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**FISCAL YEAR 2019 BUDGET**  
**WESTON COUNTY**

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## FISCAL YEAR 2019 BUDGET MESSAGE

The Fiscal Year 2019 budget was approved by the Weston County Board of Commissioners based on a county valuation of \$142,774,702.00. This is an increase from the previous year of \$6,521,503.00. Actual revenue was up from the estimates by \$338,515.12.

Operational funding requirements from the majority of departments increased from last fiscal year. The county anticipated that state revenues (severance monies), oil and gas valuation, food tax replacement monies, and some grant funding, would remain in question.

As part of a long-range strategic plan for modernization and building longevity, the budget was increased to invest in renovating the courtroom for technology and security, and combining Circuit and District Court into one courtroom; over 70% of these renovations were paid by grant funds. Cash Reserves were increased by \$100,000.00, and Depreciation Reserve were maintained. This helps to allow for contingencies and emergencies.

Infrastructure projects will include maintenance of county roads, buildings and equipment. Two bridge and two congestion mitigation projects will be completed this budget year.

Consensus Funds are allocated for a major upgrade to the heating/air conditioning system at the Law Enforcement Building. Other projects under consideration are installation of a new ramp and resurfacing the parking lot – both for safer access.

Federal Mineral Royalty and State Land and Investment Board grants comprise nearly \$750,000.00 of the budget. Homeland Security, Public Health, and Airport 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 was completed in FY2018. The Airport Master Plan will carry-over from last year.

In March 2018, Congress passed the Omnibus Bill, which fully funded Payment in Lieu of Taxes (PILT) to offset losses of property taxes due to a presence of nontaxable federal lands within the counties, and Secure Rural Schools (SRS) for forested counties; both of which secured federal funds for Weston County over the next two years.

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.

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, 2019, 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 16th day of July, 2018 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 FINAL 2019 FISCAL BUDGET

ASSESSED VALUATION	142,774,702.00 TOTAL CASH AVAILABLE FOR BUDGET	TOTAL ESTIMATED REVENUE AVAILABLE FOR BUDGET	ESTIMATED TOTAL CASH & REVENUE (COL. 2 & 3)	ESTIMATED TOTAL REQUIREMENTS FOR APPROPRIATION	REQUESTED BUDGET FROM TAX LEVY	TAX MILL
GENERAL COUNTY	9,644,038.45	5,564,098.20	15,208,136.65	16,921,450.12	1,713,313.47	12.000
MALLO CAMP	21,650.00	115,000.00	136,650.00	136,650.00	0.00	0.000
COUNTY FAIR †	102,256.62	33,500.00	135,756.62	247,001.66	0.00	0.000
COUNTY LIBRARY †	31,731.15	7,267.50	38,998.65	313,681.50	0.00	0.000
† Funded by block allocations						12.000

#### DRAFT BUDGET

##### DETAILS OF RESERVE FUNDS

CASH RESERVE	3,093,670.33
DEPRECIATION RESERVE	951,979.11
COUNTY ROAD RESERVE	3,040,647.79
FUEL RESERVE	53,933.52

##### DETAILS OF GENERAL FUND REQUIREMENTS

COUNTY COMMISSIONERS	79,200.00
COUNTY CLERK	171,288.56
COUNTY TREASURER	168,868.64
COUNTY ASSESSOR	179,163.52
COUNTY SHERIFF	505,745.66
COUNTY ATTORNEY	192,324.04
LAW ENFORCEMENT COMPLEX	554,344.00
COUNTY ADMINISTRATION	149,856.32
COUNTY CORONER	39,250.00
EXTENSION SERVICE	67,746.20
DISTRICT COURT	166,793.60
CIRCUIT COURT	4,800.00
COURTHOUSE	195,062.00
ROAD AND BRIDGE	1,267,750.00
CRF ROAD PROJECTS	977,872.29
AIRPORT (CITY & COUNTY BUDGET)	40,255.00
ELECTIONS	49,800.00
PUBLIC HEALTH	111,396.16
OTHER COUNTY ACCOUNTS*	4,234,879.87
HOMELAND SECURITY	59,574.12
YOUTH SERVICES	43,580.00
ANNEX	30,820.00
COUNTY FAIR/BLOCK ALLOCATION	111,245.04 †
COUNTY LIBRARY/BLOCK ALLOCATION	274,682.85 †
PREVENTION MANAGEMENT/BLOCK ALLOCATION	104,921.50 †
REQUIREMENTS	\$16,921,450.12

##### \*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	DRAFT BUDGET
SCHOOL AND ASSOC. EXPENSE	1,000.00
GRAVEL/ROAD MATERIAL FUND	250,000.00
INSURANCE	85,000.00
BONDS	1,000.00
ADVERTISING TAX SALE	10,000.00
PRINTING AND PUBLISHING	15,000.00
VITAL STATISTICS	100.00
PLANNING BOARD EXPENSE	1,500.00
COUNTY WARD/TITLE 25	75,000.00
HEALTH INSURANCE	599,000.00
WORKERS' COMP	90,200.00
FINANCIAL ADMINISTRATION/MISC.	83,750.00
SOCIAL SECURITY	200,000.00
UNEMPLOYMENT	55,000.00
EMERGENCY RELIEF	200,000.00
COMPUTER SOFTWARE LIC & PROGRAMMING	125,000.00
DEPRECIATION	20,000.00
ENGINEERING/SURVEYING SERVICES	25,000.00
COURTHOUSE PRESERVATION FUND	5,800.00
LAW LIBRARY	3,000.00
GRANT MATCH	176,000.00
CASE/PROSECUTION	15,000.00
RETIREMENT	420,512.50
BUILDING & GROUNDS MAJOR REPAIRS	250,000.00
SUBTOTAL	2,705,862.50
USFS (SHERIFF PATROL) GRANT	4,300.00
SHERIFF CRISIS INTERVENTION TEAM GRANT	300.00
PUBLIC HEALTH GRANTS	50,003.00
AIRPORT RUNWAY MASTER PLAN II GRANT	74,580.90
FED MIN ROY GRANTS	721,591.75
HISTORIC PRESERVATION GRANT	1,650.00
CONGESTION MITIGATION GRANTS	290,000.00
HOMELAND SECURITY GRANTS	82,551.60
SUBTOTAL	1,224,977.25
ADDITIONAL 1% SALES TAX**	303,040.12
TOTAL OTHER COUNTY ACCOUNTS*	4,234,879.87

##### FINAL BUDGET DETAILS

ABOVE: County Valuation of \$142,774,702.00, then Cash Carry Over of \$9,644,038.45 plus Estimated Revenue for FY2019 of \$5,564,098.20, which equal the Estimated Total for Appropriation of \$16,921,450.12, and then the 12-mill Tax Levy Requirement of \$1,713,313.47.

LEFT: Reserve Accounts\* and General Fund Requirements, as follows:

- Cash Reserve is Weston County's *Rainy Day Fund*, which has been saved in order to be prepared for emergency, disaster, or economic downturn, and to insure funds are available to maintain county operations without interruption. \$100,000.00 was added to this reserve.
- Depreciation Reserve is funds available for major purchases, such as road graders and heavy equipment.
- County Road Reserve is a restricted fund for approved county road projects only.
- Fuel Reserve is a restricted fund for maintenance of the Road and Bridge fuel tank system.
- Including these four reserve (savings) accounts in this publication make the budget appear larger than in prior years.
- Details of General Fund Requirements show appropriations by County Department, including block grants for the Weston County Fairgrounds and Library. A new block allocation was added for Prevention Management, which will be fully reimbursed by the State of Wyoming.

BELOW LEFT: Breakdown of Other County Accounts shows appropriations for other requirements, including costs for publications, personnel, engineering, software, major repairs, grants, and grant matches, etc.

BELOW RIGHT: Breakdown of Additional 1% Sales Tax Projects shows appropriations for Providers of Service in the county, from ambulance services, child and health care services, senior meal programs, and other service providers in our community.

##### \*\*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
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	10,000.00
UPTON AMBULANCE	15,000.00
CAPITAL PROJECTS	30,000.00
MALLO CAMP	33,080.12
COURTHOUSE REPAIR	17,500.00
SEARCH & RESCUE	4,000.00
COURTHOUSE SECURITY	26,000.00
HISTORIC PRESERVATION	510.00
GIS LAND RECORDS	22,800.00
LANDFILL UPTON	7,500.00
NATURAL RESOURCE DIST. GARDEN	425.00
UPTON COMMUNITY CENTER	1,275.00
MALLO CAMP CONTRACT EMPLOYEE	5,000.00
CENTRAL WESTON COUNTY SOLID WASTE	7,500.00
NATURAL RESOURCE/HAZARDOUS WASTE	4,250.00
WESTON COUNTY SOLID WASTE	7,500.00
TOTAL 1% SALES TAX EXPENSE**	303,040.12

