



Park County Budget and Finance Department

PO Box 1373
501 Main Street
Fairplay, CO 80440
(719) 836-4214
E-Mail: finance@parkco.us

To: The Citizens of the Park County, Colorado

RE: 2017 Budget Message

The Colorado Local Government Budget Law, Section 29-1-101 et seq., C.R.S., requires an annual financial plan (budget) to be completed by all local governments. The following pages display the adopted Budget for Park County, Colorado for the calendar and fiscal year of 2017.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device*. As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2017 Budget serves as a communications device to the Citizens of Park County. Through the budget hearing and budget work sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2017 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2016 year-end projections and their budget requests for 2017. These numbers were compiled by the Finance office. Department requests were reviewed by the County Administration Officer with the Board of County Commissioners. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 17, 2016 to obtain public input on the proposed budget document. Revisions were periodically made as changes were known to the original budget document, leading to the December 22nd Public Hearing and final adoption of the 2017 Budget.

BASIS OF ACCOUNTING USED BY PARK COUNTY

Park County Government utilizes a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2017 will be recognized in the fiscal year 2017 – even though the funds will not be received until early 2018. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by Staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

IMPORTANT FEATURES OF THE 2017 BUDGET

The Budget Document has been designed as a “user friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final adopted budget contains the following:

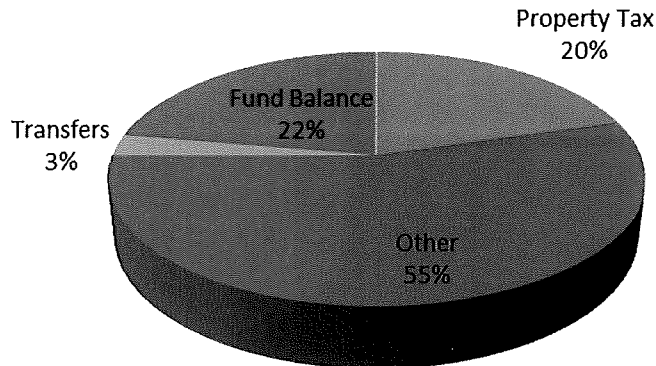
Revenue Analysis:

Property Taxes:

In order to balance the proposed budget, a mill levy of 20.700 was adopted and certified to generate \$8,503,833 in Property Tax revenue. In addition to this, an abatement to the 2016 taxes was levied for .079 mills generating \$32,454 in uncollected property taxes from the 2016 Assessed Valuation.

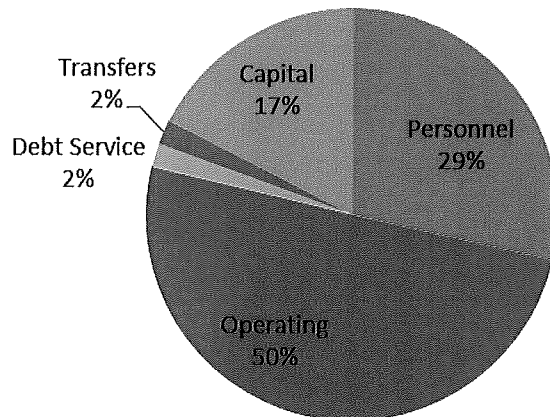
Total Revenues:

2017 Revenue Budget



Analysis of Expenditures

2017 Expenditures Budget



Staffing:

- The following additional positions were requested and presented to the BOCC for consideration:
 - 1 Administrative Technician (Assessor's Office) – approved for 2017 only
 - 1 Animal Control Officer I (Sheriff's Office)-not approved
 - 2 Patrol Officers (Sheriff's Office)-not approved
- No salary increases are anticipated in the 2017 budget other than those identified and pre-approved through the salary administration plan. Additionally, the County will be reviewing and updating the salary/pay for performance plan related to specific positions within the Sheriff's Office.

- The benefits package of health insurance, dental insurance, vision insurance, long term disability, and pension contribution will continue in the 2017 budget.

GENERAL FUND

2017 projections indicate the General Fund will see a decrease in fund balance of approximately \$733,648. General Fund revenues for 2017 are budgeted at \$14,172,686 with total expenditures of \$14,906,334. For 2017, the County's share to fund the District Attorney's operations in Park County increased approximately \$74,000 while the County also agreed to reduce the offsetting rent from \$20,000 per year to \$0. The total expenditures also include other one-time expenses such as landfill closure costs, land use compliance clean-up costs, broadband operations (initial year), fiscal contingencies, a transfer to Public Works, and special maintenance projects. It is projected that the General Fund Balance will be \$3,243,228 at the end of 2017.

During late 2016, the County completed a financial transaction with the issuance of Certificates of Participation for a 20-year term for the construction of the new County office building. The initial interest payment on this debt is included in the General Fund's budget while the proceeds from this financial transaction will be reflected in the Capital Improvement Fund where the construction costs will be expended.

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2017:

- Office of the Board of County Commissioners
- Office of Assessor
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Office of the Sheriff
- Office of the Surveyor
- Office of the Treasurer (including Public Trustee)
- Department of Administration (including Personnel)
- Department of Budget & Finance (including Audit Services)
- Department of 911 Communications
- Department of District Attorney
- Department of Information and Computer Services
- Department of Extension Services
- Department of Facilities (including Maintenance and Security)
- Department of Emergency Management
- Department of Library Services
- Department of Public Health
- Department of Development Services
 - Department of Building
 - Department of Planning
 - Department of Environmental and Code Compliance
 - Department of GIS/Mapping
- Department of South Park National Heritage Area (including tourism)
 - Department of Historic Preservation
 - Wilkerson Pass Visitor Center Operations
- Department of Veteran's Services
- Broadband Operations

DEBT SERVICE FUND

The Debt Service fund was established to retire the Jail Facility Capital Improvement Trust Fund Bonds, Series 1996 and 2004 bonds. A final transfer of \$3,700 was made to the General Fund in 2016 to close out the residual cash in this fund after the final payment was made in 2015. No activity is expected in this fund in 2017.

CONSERVATION TRUST FUND

The Conservation Trust Fund was established to distribute funds received from Colorado Lottery monies to County community projects and eligible civic groups, it is anticipated that a total of over \$160,000 will be distributed in 2017. These funds are also used for eligible projects or expenses at County community centers or libraries, for example.

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. The following programs are active for 2017 and funded through private organizations and State and/or Federal agencies:

- Park County Community Applications is a grant received by the Department of Human Services and is funded by the Southern Institute on Children and Families.
- Vale and VOCA are programs that provide services to victims of crime and are funded through State and Federal Agencies
- Public Health programs, funded through State and Federal agencies include Women, Infants, and Children; Immunizations; Emergency Preparedness; Zika; Ebola; Cities Readiness Initiatives; and Child Fatality.
- South Park National Heritage Area projects are funded by the National Park Service
- Historic Preservation projects are funded by organizations such as History Colorado, State Historic Fund, Colorado Preservation Inc. as well as other State and/or Federal agencies.
- Broadband is a 3-phase initiative, which began in 2015, totaling approximately \$1.8 million with 50% of the project funded through the Department of Local Affairs and the remaining 50% from the County as a grant match.
- Emergency radio/dispatch equipment grant of approximately \$527,000 is funded by the State with a 50% match funded through the E911 Fund. This grant was awarded in 2017 and the project will be completed in 2017.
- Shooting range upgrades are planned in 2017. This project has been completed in phases with funding partners including the County, Colorado Parks and Wildlife.

E-911 AUTHORITY FUND

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. At the end of 2009 the Public Utilities Commission approved a .55 increase to go into effect March 2010. In 2016 the County received a grant from the State (with a 50% match provided by this fund) for a radio equipment project totaling approximately \$567,000. The 50% match of \$283,000 was transferred from this fund to the grant fund in 2016 and the project is expected to be completed by the end of 2016. Revenue in 2017 is expected to be \$270,000 with expenses budgeted at approximately \$157,299 resulting in a projected fund balance at the end of 2017 of \$432,803.

SHERIFF SEARCH AND SEIZURE PROGRAM FUND

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Community Services, Animal Donations, Officer Welfare and Drivers Education Program. Fund balance is projected to be \$26,503 at 12/31/2017.

ROAD & BRIDGE FUND

2016 Year end fund balance is projected to be approximately \$774,000 higher than anticipated, due to road projects or material purchases that were completed. Some of the unspent funds from those projects or materials are included in the 2017 budget. Anticipated Revenues for the Road & Bridge Fund in 2017 are \$5,918,678 and anticipated expenditures are \$6,840,072. It is anticipated that during 2017, the Road and Bridge Fund balance will be reduced by \$921,394 yielding a 12/31/2017 fund balance of \$2,267,765.

HUMAN SERVICES FUND

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services. Total revenue is anticipated to be \$4,675,787 and expenditures are anticipated to be \$4,971,680 resulting in a fund balance of \$486,374. There is a transfer of \$150,000 planned in 2017 from this fund to the Self-Insurance Fund. The 2017 Human Services State funding fiscal year began July 1, 2016 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

The County will be completing the design phase and begin construction of the Consolidated Office Building Phase II in 2017. County services currently housed in the County Annex Building will move into the Phase II offices. Additionally, Development Services (Planning, GIS, Environmental and Code Compliance, and Building) will also move into the new building. In late 2016, the County issued Certificates of Participation over a 20 year term in the amount of \$5.6 million fund the construction project, in addition to the County's own cash contribution to the project.

Other capital projects anticipated include improvements at the jail facility, completion of the Public Works-Jefferson shop, and construction of an equipment shed at Public Works-Main shop.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary.

FLEET SERVICES INTERNAL SERVICE FUND

With the Fleet Fund having been operating since 2012-13, the County is currently assessing the first four years of operations in managing the fleet vehicles. This fund was started with a transfer of \$230,000 from the General Fund to purchase fleet vehicles. The County will be evaluating the lease purchase options to optimize procurement per a fleet rotation plan after the current lease purchase

agreement is paid in 2017. A mileage charge has been used since 2015 to internally bill departments which use fleet services (primarily those in the General Fund) with the anticipation in the future of the fund being self-sustaining. The fund balance is expected to be approximately \$170,000 at the end of 2017.

RECREATION ENTERPRISE FUND

In 2005, Park County established this enterprise fund to collect, retain and continue a recreation grant project started in 2003. The fund collects the fees from fishing bookings and uses the funds to purchase easements on private property for recreation activities. Fund balance is projected to be \$12,425 at 12/31/2017.

SALES TAX TRUST FUND

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. During 2017 it is anticipated revenues will be generated in the amount of \$670,000 and expenditures have been projected at \$510,000 in addition to a land (and water) acquisition in the amount of approximately \$1.3 million. This land acquisition contract was executed in December of 2016 but the closing and settlement will occur in 2017. Primarily as a result of this purchase, the fund balance will be reduced by the end of 2017 to \$2,455,340.

1041 FEE ACCOUNT

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process:

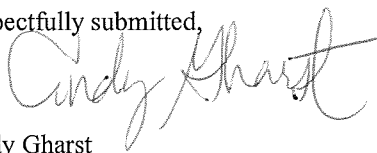
- Centennial/Kline (Activity is expected in 2017 related to this permit.)
- Randall Ditch
- Leach Well

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance — self-insurance funds. In 2017 premiums did increase approximately 6.8% and will be paid by additional costs to the Departments. For 2017, the County offered the 2000/4000 High Deductible Health plan as the base plan with an option to upgrade to the 1500/3000 plan with a higher employee contribution. The introduction of the 2000/4000 plan as the base plan should have an effect to help reduce the costs of claims, although many employees will continue to utilize the 1500/3000 plan. Anticipated revenues for 2017 are approximately \$2.9 million in expenditures offset by approximately \$2.9 million in revenues including a transfer in of \$150,000 from Human Services. Employee health claims will dictate actual expenditures incurred.

