

Weston County, Wyoming
Fiscal Year 2017 Budget

FISCAL YEAR 2017 BUDGET MESSAGE

The 2017 fiscal budget was approved by the Weston County Commissioners based on a county valuation of \$137,067,176.00. 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 2017; however the future of PILT is uncertain. The legislature replaced a portion of the hardship funding which the county had anticipated losing. The money was allocated to accounts/projects in the last fiscal year which were considered "immediate need only". These accounts/projects continue to be funded and evaluated on a yearly basis.

The county requested from each department a 15% and a 25% budget reduction for the fiscal year 2017. The board of County Commissioners have agreed on a 14.7% overall reduction. 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 Consensus funds will be used to upgrade the Courthouse, Youth Exhibit Hall, Solid Waste Projects. 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 2016-2017 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2016)

1. General Fund \$3,747,871.86, plus Cash Reserve \$2,693,670.33, Depreciation Reserve \$607,895.05, Loan Fund 0.00, County Road Construction Reserve \$2,828,770.94, Fuel Reserve Funds \$221,644.32,	10,099,852.50
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LESS:

2. Payables	861,827.66
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3. Depreciation Reserve \$651,979.11, Cash Reserve 2,593,670.33, CRF Reserve \$2,762,052.32, Fuel Reserve \$221,644.32 not included in current budget expenditure from prior appropriations.	6,229,346.08
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4. Total Deductions from Cash	7,091,173.74	7,091,173.74
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5. Unencumbered Cash Balance June 30, 2016		3,008,678.76
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ESTIMATED REVENUE

1. Non-Property Tax Returns (See Schedule No. A-3)	6,234,973.09
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2. Uncollected Taxes	
Estimated Collections (See Schedule No. A-1)	101,196.47
Motor Vehicle Fees (See Schedule No. A-2)	181,844.34

3A. Total Estimated Revenue Available for Budget Appropriations		6,518,013.90
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TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		<u><u>9,526,692.66</u></u>
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SCHEDULE A-1

ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2016
FROM DELINQUENT TAXES

FUNDS	LAST YEAR TAXES 2015	PRIOR YEAR TAXES 2002-2013	ALL YEARS TAXES	TOTAL ESTIMATED AMOUNTS COLLECTIBLE
GENERAL	97,491.70	-		97,491.70
COUNTY FAIR	2,300.85	-		2,300.85
COUNTY AIRPORT	-	-	-	-
COUNTY LIBRARY	1,403.92	-		1,403.92
BOND SINKING	-	-	-	-
BOND INTEREST	-	-	-	-
TOTAL				101,196.47

SCHEDULE A-2

ESTIMATED ACCOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2016
FROM COUNTY MOTOR VEHICLE FEES

FUNDS	ESTIMATED AMOUNT
GENERAL	176,493.55
COUNTY FAIR	2,027.97
COUNTY AIRPORT	0.00
COUNTY LIBRARY	3,322.82
BOND SINKING	0.00
BOND INTEREST	0.00
TOTAL	181,844.34

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES					FY 2014 REVENUE	FY 2015 REVENUE	FY 2016 REVENUE	ESTIMATED REVENUE 2017	APPROVED BY BOARD 2017
COUNTY CLERK'S FEES					100,000.00	100,000.00	120,000.00	122,000.00	122,000.00
MISC. ACCEPTANCE AGREEMENTS					40,000.00	16,000.00	16,000.00	145,000.00	145,000.00
4% SALES TAX					350,000.00	350,000.00	676,000.00	590,674.00	590,674.00
CLERK OF DISTRICT COURT FEES					15,000.00	15,000.00	15,000.00	15,500.00	15,500.00
1% SALES TAX					383,471.08	380,000.00	400,000.00	359,756.20	359,756.20
COUNTY TREASURER'S FEES					2,000.00	2,000.00	1,500.00	1,100.00	1,100.00
LIQUOR LICENSES					6,250.00	6,250.00	6,350.00	6,250.00	6,250.00
SALES TAX REIMBURSEMENT (to state)					25,000.00	25,000.00	25,000.00	35,000.00	35,000.00
INTEREST ON INVESTMENTS GENERAL CNTY.					60,000.00	40,000.00	40,000.00	1,000.00	1,000.00
SHERIFF FEES					25,000.00	15,000.00	15,000.00	8,000.00	8,000.00
GASOLINE TAX AIRPORT					3,900.00	1,000.00	1,700.00	1,500.00	1,500.00
SPECIAL DIESEL FUEL					200,000.00	250,000.00	288,144.00	278,536.00	278,536.00
GAS TAX					80,000.00	105,528.21	170,367.00	175,382.00	175,382.00
FOREST RESERVE FUND (COUNTY PORTION)					6,000.00	3,277.00	5,000.00	2,991.00	2,991.00
AIRPORT HANGER RENT & LEASE PAYMENTS					2,000.00	1,500.00	1,500.00	1,100.00	1,100.00
CIGARETTE TAX					-	-	-	-	-
BANK HEAD JONES (Partial-Carry as Cash)					350,000.00	350,000.00	350,000.00	375,000.00	375,000.00
PAYMENT IN LIEU OF TAXES (PILT)					338,827.00	303,785.00	206,574.00	218,363.00	218,363.00
CAR CO. TAX (RAILROAD)					12,000.00	12,734.00	12,000.00	89,000.00	89,000.00
DRY FORKS IMPACT FUND					-	-	42,272.17	42,272.17	42,272.17
ECON DEVELOPMENT FUND					-	-	51,507.50	52,360.00	52,360.00
SEVERENCE TAX					-	-	-	132,921.00	132,921.00
SEVERENCE TAX - DIRECT COUNTY AID					312,158.62	270,881.46	613,487.00	854,209.00	854,209.00
SEVERENCE TAX - HARDSHIP FUNDING					421,351.28	291,124.37	300,000.00	-	-
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE					6,000.00	9,000.00	10,000.00	10,000.00	10,000.00
REIMBURSEMENT CITY 1/2 LEC BLDG EXPENSE					12,000.00	12,000.00	14,000.00	13,000.00	13,000.00
SPECIAL COUNTY AUTO FEES					1,800.00	1,800.00	2,000.00	1,500.00	1,500.00
WY STATE LOTTERY					-	-	-	5,981.00	5,981.00
AIRPORT MASTER PLAN RUNWAY EXTENSION					-	213,256.00	-	-	-
AIRPORT RUNWAY EXT PHASE #1					-	-	2,132.50	-	-

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES					FY 2014 REVENUE	FY 2015 REVENUE	FY 2016 REVENUE	ESTIMATED REVENUE 2017	APPROVED BY BOARD 2017
AIRPORT RUNWAY EXT PHASE #2					91,592.65	74,987.96	808.66	-	-
AIRPORT REHAB RUNWAY & LIGHT					-	-	81,718.30	302,643.91	302,643.91
AIRPORT MASTER PLAN II								287,748.40	287,748.40
AIRPORT NAVAID PROJECT MAINTENANCE - STATE(AWOS)					5,388.00	4,000.00	5,000.00	5,000.00	5,000.00
VIN INSPECTIONS					2,500.00	1,100.00	2,000.00	2,000.00	2,000.00
1/2 1% HANDLING FEE (CITIES)					1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
COUNTY HEALTH NURSE					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FAMILY PLANNING STATE GRANT					25,000.00	25,000.00	27,283.34	30,307.17	30,307.17
CHILD SUPPORT ADMINISTRATION - FEDERAL					2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CHILD SUPPORT ADMINISTRATION - STATE					1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
MATERNAL CHILD HEALTH					-	-	-	-	-
MATERNAL FAMILY HEALTH GRANT					45,000.00	45,000.00	22,965.17	-	-
2016 MCH/MFH GRANT					-	-	45,000.00	7,410.89	7,410.89
2017 MCH/MFH GRANT					-	-	-	45,331.00	45,331.00
EMER PREP GRANT 2014					14,200.00	14,200.00	5,847.70	2,765.35	2,765.35
EMER PREP GRANT 2015					-	-	-	17,000.00	17,000.00
2015 PUBLIC HEALTH EBOLA							20,000.00	20,577.00	20,577.00
PUBLIC HEALTH OFFICER					3,000.00	9,600.00	9,600.00	9,600.00	9,600.00
SUSAN G. KOMEN GRANT (P-HLTH) 2015					-	5,000.00	1,169.62	-	-
SUSAN G. KOMEN GRANT (P-HLTH) 2016							5,000.00	-	-
SUSAN G. KOMEN GRANT (P-HLTH) 2017								2,000.00	2,000.00
WIC					9,500.00	9,500.00	10,000.00	7,678.00	7,678.00
STATE INMATE HOUSING					-	-	-	-	-
USFS GRANT (SHERIFF PATROL)					4,900.00	4,300.00	4,500.00	4,300.00	4,300.00
HOMELAND SECURITY OPERATING					63,039.04	31,519.52	29,042.00	30,000.00	30,000.00
HOMELAND SECURITY:									
HOMELAND SECURITY WC ALLOCATION 03,2014					37,500.01	-	-	-	-
HOMELAND SECURITY WC ALLOCATION 05,2014					22,848.44	-	36,027.75	-	-
HOMELAND SECURITY WC ALLOCATION 05, 2015					-	36,997.44	7,500.00	-	-
HOMELAND SECURITY WC ALLOCATION 05, 2016							36,027.75	8,768.79	8,768.79
HOMELAND SECURITY WC ALLOCATION 05, 2018								31,028.75	31,028.75
HOMELAND SECURITY 2010 SHERIFF *					-	-	-	-	-
HOMELAND SECURITY LETPA SHERIFF 2011					-	-	-	-	-
HOMELAND SECURITY LETPA SHERIFF 05, 2015					-	5,586.20	6,239.65	-	-
HOMELAND SECURITY LETPA SHERIFF 05, 2016							6,239.65	-	-
HOMELAND SECURITY 2011 CORONER 03,2014					6,167.13			-	-