## FINAL STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2018-2019 BUDGET

## A. CASH AND INVESTMENTS

Fund	Cash Carry-Over as of June 30, 2018 from Schedule A-4	Estimated Revenue for FY2019 from Schedules A-1, A-2 & A-3	Total Funds Available for FY2019	Revenue Committed for FY2019 Expenditures
Estimated Delinquent Taxes (Schedule A-1)		\$14,688.72	\$14,688.72	\$14,688.72
Estimated Motor Vehicle Fees (Schedule A-2)		\$53,320.52	\$53,320.52	\$53,320.52
100-County General Fund	\$2,645,426.19	3,685,800.00	\$6,331,226.19	\$6,331,226.19
Cash Reserve	\$3,093,670.33		\$3,093,670.33	\$3,093,670.33
Depreciation Reserve	\$951,979.11		\$951,979.11	\$951,979.11
Fuel Reserve Fund	\$53,933.52		\$53,933.52	\$53,933.52
SUBTOTAL	\$6,745,009.15			
Schedule A-3				
115-Law Enforcement		\$4,300.00	\$4,300.00	\$4,300.00
117-Sheriff	\$300.00	\$0.00	\$300.00	\$300.00
122-Health Immunization	\$17,163.32	\$14,029.00	\$31,192.32	\$31,192.32
137-MFH	\$6,439.29	\$19,243.00	\$25,682.29	\$25,682.29
138-PH Em Prep	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
140-PH Em Prep	\$1,009.21	\$11,000.00	\$12,009.21	\$12,009.21
146-Prevention Management		\$104,921.50	\$104,921.50	\$104,921.50
160-Historic Preservation		\$1,650.00	\$1,650.00	\$1,650.00
214-Econ Dev	\$66,818.24	\$3,000.00	\$69,818.24	\$69,818.24
300-Airport Capital Proj	(\$526.51)	\$74,580.90	\$74,054.39	\$74,054.39
355-Fed Min Roy Cap	(\$58,026.22)	\$721,591.75	\$663,565.53	\$663,565.53
413-Road Construction	\$3,547,196.08	\$471,324.00	\$4,018,520.08	\$4,018,520.08
418-R&B Cong-Mit Grant	\$99,940.03	\$290,000.00	\$389,940.03	\$389,940.03
515-Hmld 05 M&A	\$3,973.79	\$85,048.81	\$89,022.60	\$89,022.60
Grand Totals	\$10,429,296.38	\$5,564,098.20	\$15,993,394.58	\$15,993,394.58

B. TOTAL REVENUE AVAILABLE FOR BUDGET APPROPRIATIONS (A5).....	\$15,993,394.58
C. UNPAID BILLS, WARRANTS AND CERTIFICATES (estimated for June).....	\$785,257.93
D. TOTAL REVENUE AVAILABLE (B minus C).....	\$15,208,136.65
E. PROJECTED EXPENDITURES FOR 2018-2019 BUDGET.....	\$16,921,450.12
F. ADDITIONAL FUNDS REQUIRED FROM THE MILL LEVY.....	\$1,713,313.47



**Delinquent Taxes**  
**Estimated Amounts Collectable During the Fiscal Year Ending June 30, 2018**

FUND	Actual Last Year Taxes	Prior Year Taxes	All Years Prior	Total Estimated Amounts Collectible
General				14,688.72
Bond Sinking				
Bond Interest				

**Motor Vehicle Fees**  
**Estimated Amounts Collectable During the Fiscal Year Ending June 30, 2018**

<b>FUND</b>	<b>ACTUAL</b>			<b>Total Estimated Amounts Collectible</b>
General				53,320.52
Bond Sinking				
Bond Interest				

## ATED REVENUES FOR THE FY2019 BUDGET

Page 1 of 4	Estimated	Actual	Estimated 2018-2019	Revenue Approved by Board
2018-2019	2017-2018	Revenue	as of 6/12/2018	
250,000.00	228,878.20	159,147.67	155,705.00	250,000.00
155,705.00	12,250.00	986.00	1,250.00	155,705.00
10,717.00	10,717.00	12,362.71	10,717.00	10,717.00
204.00	204.00	209.25	204.00	204.00
12,308.00	5,000.00	9,151.63	12,500.00	12,500.00
475,000.00	320,000.00	571,700.97	475,000.00	475,000.00
30,000.00	30,000.00	35,309.70	30,000.00	30,000.00
50,000.00	2,300.00	288,969.10	5,720.00	5,720.00
1,500.00	1,777.00	1,772.00	1,500.00	1,500.00
0.00	312.56	800.00	300.00	300.00
0.00	2,541.38	14,692.02	14,000.00	14,000.00
15,500.00	15,168.65	104,024.00	100,000.00	15,500.00
100,000.00	1,540.00	7,050.00	1,650.00	100,000.00
8,000.00	2,640.00	1,340.84	3,000.00	8,000.00
3,000.00	1,500.00	1,960.00	2,000.00	3,000.00
21,000.00	21,268.13	200,000.00	21,000.00	21,000.00
108,657.00	4,836.89	400,000.00	4,500.00	108,657.00
4,500.00	476,019.00	129,642.00	400,000.00	4,500.00
129,642.00			890,200.00	129,642.00
890,200.00	1,018,938.03		5,000.00	890,200.00
5,000.00			3,000.00	5,000.00
3,000.00	3,000.66		150,000.00	3,000.00
150,000.00	133,013.53			150,000.00

	SOURCES OF REVENUE	Estimated	Actual	Estimated 2018-2019
ACCOUNT NO.	DEPARTMENTS	2018-2019 Revenue	2017-2018 Revenue as of 6/12/2018	Revenue Approved by Board
	<b>AIRPORT CAPITAL PROJ FUND-RESTRICTED</b>			
300.00.00.3851200.0000	AIRPORT MASTER PLAN 2-FED	68,492.50	35,518.50	68,492.50
300.00.00.4041100.0000	AIRPORT MASTER PLACE 2-STATE	4,566.30	2,367.90	4,566.30
300.00.00.4230500.0000	AIRPORT MASTER PLAN 2-CITY	3,044.20	2,104.20	1,522.10
	SUBTOTAL	76,102.69		74,580.90
	<b>FED MIN ROY CAP FUND</b>			
355.50.00.3850180.0000	CONSENSUS SOLID WASTE PROJECTS	142,171.50	0.00	142,171.50
355.50.00.3850210.0000	CONSENSUS YOUTH EXHIBIT HALL IMP		88,905.95	
355.50.00.3850220.0000	CRTHSE FIRE ALARM		112,796.51	
355.50.00.3850230.0000	FED MIN ROY 2017 CRTHSE EMERG REPAIRS	4,385.06	105,614.94	4,385.06
355.50.00.3850240.0000	CONSENSUS-CRTHSE IMPROVMNTS II	19,981.00	19,981.00	
355.50.00.3850250.0000	WC CRTHSE SEC UPRGRADES	190,554.04	17,291.96	190,554.04
355.50.00.3850260.0000	FED MIN ROY CRTHSE 2ND FLR REMODEL	219,375.15	45,856.99	219,375.15
355.50.00.3850300.0000	FED MIN ROY CAP EMERG OP CENTER	138,672.00	0.00	138,672.00
355.50.00.3850320.0000	FED MIN 11 CONSENSUS/COURTHOUSE IMPRVMNT 3RD FLR	26,434.00	0.00	26,434.00
	SUBTOTAL	741,572.75		721,591.75
NEW	PREVENTION MANAGEMENT	104,921.50		104,921.50
	<b>COUNTY ROAD FUND</b>			
413.50.00.3970000.0000	RD CONSTR CRF MAINT FUND R&B	431,324.00	430,305.80	431,324.00
413.50.00.4110000.0000	RD CONSTR INVEST-INT	40,000.00	40,837.20	40,000.00
	SUBTOTAL	471,324.00		471,324.00
	<b>R&amp;B CONG-MIT GRANT FUND</b>			
418.00.00.4041200.0000	CMAQ GRIEVES RD CM-17409	190,000.00		190,000.00
418.00.00.4041400.0000	CMAQ MORRISSEY RD CM-18408	100,000.00		100,000.00
	SUBTOTAL	290,000.00		290,000.00
	<b>HMLND 05 M&amp;A FUND GRANTS</b>			
515.10.00.5540000.0320	HMLND SEC-2017 WC ALLOC		7,500.00	
515.10.00.5540000.0516	HMLND SEC-2014 WC ALLOC		0.00	
515.10.00.5540000.0517	HMLND SEC-2015 WC ALLOC		7,279.00	
515.10.00.5540000.0518	HMLND SEC-2016 WC ALLOC			6,236.60
515.10.00.5540000.0519	HMLND SEC-2016 WC ALLOC		0.00	2497.21
NEW	HMLD SEC SHSP EMERG COMMS	11,500.00		11,500.00
NEW	HMLD SEC SHSP SCHOOL SAFETY	64,815.00		64,815.00
	SUBTOTAL	76,315.00		85,048.81
	<b>TOTAL</b>	<b>5,521,490.07</b>	<b>4,271,195.14</b>	<b>5,496,088.96</b>

TOTAL CASH CARRY OVER AS OF JUNE 30, 2018		Schedule A-4
Name of Fund	TENTATIVE Cash Carry-Over as of June 21, 2018	FINAL Cash Carry-Over as of June 30, 2018
100-County General Fund	\$2,701,921.35	\$2,745,426.19
Cash Reserve	\$2,993,670.33	\$2,993,670.33
Depreciation Reserve	\$951,979.11	\$1,251,979.11
Fuel Reserve Fund	\$52,911.21	\$53,933.52
SUBTOTAL	\$6,700,482.00	\$7,045,009.15
Schedule A-3		
115-Law Enforcement		
117-Sheriff	\$300.00	\$300.00
122-Health Immunization	\$19,608.55	\$17,163.32
137-MFH	\$6,009.30	\$6,439.29
138-PH Em Prep	\$800.00	\$0.00
140-PH Em Prep	\$1,510.76	\$1,009.21
160-Historic Preservation		
214-Econ Dev	\$66,818.24	\$66,818.24
300-Airport Capital Proj	(\$0.31)	(\$526.51)
355-Fed Min Roy Cap	(\$6,828.01)	(\$58,026.22)
413-Road Construction	\$3,544,514.24	\$3,547,196.08
418-R&B Cong-Mit Grant	\$99,940.03	\$99,940.03
515-Hmld 05 M&A	\$15,382.40	\$3,973.79
?-Prevention Management		\$0.00
Grand Totals	\$10,448,537.20	\$10,729,296.38

