400.00	$4,000.00
641	Telephone	$2,000.00	$1,638.19	$2,000.00	$1,672.38	$2,000.00	$1,745.62	$2,000.00	$1,275.68	$2,000.00
642	Postage & Freight	$4,000.00	$3,396.36	$4,000.00	$3,059.56	$4,000.00	$3,026.42	$4,000.00	$1,865.02	$4,000.00
643	Staff Development	$1,500.00	$417.50	$2,500.00	$1,321.80	$2,500.00	$238.68	$2,500.00	$1,597.10	$2,500.00
644	Organizational Dues	$500.00	$303.00	$500.00	$515.00	$700.00	$553.00	$700.00	$308.00	$700.00
645	Travel & Mileage	$1,000.00	$270.00	$1,000.00	$465.00	$1,000.00	$164.00	$1,000.00	$563.00	$1,200.00
646	Telecom Line Fees	$1,200.00	$1,138.80	$1,200.00	$1,138.80	$1,200.00	$1,138.80	$1,200.00	-$378.35	$1,500.00
647	Marketing	$500.00	$285.65	$500.00	$420.27	$750.00	$52.45	$750.00	$320.25	$750.00
648	Equipment	$3,000.00	$955.90	$2,920.00	$1,382.92	$3,500.00	$474.00	$3,500.00	$195.00	$3,500.00
	TOTAL	**$17,050.00**	**$11,348.50**	**$18,220.00**	**$11,471.43**	**$19,450.00**	**$9,823.97**	**$19,450.00**	$6,145.70	**$20,150.00**

CODES	CATEGORY	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 as of 3 31/15	FY2015 PROPOSED BUDGET
	UTILITIES									
651	Electricity	$12,000.00	$10,697.07	$12,000.00	$10,642.04	$12,000.00	$11,911.99	$14,200.00	$9,646.42	$14,200.00
652	Natural Gas	$7,700.00	$4,501.41	$7,700.00	$4,683.34	$7,000.00	$5,614.46	$7,000.00	$3,674.23	$7,000.00
653	Water/Sewer/ Garbage	$1,200.00	$1,163.81	$1,200.00	$1,272.78	$1,700.00	$1,241.54	$1,700.00	$893.65	$1,700.00
	Total	**$20,900.00**		**$20,900.00**	**$16,598.16**	**$20,700.00**	**$18,767.99**	**$22,900.00**	$14,214.30	**$22,900.00**
665	Building & Grounds		$342.43							
			$16,704.72							
	CONTRACT LABOR									
669	Contract Labor	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$2,700.00	$3,600.00	$3,600.00	$2,700.00	$3,600.00
	Total	**$3,600.00**	**$3,600.00**	**$3,600.00**	**$3,600.00**	**$2,700.00**	**$3,600.00**	**$3,600.00**	$2,700.00	**$3,600.00**

<u>WESTON COUNTY LIBRARY SYSTEM</u>

<u>Additional cost to increase custodial hours for Weston County Library from 10 per week to 15 per week:</u>

No raise - $2,965.000

.50 raise – $3,105.00

$1.00 raise - $3,246.00

WESTON COUNTY LIBRARY SYSTEM

PROPOSED BUDGET

FY 2016

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

Proposed Budget
Fiscal Year 07/01/15 - 06/30/16

Acct #	Account Name Capital Improvements	Prior Yr 13/14	Current Yr 14/15	Month-to-date	Year-to-Date	Proposed Yr.15/16
110	Cabins Improvement	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
111	Equipment/Lodge	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
112	Lodge Inprovements	$3,000.00	$6,000.00	$0.00	$0.00	$6,000.00
114	Shooting Range (Grant)	$0.00	$52,800.00	$0.00	$0.00	$0.00
115	New UTV			$0.00	$0.00	$8,000.00
150	Equipment/Motel	$1,000.00	$600.00	$0.00	$0.00	$600.00
151	Motel Improvements	$3,500.00	$4,000.00	$0.00	$0.00	$4,000.00
	Subtotal	$10,500.00	$66,400.00	0.00	0.00	$21,600.00
	Liabilities					
215	liablity Ins	$0.00	$0.00	$0.00	$0.00	$2,000.00
220	Sales/Lodging Tax Payable	$6,500.00	$6,500.00	$0.00	$0.00	$4,000.00
				$0.00	$0.00	
	Subtotal	$6,500.00	$6,500.00	0.00	0.00	$6,000.00
	Revenue					
						CASH
300	Cash Carry over	$4,000.00	$38,340.00	$0.00	$0.00	* $27,830.00
310	Camp Receipts	$83,500.00	$66,500.00	$0.00	$0.00	$60,000.00
315	Motel Receipts	$35,000.00	$35,000.00	$0.00	$0.00	$31,000.00
320	Miscellaneous Income	$4,500.00	$39,500.00	$0.00	$0.00	$15,000.00
	Reserve Account	$43,660.22	$63,713.87			$50,013.82
	CD's	$13,927.81	$14,180.78			$14,203.15
	Subtotal	$184,588.03	$257,234.65			$198,046.97
	Less cash reserve/cd's	$57,588.03	$77,894.65	0.00	0.00	$64,216.97
	Subtotal	**$127,000.00**	**$179,340.00**			**$133,830.00**
321	Shooting Range Grant Moneys	$0.00	$53,300.00			$0.00
		$127,000.00	**$232,640.00**			X **$133,830.00**
	Operating Expenditures					
	Camp					
410	Building Repair/Maintenance	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
420	Grounds Repair/Maintanenance	$3,500.00	$3,500.00	$0.00	$0.00	$2,500.00
430	Fish	$2,000.00	$2,000.00	$0.00	$0.00	$2,500.00
440	Miscellaneous Expenditures	$1,000.00	$1,000.00	$0.00	$0.00	$500.00
450	Property Insurance	$2,200.00	$3,000.00	$0.00	$0.00	$3,000.00
460	Sewer Plant Repairs	$5,260.00	$5,260.00	$0.00	$0.00	$7,500.00
470	Utilities					
471	[Electricity]	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00
472	[Propane]	$4,000.00	$4,000.00	$0.00	$0.00	$3,000.00
473	Garbage pickup	$3,500.00	$3,000.00	$0.00	$0.00	$2,000.00
480	Assistant Caretaker	$1,200.00	$2,500.00	$0.00	$0.00	$2,500.00
481	Capitil Expenditures new cabin	$0.00	$57,500.00			$0.00
	Subtotal	$44,660.00	$44,660.00	0.00	0.00	$45,500.00
	Account Name					
Acct #	Operating Expenditures	Prior Yr Budget	Prior Yr Budget	Month-to-date	Year-to-Date	Proposed Budget