SCHEDULE A-3									
GENERAL FUND									
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET									
SOURCES					FY 2014 REVENUE	FY 2015 REVENUE	FY 2016 REVENUE	ESTIMATED REVENUE 2017	APPROVED BY BOARD 2017
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	-	-	-
LEPC 500.00. ACCOUNT									
BRC TRAFFIC STUDY BUFFALO CR RD					25,000.00	21,780.00	10,336.00	7,690.00	7,690.00
WYDOT GRANT TRAFFIC STUDY BUFFALO CR RD					50,000.00	39,439.79	-	-	
HIST PRES MALLO CABIN EXHIBIT 2014					9,875.00	9,875.00		225.74	225.74
HIST PRES HAABS-HAER/TOOMEY'S MILL							1,895.00	-	-
HIST PRES COURTHOUSE ARCH COND ASSESSMENT								-	-
YOUTH SERVICES CITY/SCHOOL MATCH					11,283.85	11,000.00	30,000.00	30,000.00	30,000.00
STATE- COUNTY ATTORNEY REIMBURSEMENT					48,540.00	48,540.00	70,000.00	55,000.00	55,000.00
2011 CONSENSUS PROJECTS:									
FAIR BUILD CONSTR PROJECT MATCH					-			-	
EMERGENCY OPERATION CENTER (EOC) CONSTR					234,457.00	228,369.00	201,306.00	201,306.00	201,306.00
COUNTY ROAD PROJECT					-			-	-
2011 CONSENSUS PROJECTS:									
R&B FOUNDATION					70,600.00	70,600.00	62,834.00	26,434.00	26,434.00
COURTHOUSE A/C SYSTEM					250,000.00	250,000.00	220,275.00	11,109.47	11,109.47
R&B ROOF					19,000.00	-	-	-	-
2012 CONSENSUS PROJECTS:									
ENERGY EFFICIENT LIGHTING-COUNTY BUILDINGS					200,000.00	200,000.00	20,586.95	20,586.95	20,586.95
MALLO CAMP WATER TANK REPLACEMENT/INSTALL					150,000.00	130,609.80	157,112.30	-	-
LAW ENFORCEMENT CENTER-PHASE II					179,000.00	179,000.00	161,149.50	111,370.92	111,370.92
BFY2015-16 CONSENSUS PROJECTS:									
COURTHOUSE IMPROVEMENTS (Copula/D-Court/Basement Floor)					-	150,000.00	150,000.00	145,150.81	145,150.81
YOUTH EXHIBIT HALL IMPROVEMENTS					-	100,000.00	100,000.00	100,000.00	100,000.00
SOLID WASTE PROJECTS					-	271,500.00	211,710.00	171,710.00	171,710.00
COURTHOUSE FIRE ALARM MRG								258,750.00	258,750.00
CONGESTION MITIGATION GRANT 2010					-	2,827.00			
CONGESTION MITIGATION GRANT 2011					300,000.00	300,000.00	74,953.80	94,111.44	94,111.44
CONGESTION MITIGATION GRANT 2012					152,925.00	152,925.00	30,585.00	15,143.80	15,143.80
CONGESTION MITIGATION GRANT 2013					160,000.00	160,000.00	40,000.00	60,537.70	60,537.70
STATE LANDS AND INVESTMENT GRIEVES RD GRANT					-				
FAIR BUILDING PROJECT-WY BUSINESS COUNCIL GRANT					88,194.63	16,059.04		83,526.63	83,526.63
GRANT EXP \$16,059.04									
GRANT MATCH \$67,467.59									
ROAD & BRIDGE (CRF) MAINTENANCE FUND					400,000.00	403,000.00		459,265.00	459,265.00
ARRA - EECBG MALLO					-			-	-
ARRA - EECBG WC FACILITIES					-			-	-
MALLO FLOOD RECOVERY					-			-	-
LIBRARY AMENDMENT FUNDS					-			-	-

SCHEDULE A-3											
GENERAL FUND											
ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET											
SOURCES							FY 2014 REVENUE	FY 2015 REVENUE	FY 2016 REVENUE	ESTIMATED REVENUE 2017	APPROVED BY BOARD 2017
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	-	-	-	-
STATE 21.25%							25,313.19	-	-	-	-
LOCAL 3.75% \$0.0							4,467.03	-	-	-	-
TOTAL							5,685,013.81	5,853,104.37	5,342,583.43	6,234,973.09	6,234,973.09

EXHIBIT B

DEPT. OR ACTIVITY		REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01	COUNTY COMMISSIONERS	62,000.00	62,000.00
02	COUNTY CLERK	137,940.48	137,940.48
03	COUNTY TREASURER	143,141.36	141,141.36
04	COUNTY ASSESSOR	144,402.28	143,652.28
05	COUNTY SHERIFF	465,684.76	454,984.76
06	COUNTY ATTORNEY	181,020.16	173,456.12
07	LAW ENFORCEMENT	600,425.68	506,375.68
08	COUNTY ADMIN	132,180.00	130,680.00
09	COUNTY CORONER	57,500.00	37,860.00
10	EXTENSION SERVICE	78,949.12	71,593.62
11	DISTRICT COURT	129,131.24	126,631.24
12	CIRCUIT COURT	9,600.00	9,600.00
13	COURTHOUSE	206,175.00	206,175.00
14	ROAD & BRIDGE	1,098,345.99	1,074,250.00
16	MONDELL AIRPORT	45,755.00	40,255.00
17	ELECTIONS	80,463.36	80,463.36
18	PUBLIC HEALTH	90,857.00	101,857.00
20	OTHER COUNTY ACCTS.	6,444,816.55	6,842,207.02
21	EMERGENCY MANAGEMENT OPERATING	65,651.00	55,801.00
30	ADDITIONAL 1% SALES TAX	359,756.20	359,756.20
TOTAL GENERAL FUND APPROP.		10,533,795.18	10,756,680.12
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	0.00
TOTAL REQUIREMENTS		10,983,795.18	10,906,680.12

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	0.00	0.00	0.00
100.00.01.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	0.00
100.00.01.0027000.0000	COMMUNICATIONS	0.00	0.00	0.00
100.00.01.0029000.0000	MISCELLANEOUS	0.00	0.00	0.00
100.00.01.0034000.0000	SUPPLIES	0.00	0.00	0.00
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>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</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	50,000.00	50,000.00	50,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	86,740.18	86,740.48	86,740.48
100.00.02.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.02.0025000.0000	GEN CLERK MILE/TRVL/CONV	0.00	0.00	0.00
100.00.02.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	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	500.00	500.00	500.00
100.00.02.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL COUNTY CLERK	<u>137,940.18</u>	<u>137,940.48</u>	<u>137,940.48</u>

BUDGET OF TREASURER--DEPT. 03

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.03.0011000.0000	OFFICIAL SALARY	50,000.00	50,000.00	50,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	85,041.36	85,041.36	85,041.36
100.00.03.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.03.0025000.0000	TREAS MIL/TRVL/CONVENTIONS	6,000.00	4,000.00	4,000.00
100.00.03.0026000.0000	POSTAGE & FREIGHT	0.00	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	1,000.00	1,000.00	1,000.00
100.00.03.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL TREASURER	<u>143,141.36</u>	<u>141,141.36</u>	<u>141,141.36</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	50,000.00	50,000.00	50,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	78,952.28	78,952.28	78,952.28
100.00.04.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.04.0025000.0000	MILEAGE & TRAVEL	7,000.00	6,500.00	6,500.00
100.00.04.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	0.00
100.00.04.0027000.0000	COMMUNICATIONS	2,100.00	2,100.00	2,100.00
100.00.04.0034000.0000	SUPPLIES	2,750.00	2,500.00	2,500.00
100.00.04.0046000.0000	SPEC PROJ GIS	0.00	0.00	0.00
100.00.04.0037000.0000	ASSR VEH MAINT/FUEL	3,600.00	3,600.00	3,600.00
100.00.04.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL ASSESSOR	<u>144,402.28</u>	<u>143,652.28</u>	<u>143,652.28</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	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
100.00.05.0022000.0000	SCHOOL EXPENSE	3,500.00	3,500.00	3,500.00
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	3,000.00	3,000.00
100.00.05.0026000.0000	POSTAGE & FREIGHT	1,000.00	1,000.00	1,000.00
100.00.05.0027000.0000	COMMUNICATIONS	15,684.00	15,684.00	15,684.00
100.00.05.0028000.0000	INVESTIGATIONS	5,000.00	2,500.00	2,500.00
100.00.05.0029000.0000	MISCELLANEOUS	0.00	0.00	0.00
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	2,000.00	2,000.00
100.00.05.0037000.0000	VEHICLE MAINTENANCE/FUEL	52,500.00	52,500.00	50,000.00
100.00.05.0051000.0000	NEW EQUIPMENT	3,000.00	2,000.00	2,000.00
100.00.05.0129000.0000	SHERIFF UNIFORMS	3,000.00	1,800.00	1,800.00
100.00.05.0210000.0000	PRE EMPLOYMENT	0.00	0.00	0.00
100.00.05.0310000.0000	PUBLIC RELATIONS	500.00	500.00	500.00
	TOTAL SHERIFF	<u>465,684.76</u>	<u>457,484.76</u>	<u>454,984.76</u>

