

FISCAL YEAR 2020 BUDGET

WESTON COUNTY

FISCAL YEAR 2020 BUDGET MESSAGE

The Fiscal Year 2020 budget was approved by the Weston County Board of Commissioners based on a county valuation of \$151,525,357. This is an increase from the previous year of \$8,750,655. The county has been taking a conservative approach to budgeting for many years and anticipates that state revenues (severance monies), oil and gas valuation and food tax replacement monies, and some grant funding would remain the same.

Overall, the Commissioners approved a budget which is similar to last year's. Employees continue to be considered a valuable resource of the county and the Commissioners believe they should be a priority for consideration if at all possible. The Commissioner's goal is to maintain the current work force, so raises were given for Fiscal Year 2020 to the employees. The county's health care plan increased and some adjustments were made to both the employees as well as the county's cost; and the state retirement plan for the employees was budgeted by the county. The health care and retirement plans will be monitored to determine if the county can continue with the same plan and employee contributions in the future.

Infrastructure projects will include maintenance of county roads, buildings and equipment. Bridge repair and congestion mitigation projects will be continued this budget year.

Consensus Funds are allocated for the continued security upgrades to the Courtroom. Other projects under consideration are installation of a new ramp and stairs located at the Law Enforcement Center, for safer access by the public.

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, 2020, 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 15th day of July, 2019 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 2020 FISCAL BUDGET

ASSESSED VALUATION	151,525,357.00	TOTAL ESTIMATED	ESTIMATED	ESTIMATED TOTAL	REQUESTED	
	TOTAL CASH	REVENUE	TOTAL CASH	REQUIREMENTS	BUDGET FROM	TAX MILL
	AVAILABLE	AVAILABLE	& REVENUE	FOR	TAX LEVY	
	FOR BUDGET	FOR BUDGET	(COL. 2 & 3)	APPROPRIATION		
GENERAL COUNTY	10,291,861.63	5,563,088.12	15,854,949.75	17,673,179.71	1,818,229.96	12.000
MALLO CAMP	25,600.00	126,000.00	151,600.00	151,600.00	0.00	0.000
COUNTY FAIR †	92,184.00	188,176.00	152,584.00	304,050.00	0.00	0.000
COUNTY LIBRARY †	19,493.07	6,934.06	26,427.13	336,808.00	0.00	0.000
† Funded by block allocations						12.000

DRAFT BUDGET

DETAILS OF RESERVE FUNDS

CASH RESERVE	2,983,196.33
DEPRECIATION RESERVE	951,979.11
COUNTY ROAD RESERVE	3,926,603.61
FUEL RESERVE	70,138.01

DETAILS OF GENERAL FUND REQUIREMENTS

COUNTY COMMISSIONERS	82,200.00
COUNTY CLERK	179,327.96
COUNTY TREASURER	179,428.76
COUNTY ASSESSOR	185,403.76
COUNTY SHERIFF	553,500.00
COUNTY ATTORNEY	239,976.28
LAW ENFORCEMENT COMPLEX	588,349.00
COUNTY MAINTENANCE	44,900.16
COUNTY CORONER	44,544.00
EXTENSION SERVICE	68,676.28
DISTRICT COURT	170,953.76
COURTHOUSE	194,730.00
ROAD AND BRIDGE	1,359,630.88
CRF ROAD PROJECTS	1,393,083.85
AIRPORT (CITY & COUNTY BUDGET)	42,335.08
ELECTIONS	19,000.00
PUBLIC HEALTH	125,626.28
OTHER COUNTY ACCOUNTS*	3,550,170.20
HOMELAND SECURITY	63,480.20
YOUTH SERVICES	45,660.08
ANNEX	30,820.00
COUNTY FAIR/BLOCK ALLOCATION	117,485.28 †
COUNTY LIBRARY/BLOCK ALLOCATION	310,674.67 †
PREVENTION MANAGEMENT/BLOCK ALLOCATION	151,306.17 †

REQUIREMENTS

\$17,673,179.71

*BREAKDOWN OF OTHER COUNTY ACCOUNTS:

	DRAFT BUDGET
SCHOOL AND ASSOC. EXPENSE	1,000.00
GRAVEL/ROAD MATERIAL FUND	275,000.00
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	620,000.00
WORKERS' COMP	80,000.00
FINANCIAL ADMINISTRATION/MISC.	254,750.00
SOCIAL SECURITY	205,000.00
UNEMPLOYMENT	55,000.00
EMERGENCY RELIEF	300,000.00
COMPUTER SOFTWARE LIC & PROGRAMMING	125,000.00
DEPRECIATION	200,000.00
ENGINEERING/SURVEYING SERVICES	25,000.00
COURTHOUSE PRESERVATION FUND	25,000.00
LAW LIBRARY	5,800.00
GRANT MATCH	175,000.00
CASE/PROSECUTION	15,000.00
RETIREMENT	424,000.00
BUILDING & GROUNDS MAJOR REPAIRS	280,000.00
SUBTOTAL	3,253,150.00

USFS (SHERIFF PATROL) GRANT	4,300.00
SHERIFF CRISIS INTERVENTION TEAM GRANT	300.00
PUBLIC HEALTH GRANTS	60,015.35
FED MIN ROY GRANTS	428,234.66
CONGESTION MITIGATION GRANTS	387,800.15
HOMELAND SECURITY GRANTS	61,507.14
ROAD AGREEMENTS	337,140.61
SUBTOTAL	1,582,772.40

ADDITIONAL 1% SALES TAX** 297,020.20

TOTAL OTHER COUNTY ACCOUNTS* 3,550,170.20

FINAL BUDGET DETAILS

ABOVE: County Valuation of \$151,525,357, then Cash Carry Over of \$10,291,861.63 plus Estimated Revenue for FY2020 of \$5,080,840.47, which equal the Estimated Total for Appropriation of \$15,372,702.10, and then the 12-mill Tax Levy Requirement of \$1,818,229.96.

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.
- 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 grant 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	16,400.00
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	35,160.20
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 - 4-H SUBSIDY	3,000.00
MALLO CAMP CONTRACT EMPLOYEE	5,000.00
CENTRAL WESTON COUNTY SOLID WASTE	7,500.00
NATURAL RESOURCE/HAZARDOUS WASTE	4,250.00

TOTAL 1% SALES TAX EXPENSE**

297,020.20

Schedule A-1				
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				10,500.00
Bond Sinking				
Bond Interest				

Schedule A-2		
Motor Vehicle Fees		
Estimated Amounts Collectable During the Fiscal Year Ending June 30, 2018		
FUND	ACTUAL	Total Estimated Amounts Collectible
General		25,000.00
Bond Sinking		
Bond Interest		

ESTIMATED REVENUES FOR THE FY2020 BUDGET

		Page 1 of 4		
	SOURCES OF REVENUE	Estimated	Actual	Estimated 2019-2020
		2018-2019 Revenue	2018-2019 Revenue as of 6/30/19	Revenue Approved by Board
ACCOUNT NO.	DEPARTMENTS			
	GENERAL FUND			
100.00.00.3110000.0000	GEN SPECIAL FUEL TAX	250,000.00	271,065.43	265,866.00
100.00.00.3120000.0000	GEN GAS TAX	155,705.00	173,646.20	171,155.00
100.00.00.3130000.0000	GEN GAS TAX AIRPORT	1,250.00	1,149.12	1,250.00
100.00.00.3140000.0000	GEN WYO LOTTERY	10,717.00	24,794.82	11,253.00
100.00.00.3160000.0000	GEN CIGARETTE TAX	204.00	0.00	149.00
100.00.00.3180000.0000	GEN CAR CMPNY TAX	12,308.00	11,583.71	11,500.00
100.00.00.3190000.0000	GEN PENALTY SALES TAX	5,000.00	15,234.16	10,000.00
100.00.00.3200000.0000	GEN 4% SALES TAX	475,000.00	691,173.91	578,881.00
100.00.00.3210000.0000	GEN 1% SALES TAX	320,000.00	488,444.45	420,000.00
100.00.00.3220000.0000	GEN 5% ON USE TAX	30,000.00	45,438.96	35,000.00
100.00.00.3270000.0000	GEN DRY FORKS STATION	50,000.00	1,275.00	1,200.00
100.00.00.3310000.0000	GEN LICENSES	5,720.00	6,235.00	3,730.00
100.00.00.3320000.0000	GEN CNTY AUTO	280,000.00	309,187.55	308,000.00
100.00.00.3320100.0000	GEN SPECIAL CO AUTO FEES	1,500.00	1,803.00	1,500.00
100.00.00.3320300.0000	GEN MOBILE MACH ADMIN	1,500.00	2,022.00	2,000.00
100.00.00.3320400.0000	GEN LSED MOB MACH	0.00	255.97	200.00
100.00.00.3320500.0000	GEN TEMP WORKER	0.00	500.00	400.00
100.00.00.3340000.0000	GEN VET EX AUTO	1,000.00	2,618.72	2,500.00
100.00.00.3350000.0000	GEN PRORTE FEES	10,000.00	13,990.69	14,000.00
100.00.00.3520000.0000	GEN CLERK COURT FEES	15,500.00	15,136.85	15,300.00
100.00.00.3550000.0000	GEN COUNTY CLERK FEES	100,000.00	113,246.02	100,000.00
100.00.00.3550100.0000	GEN VIN INSP	1,650.00	1,480.00	1,600.00
100.00.00.3570000.0000	GEN SHERIFF FEES	8,000.00	9,050.00	8,000.00
100.00.00.3580000.0000	GEN TREASURER FEES	3,000.00	1,470.00	1,500.00
100.00.00.3590000.0000	GEN 1/2 1% HANDLING FEES	1,500.00	1,427.77	1,500.00
100.00.00.3600000.0000	GEN TRES ADV FEE	0.00	1,660.00	1,700.00
100.00.00.3610000.0000	GEN PUBLIC HEALTH NURSE	21,000.00	22,641.31	21,000.00
100.00.00.3790000.0000	GEN BANKHEAD JONES	108,657.00	165,266.76	150,000.00
100.00.00.3800000.0000	GEN BH FOREST RESV	4,500.00	5,170.66	1,739.00
100.00.00.3810000.0000	GEN PILT	476,019.00	746,137.00	285,611.00
100.00.00.3910000.0000	GEN SEV TAX UNDER CAP	129,642.00	128,244.48	128,235.00
100.00.00.3920000.0000	SEVERENCE OVER DIRECT	890,200.00	907,344.62	910,854.45
100.00.00.4040000.0000	GEN AWOS MAINT STATE	5,000.00	11,538.00	5,000.00
100.00.00.4100000.0000	GEN SURCHARGE-RENTAL VEHICLE	3,000.00	6,432.22	4,500.00