ESTIMATED REVENUES TO BE RECEIVED IN JUNE 2018				Schedule A-5
				Page 1 of 3
ACCOUNT NO.	SOURCES OF REVENUE DEPARTMENTS	Estimated 2017-2018 Revenue	Actual Revenue Received as of June 30, 2018	Revenue Difference Under/Over for 2017-2018
	<b>GENERAL FUND</b>			
100.00.00.3110000.0000	GEN SPECIAL FUEL TAX	254,471.00	242,289.61	(12,181.39)
100.00.00.3120000.0000	GEN GAS TAX	155,448.00	166,394.80	10,946.80
100.00.00.3130000.0000	GEN GAS TAX AIRPORT	1,500.00	1,046.63	(453.37)
100.00.00.3140000.0000	GEN WYO LOTTERY	11,365.00	12,362.71	997.71
100.00.00.3160000.0000	GEN CIGARETTE TAX	102.00	209.25	107.25
100.00.00.3180000.0000	GEN CAR CMPNY TAX	80,000.00	12,308.81	(67,691.19)
100.00.00.3190000.0000	GEN PENALTY SALES TAX	0.00	9,590.82	9,590.82
100.00.00.3200000.0000	GEN 4% SALES TAX	590,674.00	571,700.97	(18,973.03)
100.00.00.3210000.0000	GEN 1% SALES TAX	360,000.00	397,153.09	37,153.09
100.00.00.3220000.0000	GEN 5% ON USE TAX	35,000.00	37,698.29	2,698.29
100.00.00.3270000.0000	GEN DRY FORKS STATION	42,272.17	0.00	(42,272.17)
100.00.00.3310000.0000	GEN LICENSES/LIQUOR LIC	6,017.00	5,775.00	(242.00)
100.00.00.3320000.0000	GEN CNTY AUTO	0.00	308,017.10	308,017.10
100.00.00.3320100.0000	GEN SPECIAL CO AUTO FEES	1,500.00	1,842.00	342.00
100.00.00.3320300.0000	GEN MOBILE MACH ADMIN	0.00	1,796.00	1,796.00
100.00.00.3320400.0000	GEN LSED MOB MACH	0.00	326.79	326.79
100.00.00.3320500.0000	GEN TEMP WORKER	0.00	800.00	800.00
100.00.00.3340000.0000	GEN VET EX AUTO		2,541.38	2,541.38
100.00.00.3350000.0000	GEN PRORTE FEES	0.00	14,692.02	14,692.02
100.00.00.3520000.0000	GEN CLERK COURT FEES	15,500.00	16,737.65	1,237.65
100.00.00.3550000.0000	GEN COUNTY CLERK FEES	122,000.00	114,956.00	(7,044.00)
100.00.00.3550100.0000	GEN VIN INSP	2,000.00	1,800.00	(200.00)
100.00.00.3570000.0000	GEN SHERIFF FEES	8,000.00	7,050.00	(950.00)
100.00.00.3580000.0000	GEN TREASURER FEES	1,200.00	2,640.00	1,440.00
100.00.00.3590000.0000	GEN 1/2 1% HANDLING FEES	1,500.00	1,445.84	(54.16)
100.00.00.3600000.0000	GEN TRES ADV FEE	0.00	1,960.00	1,960.00
100.00.00.3610000.0000	GEN PUBLIC HEALTH NURSE	20,000.00	21,463.13	1,463.13
100.00.00.3790000.0000	GEN BANKHEAD JONES	360,787.26	108,657.43	(252,129.83)
100.00.00.3800000.0000	GEN BH FOREST RESV	2,925.00	4,836.89	1,911.89
100.00.00.3810000.0000	GEN PILT	234,414.00	476,019.00	241,605.00
100.00.00.3910000.0000	GEN SEV TAX UNDER CAP	131,102.00	0.00	(131,102.00)
100.00.00.3920000.0000	SEVERENCE OVER DIRECT	890,195.00	1,018,938.03	128,743.03
100.00.00.4040000.0000	GEN AWOS MAINT STATE	5,769.00	0.00	(5,769.00)
100.00.00.4100000.0000	GEN SURCHARGE-RENTAL VEHICLE	0.00	3,000.66	3,000.66
100.00.00.4110000.0000	GEN INVEST-INT	30,000.00	133,237.07	103,237.07



ACCOUNT NO.	SOURCES OF REVENUE DEPARTMENTS	Estimated 2017-2018 Revenue	Actual Revenue Received as of June 30, 2018	Revenue Difference Under/Over for 2017-2018
100.00.00.4120000.0000	GEN PROP TAX INT	0.00	3,627.39	3,627.39
100.00.00.4160000.0000	GEN ACCEPTANCE AGREEMENTS	70,000.00	63,984.90	(6,015.10)
100.00.00.4164450.0000	GEN HMLD SECURITY GRANTS	30,000.00	29,206.05	(793.95)
100.00.00.4180000.0000	GEN AIRPORT HANGER RENT	1,100.00	1,431.58	331.58
100.00.00.4190000.0000	GEN AIRPORT REIMB-CITY 1/2	10,000.00	6,788.17	(3,211.83)
100.00.00.4210000.0000	GEN LAW ENFCE REIMB-CITY	13,000.00	11,586.89	(1,413.11)
100.00.00.4211000.0000	GEN YOUTH SERV CITY	13,160.60	11,748.04	(1,412.56)
100.00.00.4212000.0000	GEN YOUTH SERVICE SCHOOL	13,160.60	14,203.89	1,043.29
100.00.00.4220000.0000	GEN STATE COUNTY ATTORNEY	55,000.00	50,480.04	(4,519.96)
100.00.00.4370000.0000	GEN INMATE HOUSING	0.00	785.00	785.00
100.00.00.4380000.0000	GEN FUEL TNK RESV	0.00	14,548.83	14,548.83
	SUBTOTAL		3,907,677.75	338,515.12
	<b>LAW ENFORCEMENT FUND</b>			
115.71.00.4420000.0000	USFS SHRF PTRL GRANT	4,300.00	5,670.00	1,370.00
	<b>HLTH IMMUNIZ FUND-RESTRICTED</b>			
122.04.00.4050000.0000	FAM PLAN SVC	21,067.13	1,369.26	(19,697.87)
122.04.00.4080000.0000	PH COMMUNICABLE DISEASE	0.00	1,498.00	1,498.00
122.07.00.4053000.0000	WIC GRANT	8,790.94	5,565.34	(3,225.60)
	<b>MATRL FAM HLTH CONTRACT FUND-RESTRICTED</b>			
137.00.00.4150000.0617	MATRL FAM HLTH CONTRACT 06/2017	7,383.11	9,802.19	2,419.08
137.00.00.4150000.0618	MATRL FAM HLTH CONTRACT 06/2018	25,494.44	17,911.49	(7,582.95)
	<b>PUB HLTH EMERG PREPD FUND</b>			
138.00.00.4350300.0618	PH EMERG PREPD CNTY HLTH OFFICER	9,600.00	9,600.00	0.00
140.00.00.4350400.0616	PUB HLTH EMERG PREPD GRANT	116.64	0.00	(116.64)
140.00.00.4350400.0617	PUB HLTH EMERG PREPD GRANT	94.75	0.00	(94.75)
140.00.00.4350400.0618	PUB HLTH EMERG PREPD GRANT	6,000.00	6,000.00	0.00
	<b>ECON DEVEL FUND</b>			
214.00.00.4110000.0000	ECON DEVEL INVEST-INT	0.00	3,224.38	3,224.38
	<b>AIRPORT CAPITAL PROJ FUND-RESTRICTED</b>			
300.00.00.3851100.0000	REHAB ARPRT RNWY/LIGHTING-FED	179,791.93	0.00	(179,791.93)
300.00.00.3851200.0000	AIRPORT MASTER PLAN 2-FED	127,690.00	59,197.50	(68,492.50)
300.00.00.4041000.0000	REHAB ARPRT RNWY/LIGHTING-STATE	11,986.07	0.00	(11,986.07)