BUDGET OF COUNTY ATTORNEY--DEPT. 06

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.06.0011000.0000	OFFICIAL SALARY	50,000.00	50,000.00	50,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	75,000.00	75,000.00	75,000.00
100.00.06.0020000.0000	COMPUTER RESEARCH	0.00	0.00	0.00
100.00.06.0031000.0000	TRAVEL/MEALS/REGISTRATION/SCHOOL EXP	8,000.00	5,000.00	5,000.00
100.00.06.0089000.0000	OFFICE EXPENSE	13,500.00	8,000.00	8,000.00
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	34,056.12
	TOTAL ATTORNEY	<u>181,020.16</u>	<u>172,520.16</u>	<u>173,456.12</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
100.00.07.0021000.0000	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	2,000.00	1,500.00	1,500.00
100.00.07.0035000.0000	JAILOR SCHOOLS	3,800.00	3,000.00	3,000.00
100.00.07.0036000.0000	DETENTION EQUIP/AMMUNITION	7,000.00	5,000.00	5,000.00
100.00.07.0037000.0000	VEHICLE MAINTENANCE/FUEL	3,000.00	3,000.00	3,000.00
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	0.00	0.00	0.00
100.00.07.0085000.0000	DISPATCH COSTS	51,900.00	51,900.00	51,900.00
100.00.07.0122000.0000	JAILORS SALARY	397,781.68	397,781.68	317,781.68
100.00.07.0129000.0000	UNIFORMS	1,000.00	500.00	500.00
100.00.07.0185000.0000	JAIL MEDICAL	30,000.00	20,000.00	20,000.00
100.00.07.0210000.0000	PRE-EMPLOYMENT	1,000.00	750.00	750.00
	TOTAL LAW ENFORCEMENT	<u>600,425.68</u>	<u>586,375.68</u>	<u>506,375.68</u>

BUDGET OF COUNTY ADMINISTRATION --DEPT. 08

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.08.0011000.0000	OFFICIAL SALARY	60,500.00	60,500.00	60,500.00
100.00.08.0012000.0000	MAINT SLRY	38,480.00	38,480.00	38,480.00
100.00.08.0023000.0000	UTILITIES	0.00	0.00	0.00
100.00.08.0026000.0000	POST/FREIGHT	0.00	0.00	0.00
100.00.08.0027000.0000	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100.00.08.0029000.0000	MISC	0.00	0.00	0.00
100.00.08.0031000.0000	CONVENT/TRVL/SCHOOL	0.00	0.00	0.00
100.00.08.0034000.0000	SUPPLIES	0.00	500.00	500.00
100.00.08.0037000.0000	VEH MAINT/FUEL	2,000.00	2,000.00	2,000.00
100.00.08.0046000.0000	SPEC PROJ GIS	22,800.00	22,800.00	22,800.00
100.00.08.0051000.0000	NEW EQUIP	2,000.00	0.00	0.00
100.00.08.0089000.0000	RENT	0.00	0.00	0.00
100.00.08.0091000.0000	COMM ADMIN ASST	5,400.00	5,400.00	5,400.00
	TOTAL COUNTY ADMINISTRATION	<u>132,180.00</u>	<u>130,680.00</u>	<u>130,680.00</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 SLRY	14,400.00	12,000.00	12,000.00
100.00.09.0016000.0000	JUROR/WTNSS FEE	5,000.00	0.00	0.00
100.00.09.0019000.0000	FEES/TRANS	2,190.00	2,000.00	2,000.00
100.00.09.0025000.0000	MILE/TRVL	750.00	0.00	0.00
100.00.09.0027000.0000	COMMUNICATIONS	610.00	610.00	610.00
100.00.09.0028000.0000	INQUEST& INVEST	0.00	0.00	5,000.00
100.00.09.0029000.0000	MISC	750.00	500.00	500.00
100.00.09.0031000.0000	SCHOOL EXP	4,000.00	1,000.00	1,000.00
100.00.09.0037000.0000	VEH MAINT'FUEL	1,200.00	900.00	900.00
100.00.09.0042000.0000	AUTOSIES/RPRTS	20,000.00	10,000.00	10,000.00
100.00.09.0089000.0000	RENT	3,600.00	3,600.00	3,600.00
100.00.09.0131000.0000	DEPUTY CALLS	5,000.00	2,250.00	2,250.00
	TOTAL CORONER	<u>57,500.00</u>	<u>32,860.00</u>	<u>37,860.00</u>

BUDGET OF EXTENSION DEPARTMENT--DEPT. 10

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.10.0021000.0000	REPAIR/MAINT	400.00	150.00	150.00
100.00.10.0026000.0000	POST/FREIGHT	50.00	50.00	50.00
100.00.10.0027000.0000	COMMUNICATIONS	2,000.00	2,000.00	366.00
100.00.10.0029000.0000	MISC	100.00	0.00	0.00
100.00.10.0034000.0000	SUPPLIES	2,200.00	1,800.00	1,800.00
100.00.10.0038000.0000	GAS/OIL	1,800.00	1,500.00	1,500.00
100.00.10.0051000.0000	NEW EQUIP	500.00	0.00	0.00
100.00.10.0063000.0000	SEC WKSHP TRNG	500.00	500.00	250.00
100.00.10.0064000.0000	4H EDUCATOR/TRVL	1,000.00	1,000.00	1,000.00
100.00.10.0077000.0000	EDUCATIONAL	500.00	300.00	300.00
100.00.10.0079000.0000	4-H SUPPORT	4,800.00	2,000.00	2,000.00
100.00.10.0089000.0000	OFFICE RENT	0.00	0.00	2,475.50
100.00.10.0112000.0000	4-H EDUCATOR SALARY	23,496.00	23,496.00	23,496.00
100.00.10.0125000.0000	NUTRITION EDUCATOR/TRVL	1,000.00	1,000.00	750.00
100.00.10.0212000.0000	SECRETARY SALARY	34,056.12	34,056.12	34,056.12
100.00.10.0335000.0000	UTIL/JANITOR	2,547.00	0.00	2,400.00
100.00.10.0337000.0000	COPIER MAINT	3,000.00	3,000.00	1,000.00
100.00.10.0339000.0000	PROFESS DEVELPMNT	1,000.00	0.00	0.00
	TOTAL EXTENSION SERVICE	<u>78,949.12</u>	<u>70,852.12</u>	<u>71,593.62</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 SLRY	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	4,000.00	4,000.00	4,000.00
100.00.11.0017000.0000	BAILIFF SLRY	300.00	300.00	300.00
100.00.11.0018000.0000	SPECIAL ATTN	15,000.00	15,000.00	15,000.00
100.00.11.0019000.0000	FEES/TRANS	300.00	300.00	300.00
100.00.11.0025000.0000	MILE/TRVL	2,000.00	2,000.00	2,000.00
100.00.11.0026000.0000	POST/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	MISC	2,500.00	1,500.00	1,500.00
100.00.11.0034000.0000	SUPPLIES	3,000.00	3,000.00	3,000.00
100.00.11.0051000.0000	NEW EQUIP	1,500.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYESS	14,675.00	14,675.00	14,675.00
	TOTAL DISTRICT COURT	<u>129,131.24</u>	<u>126,631.24</u>	<u>126,631.24</u>

BUDGET OF CIRCUIT COURT--DEPT. 12

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.12.0051000.0000	NEW EQUIP	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/RPLCMT	0.00	0.00	0.00
100.00.13.0021000.0000	REPAIR/MAINT	15,000.00	15,000.00	15,000.00
100.00.13.0023000.0000	UTIL	35,000.00	35,000.00	35,000.00
100.00.13.0026000.0000	POST/FREIGHT	18,800.00	18,800.00	18,800.00
100.00.13.0027000.0000	COMMUNICATIONS	5,000.00	5,000.00	5,000.00
100.00.13.0029000.0000	MISC	22,500.00	22,500.00	22,500.00
100.00.13.0034000.0000	SUPPLIES	13,125.00	13,125.00	13,125.00
100.00.13.0037000.0000	VEH MAINT/FUEL	1,500.00	1,500.00	1,500.00
100.00.13.0051000.0000	NEW EQUIP	22,500.00	22,500.00	22,500.00
100.00.13.0112000.0000	OTHER EMPLOYEES	2,250.00	2,250.00	2,250.00
100.00.13.0113000.0000	COMP SOFTWR LIC	18,000.00	18,000.00	18,000.00
100.00.13.0136000.0000	JANITOR SUPP	11,250.00	11,250.00	11,250.00
100.00.13.0621000.0000	MAJ REPAIRS	41,250.00	41,250.00	41,250.00
	TOTAL COURTHOUSE	<u>206,175.00</u>	<u>206,175.00</u>	<u>206,175.00</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	542,070.99	600,000.00	600,000.00
100.00.14.0021000.0000	REPAIR/MAINT	127,500.00	100,000.00	100,000.00
100.00.14.0023000.0000	UTILITIES	10,500.00	10,500.00	10,500.00
100.00.14.0025000.0000	MILE/TRVL	900.00	750.00	750.00
100.00.14.0026000.0000	POST/FREIGHT	2,625.00	2,500.00	2,500.00
100.00.14.0027000.0000	COMMUNICATION	2,625.00	3,500.00	3,500.00
100.00.14.0029000.0000	MISC	3,375.00	4,500.00	4,500.00
100.00.14.0030000.0000	RADIO EXP	3,750.00	1,000.00	1,000.00
100.00.14.0034000.0000	SUPPLIES	1,875.00	1,500.00	1,500.00
100.00.14.0037000.0000	VEH MAINT	4,500.00	2,500.00	2,500.00
100.00.14.0041000.0000	GRAVEL/RD MTRL FUND	75,000.00	100,000.00	100,000.00
100.00.14.0051000.0000	NEW EQUIP	15,000.00	0.00	0.00
100.00.14.0052000.0000	LEASED EQUIP	26,625.00	10,000.00	10,000.00
100.00.14.0057000.0000	CONTRCT/EQUIP/LBR	15,000.00	10,000.00	10,000.00
100.00.14.0070000.0000	SM TOOLS	1,500.00	1,000.00	1,000.00
100.00.14.0071000.0000	LMBR/CLVRTS/BRDG	37,500.00	25,000.00	25,000.00
100.00.14.0137000.0000	OIL/GAS/FUEL	225,000.00	200,000.00	200,000.00
100.00.14.0138000.0000	MAINTENANCE	1,875.00	0.00	0.00
100.00.14.0421000.0000	FUEL TANK MAINT	1,125.00	1,500.00	1,500.00
	TOTAL ROAD & BRIDGE	<u>1,098,345.99</u>	<u>1,074,250.00</u>	<u>1,074,250.00</u>

