

**FISCAL YEAR 2018 BUDGET
WESTON COUNTY, WYOMING**

FISCAL YEAR 2018 BUDGET MESSAGE

The Fiscal Year 2018 budget was approved by the Weston County Board of Commissioners based on a county valuation of \$136,253,199.00. This is a marked decrease from the previous year of \$813,977.00. Revenue is also down from last fiscal year by \$749,912.83. The budget reflects these decreases.

Because the county has taken a conservative approach to budgeting for many years, we can continue to provide services at the current level and maintain the current number of employees, as well as prepare for unanticipated expenditures, or for possible further downturn.

Operational funding requirements from the majority of departments remained the same as last fiscal year. As part of a long-range strategic plan for modernization, the budget was increased to invest in software, technology, and security projects. These projects include digitization of the vault records, online options for tax payments, acceptance of credit cards, and integrated security systems for the courthouse and courtroom. Cash and depreciation reserves were also increased to allow for contingencies and emergencies.

Our employees are our most important investment. The Commissioners approved a 50-cent per hour raise for all full time employees; the last raise was in 2015. The Commissioners' goal is to maintain the current number in the county work force. County health care premiums decreased by 4%, which allowed the county to continue with the same coverage plan and the same employee contributions. Health care costs will be monitored and reconsidered each year.

Infrastructure projects will include maintenance of county roads, buildings and equipment.

Consensus Funds will be used for Courthouse Emergency Repairs, to repair flood damage from November 2016, and for Courtroom Remodel, to update the courtroom, judge's chambers, jury room and security on the second floor.

Federal Mineral Royalty and State Land and Investment Board grants comprise nearly \$1M of the budget. Homeland Security and Public Health grants make up the majority of the other grant funding received by the county; minimal match funds are required, if any. The Airport Runway Extension Project and Airport Master Plan are carry-over projects from a previous year.

The legislature eliminated hardship funding, which the county had anticipated losing this year. Estimated revenues are down in nearly every category. The county anticipated that state revenues (severance monies), oil and gas valuation, food tax replacement monies, and some grant funding, would remain in question.

We will continue to practice fiscal conservatism in order to best serve the citizens and taxpayers of Weston County.

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, 2018, which is now being considered by the Board of Commissioners, will be held at the Office of the County Commissioners at Newcastle, Wyoming, on the 17th day of July, 2017 at 7:00 p.m., per W.S. 16-4-109 (b). At which time, any and all interested persons may appear and be heard regarding said 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 2018 FISCAL BUDGET

ASSESSED VALUATION	136,253,199.00	TOTAL ESTIMATED REVENUE AVAILABLE FOR BUDGET	5,768,101.07	ESTIMATED TOTAL CASH & REVENUE (COL. 2 & 3)	8,576,507.74	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	10,211,521.50	REQUESTED BUDGET FROM TAX LEVY	1,635,013.76	TAX MILL	12.000
GENERAL COUNTY		2,808,406.67		5,768,101.07	8,576,507.74	10,211,521.50			1,635,013.76		12.000
MALLO CAMP †		37,000.00		111,000.00	148,000.00	148,000.00			0.00		0.000
COUNTY FAIR †		121,633.40		29,979.85	151,613.25	270,289.64			0.00		0.000
COUNTY LIBRARY †		64,904.04		7,913.16	72,817.20	355,625.00			0.00		0.000

† Funded by block allocations

DETAILS OF GENERAL FUND REQUIREMENTS:

	DRAFT BUDGET	
COUNTY COMMISSIONERS	75,500.00	
COUNTY CLERK	162,288.56	
COUNTY TREASURER	158,368.64	
COUNTY ASSESSOR	167,807.28	
COUNTY SHERIFF	471,884.76	
COUNTY ATTORNEY	172,616.20	
LAW ENFORCEMENT COMPLEX	545,311.56	
COUNTY ADMINISTRATION	148,956.32	
COUNTY CORONER	36,850.00	
EXTENSION SERVICE	68,506.64	
DISTRICT COURT	126,071.20	
CIRCUIT COURT	4,800.00	
COURTHOUSE	200,312.00	
ROAD AND BRIDGE	1,297,250.00	
AIRPORT (CITY & COUNTY BUDGET)	40,255.00	
ELECTIONS	19,000.00	
PUBLIC HEALTH	100,175.00	
OTHER COUNTY ACCOUNTS*	5,233,430.03	
HOMELAND SECURITY	59,574.12	
YOUTH SERVICES	43,580.00	
ANNEX	27,500.00	
PROVISION FOR TAX SHRINKAGE	50,000.00	
CASH RESERVE FUND	300,000.00	
DEPRECIATION RESERVE	300,000.00	
COUNTY FAIR/BLOCK ALLOCATION	118,676.39 †	
COUNTY LIBRARY/BLOCK ALLOCATION	282,807.80 †	
REQUIREMENTS	\$10,211,521.50	

***BREAKDOWN OF OTHER COUNTY ACCOUNTS:**

	DRAFT BUDGET	
SCHOOL AND ASSOC. EXPENSE	5,000.00	
GRAVEL/ROAD MATERIAL FUND	250,000.00	
NEW EQUIPMENT	100,000.00	
INSURANCE	85,000.00	
BONDS	1,000.00	
ADVERTISING TAX SALE	5,000.00	
PRINTING AND PUBLISHING	20,000.00	
VITAL STATISTICS	100.00	
PLANNING BOARD EXPENSE	1,500.00	
COUNTY WARD/TITLE 25	75,000.00	
HEALTH INSURANCE	587,000.00	
WORKERS' COMP	88,000.00	
FINANCIAL ADMINISTRATION/MISC.	63,800.00	
SOCIAL SECURITY	264,000.00	
UNEMPLOYMENT	55,000.00	
EMERGENCY RELIEF	200,000.00	
COMPUTER SOFTWARE LIC. & PROGRAMMING	125,000.00	
EQUIPMENT PURCHASE-DEPRECIATION	100,000.00	
COUNTY EQUIP/BLDG UPGRADE	295,000.00	
ENGINEERING/SURVEYING SERVICES	25,000.00	
COURTHOUSE PRESERVATION FUND	14,000.00	
LAW LIBRARY	3,000.00	
GRANT MATCH	301,627.33	
CASE/PROSECUTION	0.00	
RETIREMENT	407,000.00	
BUILDING & GROUNDS MAJOR REPAIRS	200,000.00	
SUBTOTAL	3,271,027.33	

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

HUMANE SOCIETY	2,550.00
IN-HOME HEALTH SERVICES	5,100.00
CHILDREN'S CENTER	12,750.00
NORTHERN WYO MENTAL HEALTH	8,500.00
NEWCASTLE AMBULANCE	15,000.00
OSAGE AMBULANCE	15,000.00
UPTON CHAMBER OF COMMERCE	1,700.00
MISCELLANEOUS PROJECTS	0.00
PUBLIC DEFENDER	20,000.00
NEWCASTLE CHAMBER OF COMMERCE	2,900.00
NEWCASTLE SENIOR MEALS	14,025.00
UPTON/OSAGE SENIOR MEALS	3,400.00
NEWCASTLE SENIOR CENTER	3,825.00
UPTON SENIOR CENTER	2,125.00
FOCUS	3,825.00
RECORDS RETENTION AND REPAIR	62,500.00
UPTON AMBULANCE	15,000.00
CAPITAL PROJECTS	30,000.00
MALLO CAMP	32,040.12 †
COURTHOUSE REPAIR	20,000.00
SEARCH & RESCUE	4,000.00
COURTHOUSE SECURITY	26,000.00
HISTORIC PRESERVATION	435.00
GIS LAND RECORDS	22,800.00
LANDFILL UPTON	7,500.00
NATURAL RESOURCE DIST. GARDEN	425.00
BOARD OF EQUALIZATION	2,000.00
UPTON COMMUNITY CENTER	1,275.00
MALLO CAMP CONTRACT EMPLOYEE	5,000.00 †
CWCSWD EXPENSE	7,500.00
WCSSWD EXPENSE	7,500.00
NATURAL RESOURCE/HAZARDOUS WASTE	4,250.00
TOTAL 1% SALES TAX EXPENSE**	358,925.12