ACCOUNT NO.	SOURCES OF REVENUE DEPARTMENTS	Estimated 2017-2018 Revenue	Actual Revenue Received as of June 30, 2018	Revenue Difference Under/Over for 2017-2018
300.00.00.4041100.0000	AIRPORT MASTER PLACE 2-STATE	8,512.80	3,946.50	(4,566.30)
300.00.00.4230400.0000	REHAB ARPRT RNWY/LIGHTING-CITY	3,995.12	0.00	(3,995.12)
300.00.00.4230500.0000	AIRPORT MASTER PLAN 2-CITY	2,837.60	2,104.80	(732.80)
	<b>FED MIN ROY CAP FUND</b>			
355.50.00.3850180.0000	CONSENSUS SOLID WASTE PROJECTS	142,171.50	0.00	(142,171.50)
355.50.00.3850210.0000	CONSENSUS YOUTH EXHIBIT HALL IMP	88,905.95	88,905.95	0.00
355.50.00.3850220.0000	CRTHSE FIRE ALARM	112,796.51	112,796.51	0.00
355.50.00.3850230.0000	FED MIN ROY 2017 CRTHSE EMERG RE	110,000.00	105,614.94	(4,385.06)
355.50.00.3850240.0000	CONSENSUS-CRTHSE IMPROVMNTS II	19,981.00	19,981.00	0.00
355.50.00.3850250.0000	WC CRTHSE SEC UPRGRADES	207,846.00	17,291.96	(190,554.04)
355.50.00.3850260.0000	FED MIN ROY CRTHSE 2ND FLR REMODEL	300,000.00	80,624.85	(219,375.15)
355.50.00.3850300.0000	FED MIN ROY CAP EMERG OP CENTER	138,672.00	0.00	(138,672.00)
355.50.00.3850900.0000	FED MIN 11 CONSENSUS-R&B FOUNDATION	26,434.00	0.00	(26,434.00)
	<b>COUNTY ROAD FUND</b>			
413.50.00.3970000.0000	RD CONSTR CRF MAINT FUND R&B	435,218.00	439,911.26	4,693.26
413.50.00.4110000.0000	RD CONSTR CRF MAINT FUND R&B-INT	0.00	41,063.58	41,063.58
	<b>R&amp;B CONG-MIT GRANT FUND</b>			
418.00.00.4040800.0000	CONG-MIT GRANT 2013	83,838.50	0.00	(83,838.50)
	<b>HMLND 05 M&amp;A FUND GRANTS</b>			
515.10.00.5540000.0320	HMLND SEC-2017 WC ALLOC	0.00	7,500.00	7,500.00
515.10.00.5540000.0516	HMLND SEC-2014 WC ALLOC	8,768.79	0.00	(8,768.79)
515.10.00.5540000.0517	HMLND SEC-2015 WC ALLOC	17,667.98	7,279.00	(10,388.98)
515.10.00.5540000.0519	HMLND SEC-2016 WC ALLOC	2,500.00	0.00	(2,500.00)
	<b>TOTAL</b>	<b>5,681,623.39</b>	<b>4,954,536.26</b>	<b>(727,087.13)</b>

## EXHIBIT B

DEPT. OR ACTIVITY	REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
CASH RESERVE FUND	2,993,670.33	3,093,670.33
DEPRECIATION RESERVE FUND	951,979.11	951,979.11
COUNTY ROAD RESERVE	3544514.24	3,040,647.79
FUEL RESERVE	52911.21	53,933.52
01 COUNTY COMMISSIONERS	73,500.00	79,200.00
02 COUNTY CLERK	166,260.48	171,288.56
03 COUNTY TREASURER	158,368.64	168,868.64
04 COUNTY ASSESSOR	169,163.52	179,163.52
05 COUNTY SHERIFF	499,745.66	505,745.66
06 COUNTY ATTORNEY	256,292.36	192,324.04
07 LAW ENFORCEMENT	554,344.00	554,344.00
08 COUNTY ADMIN	150,356.32	149,856.32
09 COUNTY CORONER	73,000.00	39,250.00
10 EXTENSION SERVICE	67,746.20	67,746.20
11 DISTRICT COURT	146,793.60	166,793.60
12 CIRCUIT COURT	4,800.00	4,800.00
13 COURTHOUSE	198,812.00	195,062.00
14 ROAD & BRIDGE	1,267,750.00	1,267,750.00
15 COUNTY FAIR	111,245.04	111,245.04
16 AIRPORT	40,255.00	40,255.00
17 ELECTIONS	19,000.00	49,800.00
18 PUBLIC HEALTH	99,357.00	111,396.16
20 OTHER COUNTY ACCTS.	6,862,848.15	3,932,879.75
21 HOMELAND SECURITY	59,138.12	59,574.12
25 COUNTY LIBRARY	327,153.40	274,682.85
30 ADDITIONAL 1% SALES TAX	396,365.16	302,000.12
31 ANNEX	77,500.00	30,820.00
53 YOUTH SERVICES	39160.16	43,580.00
PREVENTION MANAGEMENT	104921.5	104,921.50
COUNTY ROAD FUND PROJECTS	977,872.29	977,872.29
<b>TOTAL REQUIREMENTS</b>	<b>20,444,823.49</b>	<b>16,921,450.12</b>

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	67,200.00
100.00.01.0025000.0000	MILEAGE & TRAVEL/CONVENTIONS	3,000.00	10,000.00	2,000.00
100.00.01.0034000.0000	SUPPLIES	500.00	0.00	0.00
100.00.01.0050000.0000	BOARD OF EQUALIZATION	2,000.00	0.00	2,000.00
NEW	DUES	8,000.00	8,000.00	8,000.00
	TOTAL COMMISSIONERS	<u>73,500.00</u>	<u>78,000.00</u>	<u>79,200.00</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	60,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	110,860.48	106,888.56	106,888.56
100.00.02.0025000.0000	GEN CLERK MILE/TRVL/CONV	4,000.00	3,000.00	3,000.00
100.00.02.0027000.0000	COMMUNICATIONS	700.00	700.00	700.00
100.00.02.0034000.0000	SUPPLIES	700.00	700.00	700.00
	TOTAL COUNTY CLERK	<u>166,260.48</u>	<u>161,288.56</u>	<u>171,288.56</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	60,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	101,768.64	101,768.64	101,768.64
100.00.03.0025000.0000	TREAS MIL/TRVL/CONVENTIONS	4,000.00	4,000.00	4,000.00
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	2,000.00	1,500.00	2,000.00
	TOTAL TREASURER	<u>158,868.64</u>	<u>158,368.64</u>	<u>168,868.64</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	60,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	104,888.52	104,888.52	104,888.52
100.00.04.0025000.0000	MILEAGE & TRAVEL	7,500.00	7,500.00	7,500.00
100.00.04.0027000.0000	COMMUNICATIONS	1,250.00	1,250.00	1,250.00
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
	TOTAL ASSESSOR	169,163.52	169,163.52	179,163.52

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	55,000.00	50,000.00	60,000.00
100.00.05.0012000.0000	DEPUTY/CLERK SALARY	341,261.66	341,261.66	341,261.66
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	500.00	500.00	500.00
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
100.00.05.0030000.0000	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
100.00.05.0310000.0000	PUBLIC RELATIONS	1,500.00	1,500.00	1,000.00
				1,500.00
	TOTAL SHERIFF	499,745.66	494,745.66	505,745.66



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	100,000.00	50,000.00	60,000.00
100.00.06.0012000.0000	DEPUTY/CLERK SALARY	75,000.00	75,000.00	53,840.04
100.00.06.0027000.0000	COMMUNICATIONS		1,400.00	1,400.00
100.00.06.0031000.0000	TRAVEL/MEALS/REGISTRATION/SCHOOL EXP	5,000.00	5,000.00	4,000.00
100.00.06.0089000.0000	OFFICE EXPENSE	5,500.00	5,500.00	2,300.00
100.00.06.0096000.0000	WY ASSOC DUES	1,000.00	1,000.00	1,000.00
100.00.06.0212000.0000	SECRETARY SALARY	69,792.36	57,776.16	69,784.00
	TOTAL ATTORNEY	<u>256,292.36</u>	<u>195,676.16</u>	<u>192,324.04</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
100.00.07.0021000.0000	REPAIR & MAINTENANCE	6,400.00	6,400.00	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	10,000.00	10,000.00	10,000.00
100.00.07.0037000.0000	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	2,500.00
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
100.00.07.0085000.0000	DISPATCH COSTS	54,000.00	54,000.00	54,000.00
100.00.07.0122000.0000	JAILORS SALARY	360,000.00	360,000.00	360,000.00
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	1,500.00	1,500.00	1,500.00
	TOTAL LAW ENFORCEMENT	<u>554,344.00</u>	<u>554,344.00</u>	<u>554,344.00</u>

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	61,540.04	61,540.04	61,540.04
100.00.08.0012000.0000	MAINT SLRY	39,520.08	39,520.08	39,520.08
100.00.08.0027000.0000	COMMUNICATIONS	1,500.00	1,500.00	1,500.00
100.00.08.0031000.0000	CONVENT/TRVL/SCHOOL	3,500.00	3,500.00	3,500.00
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	SPEC PROJ GIS	35,896.20	35,896.20	35,896.20
100.00.08.0091000.0000	VEH ALLOWANCE	5,400.00	5,400.00	5,400.00
	TOTAL COUNTY ADMINISTRATION	<u>150,356.32</u>	<u>149,856.32</u>	<u>149,856.32</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	14,400.00
100.00.09.0019000.0000	FEES/TRANS	2,000.00	2,000.00	2,000.00
100.00.09.0027000.0000	COMMUNICATIONS	500.00	500.00	500.00
100.00.09.0028000.0000	INQUEST& INVEST	5,000.00	5,000.00	5,000.00
100.00.09.0029000.0000	MISC	36,500.00	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	1,500.00	1,500.00	1,500.00
	TOTAL CORONER	<u>73,000.00</u>	<u>36,850.00</u>	<u>39,250.00</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
100.00.10.0034000.0000	SUPPLIES	1,400.00	1,400.00	1,400.00
100.00.10.0063000.0000	SEC WKSHP TRNG	450.00	450.00	450.00
100.00.10.0064000.0000	4H EDUCATOR/TRVL	1,800.00	1,800.00	1,800.00
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
100.00.10.0112000.0000	4-H EDUCATOR SALARY	20,700.00	20,700.00	20,700.00
100.00.10.0125000.0000	NUTRITION EDUCATOR/TRVL	1,800.00	1,800.00	1,800.00
100.00.10.0212000.0000	SECRETARY SALARY	35,896.20	35,896.20	35,896.20
100.00.10.0337000.0000	COPIER MAINT	1,200.00	1,200.00	1,200.00
	TOTAL EXTENSION SERVICE	67,746.20	67,746.20	67,746.20