BUDGET OF BOARD OF MONDELL AIRPORT--DEPT. 16

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.16.0021000.0000	REPAIR & MAINTENANCE	4,500.00	4,000.00	4,000.00
100.00.16.0023000.0000	UTILITIES	13,500.00	10,500.00	10,500.00
100.00.16.0025000.0000	MILEAGE & TRAVEL	100.00	0.00	0.00
100.00.16.0027000.0000	COMMUNICATIONS	1,500.00	1,500.00	1,500.00
100.00.16.0072000.0000	CONTRACT WAGES	13,905.00	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	2,000.00	1,000.00	1,000.00
100.00.16.0136000.0000	JANITOR SUPPLIES	850.00	450.00	450.00
100.00.16.0221000.0000	RUNWAY REPAIR/MAINTENANCE	900.00	900.00	900.00
100.00.16.0321000.0000	FUEL TANK MAINTENANCE	1,500.00	1,000.00	1,000.00
	TOTAL MONDELL AIRPORT	45,755.00	40,255.00	40,255.00

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	53,290.36	53,290.36	53,290.36
100.00.17.0021000.0000	REPAIR & MAINTENANCE	4,673.00	4,673.00	4,673.00
100.00.17.0025000.0000	MILEAGE & TRAVEL	1,000.00	1,000.00	1,000.00
100.00.17.0026000.0000	POSTAGE & FREIGHT	2,000.00	2,000.00	2,000.00
100.00.17.0029000.0000	MISCELLANEOUS	4,000.00	4,000.00	4,000.00
100.00.17.0034000.0000	SUPPLIES	6,000.00	6,000.00	6,000.00
100.00.17.0073000.0000	JUDGES' MEALS	2,000.00	2,000.00	2,000.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	6,500.00	6,500.00	6,500.00
100.00.17.0089000.0000	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL ELECTIONS	<u>80,463.36</u>	<u>80,463.36</u>	<u>80,463.36</u>

BUDGET OF HEALTH OFFICER & NURSE--DEPT. 18

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.18.0011000.0000	OFFICAL SALARY	3,000.00	3,000.00	3,000.00
100.00.18.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.18.0025000.0000	MILEAGE & TRAVEL	2,000.00	1,500.00	1,500.00
100.00.18.0026000.0000	POSTAGE & FREIGHT	500.00	500.00	500.00
100.00.18.0027000.0000	COMMUNICATIONS	2,000.00	2,000.00	2,000.00
100.00.18.0029000.0000	MISCELLANEOUS	0.00	0.00	0.00
100.00.18.0034000.0000	SUPPLIES	0.00	0.00	0.00
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	0.00	6,500.00	6,500.00
100.00.18.0092000.0000	MEDICAL SUPPLIES	0.00	0.00	0.00
100.00.18.0130000.0000	MANAGER/SECRETARY	32,857.00	32,857.00	32,857.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	0.00	5,000.00	5,000.00
	TOTAL HEALTH OFFICER & NURSE	<u>90,857.00</u>	<u>101,857.00</u>	<u>101,857.00</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	10,000.00	10,000.00	10,000.00
100.00.20.0041000.0000	GRAVEL/ROAD MATERIAL FUND	187,500.00	250,000.00	250,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	262,500.00	100,000.00	100,000.00
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.	581,000.00	581,000.00	600,000.00
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	300,000.00
100.00.20.0113000.0000	COMPUTER SOFTWARE LIC. & PROGRAMS	100,000.00	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	150,000.00	135,000.00	350,000.00
100.00.20.0312000.0000	ENGINEER/SURVERYOR SERVICES	105,000.00	140,000.00	140,000.00
100.00.20.0317000.0000	COURTHOUSE PRESERVATION FUND	150,000.00	200,000.00	200,000.00
100.00.20.0323000.0000	WCSWD	10,000.00	10,000.00	10,000.00
100.00.20.0699000.0000	LAW LIBRARY	3,700.00	5,000.00	5,000.00
100.00.20.0999000.0000	RETIREMENT	370,000.00	370,000.00	370,000.00
100.00.20.0799000.0000 NEW	GRANT MATCH	315,000.00	294,800.00	303,350.00
100.00.20.0899000.0000 NEW	CASE/PROSECUTION	15,000.00	15,000.00	15,000.00
	TOTAL GENERAL ACCOUNTS	<u>3,924,300.00</u>	<u>3,875,400.00</u>	<u>4,217,950.00</u>

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.25.0104000.0000	LIBRARY FUND AMEND GRANT	0.00	0.00	0.00
100.00.26.0621000.0000	BUILDING GROUNDS & MAJ REPAIR	375,000.00	300,000.00	375,000.00
100.00.40.0044000.0000	LOAN RESERVE ACCOUNT	28,900.00	34,000.00	34,000.00
100.00.40.0047000.0000	FAIR GROUNDS/LIBRARY REPAIR	42,500.00	42,500.00	42,500.00
100.00.51.0104000.0000	WY GEN II IMPACT EXPENSE	0.00	0.00	0.00
115.71.43.0226000.1216 NEW	USFS GRANT (SHERIFF PATROL) 1216	4,300.00	4,300.00	4,300.00
117.00.05.0158000.0000	SHERIFF CIT GRANT EXP	300.00	300.00	300.00
122.04.18.0076000.0000	FAMILY PLANNING	30,307.17	30,307.17	30,307.17
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	7,678.00	7,678.00	7,678.00
136.00.18.0104000.0000	P-HLTH SUSAN G. KOMEN GRANT EXP	2,000.00	2,000.00	2,000.00
137.00.18.0104000.0616	P-HLTH MFH GRANT ENDS 06,2016	7,410.89	7,410.89	7,410.89
137.00.18.0104000.0617 NEW	P-HLTH MFH GRANT ENDS 06,2017	45,331.00	45,331.00	45,331.00
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	0.00	0.00	0.00
138.00.18.0104000.0617 NEW	P-HLTH EM PREP HLTH OFFCR EXP 06,2017	9,600.00	9,600.00	9,600.00
140.00.18.0104000.0615	P-HLTH EM PREP 06, 2015	2,765.35	2,765.35	2,765.35
140.00.18.0104000.0617 NEW	P-HLTH EM PREP 06, 2017	17,000.00	17,000.00	17,000.00
140.00.18.0164000.0616	P-HLTH EBOLA EM PREP 06,2016	0.00	0.00	0.00
140.00.18.0164000.0617 NEW	P-HLTH EBOLA-ZIKA EM PREP 06,2017	20,577.00	20,577.00	20,577.00
160.00.68.0104000.0713	HIST PRES. MALLO CABIN EXHIBIT	225.74	225.74	225.74
160.00.0179000.0000	HIST PRESV CRTHSE ARCH COND PH 1&2	0.00	0.00	0.00
300.00.40.0255000.0000	AIRPORT RUNWAY EXTENSION PH III	0.00	0.00	0.00
300.00.40.0256000.0000	AIRPORT RUNWAY REHAB/LIGHTING EXP	308,949.06	308,949.06	308,949.06
300.00.40.0257000.0000	AIRPORT MASTER PLAN II	293,743.20	293,743.20	293,743.20
320.00.57.0153000.0000	BRC BUFFALO CR TRAFFIC STUDY	7,690.00	7,690.00	7,690.00
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
355.50.36.0147000.0000	FED MIN ROY 08 EM OPERATION	201,306.00	201,306.00	201,306.00
355.50.46.0161000.0000	FED MIN ROY 2011 R&B FOUNDATION	26,434.00	26,434.00	26,434.00
355.50.46.0162000.0000	FED MIN ROY 2011 CRTHSE A/C	11,109.47	11,109.47	11,109.47
355.50.46.0163000.0000	FED MIN ROY 2011 R&B ROOF	0.00	0.00	0.00
355.50.54.0181000.0000	FED MIN ROY 2015 CRTHSE REPAIRS	145,150.81	145,150.81	145,150.81