SOURCES OF REVENUE		Estimated 2018-2019 Revenue	Actual 2018-2019 Revenue as of 6/30/19	Estimated 2019-2020 Revenue Approved by Board
ACCOUNT NO.	DEPARTMENTS			
100.00.00.4110000.0000	GEN INVEST-INT	150,000.00	18,696.25	20,000.00
100.00.00.4120000.0000	GEN PROP TAX INT	2,000.00	3,517.05	3,000.00
100.00.00.4160000.0000	GEN ACCEPTANCE AGREEMENTS	6,000.00	4,815.44	4,500.00
100.00.00.4164450.0000	GEN HMLD SECURITY GRANTS	30,000.00	0.00	30,000.00
100.00.00.4180000.0000	GEN AIRPORT HANGER RENT	1,400.00	2,039.58	1,400.00
100.00.00.4190000.0000	GEN AIRPORT REIMB-CITY 1/2	8,000.00	7,099.51	6,000.00
100.00.00.4210000.0000	GEN LAW ENFCE REIMB-CITY	12,000.00	12,211.82	12,000.00
100.00.00.4211000.0000	GEN YOUTH SERV CITY	14,956.00	11,370.07	13,967.95
100.00.00.4212000.0000	GEN YOUTH SERVICE SCHOOL	14,956.00	13,967.95	13,967.95
100.00.00.4220000.0000	GEN STATE COUNTY ATTORNEY	50,000.00	57,500.00	50,000.00
100.00.00.4270000.0000	GEN ANNEX OFC RENT	0.00	1,200.00	14,400.00
100.00.00.4370000.0000	GEN INMATE HOUSING	0.00	0.00	0.00
100.00.00.4380000.0000	GEN FUEL TNK RESV	12,000.00	15,478.01	12,000.00
	SUBTOTAL	3,678,884.00	4,344,560.06	3,656,359.35
	LAW ENFORCEMENT FUND			
115.71.00.4420000.0000	USFS SHRF PTRL GRANT	4,300.00	3,690.00	4,300.00
	HLTH IMMUNIZ FUND-RESTRICTED			
122.04.00.4050000.0618	FAM PLAN SVC	21,067.13		0.00
122.04.00.4050000.0619	FAM PLAN SVC	4,000.00		0.00
122.04.00.4050000.0620	FAM PLAN SVC			13,078.54
122.07.00.4053000.0000	WIC GRANT	8,531.00	4,865.70	7,529.00
122.04.00.4080000.0619	FAM PLAN COMMUNICABLE DISEASE	1,498.00	0.00	0.00
	SUBTOTAL	35,096.13	4,865.70	20,607.54
	MATRL FAM HLTH CONTRACT FUND-RESTRICTED			
137.00.00.4150000.0618	MATRL FAM HLTH CONTRACT 06/2018	200.00	68.13	0.00
137.00.00.4150000.0619	MATRL FAM HLTH CONTRACT 06/2019	19,174.00	17,165.41	0.00
137.00.00.4150000.0620	MATRL FAM HLTH CONTRACT 06/2020			19,174.00
	SUBTOTAL	19,374.00	17,233.54	19,174.00
	PUB HLTH EMERG PREPD FUND			
138.00.00.4350300.0618	PH EMERG PREPD CNTY HLTH OFFICER	9,600.00	7,200.00	9,600.00
	PUB HLTH EMERG PREPD FUND			
140.00.00.4350400.0619	PUB HLTH EMERG PREPD GRANT	11,000.00	4,600.77	12,000.00
	HISTORIC PRESERVATION			
160.00.00.3380000.0919	HIST PREV WALK ABOUT TOWN BROCHURE		1,650.00	0.00

ACCOUNT NO.	SOURCES OF REVENUE	Estimated 2018-2019 Revenue	Actual 2018-2019 Revenue as of 6/30/19	Estimated 2019-2020 Revenue Approved by Board
	DEPARTMENTS			
	ECON DEVEL FUND			
214.00.00.1010000.0000	ECON DEVEL FUND	0.00		0.00
214.00.00.4110000.0000	ECON DEVEL INVEST-INT	3,000.00	1,509.47	1,500.00
	SUBTOTAL		1,509.47	
	AIRPORT CAPITAL PROJ FUND-RESTRICTED			
300.00.00.3851200.0000	AIRPORT MASTER PLAN 2-FED	68,492.50	15,050.88	0.00
300.00.00.4041100.0000	AIRPORT MASTER PLACE 2-STATE	4,566.30	1,002.92	0.00
300.00.00.4230500.0000	AIRPORT MASTER PLAN 2-CITY	3,044.20	861.18	0.00
	SUBTOTAL	76,102.69	16,914.98	0.00
	FED MIN ROY CAP FUND			
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		0.00	0.00
355.50.00.3850220.0000	CRTHSE FIRE ALARM		112,796.51	0.00
355.50.00.3850230.0000	FED MIN ROY 2017 CRTHSE EMERG REPAIRS	4,385.06	105,614.94	568.26
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	190,554.04	17,291.96	150,841.59
355.50.00.3850260.0000	FED MIN ROY CRTHSE 2ND FLR REMODEL	219,375.15	153,036.71	66,338.44
355.50.00.3850300.0000	FED MIN ROY CAP EMERG OP CENTER	138,672.00	138,672.00	0.00
355.50.00.3850900.0000	FED MIN 11 CONSENSUS-R&B FOUNDATION	26,434.00	0.00	0.00
355.50.00.3850320.0000	CONSENSUS-CRTHSE IMPROV-3RD FLOOR		0.00	26,434.00
	SUBTOTAL	741,572.75	547,393.12	386,352.99
	PREVENTION MANAGEMENT/BLOCK GRANT			
14600.00.4570000.0000		104,921.50	59,395.93	187,214.68
	COUNTY ROAD FUND			
413.50.00.3970000.0000	RD CONSTR CRF MAINT FUND R&B	431,324.00	429,150.83	450,538.00
413.50.00.4110000.0000	RD CONSTR INVEST-INT	40,000.00	13,970.10	5,000.00
	SUBTOTAL	471,324.00	443,120.93	455,538.00
	BRUCE RD/WILDCAT CRK	5,936.59		
413.50.44.0078000.0000	LYNCH RD/LITTLE THUNDER CRK/CRF ENGINEERING	44,435.00		
413.50.44.0078000.0000	LYNCH RD/LITTLE THUNDER CRK/CRF CONSTRUCTION	427,623.50		
413.50.44.0078000.0000	UPTON FAIRVIEW/SODA CRK/CRF ENGINEERING	32,400.00		
413.50.44.0078000.0000	UPTON FAIRVIEW/SODA CRK/CRF CONSTRUCTION	294,977.20		
418.00.00.4041300.0000	UPTON FAIRVIEW RD CM-17409/CRF CONSTRUCTION	75,000.00		
413.50.00.3970000.0000	RD CONSTR CRF MAINT FUND R&B/ENGINEERING	25,000.00		
413.50.00.3970000.0000	CRF GRIEVES RD/GRANT MATCH	47,500.00		

ACCOUNT NO.	SOURCES OF REVENUE	Estimated 2018-2019 Revenue	Actual 2018-2019 Revenue as of 6/30/19	Estimated 2019-2020 Revenue Approved by Board
	DEPARTMENTS			
413.50.00.3970000.0000	CRF MORRISSEY RD/GRANT MATCH	25,000.00		
	SUBTOTAL	977,872.29		
	R&B CONG-MIT GRANT FUND			
418.00.00.4041200.0000	CMAQ GRIEVES RD CM-17409	190,000.00	176,474.73	13,642.61
418.00.00.4041400.0000	CMAQ MORRISSEY RD CM-18408	100,000.00	91,086.70	(2,102.70)
418.00.00.4041300.0000	CMAQ UPTON FAIRVIEW/FIDDLER CREEK CM19409			224,327.14
418.00.00.4041500.0000	CMAQ-MORRISSEY ONEOK		177,350.00	151,933.10
	SUBTOTAL	290,000.00		387,800.15
	ROAD AGREEMENTS			
420.00.00.4041500.0000	ROAD AGREEMENTS - MORRISSEY - ONEOK		382,650.00	337,140.61
	HMLND LEPC 2019 HMEP			
500.00.00.4410000.0918	LEPC-2018 HAZ MAT 18-DOT-WES-HM-HM-HMP18		7,731.53	0
500.00.00.4410000.0919	LEPC-2019 HAZ MAT 19-DOT-WES-HM-HM-HMP19		1,500.00	0
500.00.00.4410000.0620	LEPC- HAZ MAT			0
	SUBTOTAL		9,231.53	0
	HMLND 05 M&A FUND GRANTS			
515.10.00.5540000.0320	HMLND SEC-2017 WC ALLOC		7,500.00	0
515.10.00.5540000.0516	HMLND SEC-2014 WC ALLOC		0.00	0
515.10.00.5540000.0517	HMLND SEC-2015 WC ALLOC		7,279.00	0
515.10.00.5540000.0518	HMLND SEC-2016 WC ALLOC		0.00	0
515.10.00.5540000.0519	HMLND SEC-2016 WC ALLOC		2,497.21	0
515.10.00.5640100.0521	HMLD SEC SHSP EMERG COMMS	11,500.00	0.00	0.00
515.10.00.5640100.0620	HMLD SEC SHSP EMERG COMMS		7,500.00	0.00
515.10.00.5640200.0620	HMLD SEC SHSP SCHOOL SAFETY	64,815.00	0.00	50,000.00
	SUBTOTAL	76,315.00	24,776.21	50,000.00
	TOTAL	5,521,490.07	4,945,022.76	5,527,588.12

TOTAL CASH CARRY OVER AS OF JUNE 30, 2019		Schedule A-4	
Name of Fund	TENTATIVE Cash Carry-Over as of June 21, 2019	FINAL Cash Carry-Over as of June 30, 2019	
100-County General Fund	\$2,588,412.56	\$2,588,412.56	
Cash Reserve	\$2,983,196.33	\$2,983,196.33	
Depreciation Reserve	\$951,979.11	\$951,979.11	
Fuel Reserve Fund	\$70,138.01	\$70,138.01	
SUBTOTAL	\$6,593,726.01	\$6,593,726.01	
Schedule A-3			
115-Law Enforcement	\$610.00	\$610.00	
117-Sheriff	\$300.00	\$300.00	
122-Health Immunization	\$11,712.35	\$11,712.35	
137-MFH	\$1,606.67	\$1,606.67	
138-PH Em Prep	\$0.00	\$0.00	
140-PH Em Prep	\$6,031.98	\$6,031.98	
160-Historic Preservation	\$0.00	\$0.00	
214-Econ Dev	\$0.00	\$0.00	
300-Airport Capital Proj	\$0.00	\$0.00	
355-Fed Min Roy Cap	\$0.00	\$0.00	
413-Road Construction	\$429,150.83	\$429,150.83	
418-R&B Cong-Mit Grant	\$235,867.05	\$235,867.05	
500-LEPC HAZMAT HMEP	\$0.00	\$0.00	
515-Hmld 05 M&A	\$50,000.00	\$50,000.00	
146-Prevention Management	\$46,384.67	\$46,384.67	
Grand Totals	\$7,375,389.56	\$7,396,776.73	