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	60,000.00
100.00.11.0012000.0000	DEPUTY/CLERK SALARY	35,896.80	71,793.60	71,793.60
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	25,000.00
100.00.11.0019000.0000	FEES/TRANS	200.00	200.00	200.00
100.00.11.0025000.0000	MILE/TRVL	500.00	500.00	500.00
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
100.00.11.0112000.0000	OTHER EMPLOYEES	35,896.80	0.00	0.00
	TOTAL DISTRICT COURT	146,793.60	146,793.60	166,793.60

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	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>



BUDGET OF COURTHOUSE: DEPARTMENT 13

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.13.0021000.0000	REPAIR/MAINT	12,000.00	12,000.00	12,000.00
100.00.13.0023000.0000	UTIL	30,000.00	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	13,000.00
100.00.13.0037000.0000	VEH MAINT/FUEL	1,500.00	1,500.00	0.00
100.00.13.0051000.0000	NEW EQUIP	22,500.00	22,500.00	20,000.00
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	41,125.00	41,125.00	40,000.00
	TOTAL COURTHOUSE	200,312.00	200,312.00	195,062.00

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	550,000.00	550,000.00	550,000.00
100.00.14.0021000.0000	REPAIR/MAINT	100,000.00	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	750.00	750.00	750.00
100.00.14.0026000.0000	POST/FREIGHT	2,000.00	2,000.00	2,000.00
100.00.14.0027000.0000	COMMUNICATION	5,000.00	5,000.00	5,000.00
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	1,000.00	1,000.00	1,000.00
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	200,000.00	200,000.00	200,000.00
100.00.14.0052000.0000	LEASED EQUIP	85,000.00	85,000.00	85,000.00
100.00.14.0057000.0000	CONTRCT/EQUIP/LBR	10,000.00	10,000.00	60,000.00
100.00.14.0070000.0000	SM TOOLS	1,500.00	1,500.00	1,500.00
100.00.14.0071000.0000	LMBR/CLVRTS/BRDG	30,000.00	30,000.00	30,000.00
100.00.14.0137000.0000	OIL/GAS/FUEL	250,000.00	200,000.00	200,000.00
100.00.14.0138000.0000	MAINTENANCE	5,000.00	5,000.00	5,000.00
100.00.14.0421000.0000	FUEL TANK MAINT	5,000.00	5,000.00	5,000.00
	TOTAL ROAD & BRIDGE	1,267,750.00	1,217,750.00	1,267,750.00

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	111,245.04	111,245.04	111,245.04
	TOTAL FAIRGROUNDS	111,245.04	111,245.04	111,245.04

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
100.00.16.0027000.0000	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	20,000.00	20,000.00	20,000.00
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
100.00.17.0029000.0000	MISCELLANEOUS	4,000.00	4,000.00	4,000.00
100.00.17.0034000.0000	SUPPLIES	10,000.00	10,000.00	8,000.00
100.00.17.0073000.0000	JUDGES' MEALS	800.00	800.00	800.00
100.00.17.0082000.0000	PRINTING & PUBLISHING	8,000.00	8,000.00	8,000.00
100.00.17.0089000.0000	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL ELECTIONS	<u>51,800.00</u>	<u>51,800.00</u>	<u>49,800.00</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
100.00.18.0023000.0000	UTILITIES	6,000.00	6,000.00	6,000.00
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	3,000.00	3,000.00	3,000.00
100.00.18.0034000.0000	SUPPLIES	1,500.00	1,500.00	1,500.00
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	33,675.00	33,675.00	33,896.16
100.00.18.0209000.0000	IMMUNIZATION ADULT	5,000.00	5,000.00	5,000.00
	TOTAL HEALTH OFFICER & NURSE	<u>111,175.00</u>	<u>111,175.00</u>	<u>111,396.16</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	5,000.00	5,000.00	1,000.00
100.00.20.0041000.0000	GRAVEL/ROAD MATERIAL FUND	250,000.00	250,000.00	250,000.00
100.00.20.0074000.0000	INSURANCE	85,000.00	85,000.00	85,000.00
100.00.20.0075000.0000	PREMIUM ON BONDS	1,000.00	1,000.00	1,000.00
100.00.20.0081000.0000	ADVERTISING TAX SALES	5,000.00	10,000.00	10,000.00
100.00.20.0082000.0000	PRINTING & PUBLISHING	20,000.00	15,000.00	15,000.00
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	599,000.00
100.00.20.0098000.0000	WORKERS COMP	88,000.00	88,000.00	90,200.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	63,800.00	63,800.00	85,000.00
100.00.20.0100000.0000	SOCIAL SECURITY	264,000.00	264,000.00	200,000.00
100.00.20.0101000.0000	UNEMPLOYMENT	55,000.00	55,000.00	55,000.00
100.00.20.0102000.0000	EMERGENCY RELIEF	200,000.00	200,000.00	200,000.00
100.00.20.0113000.0000	COMPUTER SOFTWARE LIC. & PROGRAMS	125,000.00	125,000.00	125,000.00
100.00.20.0126000.0000	DEPRECIATION	100,000.00	100,000.00	20,000.00
100.00.20.0312000.0000	ENGINEER/SURVERYOR SERVICES	25,000.00	25,000.00	25,000.00
100.00.20.0317000.0000	COURTHOUSE PRESERVATION FUND	14,000.00	14,000.00	5,800.00
100.00.20.0699000.0000	LAW LIBRARY	3,000.00	3,000.00	3,000.00
100.00.20.0799000.0000	GRANT MATCH	301,627.33	301,627.33	176,000.00
100.00.20.0899000.0000	CASE/PROSECUTION	15,000.00	15,000.00	15,000.00
100.00.20.0999000.0000	RETIREMENT	407,000.00	407,000.00	420,512.50
	TOTAL GENERAL ACCOUNTS	2,691,027.33	2,691,027.33	2,458,112.50



BUDGET OF EMERGENCY MANAGEMENT: DEPARTMENT 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0033000.0000	SEC. SALARY	18,000.00	9,120.00	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>68,454.12</u>	<u>59,574.12</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	303,192.69	279,048.69	274,682.85
	TOTAL LIBRARY	<u>303,192.69</u>	<u>279,048.69</u>	<u>274,682.85</u>

BUDGET OF BUILDING AND GROUNDS DEPARTMENT 26

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.26.0621000.0000	BUILDING AND GROUNDS	225,000.00	225,000.00	250,000.00
	TOTAL BUILDING AND GROUNDS	225,000.00	225,000.00	250,000.00

## 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	3,000.00	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 MNTL 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	18,086.59	15,000.00	15,000.00
100.00.30.0060000.0000	GEN 1% SLS TAX UPTON CHMBR COMMRC	2,500.00	1,700.00	1,700.00
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	3,500.00	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	10,000.00	10,000.00	10,000.00
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	32,040.12	32,040.12	33,080.12
100.00.30.0155000.0000	GEN 1% SLS TAX CRTHSE RPR	25,000.00	20,000.00	17,500.00
100.00.30.0191000.0000	GEN 1% SLS TAX CLG-HIST PRSRV	435.00	510.00	510.00
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	26,000.00	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
100.00.30.0224000.0000	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
100.00.30.0314000.0000	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	10,000.00	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	327,061.71	304,500.12	303,040.12

## 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	8,500.00	8,500.00	8,500.00
100.00.31.0027000.0000	COMMUNICATIONS	6,000.00	6,000.00	6,000.00
100.00.31.0029000.0000	MISC	2,500.00	1,000.00	1,000.00
100.00.31.0112000.0000	OTHER EMPLOYEES	4,800.00	5,800.00	5,800.00
100.00.31.0113000.0000	COMP SOFTWARE	2,520.00	2,520.00	2,520.00
100.00.31.0136000.0000	JANITOR SUPP	4,000.00	2,000.00	2,000.00
100.00.31.0621000.0000	MAJ REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURTHOUSE	<u>33,320.00</u>	<u>30,820.00</u>	<u>30,820.00</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	8,531.00	8,790.94	8,531.00
122.04.18.0076000.0000	FAMILY PLANNING	21,067.13	20,538.13	
NEW	COMM DISEASE			1,498.00
137.00.18.0104000.0618	P-HLTH MFH GRANT ENDS 06/2018		25,494.44	200.00
137.00.00.4150000.0619	P-HLTH MFH GRANT ENDS 06/2019	19,174.00		19,174.00
138.00.18.0104000.0619	P-HLTH EM PREP HLTH OFFCR EXP 06,2019	8,040.00	9,600.00	9,600.00
140.00.00.4350400.0619	P-HLTH EM PREP END 06/2019	11,000.00	6,000.00	11,000.00
				SUBTOTAL 50,003.00
160.00.68.0104000.0919	HIST PREV WALK ABOUT TOWN BROCHURE			1,650.00
300.00.40.0256000.0000	AIRPORT RUNWAY REHAB/LIGHTING EXP	195,772.82	195,772.82	
300.00.40.0257000.0000	AIRPORT MASTER PLAN II	100,364.70	139,040.40	74,580.90
				SUBTOTAL 74,580.90
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 CRTHSE REPAIRS			
355.50.54.0183000.0000	FED MIN ROY 2015 SOLID WASTE PROJECT	142,171.50	142,171.50	142,171.50
355.50.55.0187000.0000	FED MIN ROY 2017 COURTHOUSE EMERGENCY REPAIRS			4,385.06
355.50.54.0189000.0000	FED MIN ROY 2017 CRTHSE REMODEL PH 1			219,375.15
355.50.54.0190000.0000	FED MIN ROY 2017 CRTHSE SECURITY UPGRADES	207,846.00		190,554.04
NEW	WINDOWS	26,000.00		
NEW	EXTERIOR RESTORATION	450,000.00		
				SUBTOTAL 721,591.75
418.00.94.0104000.0000	CONGESTION MITIGATION GRANTS	190,000.00	79,954.00	290,000.00
500.00.83.0104000.0617	LEPC HAZ MAT	5,000.00	5,000.00	5,000.00
500.00.83.0104000.0918	LEPC HAZ MAT			9,895.50