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
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	171,710.00	171,710.00	171,710.00
355.50.54.0184000.0000	FED MIN ROY 2015 MALLO CAMP WTR PH II	0.00	0.00	0.00
355.50.55.0186000.0000	FED MIN ROY 2016 FIRE ALARM/SPRINKLER SYSTEM	258,750.00	258,750.00	258,750.00
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	0.00	0.00	0.00
355.50.56.0168000.0000	FED MIN ROY 2012 EOC PHASE II	77,124.47	77,124.47	77,124.47
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	66,718.62	66,718.62	66,718.62
413.50.60.0340000.0000	CRF - GRAVEL CRUSHING PROJECT	0.00	0.00	0.00
418.00.66.0104000.0911	CONGESTION MITIGATION GRANT 2010	0.00	0.00	0.00
418.00.67.0104000.0000	CONGESTION MITIGATION GRANT 2011	94,111.46	94,111.46	94,111.46
418.00.38.0104000.0000	CONGESTION MITIGATION GRANT 2012	15,143.80	15,143.80	15,143.80
418.00.93.0104000.0000	CONGESTION MITIGATION GRANT 2013	60,537.70	60,537.70	60,537.70
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	39,797.54	39,797.54	39,797.54
	FEMA HOMELAND SECURITY SUMMARY	0.00	0.00	0.00
	TOTAL 40's ACCOUNTS	2,576,284.86	2,506,384.86	2,581,384.86
	GRAND TOTAL 20'S & 40'S GENERAL ACCTS.	6,500,584.86	6,381,784.86	6,799,334.86

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 MANGMNT MISC	0.00	0.00	0.00
100.00.21.0033000.0000	EMERGENCY MANGMNT SEC. SALARY	15,359.00	15,359.00	15,359.00
100.00.21.0104000.0000	EMERGENCY MANGMNT EXPENSES	6,500.00	6,500.00	6,500.00
100.00.21.0111000.0000	EMERGENCY MANGMNT COORDNTR SLRY	33,942.00	33,942.00	33,942.00
	TOTAL EMERGENCY MANAGEMENT	<u>55,801.00</u>	<u>55,801.00</u>	<u>55,801.00</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	2,550.00	2,550.00	2,550.00
100.00.30.0049000.0000	IN-HOME HEALTH SERVICES	5,100.00	5,100.00	5,100.00
100.00.30.0054000.0000	W.C. CHILDREN'S CENTER	12,750.00	12,750.00	12,750.00
100.00.30.0055000.0000	NE WYO MENTAL HEALTH	10,000.00	8,500.00	8,500.00
100.00.30.0056000.0000	NEWCASTLE AMBULANCE	14,875.00	15,000.00	15,000.00
100.00.30.0058000.0000	OSAGE AMBULANCE	17,500.00	15,000.00	15,000.00
100.00.30.0060000.0000	UPTON CHAMBER OF COMMERCE	2,125.00	1,700.00	1,700.00
100.00.30.0062000.0000	MISCELLANEOUS	16,000.00	16,000.00	16,000.00
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	2,975.00	2,975.00	2,975.00
100.00.30.0107000.0000	NEWCASTLE SENIOR MEALS	16,000.00	14,025.00	14,025.00
100.00.30.0108000.0000	UPTON/OSAGE SENIOR MEALS	4,000.00	3,400.00	3,400.00
100.00.30.0109000.0000	NEWCASTLE SENIOR CENTER	5,000.00	3,825.00	3,825.00
100.00.30.0110000.0000	UPTON SENIOR CENTER	2,500.00	2,125.00	2,125.00
100.00.30.0114000.0000	FOCUS	3,825.00	3,825.00	3,825.00
100.00.30.0115000.0000	RECORD RETENTION & REPAIR	10,000.00	10,000.00	10,000.00
100.00.30.0116000.0000	UPTON AMBULANCE	14,875.00	15,000.00	15,000.00
100.00.30.0117000.0000	CAPITAL PROJECTS	49,918.10	49,918.10	49,918.10
100.00.30.0118000.0000	MALLO CAMP MANAGER	32,928.10	32,928.10	32,928.10
100.00.30.0155000.0000	COURTHOUSE REPAIR	25,000.00	25,000.00	25,000.00
100.00.30.0191000.0000	CLG - HISTORIC PRESERVATION	1,453.00	510.00	510.00
100.00.30.0192000.0000	SEARCH & RESCUE (SHERIFF)	0.00	0.00	0.00
100.00.30.0217000.0000	COURTHOUSE SECURITY	30,000.00	30,000.00	30,000.00
100.00.30.0222000.0000	GIS LAND RECORDS	24,300.00	24,300.00	24,300.00
100.00.30.0223000.0000	NEWCASTLE LANDFILL	7,000.00	7,000.00	7,000.00
100.00.30.0224000.0000	UPTON LANDFILL	10,000.00	10,000.00	10,000.00
100.00.30.0305000.0000	CAMA IMPLEMENTATION	0.00	0.00	0.00
100.00.30.0307000.0000	NATURAL RESOURCE GARDEN	375.00	425.00	425.00
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	1,500.00	1,275.00	1,275.00
100.00.30.0315000.0000	MALLO CAMP CONTRACT EMPLOYEE	5,000.00	4,000.00	4,000.00
100.00.30.0316000.0000	CWCSWDD EXPENSE	10,000.00	6,375.00	6,375.00
100.00.30.0320000.0000	WC NAT. RES./HAZARDOUS WASTE	4,250.00	4,250.00	4,250.00
NEW	WC SOLID WASTE DIST	10,000.00	10,000.00	10,000.00
	TOTAL ADDITIONAL 1% SALES TAX	373,799.20	359,756.20	359,756.20

BREAKDOWN OF
BUDGET FOR YOUTH SERVICES - DEPT. 53

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.53.0024000.0000	OFFICER EQUIPMENT	996.00	996.00	996.00
100.00.53.0089000.0000	OFFICE EXPENSE	804.00	804.00	804.00
100.00.53.0123000.0000	LONG-TERM DETENTION	3,312.00	3,312.00	3,312.00
100.00.53.0127000.0000	ELECTRONIC HOME MONIT	1,728.00	1,728.00	1,728.00
100.00.53.0143000.0000	FULL-TIME SUPERVISOR	35,360.16	35,360.16	35,360.16
100.00.53.0144000.0000	PART-TIME ASSIST.	0.00	0.00	0.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	672.00	672.00
	TOTAL YOUTH SERVICES	<u>42,872.16</u>	<u>42,872.16</u>	<u>42,872.16</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 LETPA 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	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	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	0.00	0.00	0.00
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	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	8,768.79	8,768.79	8,768.79
515.10.87.0104000.0515	WC ALLOCATION ENDS 05, 2015	31,028.75	31,028.75	31,028.75
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	39,797.54	39,797.54	39,797.54

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	0.00	0.00	0.00
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	0.00	0.00	0.00

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST	100,000.00	100,000.00	100,000.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,593,670.33	2,593,670.33	2,593,670.33
	<u>2,693,670.33</u>	<u>2,693,670.33</u>	<u>2,693,670.33</u>

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	0.00	0.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	607,895.05	607,895.05
PLUS: UNEXPENDED FUNDS PREV. FSIC YR	294,084.06	294,084.06
PLUS: UNEXPENDED FUNDS APPROPRIATED BUT NOT BUDGETED FOR PREV FISCAL YEAR	50,000.00	50,000.00
Less: MONEY BUDGETED TO EXPEND	300,000.00	300,000.00
TOTAL	651,979.11	651,979.11

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	137,067,176.00
Debt Limit 2% of Assessed Valuation	2,741,343.52
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	2,741,343.52

(this must be completely filled out)

EXHIBIT F

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

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

SCHEDULE F-1

STATEMENT OF BONDED INDEBTEDNESS AND DEBT REQUIREMENTS

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

NOTICE OF HEARING ON BUDGET

Notice is hereby given that a public hearing on the proposed budget for Weston County for the fiscal year ending June 30, 2017, which is now being considered by the Board of County Commissioners, will be held in the office of the County Commissioners at Newcastle, Wyoming, on the 18th day of July, 2016 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard regarding such budget. The entire budget is available for public inspection in the office of the County Clerk from 8:00 a.m. to 4:30 p.m. Monday through Friday.

WESTON COUNTY TENTATIVE 2017 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 TAXPAYER	TAX MILL.
GENERAL COUNTY	2,888,923.60	6,240,136.26	9,129,248.86	10,509,239.65	1,380,044.77	10.068
COUNTY FAIR	50,223.00	54,500.00	104,723.00	219,723.00	115,000.00	0.839
COUNTY LIBRARY	64,372.66	60,000.00	124,372.66	278,174.00	149,801.32	1.093
MALLO CAMP	13,000.00	110,000.00	123,000.00	123,000.00	0.00	0.000
						12.000

DETAILS OF GENERAL FUND REQUIREMENTS		TENTATIVE BUDGET	
COUNTY COMMISSIONERS		62,000.00	
COUNTY CLERK		137,940.48	
COUNTY TREASURER		141,141.36	
COUNTY ASSESSOR		143,652.28	
COUNTY SHERIFF		454,984.76	
COUNTY ATTORNEY		171,436.12	
LAW ENFORCEMENT COMPLEX		586,375.68	
LAND RECLAMATION		17,300.00	
COUNTY COMMISSIONERS		12,500.00	
AGRICULTURE DEVELOPMENT		71,505.62	
DISTRICT COURT		126,611.24	
COURT HOUSE		9,600.00	
CORRITHOUSE		206,175.00	
ROAD AND BRIDGE		1,074,250.00	
AIRPORT CITY & COUNTY BUDGET		40,335.00	
ELECTIONS		80,463.36	
PUBLIC HEALTH		101,837.00	
WATER AND SEWER		35,801.00	
OTHER COUNTY ACCOUNTS*		6,300,000.00	
PROVISION FOR TAX SHINKAGE		50,000.00	
CASH RESERVE FUND		100,000.00	
TOTAL GENERAL COUNTY REQUIREMENTS		310,609,240.66	