ADDITIONAL 1% SALES TAX**

358,925.12

TOTAL OTHER COUNTY ACCOUNTS*

5,233,430.03

GENERAL FUND

EXHIBIT A

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2017-2018 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2017)

1. General Fund \$3,654,487.39, plus Cash Reserve \$2,693,670.33, Depreciation Reserve \$651,979.11 Loan Fund 0.00, County Road Construction Reserve \$3,270,303.33, Fuel Reserve Funds \$239,384.69		10,509,824.85
LESS:		
2. Payables	446,080.72	
3. Depreciation Reserve \$951,979.11, Cash Reserve \$2,993,670.33, CRF Reserve \$3,270,303.33, Fuel Reserve \$39,384.69 not included in current budget expenditure from prior appropriations.	7,255,337.46	
4. Total Deductions from Cash	7,701,418.18	7,701,418.18
5. Unencumbered Cash Balance June 30, 2017		2,808,406.67
ESTIMATED REVENUE		
1. Non-Property Tax Returns (See Schedule No. A-3)	5,734,472.50	
2. Uncollected Taxes		
Estimated Collections (See Schedule No. A-1)	9,895.37	
Motor Vehicle Fees (See Schedule No. A-2)	23,733.20	
3A. Total Estimated Revenue Available for Budget Appropriations		5,768,101.07
TOTAL CASH & INVESTMENTS AND ESTIMATED REVENUE		8,576,507.74

SCHEDULE A-1

ESTIMATED AMOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2017
FROM DELINQUENT TAXES

FUNDS	LAST YEAR TAXES 2016	PRIOR YEAR TAXES 2002-2013	ALL YEARS TAXES	TOTAL ESTIMATED AMOUNTS COLLECTIBLE
GENERAL	-	-		9,895.37
BOND SINKING	-	-	-	-
BOND INTEREST	-	-	-	-
TOTAL				9,895.37

SCHEDULE A-2

ESTIMATED ACCOUNTS COLLECTIBLE DURING THE FISCAL YEAR ENDING JUNE 30, 2017
FROM COUNTY MOTOR VEHICLE FEES

FUNDS	ESTIMATED AMOUNT
GENERAL	23,733.20
BOND SINKING	0.00
BOND INTEREST	0.00
TOTAL	23,733.20

SCHEDULE A-3

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES		FY 2017 REVENUE		ESTIMATED REVENUE 2018		APPROVED BY BOARD 2018
COUNTY CLERK'S FEES		120,000.00		122,000.00		122,000.00
MISC. ACCEPTANCE AGREEMENTS		145,000.00		70,000.00		70,000.00
4% SALES TAX		590,674.00		590,674.00		590,674.00
CLERK OF DISTRICT COURT FEES		15,500.00		15,500.00		15,500.00
1% SALES TAX		359,756.20		460,000.00		360,000.00
COUNTY TREASURER'S FEES		1,100.00		1,200.00		1,200.00
LIQUOR LICENSES		6,250.00		6,017.00		6,017.00
SALES TAX REIMBURSEMENT (to state)		35,000.00		35,000.00		35,000.00
INTEREST ON INVESTMENTS GENERAL CNTY.		1,000.00		30,000.00		30,000.00
SHERIFF FEES		8,000.00		8,000.00		8,000.00
GASOLINE TAX AIRPORT		1,500.00		1,500.00		1,500.00
SPECIAL DIESEL FUEL		278,536.00		254,471.00		254,471.00
GAS TAX		175,382.00		155,448.00		155,448.00
FOREST RESERVE FUND (COUNTY PORTION)		2,991.00		2,925.00		2,925.00
AIRPORT HANGER RENT & LEASE PAYMENTS		1,100.00		1,100.00		1,100.00

SCHEDULE A-3

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES		FY 2017 REVENUE		ESTIMATED REVENUE 2018		APPROVED BY BOARD 2018
CIGARETTE TAX		-		102.00		102.00
BANK HEAD JONES (Partial-Carry as Cash)		375,000.00		360,787.26		360,787.26
PAYMENT IN LIEU OF TAXES (PILT)		218,363.00		234,414.00		234,414.00
CAR CO. TAX (RAILROAD)		89,000.00		80,000.00		80,000.00
ROAD & BRIDGE (CRF) MAINTENANCE FUND		459,265.00		435,218.00		435,218.00
DRY FORKS IMPACT FUND		42,272.17		42,272.17		42,272.17
ECON DEVELOPMENT FUND		52,360.00		52,849.11		52,849.11
SEVERENCE TAX		132,921.00		131,102.00		131,102.00
SEVERENCE TAX - DIRECT COUNTY AID		854,209.00		890,195.00		890,195.00
REIMBURSEMENT CITY 1/2 AIRPORT EXPENSE		10,000.00		10,000.00		10,000.00
REIMBURSEMENT CITY 1/2 LEC BLDG EXPENSE		13,000.00		13,000.00		13,000.00
SPECIAL COUNTY AUTO FEES		1,500.00		1,500.00		1,500.00
WY STATE LOTTERY		5,981.00		11,365.00		11,365.00
VIN INSPECTIONS		2,000.00		2,000.00		2,000.00
1/2 1% HANDLING FEE (CITIES)		1,500.00		1,500.00		1,500.00

SCHEDULE A-3

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES		FY 2017 REVENUE		ESTIMATED REVENUE 2018		APPROVED BY BOARD 2018
COUNTY HEALTH NURSE		25,000.00		20,000.00		20,000.00
FAMILY PLANNING STATE GRANT		30,307.17		20,985.88		21,067.13
2016 MCH/MFH GRANT		7,410.89		6,000.00		7,383.11
2017 MCH/MFH GRANT		45,331.00		23,000.00		25,494.44
EMER PREP GRANT 2015		4,118.51				116.64
EMER PREP GRANT 2016		17,000.00		7,000.00		94.75
EMER PREP GRANT 2018						6,000.00
PUBLIC HEALTH OFFICER		9,600.00		9,600.00		9,600.00
WIC		7,678.00		8,790.94		8,790.94
USFS GRANT (SHERIFF PATROL)		4,300.00		4,300.00		4,300.00
HOMELAND SECURITY OPERATING		30,000.00		30,000.00		30,000.00
YOUTH SERVICES CITY/SCHOOL MATCH		30,000.00		26,321.20		26,321.20
STATE- COUNTY ATTORNEY REIMBURSEMENT		55,000.00		55,000.00		55,000.00
AIRPORT REHAB RUNWAY & LIGHT		302,643.91		195,773.12		195,773.12
AIRPORT MASTER PLAN II		287,748.40		139,040.40		139,040.40
AIRPORT NAVAID PROJECT MAINTENANCE - STATE(AWOS)		5,000.00		5,769.00		5,769.00
2012 CONSENSUS PROJECTS:						
EMERGENCY OPERATION CENTER (EOC) CONSTR		201,306.00		138,672.00		138,672.00