This Budget Message has been prepared in compliance with Section 29-1-100 of the Colorado Revised Statutes entitled Local Government Budget Law of Colorado. If the reader of this message, or any part of the following schedules or statements has any questions, such questions should be directed to the Finance Department, 719-836-4201.

Respectfully submitted,



Cindy Gharst
Deputy Administrator

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Debra A Green
Park County Clerk

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2016-63

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Commissioners of the County of Park, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 22, 2016, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,530,123 and;

WHEREAS, the 2016 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$410,813,181.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO:

Section 1: That for the purpose of meeting all general operating expenses of the County of Park, Colorado during the 2017 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 3.380 mills, and a levied abatement of .079, .932 levied for Road & Bridge, .725 levied for Human Services and .104 for retirement resulting in a total mill levy of 20.764 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2016.

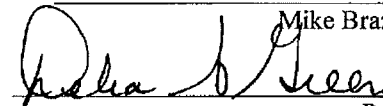
Section 2: That the Chairperson of the Board of County Commissioners is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the County of Park, Colorado as hereinabove determined and set based upon the final certification of valuation from the County Assessor.

ADOPTED this 22nd day of December, A.D., 2016.

BY:



Mike Brazell, Chairperson



Park County Clerk



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County Tax Entity Code

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Debra A Green
Park County Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____ County of Park _____, Colorado.

On behalf of the _____ County of Park _____,

the _____
(taxing entity)^A
Board of County Commissioners

of the _____
(governing body)^B
County of Park _____
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$
assessed valuation of: _____ \$410,813,181
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: _____ \$410,813,181
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/22/2016 for budget/fiscal year 2017
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	24.065 mills	\$ 9,886,219
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 3.380 > mills	\$ < 1,388,549 >
SUBTOTAL FOR GENERAL OPERATING:	20.685 mills	\$ 8,497,670
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	0.079 mills	\$ 32,454
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	20.764 mills	\$ 8,530,124

Contact person: (print) Cindy Gharst Daytime phone: 719) 836-4217
Signed: Cindy Gharst Title: Deputy Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG, Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

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Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2016-64

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PARK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

WHEREAS, the Board of County Commissioners of Park County has appointed Cindy Gharst, Deputy Administrator/Budget Officer to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 17, 2016, in Fairplay, Colorado and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

WHEREAS, whatever increases or decreases may have been made by the direction of the Board of County Commissioners in the expenditures, like increases or decreases were added to the revenues or adequate fund balances were identified so that the budget remains in balance, as required by law.

WHEREAS, the Board of County Commissioners recommends that the monthly revenues be closely monitored so that the anticipated revenue levels are achieved or so that spending levels can be adjusted to maintain General Fund Balance projections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO; THAT,

Section 1. That estimated expenditures for each fund are as follows:

General Fund - Fund 3

Personnel	7,681,943	
Operating	6,121,391	
Debt Service	220,000	
Transfers	850,000	
Capital	33,000	
Total General Fund Expenditures		14,906,334

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		0

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Conservation Trust Fund - Fund 6

Personnel	0	
Operating	160,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		160,000

Grant Fund - Fund 7

Personnel	194,118	
Operating	2,407,065	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		2,601,183

E-911 Fund - Fund 9

Personnel	334	
Operating	156,965	
Debt Service	0	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		157,299

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	15,950	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		15,950

Road & Bridge Fund - Fund 11

Personnel	3,018,574	
Operating	3,307,855	
Debt Service	513,643	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		6,840,072

Human Services Fund - Fund 12

Personnel	1,134,159	
Operating	3,772,517	
Debt Service	0	
Transfers	150,000	
Capital	0	
Total Human Services Fund Expenditures		4,906,676

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	7,475,000	
Total Capital Fund Expenditures		7,475,000

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Debra A Green
Park County Clerk

Retirement Fund - Fund 15

Personnel	210,000	
Operating	5,566	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		215,566

Fleet Services Fund - Fund 16

Personnel	30,575	
Operating	649,779	
Debt Service	104,353	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		784,707

Recreation Fund - Fund 17

Personnel	0	
Operating	49,950	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		49,950

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	518,120	
Debt Service	0	
Transfers	0	
Capital	1,494,060	
Total Sales Tax Trust Fund Expenditures		2,012,180

1041 Fee Fund - Fund 20

Personnel	0	
Operating	5,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		5,000

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,916,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		2,916,500

Total Appropriation All Funds 43,028,417

Section 2: Estimated revenues for each fund are as follows:

General Fund - Fund 3

Property Tax	7,812,844	
Other	6,364,938	
Transfers	0	
Fund Balance	733,648	
Total General Fund Revenues		14,906,334

Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Debt Service Revenues		0

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	131,000	
Transfers	0	
Fund Balance	29,000	
Total Conservation Trust Revenues		163,000

Grant Fund - Fund 7

Property Tax	0	
Other	2,601,183	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		2,601,183

E-911 Fund - Fund 9

Property Tax	0	
Other	270,000	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		270,000

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	1,450	
Transfers	0	
Fund Balance	14,500	
Total Sheriff Seizure Fund Revenues		15,950

Road & Bridge Fund - Fund 11

Property Tax	382,878	
Other	5,385,800	
Transfers	0	
Fund Balance	921,394	
Total Road & Bridge Fund Revenues		6,840,072

Human Services Fund - Fund 12

Property Tax	297,840	
Other	4,377,947	
Transfers	0	
Fund Balance	230,889	
Total Human Services Fund Revenues		4,906,676

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Park County Clerk

Capital Expenditure Fund - Fund 14

Property Tax	0
Other	0
Transfers	100,000
Fund Balance	7,375,000
Total Capital Expenditure Fund Revenues	7,475,000

Retirement Fund - Fund 15

Property Tax	42,725
Other	20,923
Transfers	0
Fund Balance	151,918
Total Retirement Fund Revenues	215,566

Fleet Services Fund - Fund 16

Property Tax	0
Other	50,000
Transfers	600,016
Fund Balance	134,691
Total Retirement Fund Revenues	784,707

Recreation Fund - Fund 17

Property Tax	0
Other	50,000
Transfers	0
Fund Balance	0
Total Recreation Fund Revenues	50,000

Sales Tax Trust Fund - Fund 19

Property Tax	0
Other	670,000
Transfers	0
Fund Balance	1,342,180
Total Sales Tax Trust Fund Revenues	2,012,180

1041 Fee Fund - Fund 20

Property Tax	0
Other	0
Transfers	0
Fund Balance	5,000
Total 1041 Fee Fund Revenues	5,000

Self-Insurance Fund - Fund 25

Property Tax	0
Other	2,840,650
Transfers	150,000
Fund Balance	0
Total Self-Insurance Fund Revenues	2,990,560

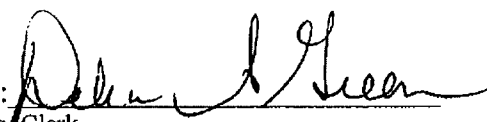
Total Revenues - All Funds 43,215,318

Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and the County Clerk and made a part of the public records of the County of Park, Colorado.

ADOPTED this 22nd day of December, A.D., 2016.

By 
Mike Brazell
Chairperson, Board of County Commissioners

ATTEST: 
Park County Clerk



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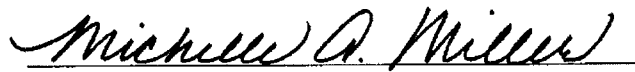
Debra A Green
Park County Clerk

A RESOLUTION

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2017 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-10-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 1st day of December, 2016.

BY:



Public Trustee of Park County, Colorado

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No fee

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Debra A Green
Park County Clerk

RESOLUTION

**BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO**

RESOLUTION NO. 2016- 65

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE SET FORTH BELOW, FOR THE COUNTY OF PARK, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2017 in accordance with the Local Government Budget Law, on December 22, 2016; and,

WHEREAS, the Board of County Commissioners has made provision therein for revenues, reserves and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues, reserves, and fund balances provided in the budget to and for the purposes described below, so as not to impair the operation of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO THAT:

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

General Fund - Fund 3

Personnel	7,681,943	
Operating	6,121,391	
Debt Service	220,000	
Transfers	850,000	
Capital	33,000	
Total General Fund Expenditures		14,906,334

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		0

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Conservation Trust Fund - Fund 6

Personnel	0	
Operating	160,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		160,000

Grant Fund - Fund 7

Personnel	194,118	
Operating	2,407,065	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		2,601,183

E-911 Fund - Fund 9

Personnel	334	
Operating	156,965	
Debt Service	0	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		157,299

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	15,950	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		15,950

Road & Bridge Fund - Fund 11

Personnel	3,018,574	
Operating	3,307,855	
Debt Service	513,643	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		6,840,072

Human Services Fund - Fund 12

Personnel	1,134,159	
Operating	3,837,521	
Debt Service	0	
Transfers	150,000	
Capital	0	
Total Human Services Fund Expenditures		4,971,680

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Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	7,475,000	
Total Capital Fund Expenditures		7,475,000

Retirement Fund - Fund 15

Personnel	210,000	
Operating	5,566	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		215,566

Fleet Services Fund - Fund 16

Personnel	30,575	
Operating	649,779	
Debt Service	104,353	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		784,707

Recreation Fund - Fund 17

Personnel	0	
Operating	49,950	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		49,950

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	518,120	
Debt Service	0	
Transfers	0	
Capital	1,494,060	
Total Sales Tax Trust Fund Expenditures		2,012,180

1041 Fee Fund - Fund 20

Personnel	0	
Operating	5,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		5,000

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Self-Insurance Fund - Fund 25

Personnel	0
Operating	2,916,500
Debt Service	0
Transfers	0
Capital	0
Total Self-Insurance Fund Expenditures	2,916,500

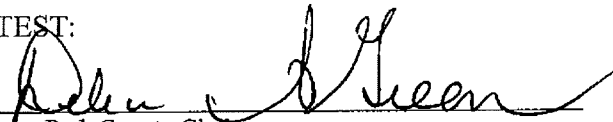
Total Appropriation All Funds 43,111,421

ADOPTED this 22th day of December, A.D., 2016

BY: _____

Mike Brazell, Chairperson
Park County Board of Commissioners

ATTEST:



Park County Clerk

(Seal)



No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2016- 66

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE
2017 BUDGET YEAR.**

WHEREAS, each unit of government has adopted the annual budget in accordance with the Local Government Budget Law, and;

WHEREAS, mill levies are reported as received from the taxing entity and the Board of County Commissioners for the County of Park, Colorado, does not accept responsibility for their accuracy, and;

WHEREAS, the tax revenue necessary to balance the general operating budget and debt retirement budget; the 2016 valuation of assessments for the listed government, as certified by the County Assessor, for the County of Park, Colorado; and the mill levy needed to generate the tax revenue follow:

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
PARK COUNTY GOVERNMENT				
General Fund	9,195,229	0	410,813,181	22.383
Less: Temporary Tax Credit	-1,388,549	0		-3.380
Road & Bridge Fund	382,878	0		0.932
Public Welfare Fund	297,840	0		0.725
Retirement Fund	42,725			0.104
Total Park County Government	<u>8,530,123</u>	<u>0</u>	<u>410,813,181</u>	<u>20.764</u>

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
TOWNS				
Alma	104,278	11,113	6,282,540	18.367
Less: Temporary Tax Credit	0			0.000
Fairplay	180,708	0	15,315,525	11.799

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Less: Temporary Tax Credit	0			0.000
Total Towns	<u>284,985</u>	<u>11,113</u>	<u>21,598,065</u>	<u>30.166</u>