*THE ANDRWSN OF OTHER COUNTY ACCOUNTS		TENTATIVE BUDGET	
SCHOOL AND ASSOC. EXPENSE		10,000.00	
GRANT, ROAD MATERIAL FUND		300,000.00	
NEW EQUIPMENT		100,000.00	
REPAIRANCE		85,000.00	
BONDING		5,500.00	
ADVERTISING TAXABLE		3,000.00	
PRINTING AND FILING		35,000.00	
VITAL STATISTICS		100.00	
PLANNING BOARD EXPENSE		2,000.00	
WATER AND SEWER		5,200.00	
HEALTH INSURANCE		87,000.00	
WORKERS COMP		80,000.00	
FINANCIAL ADJ. MISC.		500,000.00	
SPECIAL SECURITY		2,000.00	
EMERGENCY RELIEF		200,000.00	
EQUIPMENT PURCHASE DEPRECIATION		100,000.00	
COUNTY EQUIPMENT VEHICLE		500,000.00	
CONSTRUCTION PROJECTS		200,000.00	
CHURCH PRESBYTERIAN FUND		10,000.00	
WE SOLID WASTE		10,000.00	
LAW LIBRARY		5,000.00	
RETIREMENT		370,000.00	
YOUTH SERVICES		42,972.16	
FAMILY PLANNING		30,071.17	
WE PROGRAM		7,678.00	
BUILDING & GROUND MAINT. REPAIR		300,000.00	
CONSTRUCTION INITIATION GRANT 2011		94,111.46	
CONSTRUCTION INITIATION GRANT 2012		15,141.80	
CONSTRUCTION INITIATION GRANT 2013		7,678.00	
LIAN RESERVE		14,000.00	
DEPRECIATION RESERVE		119,662.60	
HOUSING AND SECURITY PROJECTS		48,196.20	
PUBLIC HEALTH GRANTS		104,644.24	
FED. MIN. HOY. CONSENSUS GRANT 2008		201,346.00	
FED. MIN. HOY. CONSENSUS GRANT 2011		37,343.47	
FED. MIN. HOY. CONSENSUS GRANT 2012		30,586.95	
FED. MIN. HOY. CONSENSUS GRANT 2013		416,640.81	
FED. MIN. HOY. GRANT 2016		258,759.00	
FED. MIN. HOY. GRANT 2017		25,529.65	
WATER REPAIR FAULTHARY		42,500.00	
MUTUAL CHURCHES THEATRIC STUDY		339,756.20	
ADDITIONAL 1% SALES TAX**		287,748.40	
AIRPORT RUNWAY MASTER PLAN II		302,643.91	
GRANT MATCH		313,000.00	
GRF ROAD PROJECTS PRELIMINARY		46,513.81	
CASE PROSECUTION		222.74	
LIST PRES MALLO CAMP ENHANCE		15,000.00	
TOTAL OTHER COUNTY ACCOUNTS*		4,004,873.75	
			389,756.20

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, 2017, 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 18th day of July, 2016 at 7:00 p.m. per W.S. 16-4-109 (b) at which time any and all persons interested may appear and be heard regarding such budget. The entire budget is available for public inspection in the office of the County Clerk from 8:00 a.m. to 4:30 p.m., Monday through Friday.

WESTON COUNTY 2017 FISCAL BUDGET					
ASSESSED VALUATION	TOTAL 137,067,176.00	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	3,006,678.76	6,518,613.90	9,536,692.66	10,096,600.12	1,379,987.46
COUNTY FARM	28,323.00	24,500.00	104,758.00	219,728.00	115,000.00
COUNTY LIBRARY	29,372.40	60,000.00	152,717.48	276,174.00	0.839
MALLO CAMP	13,000.00	110,000.00	12,000.00	123,000.00	1,093
					0.000
					12,000

DETAILS OF GENERAL FUND REQUIREMENTS:					
		FINAL BUDGET			
COUNTY COMMISSIONERS		62,000.00			
COUNTY CLERK		137,940.48			
COUNTY TREASURER		141,411.36			
COUNTY SHERIFF		143,622.28			
COUNTY SHERIFF		26,492.76			
COUNTY ATTORNEY		173,584.12			
LAW ENFORCEMENT COMPLEX		506,375.68			
COUNTY ADMINISTRATION		130,600.00			
COUNTY CORONER		37,860.00			
AGRICULTURE DEPARTMENT		71,593.62			
DISTRICT COURT		136,611.34			
CIRCUIT COURT		9,600.00			
COURTHOUSE		206,175.00			
ROAD AND BRIDGE		1,074,250.00			
AIRPORT CITY & COUNTY BUDGET		40,255.00			
PUBLIC HEALTH		80,463.36			
HOMELAND SECURITY		101,857.00			
OTHER COUNTY ACCOUNTS*		35,820.00			
PROVISION FOR TAX SHRINKAGE		7,201,963.22			
CASH RESERVE FUND		50,000.00			
TOTAL GENERAL COUNTY REQUIREMENTS		100,000.00			
		\$10,906,600.12			

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:		FINAL BUDGET	
SCHOOL AND ASSOC. EXPENSE		10,000.00	
GRAVEL/ROAD MATERIAL FUND		350,000.00	
NEW EQUIPMENT		100,000.00	
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 WAIVED/TITLE 35		75,000.00	
HEALTH INSURANCE		587,000.00	
WATER SUPPLY		60,000.00	
FINANCIAL ADMIN. ASNC.		80,000.00	
SOCIAL SECURITY		25,000.00	
UNEMPLOYMENT		300,000.00	
EMERGENCY RELIEF		300,000.00	
COMPUTER SOFTWARE, L.C. & PROGRAMMING		100,000.00	
EQUIPMENT PURCHASE-DEPRECIATION		350,000.00	
COUNTY EQUIPMENT UPRGRADE		140,000.00	
ENGINEERING/SURVEYING SERVICES		200,000.00	
COURTHOUSE PRESERVATION FUND		10,000.00	
WC SOLID WASTE		5,000.00	
LAW LIBRARY		370,000.00	
WATER SUPPLY		42,871.16	
YOUTH SERVICES		32,507.77	
FAMILY PLANNING		37,458.00	
WC PROGRAM		375,000.00	
BLDG & GRNDS MAINT/REPLACE		94,111.46	
CONGESTION MITIGATION GRANT 2011		15,143.80	
CONGESTION MITIGATION GRANT 2012		60,577.70	
CONGESTION MITIGATION GRANT 2013		34,000.00	
LOAN RESERVE		0.00	
DEPRECIATION RESERVE		4,300.00	
USPS GRANT (SHERIFF PATROL)		300.00	
SHERIFF CRISIS INTERVENTION TEAM GRANT		39,797.34	
HOMELAND SECURITY PROJECTS		104,641.34	
TRAIL AND HEALTH GRANTS		301,006.00	
FED NIN ROY CONSENSUS GRANT 2008		37,525.47	
FED NIN ROY CONSENSUS GRANT 2011		37,525.47	
FED NIN ROY CONSENSUS GRANT 2012		416,660.81	
FED NIN ROY CONSENSUS GRANT 2015		258,750.00	
FED NIN ROY GRANT 2016		83,526.63	
FAIR BUILDING GRANT PROJECT		7,690.00	
BUFFALO CREEK TRAFFIC STUDY		42,500.00	
MAJOR REPAIR FAIR LIBRARY		359,756.20	
ADDITIONAL 1% SALES TAX**		293,743.20	
AIRPORT RUNWAY MASTER PLAN II		308,949.06	
AIRPORT RUNWAY REBAILDING EXP		302,150.00	
GRAND MATCH		66,716.62	
GRAND PROJECTS		225.74	
HIST. PRES. AND MAIN EXHIBIT		15,600.00	
CASEPROSECUTION		1,381,060.12	
TOTAL OTHER COUNTY ACCOUNTS*			
			359,756.20

**BREAKDOWN OF ADDL 1% SALES TAX PROJECTS:

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	137,067,176.00					
General Fund	3,008,678.76	6,518,013.90	9,526,692.66	10,906,680.12	1,379,987.46	10.068
County Fair	50,228.00	54,500.00	104,728.00	219,728.00	115,000.00	0.839
County Airport					0.00	0.000
County Library	68,372.68	60,000.00	128,372.68	278,174.00	149,801.32	1.093
Bond Sinking			0.00		0.00	0.000
Bond Interest			0.00		0.00	0.000
General Welfare/Health						0.000
Mallo Camp Board	13,000.00	110,000.00	123,000.00	123,000.00	0.00	0.000
TOTAL	3,140,279.44	6,742,513.90	9,882,793.34	11,527,582.12	1,644,788.78	12.000

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2017 fiscal year ending June 30, 2017.

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

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the **Weston County Gazette** a legal newspaper published on the 7th day of July, 2016; 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 2017 fiscal year ending June 30, 2017.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2017 fiscal year ending June 30, 2017, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 19th day of July, 2016.