SCHEDULE A-3

GENERAL FUND

ESTIMATED REVENUES OTHER THAN TAXES FOR THE BUDGET

SOURCES		FY 2017	ESTIMATED	APPROVED
		REVENUE	REVENUE 2018	BY BOARD 2018
2015-16 CONSENSUS PROJECTS:				
	YOUTH EXHIBIT HALL IMPROVEMENTS	100,000.00	88,905.95	88,905.95
	SOLID WASTE PROJECTS	171,710.00	142,171.50	142,171.50
	COURTHOUSE FIRE ALARM MRG	258,750.00	112,796.51	112,796.51
	COURTHOUSE EMERGENCY REPAIRS		110,000.00	110,000.00
	COURTHOUSE REMODEL MRG		300,000.00	300,000.00
STATE LOAN & INVESTMENT BOARD				
	COURTHOUSE IMPROVEMENT		19,981.00	19,981.00
	ROAD & BRIDGE SHOP FOUNDATION MRG		26,434.00	26,434.00
	COURTHOUSE SECURITY		207,846.00	207,846.00
CONGESTION MITIGATION GRANT 2013		40,000.00	79,954.00	83,838.50
HOMELAND SECURITY WC ALLOCATION 05, 2016		8,768.79	8,768.79	8,768.79
HOMELAND SECURITY WC ALLOCATION 05, 2018		31,028.75	17,667.98	17,667.98
HOMELAND SECURITY WC ALLOC 05,2019			2,500.00	2,500.00
TOTAL		5,671,861.79	5,827,417.81	5,734,472.50

EXHIBIT B

DEPT. OR ACTIVITY	REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
01 COUNTY COMMISSIONERS	275,500.00	75,500.00
02 COUNTY CLERK	227,908.68	162,288.56
03 COUNTY TREASURER	178,368.64	158,368.64
04 COUNTY ASSESSOR	166,343.65	167,807.28
05 COUNTY SHERIFF	454,984.76	471,884.76
06 COUNTY ATTORNEY	179,536.16	172,616.20
07 LAW ENFORCEMENT	506,375.68	545,311.56
08 COUNTY ADMIN	145,980.00	148,956.32
09 COUNTY CORONER	42,860.00	36,850.00
10 EXTENSION SERVICE	70,302.12	68,506.64
11 DISTRICT COURT	125,031.24	126,071.20
12 CIRCUIT COURT	4,800.00	4,800.00
13 COURTHOUSE	198,812.00	200,312.00
14 ROAD & BRIDGE	1,118,250.00	1,297,250.00
15 COUNTY FAIR		118,676.39
16 AIRPORT	40,255.00	40,255.00
17 ELECTIONS	19,000.00	19,000.00
18 PUBLIC HEALTH	99,357.00	100,175.00
20 OTHER COUNTY ACCTS.	6,862,848.15	4,874,504.91
21 HOMELAND SECURITY	59,138.12	59,574.12
25 COUNTY LIBRARY		282,807.80
30 ADDITIONAL 1% SALES TAX	396,365.16	358,925.12
31 ANNEX	77,500.00	27,500.00
53 YOUTH SERVICES	39160.16	43,580.00
CASH RESERVE FUND	100,000.00	300,000.00
DEPRECIATION RESERVE FUND	300,000.00	300,000.00
PROVISION FOR TAX SHRINKAGE	50,000.00	50,000.00
TOTAL REQUIREMENTS	11,738,676.52	10,211,521.50

BUDGET FOR BOARD OF COUNTY COMMISSIONERS: DEPARTMENT 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	3,000.00	3,000.00	13,000.00
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	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
100.00.01.0099000.0000	FINANCIAL ADMIN			
	TOTAL COMMISSIONERS	<u>65,500.00</u>	<u>65,500.00</u>	<u>75,500.00</u>

BUDGET OF COUNTY CLERK: DEPARTMENT 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	110,860.48	110,860.48	106,888.56
100.00.02.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.02.0025000.0000	GEN CLERK MILE/TRVL/CONV	4,000.00	4,000.00	4,000.00
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	700.00	700.00	700.00
100.00.02.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL COUNTY CLERK	<u>166,260.48</u>	<u>166,260.48</u>	<u>162,288.56</u>

BUDGET OF TREASURER: DEPARTMENT 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	0.00	0.00	0.00
100.00.03.0025000.0000	TREAS MIL/TRVL/CONVENTIONS	4,000.00	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	1,500.00	1,500.00	1,500.00
100.00.03.0051000.0000	NEW EQUIPMENT	20,000.00	0.00	0.00
	TOTAL TREASURER	<u>178,368.64</u>	<u>158,368.64</u>	<u>158,368.64</u>

BUDGET OF COUNTY ASSESSOR: DEPARTMENT 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	103,232.28
100.00.04.0021000.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00
100.00.04.0025000.0000	MILEAGE & TRAVEL	7,500.00	7,500.00	7,500.00
100.00.04.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	0.00
100.00.04.0027000.0000	COMMUNICATIONS	1,550.00	1,550.00	1,550.00
100.00.04.0034000.0000	SUPPLIES	2,125.00	2,125.00	2,125.00
100.00.04.0037000.0000	ASSR VEH MAINT/FUEL	3,400.00	3,400.00	3,400.00
100.00.04.0051000.0000	NEW EQUIPMENT	0.00	0.00	0.00
	TOTAL ASSESSOR	<u>166,343.65</u>	<u>166,343.65</u>	<u>167,807.28</u>

BUDGET OF COUNTY SHERIFF: DEPARTMENT 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	318,900.76
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	3,000.00	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	2,500.00	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	2,000.00	2,000.00	2,000.00
100.00.05.0037000.0000	VEHICLE MAINTENANCE/FUEL	50,000.00	50,000.00	50,000.00
100.00.05.0051000.0000	NEW EQUIPMENT	2,000.00	2,000.00	2,000.00
100.00.05.0129000.0000	SHERIFF UNIFORMS	1,800.00	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>454,984.76</u>	<u>454,984.76</u>	<u>471,884.76</u>

BUDGET OF COUNTY ATTORNEY: DEPARTMENT 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	60,000.00	52,800.00	53,840.04
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	5,500.00	5,000.00	5,000.00
100.00.06.0096000.0000	WY ASSOC DUES	1,000.00	1,000.00	1,000.00
100.00.06.0212000.0000	SECRETARY SALARY	55,136.16	54,336.12	57,776.16
	TOTAL ATTORNEY	<u>179,636.16</u>	<u>168,136.12</u>	<u>172,616.20</u>

BUDGET OF LAW ENFORCEMENT COMPLEX: DEPARTMENT 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/RPLCMT	0.00	0.00	0.00
100.00.07.0021000.0000	REPAIR & MAINTENANCE	8,000.00	8,000.00	6,400.00
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	1,500.00	1,500.00	1,500.00
100.00.07.0035000.0000	JAILOR SCHOOLS	3,000.00	3,000.00	3,000.00
100.00.07.0036000.0000	DETENTION EQUIP/AMMUNITION	5,000.00	5,000.00	5,000.00
100.00.07.0037000.0000	VEHICLE MAINTENANCE/FUEL	3,000.00	2,500.00	2,500.00
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	0.00	0.00	0.00
100.00.07.0085000.0000	DISPATCH COSTS	51,900.00	51,900.00	54,000.00
100.00.07.0090000.0000	INVOL COMMITMENT	0.00	0.00	0.00
100.00.07.0122000.0000	JAILORS SALARY	317,781.68	317,781.68	356,717.56
100.00.07.0129000.0000	UNIFORMS	500.00	500.00	500.00
100.00.07.0185000.0000	JAIL MEDICAL	20,000.00	20,000.00	20,000.00
100.00.07.0210000.0000	PRE-EMPLOYMENT	750.00	1,250.00	750.00
	TOTAL LAW ENFORCEMENT	506,375.68	506,375.68	545,311.56