## BUDGET FOR GENERAL ACCOUNTS: 40'S ACCOUNTS

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
NEW	HMLD SEC SHSP EMERG COMMS	11,500.00		11,500.00
NEW	HMLD SEC SEC SHSP SCHOOL SAFETY	64,815.00		64,815.00
515.10.87.0104000.0518	HMLD SEC WC ALLOC			6,236.60
515.10.87.0104000.0519	HMLD SEC WC ALLOC			
				97,447.10
	TOTAL GRANT ACCOUNTS	1,566,173.15	802,068.23	1,219,140.65

BUDGET OF DEPRECIATION DEPARTMENT 50

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.50.068000.0000	DEPRECIATION	100,000.00	0.00	20,000.00
	TOTAL DEPRECIATION	100,000.00	0.00	20,000.00



BUDGET FOR YOUTH SERVICES: DEPARTMENT 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	1,000.00	1,000.00	1,000.00
100.00.53.0127000.0000	ELECTRONIC HOME MONIT	500.00	500.00	500.00
100.00.53.0143000.0000	FULL-TIME SUPERVISOR	39,780.00	39,780.00	39,780.00
100.00.53.0177000.0000	TRAVEL/TRAIN/CONV	500.00	500.00	500.00
	TOTAL YOUTH SERVICES	<u>43,580.00</u>	<u>43,580.00</u>	<u>43,580.00</u>

# DEPRECIATION RESERVE FUNDS

PURPOSE OF APPROPRIATION	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
APPROPRIATION FOR THIS FISCAL YEAR	300,000.00	0.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	951,979.11	951,979.11
PLUS: UNEXPENDED FUNDS PREV. FISCAL YEAR	300,000.00	0.00
PLUS: UNEXPENDED FUNDS APPROPRIATED BUT NOT BUDGETED FOR PREV FISCAL YEAR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	300,000.00	0.00
TOTAL	1,251,979.11	951,979.11

# 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)	2,993,670.33	2,993,670.33	2,993,670.33
	<u>3,093,670.33</u>	<u>3,093,670.33</u>	<u>3,093,670.33</u>

## WESTON COUNTY

## STATEMENT OF BORROWING CAPACITY

~ At Beginning of Fiscal Period

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Current Assessed Valuation	142,774,702.00
Debt Limit 2% of Assessed Valuation	2,855,494.04
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	2,855,494.04

(this must be completely filled out)

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

BOND ACCOUNT		INTEREST ACCOUNT	
ASSETS: (as of June 30, 2018)		ASSETS: (as of June 30, 2018)	
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
<b>TOTAL</b>	<u>0.00</u>	<b>TOTAL</b>	<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
<b>Total Cash and Income</b>	<u>0.00</u>	<b>Total Cash and Income</b>	<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
<b>TOTAL REQUIREMENTS</b>	<u>0.00</u>	<b>TOTAL REQUIREMENTS</b>	<u>0.00</u>
Less: Cash & Income	0.00	Less: Cash & Income	0.00
<b>AMOUNT TO BE RAISED BY TAX LEVY</b>	<b>0.00</b>	<b>AMOUNT TO BE RAISED BY TAX LEVY</b>	<b>0.00</b>
Budget transfer to general fund capital items for hospital	0.00		
<b>BALANCE</b>		<b>BALANCE</b>	

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	142,774,702.00						
General Fund		9,644,038.45	5,564,098.20	15,208,136.65	16,921,450.12	1,713,313.47	12.000
Bond Sinking				0.00		0.00	0.000
Bond Interest				0.00		0.00	0.000
General Welfare/Health							0.000
TOTAL		9,644,038.45	5,564,098.20	15,208,136.65	16,921,450.12	1,713,313.47	12.000

INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 16th day of July, 2018, this Board adopted a County Budget for the 2019 fiscal year ending June 30, 2019, calling for the following appropriations:

General Fund	16,921,450.12
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
<hr/>	
TOTAL	16,921,450.12
<hr/>	


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 2019 fiscal year ending June 30, 2019, as shown opposite each fund:


	Amount to be Raised	Mill Levy
General Fund	1,713,313.47	12.000
Bond Sinking Fund	0.00	0.000
Bond Interest Fund	0.00	0.000
TOTAL		12.000

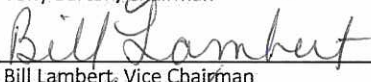
NOW, BE IT RESOLVED by the Weston County Board of Commissioners that the foregoing levies be made for the 2019 fiscal year ending June 30, 2019.

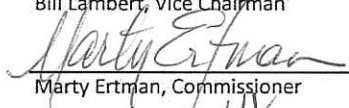
Dated this 16th day of July, 2018.

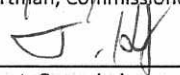
Attest:

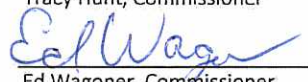
  
Jill Sellers  
Weston County Clerk

  
Tony Barton, Chairman

  
Bill Lambert, 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 2019 fiscal year ending June 30, 2019.

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 5th day of July, 2018.; 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.

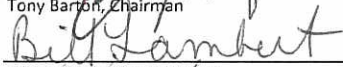
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that the county budget, as so revised and altered, be adopted as the official county budget for the 2019 fiscal year ending June 30, 2019.


BE IT FURTHER RESOLVED, that the following appropriations be made for the 2019 fiscal year ending June 30, 2019, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

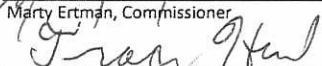
Dated this 16th day of July, 2018.

Weston County Board of Commissioners

  
Tony Barton, Chairman

  
Bill Lambert, Vice Chairman

  
Marty Ertman, Commissioner

  
Tracy Hunt, Commissioner

  
Ed Wagoner, Commissioner

## RESERVE FUNDS

Cash Reserve	3,093,670.33
Depreciation Reserve	951,979.11
County Road Reserve	3,040,647.79
Fuel Reserve	53,933.52

## GENERAL FUND

County Commissioners	79,200.00
County Clerk	171,288.56
County Treasurer	168,868.64
County Assessor	179,163.52
County Sheriff	505,745.66
County Attorney	192,324.04
Law Enforcement Complex	554,344.00
County Administration	149,856.32
County Coroner	39,250.00
Extension Service Department	67,746.20
Clerk of District Court	166,793.60
Circuit Court	4,800.00
Courthouse	195,062.00
Road & Bridge	1,267,750.00
County Road Projects	977,872.29
Airport	40,255.00
Elections	49,800.00
Public Health	111,396.16
Other General Accounts	3,931,839.75
1% Sales Tax	303,040.12
Homeland Security Operating	59,574.12
Youth Services	43,580.00
Annex	30,820.00
County Fair	111,245.04
County Library	274,682.85
Prevention Management	104,921.50

Total General Fund Appropriations 16,921,450.12

**TOTAL REQUIREMENTS 16,921,450.12**

Bond Sinking Fund	0.00
Bond Interest Fund	0.00

**TOTAL APPROPRIATIONS 16,921,450.12**

Attest:

  
Jill Sellers, Weston County Clerk

**WESTON COUNTY FAIRGROUNDS**  
**FY 2018-2019 BUDGET**

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Weston County Fairgrounds FY 2018-19											
				Current	Uncleared Amounts	Totals					
Cash	Obligated Deposits Account:			\$2,847.05	\$0.00	\$ 2,847.05					
	Unemployment Account:			\$2,384.77	\$0.00	\$ 2,384.77					
	Fairgrounds Account:			\$95,083.14	\$0.00	\$ 95,083.14			\$102,256.62	Starting out Cash (includes 25,000)	
	Fairboard Account:			\$20,670.14	\$0.00	\$ 20,670.14			\$33,500.00	Anticipated FY FY 2018-19 Revenue	
	Total			\$120,985.10		\$ 120,985.10			\$135,756.62	Total Revenue for FY FY 2018-19	
						\$ -			\$247,001.66	expenses from proposed budget	
	4th Quarter Block Grant			\$29,669.10		\$ 29,669.10					
	Estimated Total					\$ 150,654.20			-\$111,245.04	Total of Estimated FY 2018-19 Revenue minus	
	Projected May & June Expenses			May	June					total of Estimated FY 2018-19 expenses	
	Utilities			\$2,000.00	\$2,000.00						
	Telephone/Fire Alarm			\$300.00	\$300.00						
	Maintenance			\$5,000.00	\$5,000.00						
	Wages			\$3,000.00	\$6,000.00			\$150,654.20	Estimated Total of Accounts/Current as of 5/1/2018		
	Taxes			\$1,000.00	\$1,000.00			\$48,397.58	Total of May & June Expenses/Estimated		
	Fuel			\$300.00	\$300.00			\$102,256.62	Total Remaining/Estimated Starting Cash for FY 2018-19		
	Visa			\$497.58	\$2,000.00						
	Deckers			\$100.00	\$200.00						
	Supplies			\$400.00	\$1,000.00						
	Unknown Expense of Event Center			\$5,000.00	\$5,000.00						
	Sound Systems				\$5,000.00						
	Materials for Track Project			\$2,500.00	\$0.00						
	Paint			\$0.00	\$500.00						
				\$20,097.58	\$28,300.00	\$48,397.58					
										Total of Estimated May & June Expenses	