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,643,425	783,388	119,255,316	28.735
RE-2 - Fairplay	4,337,798	1,239,121	291,557,865	19.128
Total School Districts	<u>6,981,223</u>	<u>2,022,509</u>	<u>410,813,181</u>	<u>47.863</u>

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
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LOCAL IMPROVEMENT and SVC DISTRICTS

Bailey Water & Sanitation District	97,566	0	3,842,410	25.392
Center of Colorado Water Cons. District	379,189	0	379,188,801	1.000
Crow Hill Water & Sewer District	8,571	0	1,175,280	7.293
Deer Creek Metropolitan District	40,079	0	1,145,120	35.000
Elk Creek Fire District	153,289	0	20,647,890	7.424
Fairplay Sanitation District	134,598	0	17,256,155	7.800
Less: Temporary Tax Credit	-134,598			-7.800
Harris Park Water & Sewer District	64,699	0	5,471,370	11.825
Hartsel Fire District	422,635	0	56,737,150	7.449
Indian Mountain Metro. Recreation District	134,576	0	19,383,010	6.943
Jefferson-Como Fire District	632,532	0	62,907,250	10.055
Lake George Fire District	216,791	0	26,157,220	8.288
Northwest Fire District	870,033	0	116,330,045	7.479
Platte Canyon Fire District	1,432,392	0	100,167,306	14.300
Upper South Platte Water Cons. District	55,049	0	410,813,181	0.134
Echo Valley Estates	1,218	0	751,340	2.274
Less: Temporary Tax Credit	-0.653	0		-0.653
Wisp-O-Will Metro. District	66,028	0	0	23.820
Southern Park County Fire Prot District	177,744	0	22,654,150	7.846
South Park Ambulance District	848,169	0	226,238,715	3.749
South Park Recreation District	203,302	189,884	203,302,085	1.934
Antelope Springs Metro Dist.	0	0	0	0.000
Hartsel Springs Ranch Metro Dist	0	0	0	0.000
Heart of Hartsel Metro Dist	0	0	0	0.000
Hot Springs Metro Dist.	0	0	0	0.000
Jamestown Metro Dist	0	0	0	0.000
Lower Hartsel Springs Metro Dist.	0	0	0	0.000
Rinekar Ridge Metro Dist.	0	0	0	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	0	0.000
Wagonwheel Metro Dist.	0	0	0	0.000

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Debra A Green
Park County Clerk

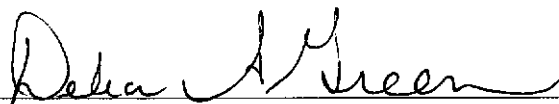
Wildrose Metro Dist.	0	0	0	0.000
Ute Pass Regional Ambulance District	105,303	0	26,391,780	3.99
Stone River Metro Dist	0	0	0	0.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	<u>5,909,167</u>	<u>189,884</u>	<u>1,700,560,258</u>	<u>185.542</u>

ADOPTED this 22nd day of December, 2016.

BY: 

Mike Brazell, Chairperson, Park County
Board of County Commissioners

ATTEST:



Park County Clerk & Recorder



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Debra A Green
Park County Clerk

PARK COUNTY GOVERNMENT
2017 BUDGET

GENERAL FUND (Fund 03)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015		\$ 6,193,004
Plus Projected Revenues 2016	13,544,931	
Less Projected Expenses 2016	(15,761,059)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(2,216,128)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		<u>\$ 3,976,876</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		\$ 3,976,876
Plus Projected Revenues-2017	14,172,686	
Less Projected Expenses 2017	(14,906,334)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(733,648)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		<u>\$ 3,243,228</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY COMMISSIONERS						
REVENUE						
03.0110.332200	FOREST RESERVE-15% GRANT	\$ 22,656	\$ 18,734	\$ 24,699	\$ 22,145	\$ 22,000
03.0110.361900	DHS - COST ALLOCATION	-	45,471	-	-	-
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	50,046	-	35,000	35,512	35,000
03.0110.368900	MISCELLANEOUS REVENUE	-	19,376	-	20,000	20,000
TOTAL REVENUE		<u>72,702</u>	<u>83,581</u>	<u>59,699</u>	<u>77,657</u>	<u>77,000</u>
EXPENDITURES						
03.0110.611100	SALARIES & WAGES	185,491	174,661	175,500	175,500	210,600
03.0110.614300	HEALTH INSURANCE	45,027	45,327	48,404	45,027	48,404
03.0110.614400	FICA TAXES	12,963	13,970	13,500	13,500	16,111
03.0110.621100	OFFICE SUPPLIES	1,564	911	1,200	1,200	1,200
03.0110.621600	COMPUTER SUPPLIES	-	-	3,017	3,017	-
03.0110.621900	MISCELLANEOUS	558	3,138	1,800	2,900	900
03.0110.623700	FLEET DEPT USE ONLY	-	-	-	4,000	4,000
03.0110.631100	POSTAGE SHIPPING & BOX RENT	13	124	100	100	100
03.0110.633100	PUBLIC NOTICES	3,083	1,179	3,500	1,200	3,500
03.0110.633500	DUES & SUBSCRIPTIONS	27,150	46,362	15,670	8,500	22,281
03.0110.634500	TELEPHONE	1,256	1,089	1,880	1,800	1,550
03.0110.636300	EQUIPMENT REPAIR & MAINT	-	337	775	500	775
03.0110.637200	TRAVEL	2,888	4,238	7,500	6,000	7,500
03.0110.639700	CONTRACTUAL SERVICES	72,839	163,693	50,000	55,000	50,000
03.0110.683100	COLORADO COUNTIES	-	6,000	6,000	4,000	4,000
03.0110.683200	PPACG DUES	29,428	11,110	12,332	12,332	12,332
TOTAL EXPENDITURES		<u>382,260</u>	<u>472,140</u>	<u>341,178</u>	<u>334,576</u>	<u>383,253</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (309,558)</u>	<u>\$ (388,559)</u>	<u>\$ (281,479)</u>	<u>\$ (256,919)</u>	<u>\$ (306,253)</u>

Note: The salary amount will increase in 2017 due to legislative changes to the compensation of elected officials. For 2017, the increases effect the commissioners whose terms begin in 2017. All other increases take effect in 2018.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
LEGAL SERVICES						
REVENUE						
03.0121.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.0121.635200	CONTRACTUAL SERVICES: ATTY	146,393	185,109	200,000	200,000	200,000
03.0121.639700	CONTRACTUAL SERVICES - GEN	70,116	43,778	98,000	50,000	70,000
03.0121.639701	PERSONNEL ISSUES	6,563	7,432	7,000	12,000	5,000
TOTAL EXPENDITURES		<u>223,072</u>	<u>236,319</u>	<u>305,000</u>	<u>262,000</u>	<u>275,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (223,072)</u>	<u>\$ (236,319)</u>	<u>\$ (305,000)</u>	<u>\$ (262,000)</u>	<u>\$ (275,000)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
COUNTY SURVEYOR					<u>Year End</u>	<u>Budget</u>
REVENUE						
03.0122.387600	COUNTY SURVEYOR FEES	\$ 510	\$ 250	\$ 300	\$ 350	\$ 300
TOTAL REVENUE		<u>510</u>	<u>250</u>	<u>300</u>	<u>350</u>	<u>300</u>
EXPENDITURES						
03.0122.611100	SALARIES AND WAGES	3,488	3,283	3,300	3,300	3,300
03.0122.614400	FICA TAXES	252	266	300	300	300
03.0122.633500	DUES & SUBSCRIPTIONS	-	-	500	-	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	8,063	15,825	20,000	17,000	22,000
03.0122.637200	TRAVEL	-	-	500	200	500
TOTAL EXPENDITURES		<u>11,803</u>	<u>19,374</u>	<u>24,600</u>	<u>20,800</u>	<u>26,600</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (11,293)</u>	<u>\$ (19,124)</u>	<u>\$ (24,300)</u>	<u>\$ (20,450)</u>	<u>\$ (26,300)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
ADMINISTRATION						
REVENUE						
03.0125.341100	SALE OF ASSETS	\$ 100	\$ 1,200	\$ -	\$ -	\$ -
03.0125.354150	SEVERANCE TAX DIRECT DISTR	207,422	75,000	207,000	83,000	80,000
03.0125.362100	LAND RENTAL	7,580	-	13,000	13,000	13,000
03.0125.362101	BUILDING RENTAL	-	-	40,000	-	-
03.0125.364900	MISCELLANEOUS REIMBURSEMENT	28,110	-	-	1,000	1,000
03.0125.368900	MISCELLANEOUS REVENUE	35	-	-	3,554	-
03.0125.374100	TRANSFER IN FROM OTHER FUND	-	-	-	-	3,668
TOTAL REVENUE		<u>243,246</u>	<u>76,200</u>	<u>260,000</u>	<u>100,554</u>	<u>97,668</u>
EXPENDITURES						
03.0125.611100	SALARIES & WAGES	118,694	108,951	120,115	118,168	120,115
03.0125.614300	HEALTH INSURANCE EXPENSE	21,437	20,138	24,896	22,714	24,896
03.0125.614400	FICA TAXES	8,397	8,487	9,189	9,040	9,189
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,703	1,595	1,800	1,745	1,700
03.0125.621900	MISCELLANEOUS EXPENSE	66	404	500	300	500
03.0125.623100	MOTOR FUEL EXPENSE	142	-	-	-	-
03.0125.623700	FLEET DEPT USE ONLY	-	-	-	19,000	19,000
03.0125.631100	POSTAGE SHIPPING & BOX RENT	21,217	2,856	3,000	3,000	3,000
03.0125.632400	COPYING EXPENSE	3,029	1,014	-	-	-
03.0125.633100	PUBLIC NOTICES	108	1,338	500	250	500
03.0125.633500	DUES & SUBSCRIPTIONS	4,987	762	2,000	750	750
03.0125.634540	CELL PHONE EXPENSE	623	800	650	1,113	1,120
03.0125.636300	EQUIPMENT REPAIR & MAINT	4,087	7,323	6,600	6,000	6,000
03.0125.637200	TRAVEL	767	1,555	1,200	1,200	1,200
03.0125.638300	EDUCATION & TRAINING EXPENSE	738	420	2,000	2,000	2,000
New Account	INTEREST PAYMENT	-	-	-	-	220,000
03.0125.675000	TRANSFER TO OTHER FUND	(550)	-	1,579,500	679,500	100,000
TOTAL EXPENDITURES		<u>185,446</u>	<u>155,643</u>	<u>1,751,950</u>	<u>864,779</u>	<u>509,970</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 57,801</u>	<u>\$ (79,443)</u>	<u>\$ (1,491,950)</u>	<u>\$ (764,226)</u>	<u>\$ (412,302)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
PURCHASING						
REVENUE						
03.0126.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.0126.634513	TELEPHONE EXPENSE-QWEST	64,688	-	-	-	-
03.0126.675000	TELEPHONE EXP-CENTURY TEL	5,760	-	-	-	-
TRANSFER TO ANOTHER FUND		241,580	-	-	-	-
TOTAL EXPENDITURES		312,028	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (312,028)	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
BUDGET & FINANCE						
REVENUE						
03.0127.335500	MMJ SALES TAX	\$ 14,526	\$ 32,761	\$ 50,000	\$ 36,000	\$ 40,000
03.0127.335501	STATE MARIJUANA SALES TAX	4,279	-	-	-	-
03.0127.335502	MARIJUANA EXCISE TAX	-	-	-	23,669	30,000
03.0127.364900	MISCELLANEOUS REIMBURSEMENT	100	273	-	5,000	-
TOTAL REVENUE		18,905	33,034	50,000	64,669	70,000
EXPENDITURES						
03.0127.611100	SALARIES & WAGES	130,790	95,567	105,709	60,615	140,957
03.0127.614300	HEALTH INSURANCE EXPENSE	21,017	11,185	41,348	24,105	41,348
03.0127.614400	FICA TAXES	9,221	7,774	10,917	4,637	10,783
03.0127.621100	OFFICE SUPPLIES EXPENSE	20,117	19,496	3,500	2,400	3,000
03.0127.621600	COMPUTER SOFTWARE EXPENSE	-	-	10,000	1,000	10,000
03.0127.621900	MISCELLANEOUS EXPENSE	31,908	6,713	500	500	500
03.0127.622950	OPERATING EMERGENCY EVENTS	-	-	3,500	5,600	2,000
03.0210.623700	FLEET DEPT USE ONLY	-	609,385	600,000	-	-
03.0127.631100	POSTAGE SHIPPING & BOX RENT	3,487	4,952	1,000	1,373	1,500
03.0127.632200	PRINTING EXPENSE	1,305	120	-	300	-
03.0127.633100	PUBLIC NOTICES	-	3,354	2,700	3,569	3,600
03.0127.633500	DUES & SUBSCRIPTIONS	2,443	1,026	1,000	1,000	1,000
03.0127.634540	INTERNET	171	520	480	480	480
03.0127.636300	EQUIPMENT REPAIR & MAINT	-	327	250	414	250
03.0127.636310	EQUIPMENT RENTAL	-	16,656	27,600	27,794	27,800
03.0127.637200	TRAVEL	415	225	1,000	300	1,000
03.0127.638300	EDUCATION & TRAINING EXPENSE	2,561	494	2,500	1,000	2,500
03.0127.639700	CONTRACTUAL SERVICES EXPENSE	28,592	40,603	76,000	70,002	50,000
03.0127.639800	PAYROLL CONTRACTUAL SERVICE	-	29,594	39,000	34,141	28,000
03.0127.640000	FISCAL PLAN - CONTINGENCY	-	-	47,331	20,000	10,000
03.0127.694100	CAPITAL EXPENDITURES	-	42,245	8,900	8,900	-
TOTAL EXPENDITURES		252,028	890,236	983,235	268,129	334,718
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (233,123)	\$ (857,202)	\$ (933,235)	\$ (203,460)	\$ (264,718)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