MALLO CAMP and MOTEL
Proposed Budget
Fiscal Year 07/01/15 - 06/30/16

	Motel					
500	Credit Card Merchant Fee	$800.00	$800.00	$0.00	$0.00	$1,000.00
510	Building Repair/Maintenance	$2,500.00	$1,500.00	$0.00	$0.00	$5,000.00
520	Grounds Repair/Maintenance	$1,500.00	$1,500.00	$0.00	$0.00	$1,000.00
530	Housekeeping	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
535	Office, Bedding, Consumables	$3,000.00	$2,000.00	$0.00	$0.00	$1,000.00
540	Miscellaneous Expenditures	$3,000.00	$1,000.00	$0.00	$0.00	$1,000.00
550	Property Insurance	$2,200.00	$3,000.00	$0.00	$0.00	$3,000.00
560	Property Tax	$1,000.00	$1,500.00	$0.00	$0.00	$1,500.00
565	Sewer Plant Repairs	$4,760.00	$2,500.00	$0.00	$0.00	$1,000.00
570	Utilties					
571	[Electricity]	$7,000.00	$7,000.00	$0.00	$0.00	$9,000.00
572	[Propane]	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00
580	Assistant caretaker	$1,000.00	$2,500.00	$0.00	$0.00	$2,500.00
		$33,260.00	$29,800.00	0.00	0.00	$32,500.00
	General & Administrative					
600	Advertising	$1,000.00	$1,000.00	$0.00	$0.00	$200.00
610	Bookkeeping	$4,130.00	$4,130.00	$0.00	$0.00	$4,130.00
620	Dish Network	$700.00	$700.00	$0.00	$0.00	$700.00
625	Caretaker House	$5,000.00	$3,000.00	$0.00	$0.00	$1,000.00
630	Fees	$600.00	$600.00	$0.00	$0.00	$400.00
635	Labor	$1,000.00	$500.00	$0.00	$0.00	$200.00
645	Miscellaneous Expenditures	$300.00	$300.00	$0.00	$0.00	$3,000.00
650	Office Supplies	$300.00	$300.00	$0.00	$0.00	$300.00
655	Pickup fuel/ Camp fuel	$4,000.00	$3,000.00	$0.00	$0.00	$2,000.00
660	Postage & Courier Supplies	$250.00	$250.00	$0.00	$0.00	$200.00
670	Telephone	$3,500.00	$3,500.00	$0.00	$0.00	$3,000.00
675	Vehicle Repair/Maintenance	$1,500.00	$3,500.00	$0.00	$0.00	$2,000.00
680	Water Testing					
681	[Potable Water]	$600.00	$600.00	$0.00	$0.00	$650.00
682	[Waste Water]	$800.00	$800.00	$0.00	$0.00	$450.00
683	[Contract Waste Water Oper]	$8,400.00	$4,000.00	$0.00	$0.00	$10,000.00
	Subtotal					
		$32,080.00	$26,180.00	0.00	0.00	$28,230.00
	TOTAL					
		$127,000.00	$232,640.00	0.00	0.00	$133,830.00

Camp Receipts	$	60,000.00
Cash Carryover/Checking		$27,830.00

MALLO CAMP and MOTEL
Proposed Budget
Fiscal Year 07/01/15 - 06/30/16

Miscellaneous Receipts		$	15,000.00
Motel Receipts		$	31,000.00
Total Receipts		$	133,830.00
Reserve Account			$50,013.82
CD's			$14,203.15
Less cash reserve/cd's			$64,216.97
Subtotal		$	133,830.00
Shooting Range Moneys		$	-
	Total income-	$	133,830.00
Capital Improvements		$	21,600.00
Liabilities		$	6,000.00
Camp Operating Expenditures		$	45,500.00
Motel Operating Expenditures		$	32,500.00
General & Administrative		$	28,230.00
Total Expenditures		$	133,830.00