BUDGET OF COUNTY ADMINISTRATION: DEPARTMENT 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	61,540.04
100.00.08.0012000.0000	MAINT SLRY	38,480.00	38,480.00	39,520.08
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	1,600.00	1,600.00	1,600.00
100.00.08.0029000.0000	MISC	0.00	0.00	0.00
100.00.08.0031000.0000	CONVENT/TRVL/SCHOOL	5,000.00	2,500.00	2,500.00
100.00.08.0034000.0000	SUPPLIES	1,000.00	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 NEW	SPEC PROJ GIS	29,500.00	31,200.00	35,896.20
100.00.08.0051000.0000	NEW EQUIP	2,500.00	2,500.00	0.00
100.00.08.0091000.0000	VEH ALLOWANCE	5,400.00	5,400.00	5,400.00
	TOTAL COUNTY ADMINISTRATION	<u>145,980.00</u>	<u>144,680.00</u>	<u>148,956.32</u>

BUDGET OF COUNTY CORONER: DEPARTMENT 09

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.09.0011000.0000	OFFICIAL SLRY	12,000.00	12,000.00	12,000.00
100.00.09.0016000.0000	JUROR/WTNSS FEE	0.00	0.00	0.00
100.00.09.0019000.0000	FEES/TRANS	2,000.00	2,000.00	2,000.00
100.00.09.0025000.0000	MILE/TRVL	0.00	0.00	0.00
100.00.09.0027000.0000	COMMUNICATIONS	610.00	500.00	500.00
100.00.09.0028000.0000	INQUEST& INVEST	10,000.00	5,000.00	5,000.00
100.00.09.0029000.0000	MISC	500.00	500.00	500.00
100.00.09.0031000.0000	SCHOOL EXP	1,000.00	1,000.00	1,000.00
100.00.09.0037000.0000	VEH MAINT'FUEL	900.00	750.00	750.00
100.00.09.0042000.0000	AUTOSIES/RPRTS	10,000.00	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	2,250.00	1,500.00	1,500.00
	TOTAL CORONER	<u>42,860.00</u>	<u>36,850.00</u>	<u>36,850.00</u>

BUDGET OF EXTENSION DEPARTMENT: DEPARTMENT 10

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.10.0021000.0000	REPAIR/MAINT	150.00	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	2,000.00
100.00.10.0029000.0000	MISC	0.00	0.00	0.00
100.00.10.0034000.0000	SUPPLIES	1,800.00	1,800.00	1,800.00
100.00.10.0038000.0000	GAS/OIL	2,500.00	1,000.00	1,000.00
100.00.10.0051000.0000	NEW EQUIP	0.00	0.00	0.00
100.00.10.0063000.0000	SEC WKSHP TRNG	400.00	250.00	250.00
100.00.10.0064000.0000	4H EDUCATOR/TRVL	1,500.00	1,000.00	1,000.00
100.00.10.0077000.0000	EDUCATIONAL	300.00	300.00	300.00
100.00.10.0079000.0000	4-H SUPPORT	2,000.00	2,000.00	2,000.00
100.00.10.0089000.0000	OFFICE RENT	0.00	0.00	0.00
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	850.00	750.00	850.00
100.00.10.0212000.0000	SECRETARY SALARY	34,056.12	34,056.12	34,610.64
100.00.10.0335000.0000	UTIL/JANITOR	0.00	0.00	0.00
100.00.10.0337000.0000	COPIER MAINT	1,200.00	1,000.00	1,000.00
100.00.10.0339000.0000	PROFESS DEVELPMNT	0.00	0.00	0.00
	TOTAL EXTENSION SERVICE	70,302.12	67,852.12	68,506.64

BUDGET OF DISTRICT COURT: DEPARTMENT 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	35,896.20
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 ATTNY	15,000.00	15,000.00	15,000.00
100.00.11.0019000.0000	FEES/TRANS	200.00	200.00	200.00
100.00.11.0025000.0000	MILE/TRVL	1,000.00	1,000.00	1,000.00
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	1,500.00	1,500.00	1,500.00
100.00.11.0034000.0000	SUPPLIES	2,500.00	2,500.00	2,500.00
100.00.11.0051000.0000	NEW EQUIP	0.00	0.00	0.00
100.00.11.0112000.0000	OTHER EMPLOYEES	14,675.00	14,675.00	14,675.00
	TOTAL DISTRICT COURT	125,031.24	125,031.24	126,071.20

BUDGET OF CIRCUIT COURT: DEPARTMENT 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	4,800.00	4,800.00	4,800.00
	TOTAL CIRCUIT COURT	4,800.00	4,800.00	4,800.00

BUDGET OF COURTHOUSE: DEPARTMENT 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	12,000.00	12,000.00	12,000.00
100.00.13.0023000.0000	UTIL	35,000.00	30,000.00	30,000.00
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	0.00	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	20,262.00	20,262.00	20,262.00
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	41,125.00	41,125.00
	TOTAL COURTHOUSE	203,937.00	200,312.00	200,312.00

BUDGET OF ROAD AND BRIDGE: DEPARTMENT 14

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.14.0013000.0000	SALARIES	560,000.00	525,000.00	525,000.00
100.00.14.0021000.0000	REPAIR/MAINT	140,000.00	140,000.00	140,000.00
100.00.14.0023000.0000	UTILITIES	10,500.00	10,500.00	10,500.00
100.00.14.0025000.0000	MILE/TRVL	750.00	750.00	750.00
100.00.14.0026000.0000	POST/FREIGHT	2,500.00	2,500.00	2,500.00
100.00.14.0027000.0000	COMMUNICATION	3,500.00	3,500.00	3,500.00
100.00.14.0029000.0000	MISC	4,500.00	4,500.00	4,500.00
100.00.14.0030000.0000	RADIO EXP	5,000.00	5,000.00	5,000.00
100.00.14.0034000.0000	SUPPLIES	1,500.00	1,500.00	1,500.00
100.00.14.0037000.0000	VEH MAINT	2,500.00	2,500.00	2,500.00
100.00.14.0041000.0000	GRAVEL/RD MTRL FUND	100,000.00	100,000.00	100,000.00
100.00.14.0051000.0000	NEW EQUIP	10,000.00	0.00	0.00
100.00.14.0052000.0000	LEASED EQUIP	10,000.00	10,000.00	10,000.00
100.00.14.0057000.0000	CONTRCT/EQUIP/LBR	10,000.00	10,000.00	10,000.00
100.00.14.0070000.0000	SM TOOLS	1,000.00	1,500.00	1,500.00
100.00.14.0071000.0000	LMBR/CLVRTS/BRDG	25,000.00	30,000.00	30,000.00
100.00.14.0137000.0000	OIL/GAS/FUEL	230,000.00	250,000.00	250,000.00
100.00.14.0138000.0000	MAINTENANCE	0.00	0.00	0.00
100.00.14.0421000.0000	FUEL TANK MAINT	1,500.00	200,000.00	200,000.00
	TOTAL ROAD & BRIDGE	1,118,250.00	1,297,250.00	1,297,250.00

BUDGET OF FAIRGROUNDS: DEPARTMENT 15

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.15.0134000.0000	FAIRGROUNDS BLOCK ALLOCATION	118,676.39	118,676.39	118,676.39
	TOTAL FAIRGROUNDS	118,676.39	118,676.39	118,676.39

BUDGET OF BOARD OF MONDELL AIRPORT: DEPARTMENT 16

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.16.0021000.0000	REPAIR & MAINTENANCE	4,000.00	4,000.00	4,000.00
100.00.16.0023000.0000	UTILITIES	10,500.00	10,500.00	10,500.00
100.00.16.0025000.0000	MILEAGE & TRAVEL	0.00	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	1,000.00	1,000.00	1,000.00
100.00.16.0136000.0000	JANITOR SUPPLIES	450.00	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	1,000.00	1,000.00	1,000.00
	TOTAL MONDELL AIRPORT	40,255.00	40,255.00	40,255.00