	2014	2015	2016	Estimate	Proposed
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
				<u>Year End</u>	<u>Budget</u>
AUDIT SERVICES					
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
03.0127.635400 AUDITING FEES	53,474	-	-	-	-
03.1512.635400 AUDITING FEES	-	70,992	35,000	40,000	40,000
TOTAL AUDIT SERVICES	<u>53,474</u>	<u>70,992</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (53,474)</u>	<u>\$ (70,992)</u>	<u>\$ (35,000)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
PERSONNEL & INSURANCE						
REVENUE						
03.0128.364900	MISCELLANEOUS REIMBURSEMENT	\$ 26	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.0128.611100	SALARIES & WAGES	70,481	67,435	69,528	67,878	70,485
03.0128.611101	OVERTIME	-	1,299	-	-	-
03.0128.614100	UNEMPLOYMENT INSURANCE	13,378	27,509	26,000	24,000	21,000
03.0128.614200	WORKER'S COMP INSURANCE	158,222	137,368	155,697	150,415	165,000
03.0128.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	16,452	15,304	16,452
03.0128.614400	FICA TAXES	4,934	5,291	5,319	5,185	5,392
03.0128.621100	OFFICE SUPPLIES EXPENSE	111	741	177	283	177
03.0128.621900	MISCELLANEOUS EXPENSE	844	4,132	1,000	2,300	1,000
03.0128.631100	POSTAGE SHIPPING & BOX RENT	-	100	200	200	200
03.0128.632400	COPYING EXPENSE	-	-	1,301	-	-
03.0128.633100	PUBLIC NOTICES	-	1,846	-	-	-
03.0128.633500	DUES & SUBSCRIPTIONS	5,003	5,385	5,700	5,200	5,700
03.0128.635700	FINGERPRINTING & BACKGROUND	2,687	4,792	4,500	4,824	4,800
03.0128.637200	TRAVEL	43	-	-	-	-
03.0128.638300	EDUCATION & TRAINING EXPENSE	-	223	1,200	1,200	1,200
03.0128.651000	INSURANCE LIABILITY	160,533	161,884	159,629	160,019	170,000
03.0128.651001	LONG TERM DISABILITY INSURANCE	20,367	28,906	26,437	26,478	27,000
03.0128.651100	SALARY RESERVE & MERIT INCREASES	-	-	195,000	15,000	30,000
TOTAL EXPENDITURES		<u>451,906</u>	<u>462,213</u>	<u>668,140</u>	<u>478,286</u>	<u>518,406</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (451,881)</u>	<u>\$ (462,213)</u>	<u>\$ (668,140)</u>	<u>\$ (478,286)</u>	<u>\$ (518,406)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
TELECOMMUNICATIONS						
REVENUE						
03.0129.362100	TOWER LEASE	\$ 5,396	\$ 7,600	\$ 8,305	\$ 8,667	\$ 8,305
03.0129.364900	MISCELLANEOUS REIMBURSEMENT	-	4,100	4,100	-	-
TOTAL REVENUE		5,396	11,700	12,405	8,667	8,305
EXPENDITURES						
03.0129.621100	OFFICE SUPPLIES EXPENSE	994	260	1,000	1,000	1,000
03.0129.621900	MISCELLANEOUS EXPENSE	411	730	500	500	500
03.0129.634500	TELEPHONE EXPENSE	23,377	14,161	20,000	20,000	15,000
03.0129.634520	RADIO AND TOWER REPAIR	21,683	25,009	30,400	30,400	30,400
03.0129.636300	EQUIPMENT REPAIR & MAINT	3,818	14,573	10,000	10,000	15,000
03.0129.637200	TRAVEL	-	30	-	-	-
03.0129.653100	BUILDING RENTAL EXPENSE	11,692	17,216	12,459	12,459	12,459
TOTAL EXPENDITURES		61,975	71,978	74,359	74,359	74,359
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (56,579)	\$ (60,278)	\$ (61,954)	\$ (65,692)	\$ (66,054)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY CLERK AND RECORDER						
COUNTY CLERK-ADMINISTRATION						
REVENUE						
03.0210.312000	SPECIFIC OWNERSHIP TAXES	\$ 765,810	\$ 855,695	\$ 840,000	\$ 900,000	\$ 900,000
03.0210.335500	STATE CIGARETTE TAX	-	7,155	7,000	7,000	7,000
03.0210.341200	SALE OF MAPS,PUBLICATIONS	-	-	500	-	-
03.0210.364900	MISCELLANEOUS REIMBURSEMEN	16,170	441	-	-	-
TOTAL REVENUE		781,980	863,291	847,500	907,000	907,000
EXPENDITURES						
03.0210.611100	SALARIES & WAGES	336,044	326,943	337,662	322,000	342,690
03.0210.614300	HEALTH INSURANCE EXPENSE	150,867	143,886	155,126	131,209	147,117
03.0210.614400	FICA TAXES	22,995	24,798	25,831	24,633	26,216
03.0210.621100	OFFICE SUPPLIES EXPENSE	4,077	4,319	5,000	5,000	5,000
03.0210.621200	FURNITURE AND EQUIPMENT	-	-	1,000	500	1,000
03.0210.621900	MISCELLANEOUS EXPENSE	470	532	-	600	600
03.0210.623100	MOTOR FUEL EXPENSE	37	-	-	-	-
03.0210.623700	FLEET DEPT USE ONLY	-	-	-	2,600	2,600
03.0210.631100	POSTAGE SHIPPING & BOX RENT	9,286	20,251	22,000	22,000	22,000
03.0210.633100	PUBLIC NOTICES	17	-	100	100	100
03.0210.633500	DUES & MEETINGS EXPENSE	782	1,392	1,700	1,551	1,700
03.0210.634540	CELL PHONE EXPENSE	240	185	480	600	600
03.0210.636300	EQUIPMENT REPAIR & MAINT	613	1,875	-	2,000	2,000
03.0210.637200	TRAVEL	827	1,373	1,700	1,700	1,700
03.0210.638300	EDUCATION & TRAINING EXPENSE	675	1,358	1,500	1,500	1,500
03.0210.639700	CONTRACTUAL SERVICES EXPENSE	59,530	46,875	45,000	45,000	45,000
TOTAL EXPENDITURES		586,460	573,786	597,099	560,993	599,823
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 195,520	\$ 289,505	\$ 250,401	\$ 346,007	\$ 307,177
COUNTY CLERK-RECORDING SERVICES						
REVENUE						
03.0220.322500	MARRIAGE LICENSE FEES	\$ 455	\$ 651	\$ 700	\$ 700	\$ 700
03.0220.341500	PLAT COPIES	6,568	6,239	6,300	6,300	6,300
03.0220.341600	CHARGES FOR COPIES	39,926	33,595	35,000	35,000	35,000
03.0220.364300	POSTAGE REIMBURSEMENTS	1,374	1,957	1,000	1,000	1,000
03.0220.364900	MISCELLANEOUS REIMBURSEMEN	-	-	-	-	-
03.0220.368800	REGISTER ERROR	(2,290)	(2,123)	1,500	1,500	1,100
03.0220.368900	MISCELLANEOUS REVENUE	48,137	3,104	3,000	3,000	3,000
03.0220.383100	RECEPTION FEES	164,785	204,293	190,000	190,000	194,000
03.0220.383300	ACKNOWLEDGEMENT FEES	1,498	1,746	1,800	1,800	1,800
03.0220.383400	RECORDING SURCHARGE	33,232	35,452	37,000	37,000	37,000
03.0220.383700	CHattel MORTGAGE FEES	30,044	36,864	37,000	37,000	37,000
03.0220.385400	DOCUMENTARY FEES	19,710	25,890	24,000	24,000	23,000
03.0220.385500	REDEMPTION FEES	-	-	-	-	-
03.0220.385600	REGISTRAR FEES	7,755	5,381	6,000	6,000	3,500
03.0220.385700	SURVEYOR FILING FEES	510	560	450	450	500
TOTAL REVENUE		351,704	353,611	343,750	343,750	343,900
TOTAL EXPENDITURES		-	-	-	-	-

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	Estimate 2016 <u>Year End</u>	Proposed 2017 <u>Budget</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 351,704	\$ 353,611	\$ 343,750	\$ 343,750	\$ 343,900
COUNTY CLERK-MOTOR VEHICLE SERVICES					
REVENUE					
03.0230.353100 REGISTRATION LATE FEES	29,730	29,800	31,000	31,389	31,000
03.0230.368200 SHORT CHECK COLLECTION	656	738	500	250	250
03.0230.383200 M V TITLE FEE - COUNTY SHA	27,943	31,603	32,000	31,075	32,000
03.0230.383500 M.V. INSURANCE FINES	(450)	2,902	6,500	4,173	4,000
03.0230.383600 CLERK HIRE FEES	131,093	131,261	138,000	136,335	140,000
03.0230.386100 SALES TAX HANDLING FEES	6,810	12,201	10,500	11,000	10,500
03.0230.386200 S O TAX - OTHER FEES	18,789	19,223	19,000	19,500	19,500
03.0230.386600 DUPLICATE REGISTRATION FEE	279	222	200	305	300
03.0230.386700 PERSONALIZED PLATES FEES	862	862	800	350	350
03.0230.386701 TAB REPLACEMENT FEE	-	-	600	750	750
TOTAL REVENUE	215,712	228,811	239,100	235,127	238,650
TOTAL EXPENDITURES	-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 215,712	\$ 228,811	\$ 239,100	\$ 235,127	\$ 238,650