Attest:

Shawanda Morrison
Weston County Clerk acting

GENERAL FUND:

County Commissioners	62,000.00
County Clerk	137,940.48
County Treasurer	141,141.36
County Assessor	143,652.28
County Sheriff	454,984.76
County Attorney	173,456.12
Law Enforcement Complex	506,375.68
County Administration	130,680.00
County Coroner	37,860.00
Extension Service Department ..	71,593.62
Clerk of District Court	126,631.24
Circuit Court	9,600.00
Courthouse	206,175.00
Road & Bridge	1,074,250.00
Airport	40,255.00
Homeland Security Operating.....	55,801.00
Elections	80,463.36
Public Health	101,857.00
Additional 1% Sales Tax	359,756.20
Other General Accounts	6,842,207.02
Total	10,756,680.12
Provision for Tax Shrinkage	50,000.00
Total Gen. Fund Appropriations ..	10,806,680.12

Cash Reserve Fund	100,000.00
Depreciation Reserve Funds	0.00
TOTAL REQUIREMENTS	10,906,680.12

County Fair	219,728.00
County Library	278,174.00
Bond Sinking Fund	0.00
Bond Interest Fund	0.00
Mallo Camp	123,000.00
TOTAL APPROPRIATIONS	11,527,582.12

Weston County Commissioners:

[Signature]
[Signature]
[Signature]
Bill Lambert
[Signature]

INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 19th day of July, 2016, this Board adopted a County Budget for the 2017 fiscal year ending June 30, 2017, calling for the following appropriations:

General Fund	10,906,680.12
Fair Fund	219,728.00
Library Fund	278,174.00
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
Mallo Camp	123,000.00
TOTAL	11,527,582.12

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 2017 fiscal year ending June 30, 2017, as shown opposite each fund:

	Amount to be Raised	Mill Levy
General Fund	1,379,987.46	10.068
Fair Fund	115,000.00	0.839
Library Fund	149,801.32	1.093
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 2017 fiscal year ending June 30, 2017

Dated this 19th day of July, 2016.

Attest:

Shunda Morrison
Weston County Clerk *acting*

Weston County Commissioners

[Signature]
Michael E. Egan
Gandy Brown
Bill Lambert
[Signature]

WESTON COUNTY LIBRARY SYSTEM

REVISED

PROPOSED BUDGET

FY 2017

SUBMITTED BY BRENDA AYRES, DIRECTOR

WESTON COUNTY LIBRARY
CASH & REVENUE
 27 JUNE 2016

CASH

SAVINGS ACCOUNT	\$124,852.74
CHECKING ACCOUNT	\$ 2,939.99
PETTY CASH	\$ 579.95
TOTAL CASH (+ \$60,000 cash reserve)	\$128,372.68

LESS

UNPAID BILLS	\$ 0.00
CASH RESERVE	<u>\$60,000.00</u>

TOTAL DEDUCTIONS FROM CASH

\$ 60,000.00

TOTAL

\$ 68,372.68

LIBRARY INCOME	FY2014	FY2015	FY2016 (6/27/16)
Veteran's Exempt	\$ 1,867.05	\$ 1,503.97	\$ 1,496.52
Pre-Paid Tax	\$ 130.62	\$ 124.97	\$
Car Company Tax	\$ 0.00	\$29,109.00	\$ 2,016.66
Mobile Machinery	\$ 387.86	\$ 532.61	\$ 6.98
Prorate	\$ 3,655.91	\$ 6,143.06	\$ 2,808.68
Delinquent Taxes	\$ 422.21	\$ 867.07	\$
County Auto	\$43,831.70	\$29,495.78	\$40,133.30
Lease Mobile	\$ 318.56	\$ 93.02	\$ 59.92
Interest on Investments	\$ 47.05	\$ 40.99	\$ 33.60
Interest on Taxes	\$ 466.38	\$ 682.91	\$ 1,009.15
Miscellaneous	\$ 0.00	\$ 0.00	\$
Library Generated	\$ 8,474.79	\$ 8,799.25	\$ 7,208.67
Disabled Vet	\$ 0.00		
Out of State Mobile	\$ 0.00		
Auto Interest	\$ 0.00		
Veteran's Exempt Auto	\$ 174.90	\$ 170.23	\$ 217.39
Rebate		\$ (136.32)	\$
TOTAL	\$54,529.43	\$62,948.40	\$54,990.87

CODES	CATEGORY	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	As of 5/26/16	FY2017 BUDGET
6560	Administration	\$256,997.00	\$240,518.33	\$264,759.00	\$243,457.76	\$272,750.00	\$249,036.92	\$275,604.00	\$229,770.43	\$227,474.00
620	Library Materials	\$16,750.00	\$8,316.78	\$18,100.00	\$16,443.38	\$18,100.00	\$11,823.96	\$18,100.00	\$14,369.84	\$0.00
630	Supplies & Operations	\$17,600.00	\$14,051.64	\$18,400.00	\$15,922.87	\$20,800.00	\$15,573.21	\$20,800.00	\$12,405.32	\$15,000.00
640	Comm. & Travel	\$18,220.00	\$11,471.43	\$19,450.00	\$9,823.97	\$19,450.00	\$8,963.23	\$20,150.00	\$8,624.94	\$11,200.00
650	Utilities & Rent	\$20,900.00	\$16,598.16	\$20,700.00	\$18,767.99	\$22,900.00	\$18,380.19	\$22,900.00	\$17,125.76	\$20,900.00
669	Contract Labor	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00
	TOTAL	\$334,067.00	\$294,556.34	\$344,109.00	\$308,015.97	\$357,600.00	\$307,377.51	\$361,154.00	\$285,596.29	\$278,174.00

[illegible]

CODES CATEGORY	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016		FY2017
MATERIALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	As of 5/26/16	BUDGET
619 Audio/Video ILL Fees		\$48.20		\$69.94					
621 Non-fiction Books	\$5,500.00	\$3,843.18	\$5,500.00	\$5,278.96	\$5,500.00	\$3,740.63	\$5,500.00	\$5,331.94	\$0.00
622 Fiction Books	\$5,500.00	\$1,246.50	\$5,500.00	\$5,318.24	\$5,500.00	\$3,727.24	\$5,500.00	\$4,729.54	\$0.00
623 Reference Books	\$500.00	\$133.63	\$500.00	\$73.42	\$500.00	\$0.00	\$500.00	\$229.89	\$0.00
624 Periodicals	\$2,000.00	\$1,855.50	\$2,000.00	\$1,586.73	\$2,000.00	\$2,085.63	\$2,000.00	\$1,739.73	\$0.00
625 Videos	\$1,100.00	\$640.27	\$1,600.00	\$1,502.01	\$1,100.00	\$697.60	\$1,100.00	\$518.02	\$0.00
626 Audios	\$1,400.00	\$185.50	\$2,000.00	\$1,219.69	\$2,000.00	\$346.99	\$2,000.00	\$852.27	\$0.00
627 Computer Software	\$750.00	\$144.00	\$750.00	\$256.00	\$750.00	\$649.47	\$750.00	\$29.95	\$0.00
628 Online Databases		\$220.00	\$250.00	\$1,138.39	\$750.00	\$576.40	\$750.00	\$938.50	\$0.00
629 Binding	\$0.00								
TOTAL	\$16,750.00	\$8,316.78	\$18,100.00	\$16,443.38	\$18,100.00	\$11,823.96	\$18,100.00	\$14,369.84	\$0.00

CODES CATEGORY SUPPLIES AND OPERATIONS	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	As of 5/26/16	FY2017 BUDGET
631 Office Supplies	\$2,300.00	\$1,181.81	\$2,750.00	\$2,450.00	\$3,000.00	\$2,209.48	\$3,300.00	\$1,983.14	\$1,500.00
632 Library Supplies	\$2,750.00	\$2,899.57	\$3,250.00	\$2,839.04	\$3,300.00	\$3,321.85	\$4,000.00	\$2,445.92	\$2,000.00
633 Equipment Supplies	\$400.00	\$0.00	\$500.00	\$23.99	\$500.00	\$418.54	\$500.00	\$0.00	
634 Programming	\$1,150.00	\$435.97	\$1,500.00	\$367.51	\$1,500.00	\$782.19	\$1,500.00	\$595.23	\$1,000.00
635 Janitor Supplies	\$1,150.00	\$745.36	\$1,200.00	\$1,072.21	\$1,500.00	\$676.45	\$1,500.00	\$1,241.68	\$1,500.00
636 Repair & Maintain	\$3,000.00	\$3,253.91	\$3,000.00	\$2,005.46	\$3,000.00	\$2,595.96	\$3,000.00	\$1,581.43	\$2,000.00
637 Equip. Rep. & Main	\$2,000.00	\$1,645.02	\$2,000.00	\$2,435.66	\$3,000.00	\$2,266.74	\$3,000.00	\$1,482.92	\$3,000.00
638 Property Insurance	\$3,150.00	\$2,080.00	\$2,500.00	\$2,902.00	\$3,000.00	\$1,423.00	\$2,000.00	\$1,261.00	\$2,000.00
639 Liability Insurance	\$1,700.00	\$1,810.00	\$1,700.00	\$1,827.00	\$2,000.00	\$1,879.00	\$2,000.00	\$1,814.00	\$2,000.00
 TOTAL	 \$17,600.00	 \$14,051.64	 \$18,400.00	 \$15,922.87	 \$20,800.00	 \$15,573.21	 \$20,800.00	 \$12,405.32	 \$15,000.00