ESTIMATED REVENUES TO BE RECEIVED IN JUNE 2019					Schedule A-5
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SOURCES OF REVENUE					Revenue Difference Under/Over for 2018-2019
ACCOUNT NO.	DEPARTMENTS	Estimated 2018-2019 Revenue	Actual Revenue Received as of June 30, 2019		
GENERAL FUND					
100.00.00.3110000.0000	GEN SPECIAL FUEL TAX	250,000.00	271,065.43	21,065.43	
100.00.00.3120000.0000	GEN GAS TAX	155,705.00	173,646.20	17,941.20	
100.00.00.3130000.0000	GEN GAS TAX AIRPORT	1,250.00	1,149.12	(100.88)	
100.00.00.3140000.0000	GEN WYO LOTTERY	10,717.00	24,794.82	14,077.82	
100.00.00.3160000.0000	GEN CIGARETTE TAX	204.00	0.00	(204.00)	
100.00.00.3180000.0000	GEN CAR CMPNY TAX	12,308.00	11,583.71	(724.29)	
100.00.00.3190000.0000	GEN PENALTY SALES TAX	5,000.00	15,234.16	10,234.16	
100.00.00.3200000.0000	GEN 4% SALES TAX	475,000.00	691,173.91	216,173.91	
100.00.00.3210000.0000	GEN 1% SALES TAX	320,000.00	488,444.45	168,444.45	
100.00.00.3220000.0000	GEN 5% ON USE TAX	30,000.00	45,438.96	15,438.96	
100.00.00.3270000.0000	GEN DRY FORKS STATION	50,000.00	1,275.00	(48,725.00)	
100.00.00.3310000.0000	GEN LICENSES/LIQUOR LIC	5,720.00	6,235.00	515.00	
100.00.00.3320000.0000	GEN CNTY AUTO	280,000.00	309,187.55	29,187.55	
100.00.00.3320100.0000	GEN SPECIAL CO AUTO FEES	1,500.00	1,803.00	303.00	
100.00.00.3320300.0000	GEN MOBILE MACH ADMIN	1,500.00	2,022.00	522.00	
100.00.00.3320400.0000	GEN LSED MOB MACH	0.00	255.97	255.97	
100.00.00.3320500.0000	GEN TEMP WORKER	0.00	500.00	500.00	
100.00.00.3340000.0000	GEN VET EX AUTO	1,000.00	2,618.72	1,618.72	
100.00.00.3350000.0000	GEN PRORTE FEES	10,000.00	13,990.69	3,990.69	
100.00.00.3520000.0000	GEN CLERK COURT FEES	15,500.00	15,136.85	(363.15)	
100.00.00.3550000.0000	GEN COUNTY CLERK FEES	100,000.00	113,246.02	13,246.02	
100.00.00.3550100.0000	GEN VIN INSP	1,650.00	1,480.00	(170.00)	
100.00.00.3570000.0000	GEN SHERIFF FEES	8,000.00	9,050.00	1,050.00	
100.00.00.3580000.0000	GEN TREASURER FEES	3,000.00	1,470.00	(1,530.00)	
100.00.00.3590000.0000	GEN 1/2 1% HANDLING FEES	1,500.00	1,427.77	(72.23)	
100.00.00.3600000.0000	GEN TRES ADV FEE	0.00	1,660.00	1,660.00	
100.00.00.3610000.0000	GEN PUBLIC HEALTH NURSE	21,000.00	22,641.31	1,641.31	
100.00.00.3790000.0000	GEN BANKHEAD JONES	108,657.00	165,266.76	56,609.76	
100.00.00.3800000.0000	GEN BH FOREST RESV	4,500.00	5,170.66	670.66	
100.00.00.3810000.0000	GEN PILT	476,019.00	746,137.00	270,118.00	
100.00.00.3910000.0000	GEN SEV TAX UNDER CAP	129,642.00	128,244.48	(1,397.52)	
100.00.00.3920000.0000	SEVERENCE OVER DIRECT	890,200.00	907,344.62	17,144.62	
100.00.00.4040000.0000	GEN AWOS MAINT STATE	5,000.00	11,538.00	6,538.00	
100.00.00.4100000.0000	GEN SURCHARGE-RENTAL VEHICLE	3,000.00	6,432.22	3,432.22	
100.00.00.4110000.0000	GEN INVEST-INT	150,000.00	18,696.25	(131,303.75)	

ACCOUNT NO.		SOURCES OF REVENUE DEPARTMENTS		Estimated 2018-2019 Revenue	Actual Revenue Received as of June 30, 2019	Revenue Difference Under/Over for 2018-2019
100.00.00.4120000.0000		GEN PROP TAX INT		2,000.00	3,517.05	1,517.05
100.00.00.4160000.0000		GEN ACCEPTANCE AGREEMENTS		6,000.00	4,815.44	(1,184.56)
100.00.00.4164450.0000		GEN HMLD SECURITY GRANTS		30,000.00	0.00	(30,000.00)
100.00.00.4180000.0000		GEN AIRPORT HANGER RENT		1,400.00	2,039.58	639.58
100.00.00.4190000.0000		GEN AIRPORT REIMB-CITY 1/2		8,000.00	7,099.51	(900.49)
100.00.00.4210000.0000		GEN LAW ENFCE REIMB-CITY		12,000.00	12,211.82	211.82
100.00.00.4211000.0000		GEN YOUTH SERV CITY		14,956.00	11,370.07	(3,585.93)
100.00.00.4212000.0000		GEN YOUTH SERVICE SCHOOL		14,956.00	13,967.95	(988.05)
100.00.00.4220000.0000		GEN STATE COUNTY ATTORNEY		50,000.00	57,500.00	7,500.00
100.00.00.4270000.0000		GEN ANNEX OFC RENT		0.00	1,200.00	1,200.00
100.00.00.4370000.0000		GEN INMATE HOUSING		0.00	0.00	0.00
100.00.00.4380000.0000		GEN FUEL TNK RESV		12,000.00	15,478.01	3,478.01
		SUBTOTAL		3,678,884.00	4,344,560.06	665,676.06
		LAW ENFORCEMENT FUND				
115.71.00.4420000.0000		USFS SHRF PTRL GRANT		4,300.00	3,690.00	(610.00)
		HLTH IMMUNIZ FUND-RESTRICTED				
122.04.00.4050000.0000		FAM PLAN SVC		21,067.13	0.00	(21,067.13)
122.04.00.4080000.0000		PH COMMUNICABLE DISEASE		4,000.00	0.00	(4,000.00)
122.07.00.4053000.0000		WIC GRANT		0.00	4,865.70	4,865.70
		MATRL FAM HLTH CONTRACT FUND-RESTRICTED				
137.00.00.4150000.0617		MATRL FAM HLTH CONTRACT 06/2017		0.00	0.00	0.00
137.00.00.4150000.0618		MATRL FAM HLTH CONTRACT 06/2018		200.00	68.13	(131.87)
137.00.00.4150000.0619		MATRL FAM HLTH CONTRACT 06/2019		19,174.00	17,165.41	
137.00.00.4150000.0620		MATRL FAM HLTH CONTRACT 06/2020		0.00	0.00	
		PUB HLTH EMERG PREPD FUND				
138.00.00.4350300.0618		PH EMERG PREPD CNTY HLTH OFFICER		9,600.00	7,200.00	(2,400.00)
140.00.00.4350400.0619		PUB HLTH EMERG PREPD GRANT		11,000.00	4,600.77	(6,399.23)
		ECON DEVEL FUND				
214.00.00.4110000.0000		ECON DEVEL INVEST-INT		3,000.00	1,509.47	(1,490.53)
		AIRPORT CAPITAL PROJ FUND-RESTRICTED				
300.00.00.3851100.0000		REHAB ARPRT RNWY/LIGHTING-FED		0.00	0.00	0.00
300.00.00.3851200.0000		AIRPORT MASTER PLAN 2-FED		68,492.50	15,050.88	(53,441.62)

SOURCES OF REVENUE				Estimated	Actual Revenue	Revenue
DEPARTMENTS				2018-2019	Received as of	Difference
ACCOUNT NO.				Revenue	June 30, 2019	Under/Over
for 2018-2019						
300.00.00.4041000.0000	REHAB ARPT RNWY/LIGHTING-STATE			0.00	0.00	0.00
300.00.00.4041100.0000	AIRPORT MASTER PLACE 2-STATE			4,566.30	1,002.92	(3,563.38)
300.00.00.4230400.0000	REHAB ARPT RNWY/LIGHTING-CITY			0.00	0.00	0.00
300.00.00.4230500.0000	AIRPORT MASTER PLAN 2-CITY			3,044.20	861.18	(2,183.02)
	FED MIN ROY CAP FUND					
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			0.00	0.00	0.00
355.50.00.3850220.0000	CRTHSE FIRE ALARM			0.00	112,796.51	112,796.51
355.50.00.3850230.0000	FED MIN ROY 2017 CRTHSE EMERG RE			4,385.06	105,614.94	101,229.88
355.50.00.3850240.0000	CONSENSUS-CRTHSE IMPROVMENTS II			19,981.00	19,981.00	0.00
355.50.00.3850250.0000	WC CRTHSE SEC UPGRADES			190,554.04	17,291.96	(173,262.08)
355.50.00.3850260.0000	FED MIN ROY CRTHSE 2ND FLR REMODEL			219,375.15	153,036.71	(66,338.44)
355.50.00.3850300.0000	FED MIN ROY CAP EMERG OP CENTER			138,672.00	138,672.00	0.00
355.50.00.3850900.0000	FED MIN 11 CONSENSUS-R&B FOUNDATION			26,434.00	0.00	(26,434.00)
	COUNTY ROAD FUND					
113.50.00.3970000.0000	RD CONSTR CRF MAINT FUND R&B			431,324.00	429,150.83	(2,173.17)
113.50.00.4110000.0000	RD CONSTR CRF MAINT FUND R&B-INT			40,000.00	13,970.10	(26,029.90)
113.50.00.3970000.0000	CRF MORRISSEY RD/GRANT MATCH			25000		
	R&B CONG-MIT GRANT FUND					
118.00.00.4041200.0000	CMAQ GRIEVES RD CM-17409			190,000.00	176,474.73	13,642.61
118.00.00.4041400.0000	CMAQ MORRISSEY RD CM-18408			100,000.00	91,086.70	(2,102.70)
118.00.00.4041300.0000	CMAQ UPTON FAIRVIEW/FIDDLER CREEK CM19409					224,394.34
118.00.00.4041500.0000	CMAQ-MORRISSEY ONEOK				177,350.00	151,933.10
	ROAD AGREEMENTS					
120.00.00.4041500.0000	ROAD AGREEMENTS - MORRISSEY - ONEOK				382,650.00	337,140.61
	HMLND 05 M&A FUND GRANTS					
515.10.00.5540000.0320	HMLND SEC-2017 WC ALLOC				7,500.00	(7,500.00)
515.10.00.5540000.0516	HMLND SEC-2014 WC ALLOC				0.00	0.00
515.10.00.5540000.0517	HMLND SEC-2015 WC ALLOC				7,279.00	(7,279.00)
515.10.00.5540000.0518	HMLND SEC-2016 WC ALLOC				0.00	0.00

ACCOUNT NO.	SOURCES OF REVENUE DEPARTMENTS	Estimated 2018-2019 Revenue	Actual Revenue Received as of June 30, 2019	Revenue Difference Under/Over for 2018-2019
15.10.00.5540000.0519	HMLND SEC-2016 WC ALLOC		2,497.21	(2,497.21)
15.10.00.5640100.0521	HMLD SEC SHSP EMERG COMMS	11,500.00	0.00	11,500.00
15.10.00.5640100.0620	HMLD SEC SHSP EMERG COMMS		7,500.00	(7,500.00)
15.10.00.5640200.0620	HMLD SEC SHSP SCHOOL SAFETY	64,815.00	0.00	64,815.00
		76,315.00	24,776.21	51,538.79
	TOTAL	9,186,738.88	6,268,202.42	5,527,588.12