COUNTY CLERK-LIQUOR AND MARIJUANA LICENSING SERVICES

REVENUE					
03.0240.321100 LIQUOR LICENSES	2,200	-	-	-	-
03.0240.321500 LIQUOR APPLICATION FEE	-	3,650	2,000	2,000	2,000
03.0240.321501 LIQUOR ANNUAL RENEWAL FEE	-	3,250	2,500	3,200	3,200
03.0240.321502 LIQUOR RENEWAL FEE COUNTY	-	2,088	1,700	1,500	1,500
03.0240.321700 MMJ APPLICATION FEE	67,600	27,500	25,000	9,000	9,000
03.0240.321701 MMJ ANNUAL RENEWAL FEE	-	9,046	10,000	7,543	10,000
03.0240.321702 MMJ RENEWAL FEE COUNTY	-	1,500	-	-	-
03.0240.323100 INVESTIGATION/APPPL FEES	2,651	-	-	-	-
03.0240.323200 OTHER RENEWAL FEES/PERMITS	1,774	-	-	-	-
TOTAL REVENUE	74,225	47,034	41,200	23,243	25,700
EXPENDITURES					
03.0240.621100 OFFICE SUPPLIES EXPENSE	160	56	400	273	400
03.0240.633100 PUBLIC NOTICES	76	153	200	300	300
03.0240.637200 TRAVEL	9	53	300	300	300
TOTAL EXPENDITURES	245	262	900	873	1,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 73,980	\$ 46,772	\$ 40,300	\$ 22,370	\$ 24,700

COUNTY CLERK-ELECTIONS

REVENUE					
03.0250.364900 MISCELLANEOUS REIMBURSEMEN	25,481	10,000	20,000	20,000	20,000
TOTAL REVENUE	25,481	10,000	20,000	20,000	20,000
EXPENDITURES					
03.0250.611100 ELECTION JUDGE SALARIES	6,873	3,621	7,000	5,423	3,500
03.0250.619400 ELECTION JUDGE EXPENSE	80	82	400	200	400
03.0250.619401 OFFICE SUPPLIES EXPENSE	758	1,931	2,000	2,000	2,000

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
03.0250.621100	ELECTION SUPPLIES EXPENSE	35,358	21,121	40,000	25,000	25,000
03.0250.621700	MISCELLANEOUS EXPENSE	-	498	100	100	100
03.0250.621900	POSTAGE SHIPPING & BOX RENT	6,268	6,798	8,000	7,000	7,000
03.0250.631100	FREIGHT EXPRESS & TRUCK	376	156	400	200	200
03.0250.632400	PUBLIC NOTICES	335	89	500	250	250
03.0250.633100	DUES & MEETINGS EXPENSE	1,414	1,203	2,200	2,200	2,200
03.0250.633500	TRAVEL	1,342	1,865	2,200	2,000	2,200
03.0250.637200	EDUCATION & TRAINING EXPENSE	1,237	2,016	2,300	2,500	2,300
03.0250.638300	CONTRACTUAL SERVICES EXPENSE	12,242	10,546	16,000	25,000	25,000
TOTAL EXPENDITURES		66,282	49,926	81,100	71,873	70,150
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (40,801)	\$ (39,926)	\$ (61,100)	\$ (51,873)	\$ (50,150)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY TREASURER						
REVENUE						
03.0310.311100	PROPERTY TAXES	\$ 6,811,644	\$ 7,100,230	\$ 7,335,615	\$ 7,335,615	\$ 7,807,748
03.0310.311400	DELINQUENT PROPERTY TAXES	14,224	21,957	12,000	12,000	12,000
03.0310.319200	INTEREST ON LATE PAYMENTS	26,556	31,003	30,000	20,000	20,000
03.0310.319300	TAX EXCEPTIONS	430	506	400	500	500
03.0310.319400	TAX SALE BONUS (PREMIUM)	31,238	33,914	30,000	30,000	30,000
03.0310.361200	INTEREST ON INVESTMENTS	219,901	98,479	136,000	146,000	86,000
03.0310.364300	POSTAGE REIMBURSEMENTS	(2,002)	3,133	2,200	2,500	2,500
03.0310.364500	ADVERTISING REIMBURSEMENT	21,620	14,963	20,000	15,000	15,000
03.0310.364900	MISCELLANEOUS REIMBURSEMENT	318	169	150	150	250
03.0310.368200	SHORT CHECK COLLECTION	400	460	300	300	320
03.0310.368900	MISCELLANEOUS REVENUE	487	1,397	-	-	-
03.0310.384100	FEES ON TAX COLLECTIONS	221,350	221,707	234,740	234,740	235,000
03.0310.384200	REDEMPTION FEES	5,508	7,132	5,500	5,500	5,500
03.0310.384300	TREASURER'S DEED FEES	12,393	12,868	12,000	12,000	12,000
03.0310.384400	CERTIFICATE OF TAXES DUE FEE	20,820	28,432	20,000	20,000	20,000
03.0310.384500	MISCELLANEOUS FEES	10,886	18,004	10,000	10,000	10,000
03.0310.384600	TREASURER'S ADMIN FEE	27,323	42,849	20,000	20,000	20,000
TOTAL REVENUE		7,423,098	7,637,201	7,868,905	7,864,305	8,276,818
EXPENDITURES						
03.0310.611100	SALARIES & WAGES	176,128	188,073	202,123	198,553	212,000
03.0310.614300	HEALTH INSURANCE EXPENSE	50,106	53,019	64,711	74,344	86,254
03.0310.614400	FICA TAXES	12,091	14,723	15,462	15,189	16,218
03.0310.621100	OFFICE SUPPLIES EXPENSE	3,374	4,469	4,000	3,800	4,000
03.0310.621600	COMPUTER SOFTWARE**	-	-	161,945	161,945	-
03.0310.621900	MISCELLANEOUS EXPENSE	323	777	400	700	800
03.0310.623100	MOTOR FUEL EXPENSE	32	-	-	-	-
03.0310.623700	FLEET DEPT USE ONLY	-	-	-	1,400	1,400
03.0310.631100	POSTAGE SHIPPING & BOX RENT	20,984	28,275	26,000	29,000	30,000
03.0310.632400	COPYING EXPENSE	315	32	300	-	250
03.0310.633100	PUBLIC NOTICES	-	291	-	-	-
03.0310.633500	DUES & MEETINGS EXPENSE	1,275	1,680	2,500	2,000	2,500
03.0310.634540	CELL PHONE EXPENSE	240	185	240	600	720
03.0310.636300	EQUIPMENT REPAIR & MAINT	-	165	100	220	200
03.0310.637200	TRAVEL	2,474	2,235	3,000	2,500	3,000
03.0310.638300	EDUCATION & TRAINING EXPENSE	1,007	2,888	4,000	2,500	4,000
03.0310.639700	CONTRACTUAL SERVICES EXPENSE	29,384	30,532	42,000	43,055	22,000
03.0310.656100	CANCEL TAX LIEN CERT	888	88	-	5,000	5,000
03.0310.656500	INTEREST ON TAX REFUNDS	-	3,644	20,000	20,000	20,000
TOTAL EXPENDITURES		298,621	331,075	546,781	560,807	408,342
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 7,124,477	\$ 7,306,127	\$ 7,322,123	\$ 7,303,498	\$ 7,868,476

***Note: Tyler software package for new treasurer system*

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
PUBLIC TRUSTEE						
REVENUE						
03.0320.364900	MISCELLANEOUS REIMBURSEMENT	\$ (18,900)	\$ 76,692	\$ 53,829	\$ 55,143	\$ 49,930
03.0320.368900	MISCELLANEOUS REVENUE	18,900	-	-	-	-
TOTAL REVENUE		-	76,692	53,829	55,143	49,930
EXPENDITURES						
03.0320.611100	SALARIES & WAGES	57,313	35,344	33,074	21,144	23,690
03.0320.614300	HEALTH INSURANCE EXPENSE	15,304	7,652	8,226	7,652	2,111
03.0320.614400	FICA TAXES	3,975	2,694	2,530	1,618	1,812
03.0320.621100	OFFICE SUPPLIES EXPENSE	1,752	1,829	2,000	2,000	2,000
03.0320.621600	COMPUTER SUPPLIES	-	-	1,000	-	1,000
03.0320.621900	MISCELLANEOUS EXPENSE	298	134	500	200	500
03.0320.623700	FLEET DEPT USE ONLY	-	-	-	-	-
03.0320.631100	POSTAGE SHIPPING & BOX RENT	5	530	2,500	1,500	2,500
03.0320.633500	DUES & MEETINGS EXPENSE	425	425	425	425	425
03.0320.637200	TRAVEL	579	274	2,000	500	2,000
03.0320.638300	EDUCATION & TRAINING EXPE	-	943	2,000	1,000	2,000
03.0320.652000	SURETY BONDS	300	-	100	100	100
TOTAL EXPENDITURES		79,950	49,825	54,355	36,138	38,138
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (79,950)	\$ 26,866	\$ (526)	\$ 19,004	\$ 11,792

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY ASSESSOR						
REVENUE						
03.0400.353100	LATE FILING FEES	\$ 2,078	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03.0400.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	2,486	2,500	2,500	2,500	2,500
TOTAL REVENUE		<u>4,564</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
EXPENDITURES						
03.0400.611100	SALARIES & WAGES	427,652	479,573	460,760	488,000	518,000
03.0400.611101	OVERTIME	40,854	2,343	50,000	24,000	25,000
03.0400.614300	HEALTH INSURANCE EXPENSE	143,565	172,580	200,202	193,000	208,000
03.0400.614400	FICA TAXES	32,035	36,373	35,248	39,474	39,627
03.0400.621100	OFFICE SUPPLIES EXPENSE	11,433	14,653	20,000	20,000	20,000
03.0400.621600	COMPUTER SUPPLIES EXPENSE	465	-	-	-	-
03.0400.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
03.0400.623100	MOTOR FUEL EXPENSE	203	127	-	-	-
03.0400.623700	FLEET DEPT USE ONLY	-	-	-	7,500	7,500
03.0400.631100	POSTAGE SHIPPING & BOX RENT	-	10,048	7,500	2,000	13,000
03.0400.632400	COPYING EXPENSE	156	-	3,000	3,000	3,000
03.0400.633100	PUBLIC NOTICES	1,605	1,352	3,000	2,500	3,500
03.0400.633500	DUES & MEETINGS EXPENSE	2,238	3,116	4,000	4,000	4,200
03.0400.634540	CELL PHONE EXPENSE	1,480	1,292	1,680	1,680	2,000
03.0400.636100	MOTOR VEHICLE REPAIR & MAINTENANCE	214	-	-	-	-
03.0400.636300	EQUIPMENT REPAIR & MAINT	80	178	-	-	-
03.0400.637200	TRAVEL	12,854	7,608	10,000	10,000	6,000
03.0400.638300	EDUCATION & TRAINING EXPENSE	6,299	6,197	7,500	7,500	6,000
03.0400.639700	CONTRACTUAL SERVICES EXPENSE	55,131	49,735	52,000	52,000	59,800
03.0400.694100	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES		<u>736,263</u>	<u>785,175</u>	<u>854,890</u>	<u>854,654</u>	<u>915,627</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (731,699)</u>	<u>\$ (780,675)</u>	<u>\$ (850,390)</u>	<u>\$ (850,154)</u>	<u>\$ (911,127)</u>