CODES CATEGORY	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016		FY2017	
COMMUNICATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	As of 5/26/16	BUDGET	
AND TRAVEL										
640 WYLD Network/Consorti	\$3,600.00	\$1,495.70	\$3,800.00	\$2,431.00	\$3,800.00		\$400.00	\$4,000.00	\$2,431.00	\$4,000.00
641 Telephone	\$2,000.00	\$1,672.38	\$2,000.00	\$1,745.62	\$2,000.00		\$1,707.43	\$2,000.00	\$1,589.11	\$2,000.00
642 Postage & Freight	\$4,000.00	\$3,059.56	\$4,000.00	\$3,026.42	\$4,000.00		\$3,001.50	\$4,000.00	\$1,513.83	\$2,000.00
643 Staff Development	\$2,500.00	\$1,321.80	\$2,500.00	\$238.68	\$2,500.00		\$1,597.10	\$2,500.00	\$50.00	\$0.00
644 Organizational Dues	\$500.00	\$515.00	\$700.00	\$553.00	\$700.00		\$446.00	\$700.00	\$500.50	\$500.00
645 Travel & Mileage	\$1,000.00	\$465.00	\$1,000.00	\$164.00	\$1,000.00		\$984.80	\$1,200.00	\$378.00	\$500.00
646 Telecom Line Fees	\$1,200.00	\$1,138.80	\$1,200.00	\$1,138.80	\$1,200.00		\$31.15	\$1,500.00	\$1,501.50	\$1,500.00
647 Marketing	\$500.00	\$420.27	\$750.00	\$52.45	\$750.00		\$350.25	\$750.00	\$521.00	\$200.00
648 Equipment	\$2,920.00	\$1,382.92	\$3,500.00	\$474.00	\$3,500.00		\$445.00	\$3,500.00	\$140.00	\$500.00
TOTAL	\$18,220.00	\$11,471.43	\$19,450.00	\$9,823.97	\$19,450.00		\$8,963.23	\$20,150.00	\$8,624.94	\$11,200.00

CODES CATEGORY UTILITIES	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL	FY2015 BUDGET	As of 5/26/16	FY2017 BUDGET
651 Electricity	\$12,000.00	\$10,642.04	\$12,000.00	\$11,911.99	\$14,200.00	\$12,865.85	\$14,200.00	\$12,524.62	\$14,200.00
652 Natural Gas	\$7,700.00	\$4,683.34	\$7,000.00	\$5,614.46	\$7,000.00	\$4,369.76	\$7,000.00	\$3,332.27	\$5,000.00
653 Water/Sewer/ Garbage	\$1,200.00	\$1,272.78	\$1,700.00	\$1,241.54	\$1,700.00	\$1,144.58	\$1,700.00	\$1,268.87	\$1,700.00
Total	\$20,900.00	\$16,598.16	\$20,700.00	\$18,767.99	\$22,900.00	\$18,380.19	\$22,900.00	\$17,125.76	\$20,900.00

665 Building & Grounds

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

[illegible]

					FY2016	FY2016	FY2017		
					Approved	Actual	Requested		
					Jul '5 - Jun 16	Jul ¹⁵ 16-Jun-17	Jul ¹⁶ 16-Jun-17		
Ordinary Income/Expense									
Bank Balances	as of 5/31/16						\$ 121,492.29		
		Uncleared Checks					\$ (11,283.41)		
		June Expenses					\$ (34,980.00)		
		Cash Reserve					\$ (25,000.00)		
		Proposed Projects					\$ (40,000.00)	*	
							\$ 10,228.88		
							50,228.88		
	Income								
		Building Rental			\$ 2,000.00	\$ 7,598.61	\$ 5,000.00		
		Circus and Carnival			\$ -	\$ 800.00	\$ 800.00		
		Concessions			\$ 200.00	\$ 120.00	\$ 200.00		
		General Fund			\$ 1,000.00	\$ -	\$ 1,000.00		
		Grounds Rental			\$ 3,000.00	\$ 1,563.00	\$ 5,000.00		
		Gymkhana			\$ -	\$ -	\$ -		
		Interest Received			\$ 100.00	\$ 79.39	\$ -		
		Reimbursed Awards			\$ 3,500.00	\$ -	\$ 3,500.00		
		Stalls			\$ 6,000.00	\$ 4,450.75	\$ 5,000.00		
		Unanticipated Revenue			\$ -	\$ -	\$ -		
		W.C. Treasurer Auto & Misc.			\$ 20,000.00	\$ 21,539.89	\$ 22,000.00		
		W. C. Treasurer Property Tax Levy			\$ 153,631.00	\$ 117,737.59	\$ 115,000.00		
		Weston County Event Center			\$ -	\$ -	\$ 12,000.00	54500	
	Total Income				\$ 189,431.00	\$ 153,889.23	\$ 169,500.00		
	Expense								
		B-1 Compensation Worker's			\$ 1,398.00	\$ 1,405.02	\$ 1,398.00		
		B-1 Insurance			\$ 16,500.00	\$ 10,349.31	\$ 16,500.00		
		B-1 Medicare			\$ 900.00	\$ 348.13	\$ 900.00		
		B-1 Retirement			\$ 9,260.00	\$ 5,985.74	\$ 9,260.00		
		B-1 Social Security			\$ 3,800.00	\$ 1,488.49	\$ 3,800.00		
		B-1 Unemployment					\$ 2,680.12		
		Total Benefits			\$ 31,858.00	\$ 19,576.69	\$ 34,538.12		

			B-1 Wages						
			Manager Assistant/Handy Man	\$ 18,898.00	\$ 2,218.95	\$ 18,898.00			
			Grounds Help	\$ 4,000.00	\$ 5,983.75	\$ 4,000.00			
			Manager	\$ 38,080.00	\$ 28,748.80	\$ 38,080.00			
			Wages-Other		\$ 7,596.54				
			Total Wages	\$ 60,978.00	\$ 44,548.04	\$ 60,978.00			
			Total B-1 Wages & Benefits	\$ 92,836.00	\$ 64,124.73	\$ 95,516.12			
			B-2 Maintenance						
			Building Maintenance	\$ 9,265.00	\$ 3,273.83	\$ 37,000.00			
			Equipment Maintenance	\$ 7,500.00	\$ 13,612.10	\$ 15,000.00			
			Grounds Maintenance	\$ 10,500.00	\$ 8,097.24	\$ 8,000.00			
			Total B-2 Maintenance	\$ 27,265.00	\$ 24,983.17	\$ 60,000.00			
			B-2 Supplies						
			Consumable Supplies	\$ 2,000.00	\$ 3,507.95	\$ 3,000.00			
			Office Supplies	\$ 1,500.00	\$ 2,612.31	\$ 1,500.00			
			other		\$ 6.74				
			Postage	\$ 500.00	\$ -	\$ 400.00			
			Total B-2 Supplies	\$ 4,000.00	\$ 6,127.00	\$ 4,900.00			
			B-3 Fair						
			Awards	\$ 3,000.00	\$ 3,813.51	\$ 3,500.00			
			Decor & Advertising	\$ 500.00	\$ 125.84	\$ 300.00			
			Donated Livestock-Mortality	\$ 2,500.00	\$ -	\$ -			
			Entertainment	\$ 3,000.00	\$ 2,046.73	\$ 1,500.00			
			Fair Book	\$ 2,500.00	\$ -	\$ 2,400.00			
			Gymkhana	\$ -	\$ -	\$ -			
			Heritage Roping	\$ 300.00	\$ -	\$ 300.00			
			Jr. Rodeo	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
			Judges	\$ 5,000.00	\$ 4,554.32	\$ 4,000.00			
			Merchant Ag Olympics	\$ -	\$ -	\$ -			
			Premiums	\$ 5,400.00	\$ 3,848.00	\$ 4,000.00			

		Queen Contest	\$ 200.00	\$ 259.08	\$ 200.00		
		Ranch Rodeo	\$ 200.00	\$ 2.00	\$ 200.00		
		Training		\$ -	\$ 400.00		
		Superintendents	\$ 1,000.00	\$ 894.05	\$ 900.00		
		Total B-3 Fair	\$ 25,100.00	\$ 17,043.53	\$ 19,200.00		
		B-3 Insurance					
		Insurance	\$ 6,500.00	\$ 5,023.00	\$ 6,500.00		
		Ins. Other		\$ 1,446.00			
		Surety Bonds	\$ 200.00	\$ 220.00	\$ 200.00		
		Total B-3 Insurance	\$ 6,700.00	\$ 6,689.00	\$ 6,700.00		
		B-3 Miscellaneous					
		Travel	\$ 500.00	\$ 124.57	\$ -		
		Deposit Refunds			\$ 400.00		
		B-3 Miscellaneous - Other	\$ 250.00	\$ 263.77	\$ -		
		Total B-3 Miscellaneous	\$ 750.00	\$ 388.34	\$ 400.00		
		B-3 Utilities					
		Fuel	\$ 4,500.00	\$ 1,645.47	\$ 3,000.00		
		Telephone					
		Cell Phone	\$ 780.00	\$ 771.84	\$ 800.00		
		Office Telephone	\$ 1,000.00	\$ 1,040.97	\$ 1,000.00		
		WCEC Telephone	\$ -	\$ -	\$ 1,000.00		
		Total Telephone	\$ 1,780.00	\$ 1,812.81	\$ 2,800.00		
		Utilities	\$ 24,000.00	\$ 23,753.41	\$ 30,000.00		
		Utilites Other		\$ 1,376.51			
		Total B-3 Utilities	\$ 30,280.00	\$ 28,588.20	\$ 35,800.00		
		B-4 Major Repair/Renovation					
		B-4 New Equipment					
		Grounds/Other	\$ 1,500.00	\$ 82.96	\$ -		
		Office	\$ 1,000.00	\$ -	\$ -		
		Total B-4 New Equipment	\$ 2,500.00	\$ 82.96	\$ -		
		Federal Withholding		\$ 3,870.34			
		Reconcillation Discrepancies		\$ (3,400.05)			

Net Ordinary Income	Total Expense			\$ 186,931.00	\$ 148,497.22	\$ 222,516.12		
	Net				\$ 5,392.01	\$ (53,016.12)		