EXHIBIT B

DEPT. OR ACTIVITY	REQUESTED BY DEPT.	FINAL APPROVAL BY BOARD
CASH RESERVE FUND	2,983,196.33	2,983,196.33
DEPRECIATION RESERVE FUND	951,979.11	951,979.11
COUNTY ROAD RESERVE	3,926,603.61	3,926,603.61
FUEL RESERVE	70,138.01	70,138.01
COUNTY COMMISSIONERS	82,200.00	82,200.00
COUNTY CLERK	179,327.96	179,327.96
COUNTY TREASURER	179,428.76	179,428.76
COUNTY ASSESSOR	185,403.76	185,403.76
COUNTY SHERIFF	553,500.00	553,500.00
COUNTY ATTORNEY	239,976.28	239,976.28
LAW ENFORCEMENT	588,349.00	588,349.00
COUNTY MAINTENANCE	44,900.16	44,900.16
COUNTY CORONER	44,544.00	44,544.00
EXTENSION SERVICE	68,676.28	68,676.28
DISTRICT COURT	170,953.76	170,953.76
COURTHOUSE	194,730.00	194,730.00
ROAD & BRIDGE	1,359,630.88	1,359,630.88
COUNTY FAIR	117,485.28	117,485.28
AIRPORT	42,335.08	42,335.08
ELECTIONS	19,000.00	19,000.00
PUBLIC HEALTH	125,626.28	125,626.28
OTHER COUNTY ACCTS.	3,068,004.38	3,550,170.20
HOMELAND SECURITY	63,480.20	63,480.20
COUNTY LIBRARY	310,674.67	310,674.67
ANNEX	30,820.00	30,820.00
YOUTH SERVICES	45,660.08	45,660.08
PREVENTION MANAGEMENT	151,306.17	151,306.17
COUNTY ROAD FUND PROJECTS	1,393,083.85	1,393,083.85
TOTAL REQUIREMENTS	17,191,013.89	17,673,179.71

BUDGET FOR BOARD OF COUNTY COMMISSIONERS--DEPT. 01

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.01.0011000.0000	OFFICIAL SALARY	67,200.00	67,200.00	67,200.00
100.00.01.0025000.0000	MILE/TRVL/CONVENTIONS	5,000.00	5,000.00	5,000.00
100.00.01.0050000.0000	BOARD OF EQUALIZATION	2,000.00	2,000.00	2,000.00
100.00.01.0096000.0000	ASSOC DUES	8,000.00	8,000.00	8,000.00
	TOTAL COMMISSIONERS	82,200.00	82,200.00	82,200.00

BUDGET OF COUNTY CLERK--DEPT. 02

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.02.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.02.0012000.0000	DEPUTY/CLERK SALARY	106,888.56	106,888.56	113,127.96
100.00.02.0025000.0000	MILE/TRVL/CONVENTIONS	4,000.00	4,000.00	4,000.00
100.00.02.0027000.0000	COMMUNICATIONS	700.00	700.00	700.00
100.00.02.0029000.0000	MISCELLANEOUS	500.00	500.00	500.00
100.00.02.0034000.0000	SUPPLIES	1,000.00	1,000.00	1,000.00
	TOTAL COUNTY CLERK	<u>173,088.56</u>	<u>173,088.56</u>	<u>179,327.96</u>

BUDGET OF TREASURER--DEPT. 03

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.03.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.03.0012000.0000	DEPUTY/CLERK SALARY	106,088.52	106,088.52	112,328.76
100.00.03.0025000.0000	MILE/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	2,000.00	2,000.00
	TOTAL TREASURER	<u>173,188.52</u>	<u>173,188.52</u>	<u>179,428.76</u>

BUDGET OF COUNTY ASSESSOR--DEPT. 04

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.04.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.04.0012000.0000	DEPUTY/CLERK SALARY	104,888.52	104,888.52	111,128.76
100.00.04.0025000.0000	MILE/TRVL	8,000.00	8,000.00	8,000.00
100.00.04.0027000.0000	COMMUNICATIONS	750.00	750.00	750.00
100.00.04.0034000.0000	SUPPLIES	2,125.00	2,125.00	2,125.00
100.00.04.0037000.0000	VEH MAINT/FUEL	3,400.00	3,400.00	3,400.00
	TOTAL ASSESSOR	<u>179,163.52</u>	<u>179,163.52</u>	<u>185,403.76</u>

BUDGET OF COUNTY SHERIFF--DEPT. 05

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.05.0010000.0000	SPECIAL OFFICE EQUIPMENT	9,000.00	9,000.00	9,000.00
100.00.05.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.05.0012000.0000	DEPUTY/CLERK SALARY	396,261.66	396,261.66	375,000.00
100.00.05.0022000.0000	SCHOOL EXPENSE	4,000.00	4,000.00	4,000.00
100.00.05.0024000.0000	OFFICER EQUIPMENT	10,000.00	10,000.00	10,000.00
100.00.05.0025000.0000	MILE/TRAVEL	3,000.00	3,000.00	3,000.00
100.00.05.0026000.0000	POST/FREIGHT	500.00	500.00	500.00
100.00.05.0027000.0000	COMMUNICATIONS	16,000.00	19,500.00	19,500.00
100.00.05.0028000.0000	INVESTIGATIONS	2,500.00	2,500.00	2,500.00
100.00.05.0030000.0000	RADIO EXPENSE	3,000.00	3,000.00	3,000.00
100.00.05.0034000.0000	SUPPLIES	2,500.00	2,000.00	2,000.00
100.00.05.0037000.0000	VEH MAINT/FUEL	60,000.00	58,000.00	58,000.00
100.00.05.0051000.0000	NEW EQUIPMENT	3,000.00	2,500.00	2,500.00
100.00.05.0129000.0000	UNIFORMS	2,500.00	2,500.00	2,500.00
100.00.05.0219000.0000	ABANDONED VEHICLES	1,500.00	1,000.00	1,000.00
100.00.05.0310000.0000	PUB REL	1,000.00	1,000.00	1,000.00
	TOTAL SHERIFF	574,761.66	574,761.66	553,500.00

BUDGET OF COUNTY ATTORNEY--DEPT. 06

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.06.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.06.0012000.0000	DEPUTY SLRY	120,000.00	75,000.00	135,000.00
100.00.06.0027000.0000	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100.00.06.0031000.0000	TRVL/MEALS/REGIS/SCH EXP	2,000.00	2,000.00	2,000.00
100.00.06.0089000.0000	OFFICE EXP	3,000.00	3,000.00	3,000.00
100.00.06.0096000.0000	ASSOC DUES	1,000.00	1,000.00	1,000.00
100.00.06.0212000.0000	SECRETARY SALARY	78,696.20	52,696.20	37,976.28
	TOTAL ATTORNEY	265,696.20	194,696.20	239,976.28

BUDGET OF LAW ENFORCEMENT COMPLEX--DEPT. 07

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.07.0014000.0000	MAINTENANCE AGREEMENT	750.00	750.00	750.00
100.00.07.0021000.0000	REPAIR/MAINT	6,400.00	6,400.00	6,400.00
100.00.07.0023000.0000	UTIL	25,000.00	26,000.00	26,000.00
100.00.07.0032000.0000	BRD OF PRISONERS	80,000.00	70,000.00	70,000.00
100.00.07.0034000.0000	SUPPLIES	1,500.00	1,500.00	1,500.00
100.00.07.0035000.0000	JAILOR SCHOOLS	5,000.00	5,000.00	5,000.00
100.00.07.0036000.0000	DET EQUIP/AMMO	10,000.00	10,000.00	10,000.00
100.00.07.0037000.0000	VEH MAINT/FUEL	2,500.00	1,000.00	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 SLRY	378,000.00	360,000.00	385,505.00
100.00.07.0129000.0000	UNIFORMS	1,500.00	1,000.00	1,000.00
100.00.07.0185000.0000	JAIL MEDICAL	20,000.00	10,000.00	20,000.00
100.00.07.0210000.0000	PRE EMPL	3,000.00	1,500.00	1,500.00
TOTAL LAW ENFORCEMENT		591,844.00	551,344.00	588,349.00

BUDGET OF COUNTY MAINTENANCE-DEPT. 08

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.08.0012000.0000	SALARY	39,520.08	39,520.08	41,600.16
100.00.08.0027000.0000	COMMUNICATIONS	800.00	800.00	800.00
100.00.08.0034000.0000	SUPPLIES	500.00	500.00	500.00
100.00.08.0037000.0000	VEH MAINT/FUEL	2,000.00	2,000.00	2,000.00
	TOTAL MAINTENANCE	<u>42,820.08</u>	<u>42,820.08</u>	<u>44,900.16</u>

BUDGET OF COUNTY CORONER--DEPT. 09

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.09.0011000.0000	OFFICIAL SALARY	14,400.00	14,400.00	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 & INVESTIGATIONS	10,000.00	7,500.00	5,000.00
100.00.09.0029000.0000	MISCELLANEOUS	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	900.00	900.00
100.00.09.0042000.0000	AUTOPSIES/REPORTS	10,000.00	10,000.00	15,000.00
100.00.09.0089000.0000	RENT	3,744.00	3,744.00	3,744.00
100.00.09.0131000.0000	DEPUTY CALLS	1,500.00	1,500.00	1,500.00
	TOTAL CORONER	<u>44,544.00</u>	<u>42,044.00</u>	<u>44,544.00</u>

BUDGET OF EXTENSION OFFICE--DEPT. 10

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.10.0021000.0000	REPAIR & MAINTENANCE	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	500.00	500.00	500.00
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	5,000.00	2,000.00	2,000.00
100.00.10.0112000.0000	4-H EDUCATOR SALARY	21,114.00	20,700.00	20,700.00
100.00.10.0212000.0000	NUTRITIONAL EDUCATOR/TRVL	1,800.00	1,800.00	1,800.00
100.00.10.0337000.0000	SECRETARY SALARY	35,896.20	35,896.20	37,976.28
	TOTAL EXTENSION OFFICE	<u>70,010.20</u>	<u>66,596.20</u>	<u>68,676.28</u>

BUDGET OF DISTRICT COURT--DEPT. 11

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.11.0011000.0000	OFFICIAL SALARY	60,000.00	60,000.00	60,000.00
100.00.11.0012000.0000	DEPUTY/CLERK SALARY	71,793.60	71,793.60	75,952.56
100.00.11.0016000.0000	JUROR/WITNESS FEE	4,000.00	4,000.00	4,000.00
100.00.11.0017000.0000	BAILIFF SALARY	300.00	300.00	300.00
100.00.11.0018000.0000	SPECIAL ATTORNEY	25,000.00	25,000.00	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
	TOTAL DISTRICT COURT	<u>166,793.60</u>	<u>166,793.60</u>	<u>170,952.56</u>

BUDGET OF COURTHOUSE--DEPT. 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	22,000.00	22,000.00	22,000.00
100.00.13.0034000.0000	SUPPLIES	13,000.00	13,000.00	13,000.00
100.00.13.0051000.0000	NEW EQUIP	20,000.00	20,000.00	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	20,430.00	20,430.00	20,430.00
100.00.13.0136000.0000	JANITOR SUPP	11,250.00	11,250.00	11,250.00
100.00.13.0621000.0000	MAJ REPAIRS	40,000.00	40,000.00	40,000.00
	TOTAL COURTHOUSE	194,730.00	194,730.00	194,730.00

BUDGET OF ROAD AND BRIDGE-DEPT. 14

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET	FINAL APPROVAL BY BOARD
100.00.14.0013000.0000	SALARIES	700,000.00	550,000.00	622,880.88
100.00.14.0021000.0000	REPAIR/MAINT	150,000.00	100,000.00	150,000.00
100.00.14.0023000.0000	UTIL	10,000.00	9,500.00	9,500.00
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	COMMUNICATIONS	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	100,000.00
100.00.14.0052000.0000	LEASED EQUIP	60,000.00	85,000.00	85,000.00
100.00.14.0057000.0000	CNTRCT/EQUIP/LBR	60,000.00	60,000.00	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	50,000.00	50,000.00	50,000.00
100.00.14.0137000.0000	OIL/GAS/LUBE	300,000.00	200,000.00	250,000.00
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		1,562,250.00	1,286,750.00	1,359,630.88