BUDGET FOR ELECTIONS: DEPARTMENT 17

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.17.0012000.0000	DEPUTY/CLERK SALARY	0.00	0.00	0.00
100.00.17.0021000.0000	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
100.00.17.0025000.0000	MILEAGE & TRAVEL	3,000.00	3,000.00	3,000.00
100.00.17.0026000.0000	POSTAGE & FREIGHT	0.00	0.00	0.00
100.00.17.0029000.0000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
100.00.17.0034000.0000	SUPPLIES	10,000.00	10,000.00	10,000.00
100.00.17.0073000.0000	JUDGES' MEALS	0.00	0.00	0.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	0.00	0.00	0.00
100.00.17.0089000.0000	OFFICE EXPENSE	0.00	0.00	0.00
	TOTAL ELECTIONS	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>

BUDGET OF HEALTH OFFICER & NURSE: DEPARTMENT 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	1,500.00	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	6,500.00	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	33,675.00
100.00.18.0209000.0000	IMMUNIZATION ADULT	0.00	0.00	0.00
		2,500.00	2,500.00	2,500.00
	TOTAL HEALTH OFFICER & NURSE	<u>99,357.00</u>	<u>99,357.00</u>	<u>100,175.00</u>

BUDGET FOR GENERAL ACCOUNTS-: DEPARTMENT 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	0.00	5,000.00
100.00.20.0041000.0000	GRAVEL/ROAD MATERIAL FUND	250,000.00	250,000.00	250,000.00
100.00.20.0051000.0000	NEW EQUIPMENT	100,000.00	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	1,000.00	1,000.00
100.00.20.0081000.0000	ADVERTISING TAX SALES	6,500.00	5,000.00	5,000.00
100.00.20.0082000.0000	PRINTING & PUBLISHING	30,000.00	25,000.00	20,000.00
100.00.20.0083000.0000	VITAL STATISTICS	100.00	100.00	100.00
100.00.20.0094000.0000	PLANNING BOARD	1,500.00	1,500.00	1,500.00
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	88,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	300,000.00	100,000.00	63,800.00
100.00.20.0100000.0000	SOCIAL SECURITY	240,000.00	240,000.00	264,000.00
100.00.20.0101000.0000	UNEMPLOYMENT	50,000.00	50,000.00	55,000.00
100.00.20.0102000.0000	EMERGENCY RELIEF	300,000.00	300,000.00	200,000.00
100.00.20.0113000.0000	COMPUTER SOFTWARE LIC. & PROGRAMS	140,000.00	125,000.00	125,000.00
100.00.20.0126000.0000	EQUIPMENT PURCHASE-DEPRECIATION	300,000.00	100,000.00	100,000.00
100.00.20.0206000.0000	COUNTY BUILDING/EQUIP UPGRADE	350,000.00	375,000.00	295,000.00
100.00.20.0312000.0000	ENGINEER/SURVERYOR SERVICES	140,000.00	25,000.00	25,000.00
100.00.20.0317000.0000	COURTHOUSE PRESERVATION FUND	200,000.00	0.00	14,000.00
100.00.20.0699000.0000	LAW LIBRARY	3,000.00	3,000.00	3,000.00
100.00.20.0799000.0000 NEW	GRANT MATCH	303,350.00	201,600.00	301,627.33
100.00.20.0899000.0000 NEW	CASE/PROSECUTION	15,000.00	0.00	0.00
100.00.20.0999000.0000	RETIREMENT	370,000.00	370,000.00	407,000.00
		3,941,950.00	3,099,200.00	3,071,027.33
100.00.26.0621000.0000	BUILDING GROUNDS & MAJ REPAIR	375,000.00	375,000.00	200,000.00
	TOTAL GENERAL ACCOUNTS	4,316,950.00	3,474,200.00	3,271,027.33

BUDGET OF EMERGENCY MANAGEMENT: DEPARTMENT 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0029000.0000	MISC	0.00	0.00	0.00
100.00.21.0033000.0000	SEC. SALARY	8,684.00	8,684.00	9,120.00
100.00.21.0104000.0000	EXPENSES	12,054.00	12,054.00	12,054.00
100.00.21.0111000.0000	COORDNTR SLRY	38,400.12	38,400.12	38,400.12
	TOTAL EMERGENCY MANAGEMENT	<u>59,138.12</u>	<u>59,138.12</u>	<u>59,574.12</u>

BUDGET OF LIBRARY: DEPARTMENT 25

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.25.01340000.000	LIBRARY BLOCK ALLOCATION	282,807.80	282,807.80	282,807.80
	TOTAL LIBRARY	282,807.80	282,807.80	282,807.80

BUDGET FOR 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	GEN 1% SLS TAX HUMANE SOC	2,550.00	2,550.00	2,550.00
100.00.30.0049000.0000	GEN 1% SLS TAX IN-HOME HEALTH SERVICES	6,000.00	5,100.00	5,100.00
100.00.30.0054000.0000	GEN 1% SLS TAX WC CHLD CTR	12,750.00	12,750.00	12,750.00
100.00.30.0055000.0000	GEN 1% SLS TAX NE WY MNLT HLTH	10,000.00	8,500.00	8,500.00
100.00.30.0056000.0000	GEN 1% SLS TAX NEWC AMBUL	20,000.00	15,000.00	15,000.00
100.00.30.0058000.0000	GEN 1% SLS TAX OSAGE AMBUL	15,000.00	15,000.00	15,000.00
100.00.30.0060000.0000	GEN 1% SLS TAX UPTON CHMBR COMMRC	2,900.00	1,700.00	1,700.00
100.00.30.0062000.0000	GEN 1% SLS TAX MISC	16,000.00	0.00	0.00
100.00.30.0093000.0000	GEN 1% SLS TAX PUBLIC DEF	20,000.00	20,000.00	20,000.00
100.00.30.0106000.0000	GEN 1% SLS TAX NEWC CHMBR COMMRC	2,900.00	2,900.00	2,900.00
100.00.30.0107000.0000	GEN 1% SLS TAX NEWC SR MEALS	14,025.00	14,025.00	14,025.00
100.00.30.0108000.0000	GEN 1% SLS TAX UPTON/OSAGE SR MLS	3,400.00	3,400.00	3,400.00
100.00.30.0109000.0000	GEN 1% SLS TAX NEWC SR CITIZENS	3,825.00	3,825.00	3,825.00
100.00.30.0110000.0000	GEN 1% SLS TAX UPTON SR CITIZENS	2,125.00	2,125.00	2,125.00
100.00.30.0114000.0000	GEN 1% SLS TAX FOCUS	3,825.00	3,825.00	3,825.00
100.00.30.0115000.0000	GEN 1% SLS TAX RECORD RETN/REPAIR	62,500.00	62,500.00	62,500.00
100.00.30.0116000.0000	GEN 1% SLS TAX UPTON AMBULANCE	15,000.00	15,000.00	15,000.00
100.00.30.0117000.0000	GEN 1% SLS TAX CAPITAL PROJ	30,000.00	30,000.00	30,000.00
100.00.30.0118000.0000	GEN 1% SLS TAX MALLO CAMP	33,080.16	32,040.12	32,040.12
100.00.30.0155000.0000	GEN 1% SLS TAX CRTHSE RPR	25,000.00	20,000.00	20,000.00
100.00.30.0191000.0000	GEN 1% SLS TAX CLG-HIST PRSRV	435.00	435.00	435.00
100.00.30.0192000.0000	GEN 1% SLS TAX SRCH & RSCUE	4,000.00	4,000.00	4,000.00
100.00.30.0217000.0000	GEN 1% SLS TAX CRTHS SECURITY	30,000.00	26,000.00	26,000.00
100.00.30.0222000.0000	GEN 1% SLS TAX GIS LAND RECORDS	22,800.00	22,800.00	22,800.00
100.00.30.0223000.0000	GEN 1% SLS TAX NEWC LANDFILL	0.00	0.00	0.00
100.00.30.0224000.0000	GEN 1% SLS TAX UPTON LANDFILL	10,000.00	7,500.00	7,500.00
100.00.30.0307000.0000	GEN 1% SLS TAX NAT RES GARDEN	500.00	425.00	425.00
100.00.30.0308000.0000	GEN 1% SLS TAX BRD OF EQUALIZATION	2,000.00	2,000.00	2,000.00
100.00.30.0309000.0000	GEN 1% SLS TAX PREDATOR MNGT	0.00	0.00	0.00
100.00.30.0314000.0000	GEN 1% SLS TAX UPTON COMMUNITY CENTER	1,500.00	1,275.00	1,275.00
100.00.30.0315000.0000	GEN 1% SLS TAX MALLO CAMP CONTRACT EMPLOYEE	5,000.00	5,000.00	5,000.00
100.00.30.0316000.0000	GEN 1% SLS TAX CWCSWD EXPENSE	7,500.00	7,500.00	7,500.00
100.00.30.0320000.0000	GEN 1% SLS TAX NAT RES HAZARDOUS WASTE EXP	4,250.00	4,250.00	4,250.00
100.00.30.0323000.0000	GEN 1% SLS TAX WC SOLID WASTE DIST EXP	7,500.00	7,500.00	7,500.00
TOTAL 1% SALES TAX		396,365.16	358,925.12	358,925.12