Note: The request for an additional full-time employee was approved for 2017 only. The re-appropriation for this position will be re-evaluated during the 2018 budget cycle.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
MAINTENANCE						
TOTAL REVENUE						
		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
03.0600.611100	SALARIES & WAGES	119,793	-	-	-	-
03.0600.614300	HEALTH INSURANCE EXPENSE	38,469	-	-	-	-
03.0600.614400	FICA TAXES	8,308	-	-	-	-
03.0600.621900	MISCELLANEOUS EXPENSE	1,643	-	-	-	-
03.0600.622300	JANITORIAL SUPPLIES	6,478	-	-	-	-
03.0600.623100	MOTOR FUEL EXPENSE	454	-	-	-	-
03.0600.624100	TOOL SUPPLIES EXPENSE	3,257	-	-	-	-
03.0600.632400	COPYING EXPENSE	263	-	-	-	-
03.0600.634100	ELECTRICITY EXPENSE	136,833	-	-	-	-
03.0600.634200	WATER & SANITATION EXPENSE	27,515	-	-	-	-
03.0600.634400	HEATING FUEL EXPENSE	61,199	-	-	-	-
03.0600.634410	HEATING FUEL-NATURAL GAS	40,003	-	-	-	-
03.0600.634540	CELL PHONE EXPENSE	1,881	-	-	-	-
03.0600.636300	EQUIPMENT REPAIR & MAINT	3,001	-	-	-	-
03.0600.636500	LAWNS & GROUNDS MAINTENANCE	172	-	-	-	-
03.0600.636501	SNOW & ICE REMOVAL	996	-	-	-	-
03.0600.636600	BUILDING REPAIR & MAINT	43,880	-	-	-	-
03.0600.636602	PLUMBING REPAIR EXPENSE	16,122	-	-	-	-
03.0600.636603	ELECTRICITY REPAIR EXPENSE	5,267	-	-	-	-
03.0600.636604	LOCK REPAIR/REPLACEMENT EXPENSE	15,224	-	-	-	-
03.0600.636606	CARPET REPAIR/REPLACEMENT	4,985	-	-	-	-
03.0600.636607	HEATING REPAIR EXPENSE	11,371	-	-	-	-
03.0600.636608	AIR CONDITIONING REPAIR	4,348	-	-	-	-
03.0600.636609	PAINTING SUPPLIES EXPENSE	4,191	-	-	-	-
03.0600.636611	ROOF REPAIRS	230	-	-	-	-
03.0600.637200	TRAVEL	206	-	-	-	-
03.0600.639700	CONTRACTUAL SERVICES EXPENSE	55,100	-	-	-	-
03.0600.694100	CAPITAL EXPENDITURES	46,903	-	-	-	-
TOTAL EXPENDITURES		658,090	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES						
		\$ (658,090)	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
DISTRICT ATTORNEY						
REVENUES						
03.1200.62201	BUILDING RENTALS	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ -
TOTAL REVENUE		<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>	<u>-</u>
EXPENDITURES						
03.1200.635210	LEGAL CO PORTION DIST ATTORNEY	301,220	305,441	343,899	343,899	417,025
TOTAL EXPENDITURES		<u>301,220</u>	<u>305,441</u>	<u>343,899</u>	<u>343,899</u>	<u>417,025</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (281,220)</u>	<u>\$ (285,441)</u>	<u>\$ (313,899)</u>	<u>\$ (323,899)</u>	<u>\$ (417,025)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
PAYMENT IN LIEU OF TAXES (PILT)					<u>Year End</u>	<u>Budget</u>
REVENUE						
03.1515.333000	PILT REVENUE	\$ 1,526,243	\$ 1,519,692	\$ 1,563,388	\$ 1,563,388	\$ 1,500,000
TOTAL REVENUE		<u>1,526,243</u>	<u>1,519,692</u>	<u>1,563,388</u>	<u>1,563,388</u>	<u>1,500,000</u>
EXPENDITURES						
03.1515.621900	PILT UNSPENT FUNDS	-	50,000	188,388	-	95,000
New Account	PILT EXPENSE-Boys & Girls Club	-	-	-	20,000	5,000
03.1515.633000	PILT EXPENSE	-	76,587	-	-	5,000
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.672400	GRANT MATCH EXPENSE	1,500	-	-	-	-
03.1515.675000	TRANSFER TO ANOTHER FUND	575,000	1,191,734	1,305,000	1,305,000	150,000
TOTAL EXPENDITURES		<u>646,500</u>	<u>1,388,321</u>	<u>1,563,388</u>	<u>1,395,000</u>	<u>325,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 879,743</u>	<u>\$ 131,371</u>	<u>\$ -</u>	<u>\$ 168,388</u>	<u>\$ 1,175,000</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
DEVELOPMENT SERVICES						
PLANNING DEPARTMENT						
REVENUE						
03.1911.341200	SALE OF PUBLICATIONS	10	-	-	-	-
03.1911.341300	PLAT AMENDMENT FEE	5,830	8,480	6,300	3,180	3,000
03.1911.341310	CUP/SUP APPLICATION FEE	9,010	11,130	6,000	10,000	10,000
03.1911.341320	EVENT APPLICATION FEE	1,430	4,850	1,500	1,700	1,700
03.1911.341400	REZONING APPLICATIONS	11,160	7,470	4,000	8,400	8,000
03.1911.341700	VARIANCE APPLICATIONS	9,320	8,480	1,100	3,000	3,000
03.1911.341800	ROAD VACATION APPLICATIONS	3,360	1,680	1,100	1,100	1,100
03.1911.341900	SUBDIVISION FEES	5,260	6,850	5,000	2,000	2,000
03.1911.364900	MISCELLANEOUS REIMBURSEMENT	3,469	-	-	-	-
03.1911.384500	MISCELLANEOUS FEES	-	296	-	-	-
TOTAL REVENUE		48,849	49,236	25,000	29,380	28,800
EXPENDITURES						
03.1911.611100	SALARIES & WAGES	66,207	80,382	153,620	146,000	170,000
03.1911.614300	HEALTH INSURANCE EXPENSE	28,281	33,479	72,865	31,229	72,865
03.1911.614400	FICA TAXES	4,401	5,886	11,752	11,169	13,005
03.1911.621100	OFFICE SUPPLIES EXPENSE	109	1,242	2,500	1,880	-
03.1911.621600	COMPUTER SUPPLIES EXPENSE	5,363	-	1,000	-	-
03.1911.622900	OPERATING EXPENSE	-	757	-	-	-
03.1911.623700	FLEET DEPT USE ONLY	-	-	-	1,000	1,000
03.1911.631100	POSTAGE SHIPPING & BOX RE	225	841	1,000	467	1,000
03.1911.632200	PRINTING EXPENSE	-	-	200	-	-
03.1911.632400	COPYING EXPENSE	695	-	1,500	-	-
03.1911.632440	BLUELINE COPIES EXPENSE	-	-	100	-	-
03.1911.633100	PUBLIC NOTICES	612	2,530	900	1,286	2,000
03.1911.633500	DUES & MEETINGS EXPENSE	611	130	1,000	197	1,500
03.1911.636300	EQUIPMENT REPAIR & MAINTENANCE	-	-	1,100	-	-
03.1911.637200	TRAVEL	275	1,649	1,100	1,721	1,100
03.1911.638300	EDUCATION & TRAINING EXPENSE	2,127	1,704	1,500	880	1,500
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	3,094	7,032	6,000	8,382	6,000
TOTAL EXPENDITURES		111,998	135,631	256,137	204,211	269,970
NET REVENUE OVER/(UNDER) EXPENDITURES		(63,150)	(86,395)	(231,137)	(174,831)	(241,170)
GIS/MAPPING DEPARTMENT						
REVENUE						
03.1913.334100	STATE GRANTS	\$ 13,253	\$ -	\$ -	\$ -	\$ -
03.1913.341200	SALE OF MAPS/DATA	2,500	40	384	780	500
03.1913.364900	MISC REIMBURSEMENT	600	-	-	-	-
TOTAL REVENUE		16,353	40	384	780	500
EXPENDITURES						
03.1913.611100	SALARIES & WAGES	38,423	37,208	75,110	55,853	80,400
03.1913.611101	OVERTIME	4,387	-	-	-	-
03.1913.614300	HEALTH INSURANCE EXPENSE	7,854	7,855	24,896	11,329	16,887
03.1913.614400	FICA TAXES	3,032	3,050	5,746	4,273	5,700
03.1913.621100	OFFICE SUPPLIES EXPENSE	931	-	400	-	-

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
03.1913.621600	COMPUTER SUPPLIES EXPENSE	31,762	-	600	-	-
03.1913.621900	MISCELLANEOUS EXPENSE	-	330	500	-	-
03.1913.623100	MOTOR FUEL EXPENSE	78	-	-	-	-
03.1913.623700	FLEET DEPT USE ONLY	-	-	-	-	-
03.1913.631100	POSTAGE SHIPPING & BOX RENT	-	-	100	-	100
03.1913.632200	PRINTING EXPENSE	-	217	300	-	-
03.1913.632400	COPYING EXPENSE	-	-	100	-	-
03.1913.633500	DUES & MEETINGS EXPENSE	-	-	1,000	-	1,800
03.1913.636300	EQUIPMENT REPAIR & MAINTENANCE	-	-	600	-	-
03.1913.637200	TRAVEL	1,019	-	3,000	-	3,000
03.1913.638300	EDUCATION & TRAINING EXPENSE	562	1,195	2,400	-	2,400
03.1913.639700	CONTRACTUAL SERVICES EXPENSE	3,180	5,340	10,000	15,000	15,000
TOTAL EXPENDITURES		91,229	55,194	124,752	86,454	125,287
NET REVENUE OVER/(UNDER) EXPENDITURES		(74,876)	(55,154)	(124,368)	(85,674)	(124,787)

BUILDING DEPARTMENT

REVENUE

03.2420.321600	BUILDING CONTRACTOR'S LINCENSES	34,850	\$	34,357	\$	34,000	\$	33,559	\$	34,000
03.2420.322100	BUILDING PERMITS	252,700		332,674		331,000		335,000		360,000
03.2420.322150	REINSPECTION FEES	4,036		3,300		2,800		3,500		3,500
03.2420.322400	MECHANICAL PERMITS	5,600		8,450		6,300		4,300		4,300
03.2420.322500	PLAN REVISION FEES	2,844		1,877		2,300		1,700		1,700
03.2420.322600	MOVE AND SET PERMITS	2,355		1,838		2,500		180		180
03.2420.323000	DEMOLITION PERMITS	1,600		1,800		2,100		1,600		1,600
03.2420.323200	RENEWAL FEES/PERMITS	12,514		5,507		8,200		10,000		10,000
03.2420.324300	OTHER PERMITS	775		896		600		600		600
03.2420.324400	ROOFING PERMITS	53,400		57,354		50,000		55,000		50,000
03.2420.324500	EXCAVATING PERMITS	3,345		3,300		2,500		2,500		2,500
03.2420.341200	SALE OF MAPS & PUBLICATIONS	1,093		195		1,700		1,700		3,400
03.2420.341300	TEMP CERT OF OCC	100		2,550		2,000		2,000		2,000
03.2420.364900	MISCELLANEOUS REIMBURSEMENT	588		-		-		-		-
03.2420.384500	MISCELLANEOUS FEES	567		152		100		100		100
TOTAL REVENUE		376,367		454,249		446,100		451,739		473,880