BUDGET OF FAIRGROUNDS BLOCK ALLOCATION--DEPT. 15

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.15.0134000.0000	FAIRGROUNDS BLOCK ALLOCATION	127,776.00	111,245.04	117,485.28
	TOTAL FAIRGROUNDS	<u>127,776.00</u>	<u>111,245.04</u>	<u>12,000.00</u>

BUDGET OF BOARD OF MONDELL AIRPORT-DEPT. 16

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.16.0021000.0000	REPAIR/MAINT	3,500.00	3,500.00	3,500.00
100.00.16.0023000.0000	UTIL	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	15,985.08
100.00.16.0074000.0000	INSURANCE	1,000.00	1,000.00	1,000.00
100.00.16.0080000.0000	AWOS REPAIR/MAINT	6,000.00	6,000.00	6,000.00
100.00.16.0121000.0000	SUPPORT EQP REPAIR	1,500.00	1,500.00	1,500.00
100.00.16.0136000.0000	JANITOR SUPP	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 TNK MAINT	1,000.00	1,000.00	1,000.00
	TOTAL MONDELL AIRPORT	40,255.00	40,255.00	42,335.08

BUDGET FOR ELECTIONS--DEPT. 17

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.17.0012000.0000	DEPUTY/CLERK SALARY	0.00	0.00	0.00
100.00.17.0021000.0000	REPAIR/MAINT	5,000.00	5,000.00	5,000.00
100.00.17.0025000.0000	MILE/TRVL	3,000.00	3,000.00	3,000.00
100.00.17.0029000.0000	MISC	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	PRINT/PUBL	0.00	0.00	0.00
100.00.17.0089000.0000	OFFICE EXP	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 PUBLIC HEALTH--DEPT. 18

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT. OFFICER	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.18.0011000.0000	OFFICIAL SLRY	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	MILE/TRVL	1,500.00	1,500.00	1,500.00
100.00.18.0026000.0000	POST/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
100.00.18.0065000.0000	REIMB TO STATE	60,650.00	60,650.00	60,650.00
100.00.18.0088000.0000	IMMUNIZ	6,500.00	6,500.00	6,500.00
100.00.18.0130000.0000	MNGR/SECR	35,896.20	35,896.20	37,976.28
100.00.18.0209000.0000	IMMUNIZ ADULT	5,000.00	5,000.00	5,000.00
TOTAL PUBLIC HEALTH		123,546.20	123,546.20	125,626.28

BUDGET FOR GENERAL ACCOUNTS--DEPT. 20

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.20.0031000.0000	SCHOOL EXP	1,000.00	1,000.00	1,000.00
100.00.20.0041000.0000	GRAVEL/RD MTRL FUND	250,000.00	250,000.00	275,000.00
100.00.20.0074000.0000	INSURANCE	85,000.00	85,000.00	85,000.00
100.00.20.0075000.0000	PREM ON BNDS	1,000.00	1,000.00	1,000.00
100.00.20.0081000.0000	ADVERTS TAX SLS	10,000.00	10,000.00	10,000.00
100.00.20.0082000.0000	PRINT/PUBL	15,000.00	15,000.00	15,000.00
100.00.20.0083000.0000	VITAL STATS	100.00	100.00	100.00
100.00.20.0094000.0000	PLANNING BRD	1,500.00	1,500.00	1,500.00
100.00.20.0095000.0000	CO WARD-INVOLUNTARY COMMITMENT	75,000.00	75,000.00	75,000.00
100.00.20.0097000.0000	HLTH INSURNC	614,071.68	614,071.68	620,000.00
100.00.20.0098000.0000	WRKMNS COMP	90,200.00	90,200.00	80,000.00
100.00.20.0099000.0000	FINANCIAL ADMIN.	95,000.00	95,000.00	254,750.00
100.00.20.0100000.0000	SOC SECURITY	200,000.00	200,000.00	205,000.00
100.00.20.0101000.0000	UNEMPLOYMENT	55,000.00	55,000.00	55,000.00
100.00.20.0102000.0000	EMRGNCY RELIEF	200,000.00	200,000.00	300,000.00
100.00.20.0113000.0000	COMP SOFTWR LIC	125,000.00	125,000.00	125,000.00
100.00.20.0126000.0000	EQP PRCHS-DPRCTN	20,000.00	20,000.00	200,000.00
100.00.20.0312000.0000	CO ENGINEER SRVS	25,000.00	25,000.00	25,000.00
100.00.20.0317000.0000	CRTHS PRSV FUND	5,800.00	5,800.00	25,000.00
100.00.20.0699000.0000	LAW LIBRARY	3,000.00	3,000.00	5,800.00
100.00.20.0799000.0000	GRANT MATCH	176,000.00	176,000.00	175,000.00
100.00.20.0899000.0000	CASE/PROSECUTION	15,000.00	15,000.00	15,000.00
100.00.20.0999000.0000	RETIREMENT	420,512.50	420,512.50	424,000.00
	TOTAL GENERAL ACCOUNTS	2,483,184.18	2,483,184.18	2,973,150.00

BUDGET FOR GENERAL ACCOUNTS--DEPT. 40

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
122.04.18.0076000.0000	FMLY PLN PUB HLTH FAM PLN ST GRNT	21,067.13	21,067.13	21,067.13
122.07.40.0059000.0000	WIC SPEC PROJ	7,529.00	7,529.00	7,529.00
355.50.54.0183000.0000	FED MIN ROY CONSENSUS PROJECTS			
355.50.54.0183000.0000	FED MIN ROY 2015 SOLID WAST PROJ	142,171.50	142,171.50	142,171.50
355.50.54.0189000.0000	FED MIN ROY 2017 CRTHSE REMODEL PH 1	108,219.20	108,219.20	108,219.20
355.50.54.0190000.0000	2017 CRTHSE SECURITY UPGRADES	150,841.59	134,135.74	134,135.74
355.50.54.0195000.0000	2018 CRTHSE IMPROVEMENTS 3RD FLOOR	26,434.00	26,434.00	26,434.00
355.50.55.0187000.0000	FED MIN ROY 2017 CRTHSE EMERG REPAIRS	568.27	568.27	568.27
115.71.43.0226000.1219	USFS SHRF PTRL ENDS 12,2019	4,300.00	4,300.00	4,300.00
117.00.05.0158000.0000	SHERIFF CIT GRANT EXP			300.00
100.00.15.0134000.0000	FAIRGROUNDS BLOCK ALLOCATION	127,776.00	111,245.04	117,485.28
	COUNTY ROAD FUND PROJECTS			
418.00.94.0104000.0000	R/B CONG-MIT 2017 EXPENSE	13,813.61	13,813.61	13,813.61
418.00.95.0104000.0000	R/B CONG-MIT 2018 EXPENSE	99,564.90	99,564.90	99,564.90
418.00.96.0104000.0000	R/B CONG MIT 2019 EXPENSE	224,394.34	224,394.34	224,394.34
418.00.97.0414000.0000	R/B CONG-MIT MORRISSEY FUND	177,350.00	177,350.00	177,350.00
420.00.98.0104000.0000	ROAD AGREEMENTS	337,140.61	337,140.61	337,140.61
413.50.44.0078000.0000	RD CONSTR CO RD FUND PRELM RD CNSTR	1,393,320.31	1,393,320.31	1,393,320.31
500.00.83.0104000.0617	LEPC 2017 HAZMAT HMEP	4,631.00	4,631.00	5,000.00
500.00.83.0104000.0918	LEPC 2017 HAZMAT HMEP	3,142.00	3,142.00	2,163.97
500.00.83.0104000.0919	LEPC 2017 HAZMAT HMEP	10,000.00	10,000.00	4,343.17
515.10.92.0214000.0620	SHSP 2018 EMERG COMMUNICATIONS	13,557.55	1,125.00	0.00
515.10.92.0215000.0620	SHSP 2018 SCHOOL SAFETY	50,000.00	50,000.00	50,000.00
	HOMELAND SECURITY PROJECTS SUMMARY	231,073.18	231,073.18	
137.00.18.0104000.0620	PUB HLTH MCH GRANT ENDS 06,2020	19,174.00	19,174.00	19,174.00
138.00.18.0104000.0620	PUB HLTH EM PREP HLTH OFFCR EXP 06,2020	9,600.00	9,600.00	9,600.00
140.00.18.0104000.0620	PUB HLTH EM PREP ENDS 06,2020	12,000.00	12,000.00	12,000.00
146.00.23.0104000.0000	PREVENTION MANAGEMENT	151,306.17	151,306.17	151,306.17
100.00.25.0134000.0000	LIBRARY BLOCK ALLOCATION	336,808.00	274,682.85	310,674.67
100.00.26.0621000.0000	GEN BLDG & GROUNDS MAJ REPAIRS	250,000.00	250,000.00	280,000.00
TOTAL 40's ACCOUNTS		3,925,782.36	3,817,987.85	3,652,055.87
GRAND TOTAL 20'S & 40'S GENERAL ACCTS.		6,408,966.54	6,301,172.03	6,625,205.87

ADDITIONAL 1% SALES TAX-30'S ACCOUNTS

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.30.0040000.0000	HUMANE SOCIETY	3,000.00	2,550.00	2,550.00
100.00.30.0049000.0000	IN-HOME HEALTH SERVICES	6,000.00	5,100.00	5,100.00
100.00.30.0054000.0000	W.C. CHILDREN'S CENTER	15,000.00	12,750.00	12,750.00
100.00.30.0055000.0000	NE WYO MENTAL HEALTH	8,500.00	8,500.00	8,500.00
100.00.30.0056000.0000	NEWC AMBUL	25,000.00	15,000.00	15,000.00
100.00.30.0058000.0000	OSAGE AMBUL	15,000.00	15,000.00	15,000.00
100.00.30.0060000.0000	UPTON CHMBR COMMRC	2,500.00	1,700.00	1,700.00
100.00.30.0093000.0000	PUBLIC DEFENDER	16,400.00	16,400.00	16,400.00
100.00.30.0106000.0000	NEWC CHMBR COMMRC	3,500.00	2,900.00	2,900.00
100.00.30.0107000.0000	NEWC SR MEALS	14,025.00	14,025.00	14,025.00
100.00.30.0108000.0000	UPTON/OSAGE SR MLS	3,400.00	3,400.00	3,400.00
100.00.30.0109000.0000	NEWC SR CITIZENS	3,825.00	3,825.00	3,825.00
100.00.30.0110000.0000	UPTON SR CITIZENS	2,125.00	2,125.00	2,125.00
100.00.30.0114000.0000	FOCUS	6,000.00	3,825.00	3,825.00
100.00.30.0115000.0000	RECORD RETM/REPAIR	10,000.00	10,000.00	10,000.00
100.00.30.0116000.0000	UPTON AMBULANCE	15,000.00	15,000.00	15,000.00
100.00.30.0117000.0000	CAPITAL PROJ	30,000.00	30,000.00	30,000.00
100.00.30.0118000.0000	MALLO CAMP	33,080.12	33,080.12	35,160.20
100.00.30.0155000.0000	CRTHS RPR	17,500.00	17,500.00	17,500.00
100.00.30.0191000.0000	CLG-HIST PRSRV	510.00	510.00	510.00
100.00.30.0192000.0000	SRCH & RSCUE	4,000.00	4,000.00	4,000.00
100.00.30.0217000.0000	CRTHS SECURITY	26,000.00	26,000.00	26,000.00
100.00.30.0222000.0000	GIS LAND RECORDS	22,800.00	22,800.00	22,800.00
100.00.30.0224000.0000	UPTON LANDFILL	10,000.00	7,500.00	7,500.00
100.00.30.0307000.0000	NAT RES GARDEN	500.00	425.00	425.00
100.00.30.0314000.0000	UPTON COMMUNITY CENTER	1,500.00	1,275.00	1,275.00
100.00.30.0315000.0000	MALLO CAMP - 4-H SUBSIDY	3,000.00	3,000.00	3,000.00
100.00.30.0316000.0000	MALLO CAMP CONTRACT EMPLOYEE	5,000.00	5,000.00	5,000.00
100.00.30.0320000.0000	CWCSWD EXPENSE	10,000.00	7,500.00	7,500.00
100.00.30.0323000.0000	NAT RES HAZANRDOUS WASTE EXP	4,000.00	4,250.00	4,250.00
	WC SOLID WASTE DIST EXP	0.00	0.00	0.00
	TOTAL ADDITIONAL 1% SALES TAX	317,165.12	294,940.12	297,020.20