BUDGET OF ANNEX: DEPARTMENT 31

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.31.0021000.0000	REPAIR/MAINT	5,000.00	5,000.00	5,000.00
100.00.31.0023000.0000	UTIL	11,500.00	11,500.00	11,500.00
100.00.31.0029000.0000	MISC	2,500.00	2,500.00	2,500.00
100.00.31.0112000.0000	OTHER EMPLOYEES	0.00	4,500.00	4,500.00
100.00.31.0136000.0000	JANITOR SUPP	4,000.00	4,000.00	4,000.00
100.00.31.0621000.0000	MAJ REPAIRS	<u>54,500.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURTHOUSE	<u>77,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>

BUDGET FOR GENERAL ACCOUNTS: 40'S ACCOUNTS

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
115.71.43.0226000.1216	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
122.07.40.0059000.0000	WOMEN, INFANTS & CHILDREN	8,790.94	8,790.94	8,790.94
122.04.18.0076000.0000	FAMILY PLANNING	21,697.58	20,538.13	21,067.13
137.00.18.0104000.0617	P-HLTH MFH GRANT ENDS 06,2017	23,000.00	23,000.00	8,796.38
137.00.18.0104000.0618	P-HLTH MFH GRANT ENDS 06,2018	25,494.44	25,494.44	25,494.44
138.00.18.0104000.0617	P-HLTH EM PREP HLTH OFFCR EXP 06,2017	9,600.00	9,600.00	9,600.00
140.00.18.0104000.0616	P-HLTH EM PREP END 06,2016	0.00	116.64	116.64
140.00.18.0104000.0617	P-HLTH EM PREP 06, 2017	7,000.00	94.75	94.75
140.00.18.0104000.0618	P-HLTH EM PREP END 06,2018	6,000.00	6,000.00	<u>6,000.00</u>
			SUBTOTAL	71,169.34
300.00.40.0256000.0000	AIRPORT RUNWAY REHAB/LIGHTING EXP	308,949.06	195,772.82	195,772.82
300.00.40.0257000.0000	AIRPORT MASTER PLAN II	139,040.40	139,040.40	<u>139,040.40</u>
			SUBTOTAL	334,813.22

BUDGET FOR GENERAL ACCOUNTS: 40'S ACCOUNTS

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
355.50.36.0147000.0000	FED MIN ROY 08 EM OPERATION	138,672.00	138,672.00	138,672.00
355.50.46.0161000.0000	FED MIN ROY 2011 R&B FOUNDATION	26,434.00	26,434.00	26,434.00
355.50.54.0181000.0000	FED MIN ROY 2015 COURTHOUSE REPAIRS	66,187.39	19,981.00	19,981.00
355.50.54.0182000.0000	FED MIN ROY 2015 YOUTH EXHIBIT IMPROV	88,905.95	88,905.95	5,626.95
355.50.54.0183000.0000	FED MIN ROY 2015 SOLID WASTE PROJECT	171,710.00	142,171.50	142,171.50
355.50.55.0186000.0000	FED MIN ROY 2016 FIRE ALARM/SPRINKLER SYSTEM	136,121.51	61,796.51	61,796.51
355.50.55.0187000.0000	FED MIN ROY 2017 COURTHOUSE EMERGENCY REPAIRS			110,000.00
355.50.54.0189000.0000	FED MIN ROY 2017 COURTHOUSE REMODEL PHASE I	300,000.00	300,000.00	300,000.00
			SUBTOTAL	804,681.96
355.50.54.0190000.0000	COURTHOUSE SECURITY UPGRADES	207,846.00	207,846.00	207,846.00
413.50.44.0078000.0000	RD CNSTRCTN CO RD FND PRLMNRY COSTS	66,718.62	66,561.65	66,551.65
418.00.93.0104000.0000	CONGESTION MITIGATION GRANT 2013	60,537.70	79,954.00	79,856.49
500.0083.0104000.0617	LEPC HAZ MAT	5,000.00	5,000.00	5,000.00
515.10.87.0104000.0517	HOMELAND SECURITY WC ALLOC ENDS 05,17	17,667.98	17,667.98	17,667.98
515.10.87.0104000.0518	HOMELAND SECURITY WC ALLOC END 05,18	2,500.00	2,500.00	2,500.00
	TOTAL GRANT ACCOUNTS	1,842,473.57	1,590,538.71	1,603,477.58

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	1,000.00	1,000.00
100.00.53.0127000.0000	ELECTRONIC HOME MONIT	1,728.00	500.00	500.00
100.00.53.0143000.0000	FULL-TIME SUPERVISOR	35,360.16	35,360.16	39,780.00
100.00.53.0144000.0000	PART-TIME ASSIST.	0.00	0.00	0.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	672.00	500.00	500.00
	TOTAL YOUTH SERVICES	<u>42,872.16</u>	<u>39,160.16</u>	<u>43,580.00</u>

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST	300,000.00	300,000.00	300,000.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,693,670.33	2,693,670.33	2,693,670.33
	<u>2,993,670.33</u>	<u>2,993,670.33</u>	<u>2,993,670.33</u>

DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	300,000.00	300,000.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	651,979.11	651,979.11
PLUS: UNEXPENDED FUNDS PREV. FSIC YR	262,280.19	262,280.19
PLUS: UNEXPENDED FUNDS APPROPRIATED BUT NOT BUDGETED FOR PREV FISCAL YEAR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	300,000.00	300,000.00
TOTAL	914,259.30	914,259.30

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	136,253,199.00
Debt Limit 2% of Assessed Valuation	2,725,063.98
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	2,725,063.98

(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, 2017)		ASSETS: (as of June 30, 2017)	
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, 2017	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
WESTON COUNTY REFUNDING ISSUE	-0-					-0-	-0-	
G.O. HOSPITAL BOND						-0-	-0-	
REFUNDING ISSUES						-0-		

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	136,253,199.00						
General Fund		2,808,406.67	5,734,472.50	8,542,879.17	10,211,521.50	1,635,013.76	12.000
Bond Sinking				0.00		0.00	0.000
Bond Interest				0.00		0.00	0.000
General Welfare/Health							0.000
TOTAL		2,808,406.67	5,734,472.50	8,542,879.17	10,211,521.50	1,635,013.76	12.000

INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 17th day of July, 2017, this Board adopted a County Budget for the 2018 fiscal year ending June 30, 2018, calling for the following appropriations:

General Fund	10,211,521.50
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
TOTAL	10,211,521.50

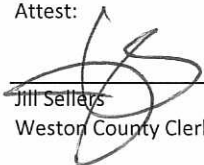
And WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that the levies be made for the 2018 fiscal year ending June 30, 2018, as shown opposite each fund:

	Amount to be Raised	Mill Levy
General Fund	1,635,013.76	12.000
Bond Sinking Fund	0.00	0.000
Bond Interest Fund	0.00	0.000
TOTAL		12.000

NOW, BE IT RESOLVED by the Weston County Board of Commissioners that the foregoing levies be made for the 2018 fiscal year ending June 30, 2018.