# Weston County Fair Board

## Profit & Loss Budget Overview

July 2018 through June 2019

		<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense		
Income		
Building Rental	17,000.00	
Grounds Rental	6,500.00	
Interest Received	0.00	
Reimbursed Awards	0.00	
Stalls	10,000.00	
W.C. Treasurer Auto & Misc.		
W.C. Treasurer Property		118676.4 2017-18
Total Income	33,500.00	
Gross Profit	33,500.00	
Expense		
B-1 Compensation Worker's	1,800.00	
B-1 Insurance	0.00	
B-1 Medicare	1,000.00	
B-1 Retirement	14,000.00	
B-1 Social Security	4,200.00	
B-1 Wages		
Grounds Help	4,000.00	
Manager	50,000.00	
Manager Assistant	20,000.00	
Total B-1 Wages	74,000.00	
B-2 Maintenance		
Building Maintenance	50,000.00	
Equipment Maintenance	17,500.00	
Grounds Maintenance	25,000.00	
Total B-2 Maintenance	92,500.00	
B-2 Supplies		
Consumable Supplies	1,200.00	
Office Supplies	1,450.00	
Postage	360.00	
Total B-2 Supplies	3,010.00	
B-3 Fair		
Awards	2,800.00	
Decor & Advertising	950.00	
Entertainment	2,500.00	
Fair Book	1,000.00	
Heritage Roping	50.00	
Jr. Rodeo	1,500.00	
Judges	4,500.00	
Premiums	1,500.00	
Ranch Rodeo	2,500.00	
Superintendents	800.00	
Training	150.00	

**Weston County Fair Board**  
**Profit & Loss Budget Overview**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Total B-3 Fair	18,250.00
B-3 Insurance	
Insurance	5,384.00
Surety Bonds	120.00
Total B-3 Insurance	5,504.00
B-3 Miscellaneous	0.00
B-3 Utilities	
Fuel	2,250.00
Telephone	
Office Telephone	1,250.00
WCEC Telephone	2,000.00
Telephone - Other	900.00
Total Telephone	4,150.00
Utilities	23,762.66
Total B-3 Utilities	30,162.66
B-4 New Equipment	
Grounds	0.00
Office	2,500.00
Total B-4 New Equipment	2,500.00
Federal Withholding	0.00
Payroll Expenses	0.00
the Square Fees	75.00
Total Expense	247,001.66
Net Ordinary Income	-213,501.66
Other Income/Expense	
Other Income	
Other Changes In Net Assets	13,318.04
Total Other Income	13,318.04
Other Expense	
Deposits Refunded	0.00
Total Other Expense	0.00
Net Other Income	13,318.04
Net Income	-200,183.62

**MALLO CAMP**  
**FISCAL YEAR 2018-2019 BUDGET**

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**MALLO CAMP and MOTEL**  
**Proposed Budget**  
**Fiscal Year    FY2018-2019**

**BUDGETED INCOME STATEMENT**

Cash Carryover/Checking	\$21,650.00
Camp Receipts	\$85,000.00
Motel Receipts	\$25,000.00
Miscellaneous Receipts	\$5,000.00
<b>Total Receipts</b>	<b>\$136,650.00</b>

Reserve Account	\$21,347.16
CD's	\$14,572.44
Less cash reserve/cd's	\$35,919.60
<b>Subtotal</b>	<b>136,650.00</b>

<b>Total income-</b>	<b>136,650.00</b>
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Liabilities	5,000.00
Capital Improvements	\$23,000.00
Camp Operating Expenditures	46,500.00
Motel Operating Expenditures	35,200.00
General & Administrative	26,950.00
<b>Total Expenditures</b>	<b>\$136,650.00</b>

**MALLO CAMP and MOTEL**  
**Proposed Budget**  
**Fiscal Year 07/01/17- 06/30/18**

Account Name						
Acct #		Prior Yr.2016/2017	Last Yr.2017/2018	Month-to-date	Year-to-Date	Proposed Yr.18/19
	<b>Revenue</b>					
110	Cash Carry over	\$13,000.00	\$37,000.00	\$0.00	\$0.00	\$21,650.00
111	Camp Receipts	\$75,000.00	\$80,000.00	\$0.00	\$0.00	\$85,000.00
112	Motel Receipts	\$26,000.00	\$21,000.00	\$0.00	\$0.00	\$25,000.00
114	Miscellaneous Income	\$9,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
115	Reserve Account	\$21,291.29	\$21,312.59			\$21,347.16
150	CD's	\$14,395.72	\$14,503.50			\$14,572.44
	<b>Subtotal</b>					
151	Less cash reserve/cd's	\$158,687.01	\$183,816.09			\$172,569.60
	<b>Subtotal</b>	\$35,687.01	\$35,816.09	0.00	0.00	\$35,919.60
		\$123,000.00	\$148,000.00			\$136,650.00
	<b>Shooting Range Grant Money</b>	\$0.00	\$0.00			\$0.00
		\$123,000.00	\$148,000.00			\$136,650.00
	<b>Liabilities</b>					
215	liability Ins	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
220	Sales/Lodging Tax Payable	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	<b>Subtotal</b>	\$5,500.00	\$5,500.00	0.00	0.00	\$5,000.00
	<b>Capital Improvements</b>					
300	Cabins Improvement- mattress	\$1,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00
310	Equipment/Lodge	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
315	Lodge Improvements	\$1,500.00	\$750.00	\$0.00	\$0.00	\$2,000.00
320	Windows	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321	Camper Hookups/showers	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00
322	Equipment/Motel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
323	Motel Improvements	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	<b>Subtotal</b>	\$14,000.00	\$44,750.00	0.00	0.00	\$23,000.00
	<b>Operating Expenditures</b>					
	<b>Camp</b>					
410	Building Repair/Maintenance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
420	Grounds Repair/Maintanenance	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$2,000.00
430	Fish	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
440	Miscellaneous Expenditures	\$200.00	\$500.00	\$0.00	\$0.00	\$500.00
450	Property Insurance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
460	Sewer Plant Repairs	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
470	Utilities					
471	[Electricity]	\$18,000.00	\$22,500.00	\$0.00	\$0.00	\$25,000.00
472	[Propane]	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
473	Garbage pickup	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
480	Assistant Caretaker	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
481	Capitol Expenditures new cabin					
	<b>Subtotal</b>	\$37,950.00	\$43,250.00	0.00	0.00	\$46,500.00



**MALLO CAMP and MOTEL**  
**Proposed Budget**  
**Fiscal Year 07/01/17- 06/30/18**

Account Name						
Acct #	Operating Expenditures	Prior Yr.2016/2017	Last Yr.2017/2018	Month-to-date	Year-to-Date	Proposed Yr.18/19
	Motel					
500	Credit Card Merchant Fee	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
510	Building Repair/Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
520	Grounds Repair/Maintenance	\$1,000.00	\$200.00	\$0.00	\$0.00	\$200.00
530	Housekeeping	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
535	Office, Bedding, Consumables	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
540	Miscellaneous Expenditures	\$750.00	\$500.00	\$0.00	\$0.00	\$500.00
550	Property Insurance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
560	Property Tax	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
565	Sewer Plant Repairs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
570	Utlities					
571	[Electricity]	\$11,000.00	\$15,000.00	\$0.00	\$0.00	\$17,000.00
572	[Propane]	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
580	Assistant caretaker	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		\$29,450.00	\$30,200.00	0.00	0.00	\$35,200.00
	<b>General &amp; Administrative</b>					
600	Advertising	\$200.00	\$950.00	\$0.00	\$0.00	\$1,000.00
610	Bookkeeping	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00
620	Dish Network	\$700.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
625	Caretaker House	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
630	Fees	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
635	Labor	\$200.00	\$200.00	\$0.00	\$0.00	\$1,000.00
645	Miscellaneous Expenditures	\$3,000.00	\$500.00	\$0.00	\$0.00	\$500.00
650	Office Supplies	\$300.00	\$600.00	\$0.00	\$0.00	\$600.00
655	Pickup fuel/ Camp fuel	\$2,000.00	\$2,200.00	\$0.00	\$0.00	\$3,000.00
660	Postage & Courier Supplies	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
670	Telephone	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
675	Vehicle Repair/Maintenance	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
680	Water Testing					
681	[Potable Water]	\$650.00	\$400.00	\$0.00	\$0.00	\$400.00
682	[Waste Water]	\$750.00	\$500.00	\$0.00	\$0.00	\$500.00
683	[Contract Waste Water Oper]	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
	<b>Subtotal</b>					
		\$28,950.00	\$24,300.00	0.00	0.00	\$26,950.00
	<b>TOTAL</b>					
		\$115,850.00	\$148,000.00	0.00	0.00	\$136,650.00

**WESTON COUNTY LIBRARY**  
**FISCAL YEAR 2018-2019 BUDGET**

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WESTON COUNTY LIBRARY  
**CASH & REVENUE**  
 30 JUNE 2018