BUDGET OF HOMELAND SECURITY --DEPT. 21

ACCT. NO.	ACCOUNT TITLE	REQUESTED BY DEPT.	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
100.00.21.0029000.0000	MISC	2,000.00	0.00	0.00
100.00.21.0033000.0000	SECRETARY SLRY	0.00	0.00	0.00
100.00.21.0104000.0000	EXPENSE	17,000.00	19,000.00	19,000.00
100.00.21.0111000.0000	SALARY	42,400.12	42,400.12	44,480.20
	TOTAL EMERGENCY MANAGEMENT	61,400.12	61,400.12	63,480.20

BUDGET OF ANNEX--DEPT. 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	9,000.00
100.00.31.0027000.0000	COMMUNICATIONS	6,000.00	6,000.00	6,000.00
100.00.31.0029000.0000	MISC	1,000.00	1,000.00	3,000.00
100.00.31.0112000.0000	CONTRACT WAGES	5,800.00	5,800.00	5,800.00
100.00.31.0113000.0000	COMP SOFTWARE LIC	2,520.00	2,520.00	2,520.00
100.00.31.0136000.0000	JANITOR SUPP	2,000.00	2,000.00	2,000.00
	TOTAL ANNEX	30,820.00	30,820.00	33,320.00

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 EQUIP	996.00	996.00	996.00
100.00.53.0089000.0000	OFFICE EXP	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	ELEC HM MONIT	500.00	500.00	500.00
100.00.53.0143000.0000	F-TIME SUPERVISOR	39,780.00	39,780.00	39,780.00
100.00.53.0177000.0000	TRVL/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	0.00	0.00
CARRY OVER FROM PREVIOUS FISCAL YEAR	951,979.11	951,979.11
PLUS: UNEXPENDED FUNDS PREV. FISCAL YEAR	0.00	0.00
PLUS: UNEXPENDED FUNDS APPROPRIATED		
BUT NOT BUDGETED FOR PREV FISCAL YEAR	0.00	0.00
Less: MONEY BUDGETED TO EXPEND	0.00	0.00
TOTAL	951,979.11	951,979.11

BUDGET FOR CASH RESERVE FUND

PURPOSE OF APPROPRIATION	AMOUNT REQUESTED	RECOMMENDED BY BUDGET OFFICER	FINAL APPROVAL BY BOARD
FISCAL BUDGET REQUEST	0.00	0.00	0.00
Carry over from previous Fiscal Year (Amount adj. to equal treasurer's cash)	2,983,196.33	2,983,196.33	2,983,196.33
	<u>2,983,196.33</u>	<u>2,983,196.33</u>	<u>2,983,196.33</u>

WESTON COUNTY

STATEMENT OF BORROWING CAPACITY
~ At Beginning of Fiscal Period

Current Assessed Valuation	151,525,357.00
Debt Limit 2% of Assessed Valuation	3,030,507.14
General Obligation Bonds	
Less Balance in Bond Sinking	
Net Debt	
Legal Debt Margin	3,030,507.14

(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, 2019)		ASSETS: (as of June 30, 2019)	
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	0.00	TOTAL	0.00
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	0.00	Total Cash and Income	0.00
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 Refunding	0.00	Regular Refunding	0.00
TOTAL REQUIREMENTS	0.00	TOTAL REQUIREMENTS	0.00
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 REFUNDING ISSUES			NO OUTSTANDING BONDS			-0-	-0-	

BUDGET SUMMARY AND COMPUTATION OF TAXES

FUND	Valuation	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
	151,525,357.00						
General Fund		10,291,861.63	5,563,088.12	15,854,949.75	17,191,013.89	1,818,229.96	12.000
Bond Sinking				0.00		0.00	0.000
Bond Interest				0.00		0.00	0.000
General Welfare/Health							0.000
TOTAL		10,291,861.63	5,563,088.12	15,854,949.75	17,191,013.89	1,818,229.96	12.000

INCOME RESOLUTION NECESSARY TO FINANCE BUDGET

RESOLUTION TO PROVIDE INCOME NECESSARY TO FINANCE BUDGET

WHEREAS, on the 16th day of July, 2019, this Board adopted a County Budget for the 2020 fiscal year ending June 30, 2020, calling for the following appropriations:

General Fund	17,673,179.71
Bond Sinking Fund	0.00
Road & Bridge Sinking Fund	0.00
TOTAL	17,673,179.71

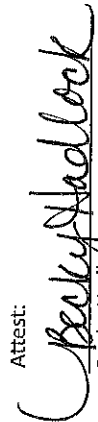
And WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that the levies be made for the 2019 fiscal year ending June 30, 2019, as shown opposite each fund:

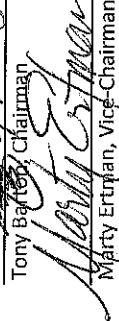
	Amount to be Raised	Mill Levy
General Fund	1,818,229.96	12.000
Bond Sinking Fund	0.00	0.000
Bond Interest Fund	0.00	0.000
TOTAL		12.000

NOW, BE IT RESOLVED by the Weston County Board of Commissioners that the foregoing levies be made for the 2020 fiscal year ending June 30, 2020.

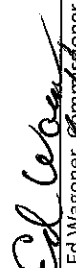
Dated this 16th day of July, 2019.

Attest:


Becky Hadlock
Weston County Clerk


Tony Barber, Chairman

Marty Ertman, Vice-Chairman

Tracy Hunt, Commissioner


Ed Wagoner, Commissioner


Nathan Todd, Commissioner

APPROPRIATION RESOLUTION

WHEREAS, the Weston County Clerk, the budget making authority, prepared and submitted to the Board a county budget for the 2020 fiscal year ending June 30, 2020.

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 **11th day of July, 2019**; 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 2020 fiscal year ending June 30, 2020.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2019 fiscal year ending June 30, 2020, and that the expenditures of each officer, department, or spending agency be limited to the amount herein appropriated.

Dated this 16th day of July, 2019.

Weston County Board of Commissioners

Tony Barton, Chairman

Marty Ertman, Vice-Chairman

Tracy Hunt, Commissioner

Ed Wagoner, Commissioner

Nathan Todd, Commissioner

RESERVE FUNDS

Cash Reserve	2,983,196.33
Depreciation Reserve	951,979.11
County Road Reserve	3,926,603.61
Fuel Reserve	70,138.01

GENERAL FUND

County Commissioners	82,200.00
County Clerk	179,327.96
County Treasurer	179,428.76
County Assessor	185,403.76
County Sheriff	553,500.00
County Attorney	239,976.28
Law Enforcement Complex	588,349.00
County Maintenance	44,900.16
County Coroner	44,544.00
Extension Service	68,676.28
Clerk of District Court	170,953.76
Courthouse	194,730.00
Road & Bridge	1,359,630.88
County Road Projects	1,393,083.85
Airport	42,335.08
Elections	19,000.00
Public Health	125,626.28
Other General Accounts	3,550,170.20
Homeland Security Operating	63,480.20
Youth Services	45,660.08
Annex	30,820.00
County Fair	117,485.28
County Library	310,674.67
Prevention Management	151,306.17

Total General Fund Appropriations

17,673,179.71

TOTAL REQUIREMENTS

17,673,179.71

Bond Sinking Fund

0.00

Bond Interest Fund

0.00

TOTAL APPROPRIATIONS

17,673,179.71

Attest:

Becky Hadlock
Becky Hadlock, Weston County Clerk

FISCAL YEAR 2020 BUDGET

LIBRARY

FY2020	NAME	SALARIES	HEALTH INSURANCE	RETIREMENT	PAYROLL TAXES	WORKER'S COMP	MISCELLANEOUS	TOTAL
	Director - \$18.56	\$38,605.00	\$8,719.00	\$6,802.00	\$2,953.00	\$367.00		\$57,446.00
	Adult Services - \$12.50	\$26,000.00	\$8,704.00	\$4,581.00	\$1,989.00	\$247.00		\$41,521.00
	Children's Services - \$14.50	\$30,160.00	\$21,118.00	\$5,314.00	\$2,307.00	\$287.00		\$59,186.00
	Circulation Services - \$12.50	\$26,000.00	\$42.00	\$4,581.00	\$1,989.00	\$247.00		\$32,859.00
	Circulation Assistant - \$13.30	\$13,832.00			\$1,058.00	\$132.00		\$15,022.00
	Circ Ass't/Cover Days Off	\$998.00			\$76.00	\$10.00		\$1,084.00
	Library Page -							
	Lib. Page/Cover Days Off							
	Custodian - \$12.00	\$6,240.00			\$477.00	\$59.00		\$6,776.00
	Substitute Custodian - \$12.00	\$240.00			\$18.00	\$2.00		\$260.00
	Subtotal	\$142,075.00	\$38,583.00	\$21,278.00	\$10,867.00	\$1,351.00	\$0.00	\$214,154.00
	Branch Manager - \$17.50	\$27,300.00		\$4,810.00	\$2,089.00	\$259.00		\$34,458.00
	Assistant Librarian - \$12.70	\$10,566.00			\$808.00	\$101.00		\$11,475.00
	Ass't Lib/Cover Days Off	\$1,524.00			\$117.00	\$15.00		\$1,656.00
	Custodian - \$11.50	\$2,990.00			\$229.00	\$29.00		\$3,248.00
	Maintenance - \$11.50	\$2,990.00			\$229.00	\$29.00		\$3,248.00
	Temporary Library Page - \$8.00	\$800.00			\$61.00	\$8.00		\$869.00
	Subtotal	\$46,170.00	\$0.00	\$4,810.00	\$3,533.00	\$441.00	\$0.00	\$54,954.00
	TOTAL	\$188,245.00	\$38,583.00	\$26,088.00	\$14,400.00	\$1,792.00	\$0.00	\$269,108.00