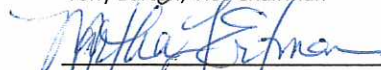
Dated this 17th day of July, 2017.

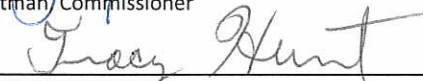
Attest:

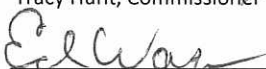

Jill Sellars
Weston County Clerk


Bill Lambert, Chairman


Tony Barton, Vice Chairman


Marty Ertman, Commissioner


Tracy Hunt, Commissioner


Ed Wagoner, Commissioner

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2018 fiscal year ending June 30, 2018.

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;

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the **Weston County Gazette**, a legal newspaper published on the **6th day of July, 2017**; 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

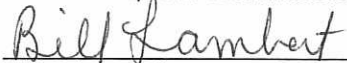
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appear in the minutes of this Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that the county budget, as so revised and altered, be adopted as the official county budget for the 2018 fiscal year ending June 30, 2018.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2018 fiscal year ending June 30, 2018, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 17th day of July, 2017.

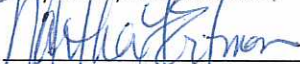
Weston County Board of Commissioners



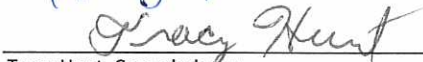
Bill Lambert, Chairman



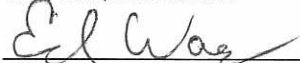
Tony Barton, Vice Chairman



Marty Ertman, Commissioner



Tracy Hunt, Commissioner



Ed Wagoner, Commissioner

GENERAL FUND

County Commissioners	75,500.00
County Clerk	162,288.56
County Treasurer	158,368.64
County Assessor	167,807.28
County Sheriff	471,884.76
County Attorney	172,616.20
Law Enforcement Complex	545,311.56
County Administration	148,956.32
County Coroner	36,850.00
Extension Service Department	68,506.64
Clerk of District Court	126,071.20
Circuit Court	4,800.00
Courthouse	200,312.00
Road & Bridge	1,297,250.00
Airport	40,255.00
Elections	19,000.00
Public Health	100,175.00
Other General Accounts	4,874,504.91
Homeland Security Operating	59,574.12
Youth Services	43,580.00
Annex	27,500.00
Provision for Tax Shrinkage	50,000.00
Cash Reserve Fund	300,000.00
Depreciation Reserve Fund	300,000.00
Additional 1% Sales Tax	358,925.12
County Fair	118,676.39
County Library	282,807.80

Total General Fund Appropriations 10,211,521.50

TOTAL REQUIREMENTS 10,211,521.50

Bond Sinking Fund 0.00

Bond Interest Fund 0.00

TOTAL APPROPRIATIONS 10,211,521.50

Attest:



Jill Sellers

Weston County Clerk

WESTON COUNTY FAIRGROUNDS

PROPOSED BUDGET FY 2018

SUBMITTED BY
ELLEN MCKENZIE
AND
WESTON COUNTY FAIR BOARD

Weston County Fairgrounds 2018

Cash	Current	
Obligated Deposits Account:	\$2,797.05	
Unemployment Account:	\$2,683.04	
Fairgrounds Account:	\$66,926.61	
Fairboard Account:	\$62,372.56	
Total	\$134,779.26	Available Cash 6-28

Estimated Total	\$134,779.26	Before June expenses
Estimated Bills yet to pay	June Estimated	Left to Pay
Phone	\$195.00	
Garbage	\$100.00	
City of Newcastle	\$220.00	
Wages	\$4,000.00	
Taxes	\$200.00	
Fuel	\$250.00	
Deckers	\$140.00	
Newsletter Journal	\$12.00	Office
Norco	\$400.00	Maintenance
Lexi Wyman	\$1,500.00	Entertainment (its 2000, but have 500 from a sponsor)
Ribbons	\$600.00	
ACME bill for grids	\$1,550.00	
PA System	\$600.00	
Uncashed Premium CKs	\$355.50	
8-Gates @ 134.40	\$1,075.20	
2 Gates @ 94.08	\$188.16	
Pipe for Posts 22 joints @	\$990.00	
Pipe for fencing 22 joints of 2-3/4	\$770.00	
Totals	\$13,145.86	

\$121,633.40	Starting out Cash
\$29,979.85	Anticipated 2018 Revenue
\$151,613.25	Total Revenue for 2018
\$270,289.64	expenses from proposed budget

\$118,676.39	Total of Estimated 2018 Revenue minus total of Estimated 2018 expenses
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\$134,779.26	Amount of Registers as of 6-20-2017
\$13,145.86	Total of June Expenses/Estimated
\$121,633.40	Total Remaining/Estimated Starting Cash for 2018

\$13,145.86	Total of Estimated June Expenses Left
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Weston County Fairgrounds Budget

	FY2017	FY2017-18
	Approved	Proposed
	JUL '16-JUN '17	JUL '17-JUN '18

Income

Building Rental	\$ 5,000.00	\$ 16,500.00
Circus and Carnival	\$ 800.00	\$ -
Concessions	\$ 200.00	\$ -
General Fund	\$ 1,000.00	
Grounds Rental	\$ 5,000.00	\$ 5,000.00
Obligated Deposits		\$ 2,797.05
Unemployment Savings		\$ 2,682.80
Interest Received		\$ -
Reimbursed Awards	\$ 3,500.00	\$ -
Stalls	\$ 5,000.00	\$ 3,000.00
Unanticipated Revenue		\$ -
W.C. Treasurer Auto & Misc.	\$ 22,000.00	
W. C. Treasurer Property Tax Levy	\$ 115,000.00	
Weston County Event Center	\$ 12,000.00	\$ -

Total Income

\$ 169,500.00	\$ 29,979.85
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Expense

B-1 Compensation Worker's	\$ 1,398.00	\$ 1,300.00
B-1 Insurance	\$ 16,500.00	\$ 15,000.00
B-1 Medicare	\$ 900.00	\$ 900.00
B-1 Retirement	\$ 9,260.00	\$ 9,260.00
B-1 Social Security	\$ 3,800.00	\$ 3,000.00
B-1 Unemployment Claims	\$ 2,680.12	\$ 2,682.59

Total Benefits

\$ 34,538.12	\$ 32,142.59
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B-1 Wages

Grounds/Maintance	\$ 18,898.00	\$ 25,000.00
B-1 WAGES OTHER		
Grounds Help	\$ 4,000.00	\$ 6,000.00

Manager	\$ 38,080.00	\$ 33,500.00
Total Wages	\$ 60,978.00	\$ 64,500.00
Total B-1 Wages	<u>\$ 95,516.12</u>	<u>\$ 96,642.59</u>