EXPENDITURES

03.2420.611100	SALARIES & WAGES	163,847		153,521		182,868		197,000		190,000
03.2420.611101	OVERTIME	3,127		-		2,000		-		-
03.2420.614300	HEALTH INSURANCE EXPENSE	59,234		40,229		74,252		38,997		89,317
03.2420.614400	FICA TAXES	11,697		11,869		13,989		15,071		14,535
03.2420.621100	OFFICE SUPPLIES EXPENSE	2,309		2,822		-		1,045		-
03.2420.621600	COMPUTER SUPPLIES EXPENSE	1,239		1,451		-		-		-
03.2420.621900	MISCELLANEOUS EXPENSE	663		806		-		133		-
03.2420.623100	MOTOR FUEL EXPENSE	811		-		-		-		-
03.2420.623700	FLEET DEPT USE ONLY	-		-		-		48,000		48,000
03.2420.631100	POSTAGE SHIPPING & BOX RENT	4		838		1,100		426		500
03.2420.632400	COPYING EXPENSE	224		-		600		-		-
03.2420.633100	PUBLIC NOTICES	216		818		100		-		100
03.2420.633500	DUES & MEETINGS EXPENSE	250		325		1,000		-		1,000
03.2420.634540	CELL PHONE EXPENSE	1,510		1,467		2,700		2,711		2,700
03.2420.636300	EQUIPMENT REPAIR & MAINT	71		-		5,000		-		-
03.2420.637200	TRAVEL	-		625		1,000		83		1,500

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		Actual	Actual	Budget	2016	2017
					Year End	Budget
03.2420.638200	BOOK EXPENSE	2,085	3,272	5,000	10,000	10,000
03.2420.638300	EDUCATION & TRAINING EXPENSE	191	1,120	3,000	1,249	3,000
03.2420.639700	CONTRACT SVCS	12,237	20,197	18,000	-	18,000
03.2420.639703	CONTRACT SVCS CLEAN-UP	-	-	-	-	-
03.2420.661200	MOVE AND SET FINAL STICKER	100	480	700	-	700
TOTAL EXPENDITURES		259,815	239,839	311,309	314,714	379,352
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 116,551	\$ 214,410	\$ 134,791	\$ 137,025	\$ 94,528

PLANNING COMMISSION/BOARD OF ADJUSTMT

TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
03.2421.619301	PLANNING & BOA MEMBER EXP	1,225	2,650	2,500	1,289	2,500
03.2421.621100	OFFICE SUPPLIES EXPENSE	-	-	150	125	150
03.2421.631100	POSTAGE SHIPPING & BOX RE	-	-	200	-	200
03.2421.632400	COPYING EXPENSE	-	-	-	-	-
03.2421.633100	PUBLIC NOTICES	77	-	-	-	-
03.2421.637200	TRAVEL	1,386	313	1,300	1,065	1,300
TOTAL EXPENDITURES		2,688	2,963	4,150	2,479	4,150
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (2,688)	\$ (2,963)	\$ (4,150)	\$ (2,479)	\$ (4,150)

CODE ENFORCEMENT

(For 2017, this department has been consolidated with Environmental Health)

REVENUE

03.2422.335001	MISCELLANEOUS REIMBURSEMENT-CLEA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

03.2422.611100	SALARIES & WAGES	17,247	36,286	38,063	35,799	-
03.2422.611101	OVERTIME	1,446	-	-	-	-
03.2422.614300	HEALTH INSURANCE EXPENSE	2,998	7,855	7,800	14,911	-
03.2422.614400	FICA TAXES	1,215	2,818	2,912	2,502	-
03.2422.617800	RETIREMENT - ER	-	-	-	-	-
03.2422.621100	OFFICE SUPPLY EXPENSE	1,192	3,429	-	-	-
03.2422.621900	MISCELLANEOUS EXPENSE	328	-	200	29	-
03.2422.623100	MOTOR FUEL EXPENSE	378	-	-	-	-
03.2422.623700	FLEET DEPT USE ONLY	-	-	-	-	-
03.2422.631100	POSTAGE SHIPPING & BOX RENT	7	-	300	-	-
03.2422.634540	CELL PHONE EXPENSE	110	-	500	-	-
03.2422.636300	EQUIPMENT REPAIR & MAINTENANCE	-	-	1,100	-	-
03.2422.637200	TRAVEL	238	58	500	-	-
03.2422.638300	EDUCATION & TRAINING EXPENSE	395	45	500	-	-
03.2422.639700	CONTRACTUAL SERVICES EXPENSE	850	306	500	990	-
03.2422.639703	CONTRACT SVCS CLEAN-UP	-	6,848	20,000	20,000	-
TOTAL EXPENDITURES		26,404	57,645	72,375	74,231	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (26,404)	\$ (57,645)	\$ (72,375)	\$ (74,231)	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>		<u>2015</u>		<u>2016</u>		<u>Estimate</u>		<u>Proposed</u>
		<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		<u>2016</u>		<u>2017</u>
								<u>Year End</u>		<u>Budget</u>
ENVIRONMENTAL & CODE COMPLIANCE										
<i>(For 2017 the Code Enforcement Department has been consolidated with Environmental Compliance)</i>										
REVENUE										
03.4100.321200	RESTAURANT LICENSES*	6,511	\$	12,300	\$	13,500	\$	7,500	\$	-
03.4100.321300	RESTAURANT PLAN REVIEWS	1,840		400		300		200		-
03.4100.321900	SEPTIC INSTALLER LICENSES	2,580		3,100		2,000		1,700		1,700
03.4100.322101	WETLAND DELINIATION FEE			300		300		-		300
03.4100.322800	DRIVEWAY CUT PERMITS	8,100		7,600		7,600		7,600		8,500
03.4100.334100	STATE GRANTS*	7,500		6,100		7,500		-		-
03.4100.341401	SALE OF REGS-SEPTIC	10		50		50		1,000		50
03.4100.344600	SEPTIC PERMITS	62,638		42,600		45,000		50,000		50,000
03.4100.344601	SEPTIC REPAIRS	6,080		6,700		3,000		3,800		3,800
03.4100.344602	SEPTIC PERMIT REISSUE FEES	1,625		3,900		2,000		1,000		1,100
03.4100.344604	SEPTIC SITE EVALUATIONS	700		1,900		225		600		500
03.4100.364900	MISCELLANEOUS REIMBURSEMENT	1,140		-		-		125		-
TOTAL REVENUE		98,724		84,950		81,475		73,525		65,950
EXPENDITURES										
03.4100.611100	SALARIES & WAGES	47,470		34,986		70,035		44,567		108,000
03.4100.611101	OVERTIME	296		-		-		-		-
03.4100.614300	HEALTH INSURANCE EXPENSE	8,475		19,541		19,000		27,000		48,404
03.4100.614400	FICA TAXES	3,358		2,750		5,358		3,409		8,262
03.4100.621100	OFFICE SUPPLIES EXPENSE	697		579		800		-		-
03.4100.621900	MISCELLANEOUS EXPENSE	73		40		300		-		-
03.4100.621901	SOLID WASTE FACILITY FEE	-		-		1,000		-		-
03.4100.621902	LANDFILL CLOSURE COSTS	1,000		8,638		145,500		14,000		138,000
03.4100.621903	LANDFILL POSTCLOSURE COSTS	1,400		-		-		-		-
03.4100.622100	CHEMICALS & SUPPLIES	1,531		141		200		-		200
03.4100.623100	MOTOR FUEL EXPENSE	270		77		100		117		-
03.4100.623700	FLEET DEPT USE ONLY	-		-		-		15,000		15,000
03.4100.631100	POSTAGE SHIPPING & BOX RENT	-		198		200		105		500
03.4100.632200	PRINTING EXPENSE	121		-		-		-		-
03.4100.632400	COPYING EXPENSE	273		-		400		-		-
03.4100.633100	PUBLIC NOTICES	-		-		200		-		200
03.4100.633500	DUES & MEETINGS EXPENSE	796		533		500		167		650
03.4100.634540	CELL PHONE EXPENSE	832		1,146		1,300		1,420		1,500
03.4100.636300	EQUIPMENT REPAIR & MAINTENANCE	476		594		400		527		-
03.4100.637200	TRAVEL	1,544		254		500		144		1,000
03.4100.638300	EDUCATION & TRAINING EXPENSE	1,324		1,036		1,000		598		2,500
03.4100.639700	CONTRACTUAL SERVICES EXPENSE	11,540		25,966		1,000		1,500		1,500
03.4100.639703	CONTRACTUAL SERVICES-CLEAN UP**	-		-		-		-		275,000
TOTAL EXPENDITURES		81,476		96,479		247,793		108,554		600,716
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 17,248	\$	(11,529)	\$	(166,318)	\$	(35,029)	\$	(534,766)

Notes:

*The consumer protection responsibilities, including restaurant inspections are supervised under Public Health. As such, the associated revenues and expenses are budgeted through Public Health.