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020 PROPOSED BUDGET
6560	Administration	\$227,474.00	\$216,022.29	\$244,925.00	\$233,525.46	247,981.50	\$218,983.44	\$269,108.00		
620	Library Materials	\$0.00	\$42.97	\$0.00	\$0.00	\$15,000.00	\$11,510.21	\$15,000.00		
630	Supplies & Operations	\$15,000.00	\$11,044.79	\$15,500.00	\$11,675.80	\$15,500.00	\$10,430.03	\$16,000.00		
640	Comm. & Travel	\$11,200.00	\$7,662.48	\$10,700.00	\$8,088.59	\$10,700.00	\$7,306.37	\$11,700.00		
650	Utilities & Rent	\$20,900.00	\$19,540.15	\$20,900.00	\$19,542.28	\$20,900.00	\$18,864.19	\$21,400.00		
669	Contract Labor	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00		
	TOTAL	\$278,174.00	\$257,912.68	\$295,625.00	\$276,432.13	\$313,681.50	\$270,394.24	\$336,808.00		

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020/NO RAISE PROPOSED BUDGET
6560	ADMINISTRATION							
	Salaries	\$162,761.00	\$157,740.66	\$172,174.00	\$164,857.60	\$172,173.50	\$153,029.65	\$175,163.00
	Health Ins.	\$27,932.00	\$27,202.84	\$35,544.00	\$33,250.04	\$38,524.00	\$31,903.38	\$38,583.00
	Retirement	\$18,808.00	\$18,462.32	\$22,471.00	\$22,185.98	\$22,471.00	\$21,543.42	\$24,346.00
	Worker's Comp.	\$1,550.00	\$1,324.53	\$1,640.00	\$941.12	\$1,638.00	\$587.05	\$1,665.00
	Payroll Taxes	\$12,453.00	\$11,291.94	\$13,096.00	\$12,279.39	\$13,175.00	\$11,354.83	\$13,401.00
	Misc.				\$11.33		\$565.11	
	TOTAL	\$223,504.00	\$216,022.29	\$244,925.00	\$233,525.46	\$247,981.50	\$218,983.44	\$253,158.00
	Payout for Vacation	\$3,220.00						
	Payout for Sick Time	\$750.00						
	Total	\$227,474.00						

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020 PROPOSED BUDGET
	MATERIALS							
619	Audio/Video ILL Fees							
621	Non-fiction Books	\$0.00	\$0.00	\$20.00	\$0.00	\$5,000.00	\$4,749.99	\$5,000.00
622	Fiction Books	\$0.00	\$0.00	\$22.97	\$0.00	\$5,000.00	\$5,189.11	\$5,000.00
623	Reference Books	\$0.00	\$0.00		\$0.00	\$1,000.00		\$1,000.00
624	Periodicals	\$0.00	\$0.00		\$0.00	\$1,000.00	\$1,103.02	\$1,000.00
625	Videos	\$0.00	\$0.00		\$0.00	\$1,000.00	\$442.16	\$1,000.00
626	Audios	\$0.00	\$0.00		\$0.00	\$2,000.00	\$25.93	\$2,000.00
627	Computer Software	\$0.00	\$0.00		\$0.00			
628	Online Databases	\$0.00	\$0.00		\$0.00			
629	Binding							
TOTAL		\$0.00	\$0.00	\$42.97	\$15,000.00	\$0.00	\$11,510.21	\$15,000.00

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020 PROPOSED BUDGET
	SUPPLIES AND OPERATIONS							
631	Office Supplies		\$1,500.00	\$1,437.82	\$2,000.00	\$1,219.45	\$1,063.79	\$2,000.00
632	Library Supplies		\$2,000.00	\$1,516.18	\$2,000.00	\$1,768.29	\$1,728.02	\$2,000.00
633	Equipment Supplies							
634	Programming		\$1,000.00	\$150.40	\$1,000.00	\$239.21	\$315.94	\$1,000.00
635	Janitor Supplies		\$1,500.00	\$809.51	\$1,500.00	\$971.14	\$563.48	\$1,500.00
636	Repair & Maintain		\$2,000.00	\$2,351.59	\$2,000.00	\$1,996.73	\$1,883.35	\$2,000.00
637	Equip. Rep. & Main		\$3,000.00	\$1,417.29	\$3,000.00	\$1,492.98	\$1,691.45	\$3,000.00
638	Property Insurance		\$2,000.00	\$1,857.00	\$2,000.00	\$2,534.00	\$1,772.00	\$2,500.00
639	Liability Insurance		\$2,000.00	\$1,505.00	\$2,000.00	\$1,454.00	\$1,412.00	\$2,000.00
	TOTAL		\$15,000.00	\$11,044.79	\$15,500.00	\$11,675.80	\$10,430.03	\$16,000.00

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020 PROPOSED BUDGET
	COMMUNICATION							
	AND TRAVEL							
640	WYLD Network/Consortium Fee							
641	Telephone	\$4,000.00	\$2,431.00	\$4,000.00	\$2,431.00	\$4,000.00	\$2,939.39	\$4,000.00
642	Postage & Freight	\$2,000.00	\$1,870.92	\$2,000.00	\$2,625.21	\$2,500.00	\$1,568.65	\$2,500.00
643	Staff Development	\$2,000.00	\$220.35	\$500.00	\$599.85	\$500.00	\$721.97	\$500.00
644	Organizational Dues	\$0.00		\$500.00				\$500.00
645	Travel & Mileage	\$500.00	\$520.24	\$500.00	\$475.00	\$500.00	\$521.86	\$500.00
646	Telecom Line Fees	\$1,500.00	\$330.00	\$500.00	\$250.80	\$500.00	\$327.00	\$1,000.00
647	Marketing	\$200.00	\$1,534.01	\$1,500.00	\$1,257.73	\$1,500.00	\$1,127.50	\$1,500.00
648	Equipment	\$500.00	\$236.96	\$200.00	\$89.00	\$200.00	\$52.00	\$200.00
			\$519.00	\$1,000.00	\$360.00	\$1,000.00	\$48.00	\$1,000.00
	TOTAL	\$11,200.00	\$7,662.48	\$10,700.00	\$8,088.59	\$10,700.00	\$7,306.37	\$11,700.00

CODES	CATEGORY	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 AS OF 5/31/2019	FY2020 PROPOSED BUDGET
	UTILITIES							
651	Electricity		\$14,200.00	\$12,850.87	\$14,200.00	\$13,545.83	\$14,200.00	\$14,200.00
652	Natural Gas		\$5,000.00	\$5,194.03	\$5,000.00	\$4,666.69	\$5,000.00	\$5,500.00
653	Water/Sewer/ Garbage		\$1,700.00	\$1,495.25	\$1,700.00	\$1,329.76	\$1,700.00	\$1,700.00
	Total		\$20,900.00	\$19,540.15	\$20,900.00	\$19,542.28	\$20,900.00	\$21,400.00
	CONTRACT							
	LABOR							
669	Contract Labor		\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00
	Total		\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00

FISCAL YEAR 2020 BUDGET

MALLO CAMP

MALLO CAMP and MOTEL
Proposed Budget
Fiscal Year 07/01/19- 06/30/20

Cash Carryover/Checking	\$25,600.00
Camp Receipts	\$85,000.00
Motel Receipts	\$30,000.00
RV Campground-	\$1,000.00
Miscellaneous Receipts	\$9,000.00
Total Receipts	\$150,600.00

Reserve Account	\$0.00
CD's	\$14,694.29
Less cash reserve/cd's	\$14,694.29
Subtotal	\$150,600.00

Total income- **\$150,600.00**

Liabilities	\$5,500.00
Capital Improvements	\$35,000.00
Camp Operating Expenditures	\$47,000.00
Motel Operating Expenditures	\$34,500.00
RV Campground-	\$2,500.00
General & Administrative	\$27,100.00

Total Expenditures **\$151,600.00**

MALLO CAMP and MOTEL
Proposed Budget
Fiscal Year 07/01/19- 06/30/20

Account Name		Year.2017 - 2018	Currant Yr.18/19	Purposed Yr.19/20
Acct #				
	Revenue			
110	Cash Carry over	\$37,000.00	\$21,650.00	\$25,600.00
111	Camp Receipts	\$80,000.00	\$85,000.00	\$85,000.00
112	Motel Receipts	\$21,000.00	\$25,000.00	\$30,000.00
113	RV Camp Ground	\$0.00		\$1,000.00
114	Miscellaneous Income	\$10,000.00	\$5,000.00	\$10,000.00
115	Reserve Account	\$21,312.59	\$21,347.16	\$0.00
150	CD's	\$14,503.50	\$14,572.44	\$14,649.29
	Subtotal			
151	Less cash reserve/cd's	\$183,816.09	\$172,569.60	\$166,249.29
	Subtotal	\$35,816.09	\$35,919.60	\$14,649.29
		\$148,000.00	\$136,650.00	\$151,600.00
	Shooting Range Grant Moneys	\$0.00	\$0.00	\$0.00
		\$148,000.00	\$136,650.00	\$151,600.00
	Liabilities			
215	liability Ins	\$500.00	\$0.00	\$500.00
220	Sales/Lodging Tax Payable	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotal	\$5,500.00	\$5,000.00	\$5,500.00
	Capital Improvements			
300	Cabins Improvement- mattress	\$500.00	\$5,500.00	\$500.00
310	Equipment/Lodge	\$2,000.00	\$2,000.00	\$30,000.00
315	Lodge Improvements	\$750.00	\$2,000.00	\$1,000.00
320	Windows	\$13,000.00	\$0.00	\$0.00
321	RV Camper Hookups/showers	\$25,000.00	\$10,000.00	\$0.00
322	Equipment/Motel	\$1,500.00	\$1,500.00	\$1,500.00
323	Motel Improvements	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotal	\$44,750.00	\$23,000.00	\$35,000.00
	Operating Expenditures			
	Camp			
410	Building Repair/Maintenance	\$3,000.00	\$3,000.00	\$3,000.00
420	Grounds Repair/Maintanenance	\$1,750.00	\$2,000.00	\$2,000.00
430	Fish	\$2,500.00	\$2,500.00	\$3,000.00
440	Miscellaneous Expenditures	\$500.00	\$500.00	\$1,000.00
450	Property Insurance	\$3,000.00	\$3,000.00	\$3,000.00
460	Sewer Plant Repairs	\$2,000.00	\$2,000.00	\$2,000.00
470	Utilities			
471	[Electricity]	\$22,500.00	\$25,000.00	\$25,000.00
472	[Propane]	\$3,000.00	\$3,000.00	\$3,000.00
473	Garbage pickup	\$2,500.00	\$3,000.00	\$3,000.00
480	Assistant Caretaker	\$2,500.00	\$2,500.00	\$2,500.00
481	Capitol Expenditures new cabin			
	Subtotal	\$43,250.00	\$46,500.00	\$47,500.00