B-2 Maintenance

Building Maintenance	\$ 37,000.00	\$ 37,000.00
Equipment Maintenance	\$ 15,000.00	\$ 15,000.00
Grounds Maintenance	\$ 8,000.00	\$ 8,000.00
Total B-2 Maintenance	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>

B-2 Supplies

Consumable Supplies	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 1,500.00	\$ 1,500.00
Postage	\$ 400.00	\$ 400.00
B-2 Other supplies		
Total B-2 Supplies	<u>\$ 4,900.00</u>	<u>\$ 4,900.00</u>

	16-17	17-18
B-3 Fair		
Awards	\$ 3,500.00	\$ 3,500.00
Decor & Advertising	\$ 300.00	\$ 300.00
Donated Livestock-Mortality		\$ 2,500.00
Entertainment	\$ 1,500.00	\$ 1,500.00
Fairbook/Software Expenses	\$ 2,400.00	\$ 2,400.00
Heritage Roping	\$ 300.00	\$ 300.00
Jr. Rodeo	\$ 1,500.00	\$ 1,500.00
Judges	\$ 4,000.00	\$ 4,000.00
Premiums	\$ 4,000.00	\$ 4,000.00
Queen Contest	\$ 200.00	\$ 200.00
Ranch Rodeo	\$ 200.00	\$ 200.00
Superintendents	\$ 900.00	\$ 900.00
Training	\$ 400.00	\$ 400.00

Total B-3 Fair	<u>\$ 19,200.00</u>	<u>\$ 21,700.00</u>
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B-3 Insurance

Insurance	\$ 6,500.00	\$ 6,500.00
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Surety Bonds	\$ 200.00	\$ 200.00
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B-2 Insurance other

Total B-3 Insurance	<u>\$ 6,700.00</u>	<u>\$ 6,700.00</u>
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B-3 Miscellaneous

Travel	\$ -	\$ -
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B-3 Miscellaneous - Other	\$ -	\$ 2,797.05	Obigated Deposit Account
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Total B-3 Miscellaneous	<u>\$ -</u>	<u>\$ 2,797.05</u>
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B-3 Utilities

Fuel	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
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Telephone

Cell Phone	\$ 800.00	\$ 850.00
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Office Telephone	\$ 1,000.00	\$ 1,000.00
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WCEC Telephone	\$ 1,000.00	\$ 2,700.00
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Total Telephone	<u>\$ 2,800.00</u>	<u>\$ 4,550.00</u>
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Utilities	\$ 30,000.00	\$ 30,000.00
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B-3 Utilites other

Total B-3 Utilities	<u>\$ 35,800.00</u>	<u>\$ 37,550.00</u>
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B-4 Major Repair/Renovation	\$ -	\$ 20,000.00
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B-4 New Equipment	\$ -	\$ 20,000.00
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Grounds	\$ -	\$ -
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Office	\$ -	\$ -
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Total B-4 New Equipment	<u>\$ -</u>	<u>\$ -</u>
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Total Expense	\$ 222,116.12	<u>\$ 270,289.64</u>
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WESTON COUNTY LIBRARY SYSTEM

REVISED PROPOSED BUDGET FY 2018

SUBMITTED BY
BRENDA AYRES, DIRECTOR
AND
WESTON COUNTY LIBRARY SYSTEM BOARD

WESTON COUNTY LIBRARY
CASH & REVENUE
 30 JUNE 2017

CASH

SAVINGS ACCOUNT	\$ 60,531.08
CHECKING ACCOUNT	\$ 3,793.01
PETTY CASH	\$ 579.95
TOTAL CASH (+ \$60,000 cash reserve)	\$ 64,904.04

LESS

UNPAID BILLS	\$ 100.00
CASH RESERVE	\$ 60,000.00

TOTAL DEDUCTIONS FROM CASH

TOTAL

\$ 60,000.00
\$ 4,804.04

LIBRARY INCOME	FY2015	FY2016	FY2017 (6/29/17)
Veteran's Exempt	\$ 1,503.97	\$ 1,496.52	\$ \$1,039.31
Pre-Paid Tax	\$ 124.97	\$	\$
Car Company Tax	\$29,109.00	\$ 2,016.66	\$ 1,969.29
Mobile Machinery	\$ 532.61	\$ 6.98	
Prorate	\$ 6,143.06	\$ 2,808.68	\$ 1,675.10
Delinquent Taxes	\$ 867.07	\$	\$
County Auto	\$29,495.78	\$40,133.30	\$ \$31,633.03
Lease Mobile	\$ 93.02	\$ 59.92	\$ 30.38
Interest on Investments	\$ 40.99	\$ 33.60	\$ 20.05
Interest on Taxes	\$ 682.91	\$ 1,009.15	\$ 331.90
Miscellaneous	\$		\$
Library Generated	\$ 8,799.25	\$ 7,208.67	\$ 7,913.16
Disabled Vet			
Out of State Mobile			
Auto Interest			
Veteran's Exempt Auto	\$ 170.23	\$ 217.39	\$ 1 85.30
Rebate	(136.32)	\$	\$
TOTAL	\$62,948.40	\$54,990.87	\$ 44,797.52

CODES	CATEGORY	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	As of 3/31/17	FY2018 PROPOSED BUDGET
6560	ADMINISTRATION									
	Salaries	\$178,577.00	\$172,895.15	\$185,282.00	\$178,542.06	\$186,837.00	\$177,876.94	\$162,761.00	\$119,663.00	\$172,174.00
	Health Ins.	\$49,993.00	\$32,889.41	\$49,993.00	\$32,870.23	\$48,625.00	\$33,358.35	\$27,932.00	\$20,492.19	\$35,544.00
	Retirement	\$21,169.00	\$20,340.65	\$21,880.00	\$23,154.78	\$24,066.00	\$24,114.39	\$18,808.00	\$13,964.05	\$22,471.00
	Worker's Comp.	\$1,520.00	\$1,698.94	\$1,579.00	\$1,662.98	\$1,781.00	\$1,605.83	\$1,550.00	\$968.59	\$1,640.00
	Payroll Taxes	\$13,500.00	\$15,243.61	\$14,016.00	\$12,461.87	\$14,295.00	\$13,071.70	\$12,453.00	\$8,431.86	\$13,096.00
	Misc.		\$390.00		\$345.00		\$324.00			
	AFLAC Refund									
	TOTAL	\$264,759.00	\$243,457.76	\$272,750.00	\$249,036.92	\$275,604.00	\$250,351.21	\$223,504.00	\$163,519.69	\$244,925.00
	Payout for Vacation							\$3,220.00		
	Payout for Sick Time							\$750.00		
	Total							\$227,474.00		

CODES	CATEGORY	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2018 PROPOSED BUDGET
6560	Administration	\$264,759.00	\$243,457.76	\$272,750.00		\$275,604.00	\$250,351.21	\$227,474.00	\$244,925.00
620	Library Materials	\$18,100.00	\$16,443.38	\$18,100.00	\$11,823.96	\$18,100.00	\$14,931.05	\$0.00	
630	Supplies & Operations	\$18,400.00	\$15,922.87	\$20,800.00	\$15,573.21	\$20,800.00	\$12,824.71	\$15,000.00	\$15,500.00
640	Comm. & Travel	\$19,450.00	\$9,823.97	\$19,450.00	\$8,963.23	\$20,150.00	\$9,674.61	\$11,200.00	\$10,700.00
650	Utilities & Rent	\$20,700.00	\$18,767.99	\$22,900.00	\$18,380.19	\$22,900.00	\$18,325.45	\$20,900.00	\$20,900.00
669	Contract Labor	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
	TOTAL	\$344,109.00	\$308,015.97	\$357,600.00	\$58,340.59	\$361,154.00	\$309,707.03	\$278,174.00	\$295,625.00