**CASH**

SAVINGS ACCOUNT	\$ 27,756.14
CHECKING ACCOUNT	\$ 3,395.06
PETTY CASH	\$ 579.95
<b>TOTAL CASH</b>	<b>\$ 31,731.15</b>

**LESS**

UNPAID BILLS	\$ 0.00
CASH RESERVE	\$ 0.00

<b><u>TOTAL DEDUCTIONS FROM CASH</u></b>	<b>\$ 0.00</b>
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<b><u>TOTAL</u></b>	<b>\$ 31,731.15</b>
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LIBRARY INCOME	FY2016	FY2017	FY2018
Veteran's Exempt	\$ 1,496.52	\$ 1,039.31	
Property Taxes	\$	\$	\$ 2,322.56
Car Company Tax	\$ 2,016.66	\$ 1,969.29	\$ 1,493.17
Mobile Machinery	\$ 6.98		
Prorate	\$ 2,808.68	\$ 1,675.10	\$ 111.97
Delinquent Taxes	\$	\$	
County Auto	\$ 40,133.30	\$ 31,633.03	\$ 7,897.23
Lease Mobile	\$ 59.92	\$ 30.38	
Interest on Investments	\$ 33.60	\$ 20.05	
Interest on Taxes	\$ 1,009.15	\$ 331.90	\$ 174.56
Miscellaneous		\$	\$ 9.07
Library Generated	\$ 7,208.67	\$ 7,913.16	\$ 7,267.50
Disabled Vet			
Out of State Mobile			
Auto Interest			
Veteran's Exempt Auto	\$ 217.39	\$ 185.30	
Block Allocation	\$	\$	\$282,807.80
<b>TOTAL</b>	<b>\$ 54,990.87</b>	<b>\$ 44,797.52</b>	<b>\$302,083.86</b>

CATEGORY	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 As of 3/31/18	FY2019 PROPOSED BUDGET
6560 Administration	\$275,604.00	\$250,351.21	\$227,474.00	\$216,022.29	\$244,925.00	\$174,142.24	\$268,069.00
620 Library Materials	\$18,100.00	\$14,931.05	\$0.00	\$42.97			\$15,000.00
630 Supplies & Operations	\$20,800.00	\$12,824.71	\$15,000.00	\$11,044.79	\$15,500.00	\$4,363.08	\$16,000.00
640 Comm. & Travel	\$20,150.00	\$9,674.61	\$11,200.00	\$7,662.48	\$10,700.00	\$6,198.23	\$10,700.00
650 Utilities & Rent	\$22,900.00	\$18,325.45	\$20,900.00	\$19,540.15	\$20,900.00	\$15,092.03	\$20,900.00
669 Contract Labor	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00
TOTAL	\$361,154.00	\$309,707.03	\$278,174.00	\$257,912.68	\$295,625.00	\$202,495.58	\$334,269.00

;	CATEGORY	FY2016	FY2016	FY2017	FY2017	FY2018	FY2018	FY2019
	ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	As of 3/31/18	PROPOSED BUDGET
i560	Salaries	\$186,837.00	\$177,876.94	\$162,761.00	\$157,740.66	\$172,174.00	\$123,247.35	\$188,245.00
	Health Ins.	\$48,625.00	\$33,358.35	\$27,932.00	\$27,202.84	\$35,544.00	\$24,664.29	\$39,024.00
	Retirement	\$24,066.00	\$24,114.39	\$18,808.00	\$18,462.32	\$22,471.00	\$16,564.73	\$24,608.00
	Worker's Comp.	\$1,781.00	\$1,605.83	\$1,550.00	\$1,324.53	\$1,640.00	\$702.51	\$1,792.00
	Payroll Taxes	\$14,295.00	\$13,071.70	\$12,453.00	\$11,291.94	\$13,096.00	\$8,952.03	\$14,400.00
	Misc.		\$324.00				\$11.33	
	TOTAL	\$275,604.00	\$250,351.21	\$223,504.00	\$216,022.29	\$244,925.00	\$174,142.24	\$268,069.00
	Payout for Vacation			\$3,220.00				
	Payout for Sick Time			\$750.00				
	Total			\$227,474.00				

;	CATEGORY	FY2016	FY2016	FY2017	FY2017	FY2018	FY2018	FY2019
	MATERIALS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	As of 3/31/18	PROPOSED BUDGET
619	Audio/Video ILL Fees						\$0.00	
621	Non-fiction Books	\$5,500.00	\$5,331.94	\$0.00	\$20.00	\$0.00	\$0.00	\$5,000.00
622	Fiction Books	\$5,500.00	\$4,825.93	\$0.00	\$22.97	\$0.00	\$0.00	\$5,000.00
623	Reference Books	\$500.00	\$229.89	\$0.00		\$0.00	\$0.00	\$1,000.00
624	Periodicals	\$2,000.00	\$1,739.73	\$0.00		\$0.00	\$0.00	\$1,000.00
625	Videos	\$1,100.00	\$669.88	\$0.00		\$0.00	\$0.00	\$1,000.00
626	Audios	\$2,000.00	\$1,069.21	\$0.00		\$0.00	\$0.00	\$2,000.00
627	Computer Software	\$750.00	\$77.95	\$0.00		\$0.00	\$0.00	
628	Online Databases	\$750.00	\$986.52	\$0.00		\$0.00	\$0.00	
629	Binding							
	TOTAL	\$18,100.00	\$14,931.05	\$0.00	42.97	\$15,000.00	\$0.00	\$15,000.00

3	CATEGORY	FY2016	AY2016	FY2017	FY2017	FY2018	FY2018	FY2019
	SUPPLIES AND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	As of 3/31/18	PROPOSED BUDGET
	OPERATIONS							
631	Office Supplies	\$3,300.00	\$2,085.89	\$1,500.00	\$1,437.82	\$2,000.00	\$523.76	\$2,000.00
632	Library Supplies	\$4,000.00	\$2,560.92	\$2,000.00	\$1,516.18	\$2,000.00	\$817.75	\$2,000.00
633	Equipment Supplies	\$500.00	\$0.00					
634	Programming	\$1,500.00	\$595.23	\$1,000.00	\$150.40	\$1,000.00	\$170.61	\$1,000.00
635	Janitor Supplies	\$1,500.00	\$1,241.68	\$1,500.00	\$809.51	\$1,500.00	\$704.84	\$1,500.00
636	Repair & Maintain	\$3,000.00	\$1,633.07	\$2,000.00	\$2,351.59	\$2,000.00	\$1,057.94	\$2,000.00
637	Equip. Rep. & Main	\$3,000.00	\$1,532.92	\$3,000.00	\$1,417.29	\$3,000.00	\$1,088.18	\$3,000.00
638	Property Insurance	\$2,000.00	\$1,261.00	\$2,000.00	\$1,857.00	\$2,000.00		\$2,500.00
639	Liability Insurance	\$2,000.00	\$1,914.00	\$2,000.00	\$1,505.00	\$2,000.00		\$2,000.00
	TOTAL	\$20,800.00	\$12,824.71	\$15,000.00	\$11,044.79	\$15,500.00	\$4,363.08	\$16,000.00

i	CATEGORY COMMUNICATION AND TRAVEL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 As of 3/31/18	FY2019 PROPOSED BUDGET
	640 WYLD Network/Consortium Fee	\$4,000.00	\$2,431.00	\$4,000.00	\$2,431.00	\$4,000.00	\$2,431.00	\$4,000.00
	641 Telephone	\$2,000.00	\$1,733.96	\$2,000.00	\$1,870.92	\$2,000.00	\$2,188.48	\$2,500.00
	642 Postage & Freight	\$4,000.00	\$2,039.75	\$2,000.00	\$220.35	\$500.00	-\$278.10	\$500.00
	643 Staff Development	\$2,500.00	\$50.00	\$0.00		\$500.00		
	644 Organizational Dues	\$700.00	\$500.50	\$500.00	\$520.24	\$500.00	\$475.00	\$500.00
	645 Travel & Mileage	\$1,200.00	\$410.40	\$500.00	\$330.00	\$500.00		\$500.00
	646 Telecom Line Fees	\$1,500.00	\$1,638.00	\$1,500.00	\$1,534.01	\$1,500.00	\$958.85	\$1,500.00
	647 Marketing	\$750.00	\$731.00	\$200.00	\$236.96	\$200.00	\$63.00	\$200.00
	648 Equipment	\$3,500.00	\$140.00	\$500.00	\$519.00	\$1,000.00	\$360.00	\$1,000.00
	TOTAL	\$20,150.00	\$9,674.61	\$11,200.00	\$7,662.48	\$10,700.00	\$6,198.23	\$10,700.00



S	CATEGORY	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 As of 3/31/18	FY2019 PROPOSED BUDGET
	<b>UTILITIES</b>							
651	Electricity	\$14,200.00	\$13,613.44	\$14,200.00	\$12,850.87	\$14,200.00	\$10,210.57	\$14,200.00
652	Natural Gas	\$7,000.00	\$3,332.27	\$5,000.00	\$5,194.03	\$5,000.00	\$3,875.57	\$5,000.00
653	Water/Sewer/ Garbage	\$1,700.00	\$1,379.74	\$1,700.00	\$1,495.25	\$1,700.00	\$1,005.89	\$1,700.00
	<b>Total</b>	<b>\$22,900.00</b>	<b>\$18,325.45</b>	<b>\$20,900.00</b>	<b>\$19,540.15</b>	<b>\$20,900.00</b>	<b>\$15,092.03</b>	<b>\$20,900.00</b>

	<b>CONTRACT LABOR</b>							
669	Contract Labor	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$2,700.00	\$3,600.00
	<b>Total</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$2,700.00</b>	<b>\$3,600.00</b>	<b>\$2,700.00</b>	<b>\$3,600.00</b>