MALLO CAMP and MOTEL
Proposed Budget
Fiscal Year 07/01/19- 06/30/20

Acct #	Operating Expenditures	Currant Yr.17/18	Proposed Yr.18/19	Proposed Yr.19/20
	Motel			
500	Credit Card Merchant Fee	\$1,000.00	\$3,000.00	\$2,000.00
510	Building Repair/Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
520	Grounds Repair/Maintenance	\$200.00	\$200.00	\$1,500.00
530	Housekeeping	\$1,500.00	\$1,500.00	\$1,500.00
535	Office, Bedding, Consumables	\$1,000.00	\$1,000.00	\$1,500.00
540	Miscellaneous Expenditures	\$500.00	\$500.00	\$500.00
550	Property Insurance	\$3,000.00	\$3,000.00	\$3,000.00
560	Property Tax	\$1,500.00	\$1,500.00	\$1,500.00
565	Sewer Plant Repairs	\$1,000.00	\$2,000.00	\$2,000.00
570	Utilities			
571	[Electricity]	\$15,000.00	\$17,000.00	\$15,000.00
572	[Propane]	\$1,000.00	\$1,000.00	\$1,000.00
580	Assistant caretaker	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotal	\$30,200.00	\$35,200.00	\$34,000.00
	Operating Expenditures			
	RV Camp Ground			
582	Repair & Maintaince	\$0.00	\$0.00	\$250.00
584	Grounds Repair/Maintenance	\$0.00	\$0.00	\$250.00
586	RV Shower house	\$0.00	\$0.00	\$1,000.00
588	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00
	Utilities			
590	[Electricity]	\$0.00	\$0.00	\$500.00
592	[Propane]	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$2,500.00
	General & Administrative			
600	Advertising	\$950.00	\$1,000.00	\$1,150.00
610	Bookkeeping	\$4,400.00	\$4,400.00	\$4,400.00
620	Dish Network	\$1,000.00	\$1,000.00	\$1,000.00
625	Caretaker House	\$1,000.00	\$1,000.00	\$1,000.00
630	Fees	\$400.00	\$400.00	\$400.00
635	Labor	\$200.00	\$1,000.00	\$1,000.00
645	Miscellaneous Expenditures	\$500.00	\$500.00	\$500.00
650	Office Supplies	\$600.00	\$600.00	\$600.00
655	Pickup fuel/ Camp fuel	\$2,200.00	\$3,000.00	\$3,000.00
660	Postage & Courier Supplies	\$150.00	\$150.00	\$150.00
670	Telephone	\$3,000.00	\$4,000.00	\$4,000.00
675	Vehicle Repair/Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
680	Water Testing			
681	[Potable Water]	\$400.00	\$400.00	\$400.00
682	[Waste Water]	\$500.00	\$500.00	\$500.00
683	[Contract Waste Water Oper]	\$8,000.00	\$8,000.00	\$8,000.00
	Subtotal	\$24,300.00	\$26,950.00	\$27,100.00
	TOTAL	\$148,000.00	\$136,650.00	\$151,600.00 •

FISCAL YEAR 2020 BUDGET FAIRGROUNDS

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
 July 1, 2018 through June 17, 2019

	Jul 1, '18 - Jun 17, 19	Budget
Ordinary Income/Expense		
Income		
Building Rental	14,568.73	16,571.67
General Fund	310.00	0.00
Government Grants		
Local Government Grants	27,811.26	0.00
Total Government Grants	27,811.26	0.00
Grounds Rental	4,583.05	5,556.73
Interest Received	508.76	170.72
Obligated Deposits Account	150.00	0.00
Reimbursed Awards	0.00	1,237.00
Sponsorship	17,729.26	0.00
Stalls	6,129.72	9,559.75
W.C. Treasurer Auto & Misc.	0.00	23,244.79
W.C. Treasurer Property	0.00	99,648.12
Weston County Block Grant	83,433.78	0.00
Total Income	155,224.56	155,988.78
Gross Profit	155,224.56	155,988.78
Expense		
Merchant deposit fees	32.53	0.00
Advertising and Promotions	180.00	0.00
B-1 Compensation Worker's	2,574.17	865.66
B-1 Insurance	2,678.51	0.00
B-1 Medicare	832.11	527.04
B-1 Retirement	6,359.79	6,691.56
B-1 Social Security	3,557.84	1,999.29
B-1 Wages		
Grounds Help	11,897.20	4,221.08
Grounds/Maintenance Person	7,987.00	0.00
Manager	239.43	23,585.01
Manager Assistant	0.00	23,039.52
Total B-1 Wages	20,123.63	50,845.61
B-2 Maintenance		
Building Maintenance	16,694.62	32,286.04
Equipment Maintenance	23,912.73	12,387.85
Grounds Maintenance	9,417.14	13,988.79
B-2 Maintenance - Other	107.89	0.00
Total B-2 Maintenance	50,132.38	58,662.68
B-2 Supplies		
Consumable Supplies	1,004.00	1,220.58
Office Supplies	2,535.28	1,423.53
Postage	404.57	338.56
Total B-2 Supplies	3,943.85	2,982.67
B-3 Fair		
Awards	2,585.41	2,832.42
Decor & Advertising	1,567.41	980.73
Entertainment	2,665.00	850.00
Fair Book	0.00	657.64
Heritage Roping	300.00	50.00
Jr. Rodeo	1,500.00	1,500.00
Judges	5,067.55	4,105.40
Premiums		
Premiums	90.50	0.00
Premiums - Other	3,232.50	100.00
Total Premiums	3,323.00	100.00

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
 July 1, 2018 through June 17, 2019

	Jul 1, '18 - Jun 17, 19	Budget
Ranch Rodeo	2,123.65	135.00
Superintendents	2,287.59	741.76
Training	408.76	109.91
B-3 Fair - Other	1,075.75	0.00
Total B-3 Fair	22,904.12	12,062.86
B-3 Insurance		
Insurance	4,070.00	5,384.00
Surety Bonds	120.00	120.00
Total B-3 Insurance	4,190.00	5,504.00
B-3 Miscellaneous		
Obligated Deposit Refund	350.00	0.00
Travel	574.82	0.00
B-3 Miscellaneous - Other	83.00	0.00
Total B-3 Miscellaneous	1,007.82	0.00
B-3 Utilities		
Fuel	4,965.47	1,986.85
Telephone		
Cell Phone	943.63	0.00
Office Telephone	976.02	1,068.85
WCEC Telephone	1,944.68	1,821.21
Telephone - Other	0.00	796.57
Total Telephone	3,864.33	3,686.63
Utilities	25,799.83	22,799.43
Total B-3 Utilities	34,629.63	28,472.91
B-4 New Equipment		
Grounds	21,125.44	0.00
Office	1,854.42	0.00
Total B-4 New Equipment	22,979.86	0.00
Bad Debt Expense	325.96	0.00
Business Expenses		
Bad Debts	105.60	0.00
Taxes - Not UBIT	78.68	0.00
Total Business Expenses	184.28	0.00
Payroll Expenses	50,453.27	0.00
Reconciliation Discrepancies	10.94	0.00
the Square Fees	8.90	51.04
Total Expense	227,109.59	168,665.32
Net Ordinary Income	-71,885.03	-12,676.54
Other Income/Expense		
Other Income		
Deposits Received	-100.00	0.00
Interest Income	28.38	0.00
Other Changes in Net Assets	0.00	13,318.04
Total Other Income	-71.62	13,318.04

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
July 1, 2018 through June 17, 2019

	Jul 1, '18 - Jun 17, 19	Budget
Other Expense		
Deposits Refunded	0.00	422.50
Total Other Expense	0.00	422.50
Net Other Income	-71.62	12,895.54
Net Income	-71,956.65	219.00

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
July 1, 2018 through June 17, 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Building Rental	-2,002.94	87.9%
General Fund	310.00	100.0%
Government Grants		
Local Government Grants	27,811.26	100.0%
Total Government Grants	27,811.26	100.0%
Grounds Rental	-973.68	82.5%
Interest Received	338.04	298.0%
Obligated Deposits Account	150.00	100.0%
Reimbursed Awards	-1,237.00	0.0%
Sponsorship	17,729.26	100.0%
Stalls	-3,430.03	64.1%
W.C. Treasurer Auto & Misc.	-23,244.79	0.0%
W.C. Treasurer Property	-99,648.12	0.0%
Weston County Block Grant	83,433.78	100.0%
Total Income	-764.22	99.5%
Gross Profit	-764.22	99.5%
Expense		
Merchant deposit fees	32.53	100.0%
Advertising and Promotions	180.00	100.0%
B-1 Compensation Worker's	1,708.51	297.4%
B-1 Insurance	2,678.51	100.0%
B-1 Medicare	305.07	157.9%
B-1 Retirement	-331.77	95.0%
B-1 Social Security	1,558.55	178.0%
B-1 Wages		
Grounds Help	7,676.12	281.9%
Grounds/Maintenance Person	7,987.00	100.0%
Manager	-23,345.58	1.0%
Manager Assistant	-23,039.52	0.0%
Total B-1 Wages	-30,721.98	39.6%
B-2 Maintenance		
Building Maintenance	-15,591.42	51.7%
Equipment Maintenance	11,524.88	193.0%
Grounds Maintenance	-4,571.65	67.3%
B-2 Maintenance - Other	107.89	100.0%
Total B-2 Maintenance	-8,530.30	85.5%
B-2 Supplies		
Consumable Supplies	-216.58	82.3%
Office Supplies	1,111.75	178.1%
Postage	66.01	119.5%
Total B-2 Supplies	961.18	132.2%
B-3 Fair		
Awards	-247.01	91.3%
Decor & Advertising	586.68	159.8%
Entertainment	1,815.00	313.5%
Fair Book	-667.64	0.0%
Heritage Roping	250.00	600.0%
Jr. Rodeo	0.00	100.0%
Judges	962.15	123.4%
Premiums		
Premiums	90.50	100.0%
Premiums - Other	3,132.50	3,232.5%
Total Premiums	3,223.00	3,323.0%

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
 July 1, 2018 through June 17, 2019

	\$ Over Budget	% of Budget
Ranch Rodeo	1,988.65	1,573.1%
Superintendents	1,545.83	308.4%
Training	298.85	371.9%
B-3 Fair - Other	1,075.75	100.0%
Total B-3 Fair	10,841.26	189.9%
B-3 Insurance		
Insurance	-1,314.00	75.6%
Surety Bonds	0.00	100.0%
Total B-3 Insurance	-1,314.00	76.1%
B-3 Miscellaneous		
Obligated Deposit Refund	350.00	100.0%
Travel	574.82	100.0%
B-3 Miscellaneous - Other	83.00	100.0%
Total B-3 Miscellaneous	1,007.82	100.0%
B-3 Utilities		
Fuel	2,978.62	249.9%
Telephone		
Cell Phone	943.63	100.0%
Office Telephone	-92.83	91.3%
WCEC Telephone	123.47	106.8%
Telephone - Other	-796.57	0.0%
Total Telephone	177.70	104.8%
Utilities	3,000.40	113.2%
Total B-3 Utilities	6,156.72	121.6%
B-4 New Equipment		
Grounds	21,125.44	100.0%
Office	1,854.42	100.0%
Total B-4 New Equipment	22,979.86	100.0%
Bad Debt Expense	325.96	100.0%
Business Expenses		
Bad Debts	105.60	100.0%
Taxes - Not UBIT	78.68	100.0%
Total Business Expenses	184.28	100.0%
Payroll Expenses	50,453.27	100.0%
Reconciliation Discrepancies	10.94	100.0%
the Square Fees	-42.14	17.4%
Total Expense	58,444.27	134.7%
Net Ordinary Income	-59,208.49	567.1%
Other Income/Expense		
Other Income		
Deposits Received	-100.00	100.0%
Interest Income	28.38	100.0%
Other Changes In Net Assets	-13,318.04	0.0%
Total Other Income	-13,389.66	-0.5%

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Cash Basis

Weston County Fair Board
Profit & Loss Budget vs. Actual
July 1, 2018 through June 17, 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense		
Deposits Refunded	-422.50	0.0%
Total Other Expense	-422.50	0.0%
Net Other Income	-12,967.16	-0.6%
Net Income	<u>-72,175.65</u>	<u>-32,856.9%</u>