**The contractual services for clean-up are for code enforcement and compliance. This is not for a County Clean-Up Day event.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
DEVELOPMENT SERVICES-GENERAL						
REVENUE						
03.4200.368900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.4200.611100	SALARIES & WAGES	85,171	76,740	78,663	78,912	79,000
03.4200.614300	HEALTH INSURANCE EXPENSE	15,322	15,304	15,400	15,400	15,400
03.4200.614400	FICA TAXES	6,123	6,150	6,018	6,037	6,044
03.4200.621100	OFFICE SUPPLIES EXPENSE	645	433	5,460	587	7,000
03.4200.621600	COMPUTER SUPPLIES	-	-	-	-	10,000
03.4200.621900	MISCELLANEOUS EXPENSE	12	56	1,500	32	2,500
03.4200.623100	MOTOR FUEL EXPENSE	393	-	-	-	-
03.4200.623700	FLEET DEPT USE ONLY	-	-	-	5,000	5,000
03.4200.632400	COPYING EXPENSE	-	-	-	-	1,000
03.4200.633500	DUES & MEETINGS EXPENSE	-	60	300	-	300
03.4200.634540	CELL PHONE EXPENSE	716	1,569	1,550	666	1,500
03.4200.636300	EQUIPMENT REPAIR & MAINTENANCE	-	1,116	10,500	2,731	10,000
03.4200.637200	TRAVEL	329	1,199	1,900	36	1,900
03.4200.638300	EDUCATION & TRAINING EXPENSE	20	949	1,500	-	1,500
03.4200.639700	CONTRACTUAL SERVICES EXPENSE	17,515	41,375	45,000	45,000	45,000
TOTAL EXPENDITURES		126,246	144,950	167,791	154,401	186,144
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (126,246)	\$ (144,950)	\$ (167,791)	\$ (154,401)	\$ (186,144)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
INFORMATION SERVICES						
REVENUE						
03.1920.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.1920.611100	SALARIES & WAGES	151,433	142,721	145,426	146,000	152,000
03.1920.614300	HEALTH INSURANCE EXPENSE	37,899	40,732	37,244	37,244	37,244
03.1920.614400	FICA TAXES	10,771	11,309	11,125	11,200	11,628
03.1920.621100	OFFICE SUPPLIES EXPENSE	810	76	800	800	800
03.1920.621600	COMPUTER SUPPLIES EXPENSE	-	118	500	500	500
03.1920.621900	MISCELLANEOUS EXPENSE	1,246	35	200	200	200
03.1920.623100	MOTOR FUEL EXPENSE	160	-	-	-	-
03.1920.623700	FLEET DEPT USE ONLY	-	-	-	18,000	18,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	4	54	100	100	100
03.1920.632400	COPYING EXPENSE	-	-	100	100	100
03.1920.633100	PUBLIC NOTICES	-	-	300	300	300
03.1920.633500	DUES & MEETINGS EXPENSE	889	1,040	900	900	900
03.1920.634200	WATER EXPENSE	173	185	300	300	300
03.1920.634540	CELL PHONE EXPENSE	2,111	2,437	1,200	1,200	1,200
03.1920.635900	LICENSING AGREEMENT	473	3,251	200	200	200
03.1920.636300	EQUIPMENT REPAIR & MAINT	-	-	2,000	2,000	2,000
03.1920.637200	TRAVEL	388	1,926	3,600	3,600	4,700
03.1920.638300	EDUCATION & TRAINING EXPENSE	2,618	1,165	3,600	3,600	5,600
TOTAL EXPENDITURES		208,974	205,048	207,595	226,244	235,772
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (208,974)	\$ (205,048)	\$ (207,595)	\$ (226,244)	\$ (235,772)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COMPUTER SERVICES						
REVENUE						
03.1921.364900	MISCELLANEOUS REIMBURSEMENT	\$ 4,055	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>4,055</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.1921.621400	BADGE SYSTEM	10,858	3,081	2,000	2,100	2,100
03.1921.621500	PRINTER EXPENSE	6,666	1,826	10,200	10,200	10,200
03.1921.621600	COMPUTER SUPPLIES EXPENSE	101,281	57,357	120,000	120,000	120,000
03.1921.622200	RECYCLING EXPENSE	-	-	500	500	500
03.1921.634500	TELEPHONE EXPENSE	-	-	-	-	-
03.1921.634550	INTERNET EXPENSE	30,972	7,385	12,000	12,000	12,000
03.1921.635900	LICENSING AGREEMENT	54,887	73,382	60,000	60,000	60,000
03.1921.636300	EQUIPMENT REPAIR & MAINT	-	6,268	18,400	18,400	18,400
03.1921.639600	MAINTENANCE AGREEMENTS	12,839	18,149	25,500	25,500	25,500
03.1921.639700	CONTRACTUAL SERVICES EXPENSE	350	12,294	10,000	10,000	10,000
03.1921.694100	CAPITAL EXPENDITURES	21,082	118,129	33,000	33,000	33,000
TOTAL EXPENDITURES		<u>238,935</u>	<u>297,870</u>	<u>291,600</u>	<u>291,700</u>	<u>291,700</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (234,880)</u>	<u>\$ (297,870)</u>	<u>\$ (291,600)</u>	<u>\$ (291,700)</u>	<u>\$ (291,700)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY SHERIFF					-	-
SHERIFF						
REVENUE						
03.2110.331100	FOREST SERVICE REIMBURSEME	\$ 17,193	\$ 12,000	\$ 14,000	\$ 13,000	\$ 14,000
03.2110.351100	TRAFFIC FINES	91,520	104,000	90,000	89,000	90,000
03.2110.351200	TRAFFIC FINES SURCHARGE	7,930	16,000	7,000	6,800	7,000
03.2110.351300	MISCELLANEOUS FINES	972	2,900	1,000	6,000	1,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	13,059	9,000	6,000	4,000	5,000
03.2110.364900	MISCELLANEOUS REIMBURSEMEN	13,336	6,500	5,000	5,000	5,000
03.2110.365100	EXTRA DUTY PAY REIMB	41,920	1,100	10,000	6,000	10,000
03.2110.367200	DONATIONS	5	100	-	8	-
03.2110.382100	SERVICE OF PROCESS FEES	18,160	26,100	16,000	15,000	16,000
03.2110.382200	DRUG SURCHARGE	384	500	350	200	300
03.2110.382400	FINGERPRINT FEES	1,160	1,500	900	500	600
03.2110.382500	MISCELLANEOUS FEES	2,450	1,700	2,000	2,500	2,000
03.2110.382510	MISC RECEIPTS-VIN	6,830	6,600	5,000	6,500	5,000
03.2110.382520	BOND FEE	2,187	3,900	3,000	2,400	3,000
03.2110.382530	MISC RECEIPTS-CWP	24,731	10,100	14,000	26,000	18,000
03.2110.382540	MISC RECEIPTS-COPIES	851	400	400	1,400	400
TOTAL REVENUE		242,687	202,400	174,650	184,308	177,300
EXPENDITURES						
03.2110.611100	SALARIES & WAGES	1,152,493	1,248,444	1,345,895	1,357,682	1,283,529
03.2110.611101	OVERTIME	71,223	40,636	75,000	107,000	85,000
03.2110.611103	HOLIDAY PAY	43,380	16,561	44,000	44,000	44,000
03.2110.611104	SPECIAL DUTY PAY	45,401	9,312	15,000	19,000	15,000
03.2110.614300	HEALTH INSURANCE EXPENSE	479,749	438,609	503,064	416,492	416,492
03.2110.614400	FICA TAXES	89,482	99,361	113,212	103,863	98,190
03.2110.615100	UNIFORM ALLOWANCE	7,100	3,600	8,100	7,700	8,100
03.2110.621100	OFFICE SUPPLIES EXPENSE	8,533	9,158	15,000	15,000	15,000
03.2110.621900	MISCELLANEOUS EXPENSE	44	1,171	-	400	-
03.2110.622500	CLOTHING & UNIFORM EXPENSE	2,051	2,946	2,000	7,000	3,000
03.2110.622600	POLICE SUPPLIES EXPENSE	55,111	28,185	57,305	58,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	3,592	5,508	4,200	8,000	12,000
New Account	AMMUNITION EXPENSE	-	-	-	-	30,000
New Account	RANGE EXPENSE	-	-	-	-	3,000
03.2110.622900	OPERATING EXPENSE	19,976	26,666	18,000	20,000	18,000
03.2110.623100	MOTOR FUEL EXPENSE	13,648	-	-	-	-
03.2110.623700	FLEET DEPT USE ONLY	-	-	-	350,000	350,000
03.2110.623900	TIRES AND TUBES EXPENSE	693	-	-	-	-
03.2110.624400	RADIO SUPPLIES EXPENSE	951	4,572	5,000	13,500	9,000
03.2110.631100	POSTAGE SHIPPING & BOX RENT	1,164	1,884	1,700	1,200	1,700
03.2110.632200	PRINTING EXPENSE	-	-	2,100	-	500
03.2110.632400	COPYING EXPENSE	192	-	1,000	1,800	1,200
03.2110.633100	PUBLIC NOTICES	843	928	200	100	200
03.2110.633500	DUES & MEETINGS EXPENSE	4,759	4,629	4,500	4,500	4,500
03.2110.634100	ELECTRICITY EXPENSE	4,412	-	-	-	-
03.2110.634200	WATER & SANITATION EXPENSE	10,695	-	-	-	-
03.2110.634400	HEATING FUEL EXPENSE	5,166	-	-	-	-
03.2110.634540	CELL PHONE EXPENSE	13,289	13,780	15,000	18,000	18,000

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		Actual	Actual	Budget	2016	2017
					Year End	Budget
03.2110.636100	MOTOR VEHICLE REPAIR & MAINT	2,694	-	-	-	-
03.2110.636300	EQUIPMENT REPAIR & MAINT	571	3,797	2,500	2,500	2,500
03.2110.637200	TRAVEL	5,356	5,569	5,000	5,000	5,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	6,020	1,006	2,000	3,500	3,500
03.2110.639300	COUNTY FIRE FUND EXPENSE	-	48	-	-	-
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	10,576	8,374	15,000	15,000	19,000
03.2110.685100	STATE FIRE FUND EXPENSE	8,454	7,883	8,500	7,884	8,500
03.2110.694000	GUN PURCHASE	24,691	6,837	-	-	-
03.2110.694100	CAPITAL EXPENDITURES	-	-	80,000	-	-
TOTAL EXPENDITURES		2,092,309	1,989,464	2,343,276	2,587,121	2,469,911
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (1,849,622)	\$ (1,787,064)	\$ (2,168,626)	\$ (2,402,813)	\$ (2,292,611)

VALE GRANT-COUNTY SHARE

REVENUE

03.2113.334100	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

03.2113.611100	SALARIES & WAGES	50,577	58,811	56,859	65,959	65,959
03.2113.614300	HEALTH INSURANCE EXPENSE	35,167	37,616	40,396	40,396	40,396
03.2113.614400	FICA TAXES	6,551	9,035	8,087	8,300	10,541
03.2113.621100	OFFICE SUPPLIES EXPENSE	-	119	500	250	500
03.2113.621900	MISCELLANEOUS EXPENSE	-	(1,062)	-	-	-
03.2113.634540	CELL PHONE EXPENSE	790	700	900	400	600
03.2113.637200	TRAVEL	-	-	-	200	200
TOTAL EXPENDITURES		93,084	105,219	106,742	115,505	118,196

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ (93,084)	\$ (105,219)	\$ (106,742)	\$ (115,505)	\$ (118,196)
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COUNTY JAIL

REVENUE

03.2128.334901	STATE REIMBURSEMENT	\$ 2,017,424	\$ 1,594,184	\$ 1,131,000	\$ 1,006,000	\$ 1,081,000
03.2128.336900	OTHER GOVERNMENTAL REIMBURSEMENT	119,705	180,928	100,000	225,000.00	150,000
03.2128.342300	WORK RELEASE FEE	1,975	1,000	2,000	1,000.00	2,000
03.2128.342500	COST OF CARE REIMBURSEMENT	22,872	17,193	15,000	16,000.00	15,000
03.2128.364900	MISCELLANEOUS REIMBURSEMENT	5,868	2,868	2,000	2,000.00	2,000
TOTAL REVENUE		2,167,844	1,796,172	1,250,000	1,250,000	1,250,000

EXPENDITURES

03.2128.611100	SALARIES & WAGES	807,200	874,179	840,420	835,000	870,049
03.2128.611101	OVERTIME	64,504	18,538	50,000	65,000	60,000
03.2128.611103	HOLIDAY PAY	30,245	10,116	30,000	32,000	30,000
03.2128.611104	SPECIAL DUTY PAY	-	2,800	-	-	-
03.2128.614100	UNEMPLOYMENT INSURANCE	-	932	-	-	-
03.2128.614300	HEALTH INSURANCE EXPENSE	256,709	273,144	316,661	258,726	275,000
03.2128.614400	FICA TAXES	62,595	71,156	70,412	75,276	73,444
03.2128.615100	UNIFORM ALLOWANCE	4,975	3,000	6,300	5,000	6,300
03.2128.621100	OFFICE SUPPLIES EXPENSE	8,822	6,138	8,000	8,000	8,000
03.2128.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
03.2128.622500	CLOTHING & UNIFORM EXPENSE	1,908	1,072	1,500	2,000	2,200

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	2016 <u>Year End</u>	2017 <u>Budget</u>
03.2128.622600	POLICE SUPPLIES EXPENSE	3,165	3,433	3,000	3,000	3,000
03.2128.622700	POLICE SAFETY EXPENSE	4,159	5,640	3,500	2,100	3,500
03.2128.622900	OPERATING EXPENSE	21,134	24,577	21,000	24,000	25,000
03.2128.623100	MOTOR FUEL EXPENSE	1,891	-	-	-	-
03.2128.623700	FLEET DEPT USE ONLY	-	-	-	55,000	55,000
03.2128.624400	RADIO SUPPLIES EXPENSE	1,499	1,500	1,500	1,500	1,500
03.2128.631100	POSTAGE SHIPPING & BOX RENT	6,305	2,475	2,000	2,000	2,000
03.2128.632200	PRINTING EXPENSE	2,060	2,130	2,000	2,000	2,000
03.2128.632400	COPYING EXPENSE	192	-	500	-	2,000
03.2128.633300	LIBRARY & RECREATION	576	264	300	300	300
03.2128.633500	DUES & MEETINGS EXPENSE	110	110	200	180	200
03.2128.634100	ELECTRICITY EXPENSE	17,648	-	-	-	-
03.2128.634200	WATER & SANITATION EXPENSE	53,730	-	-	-	-
03.2128.634400	HEATING FUEL EXPENSE	29,275	-	-	-	-
03.2128.634500	TELEPHONE EXPENSE	958	798	1,000	1,000	1,000
03.2128.634540	CELL PHONE EXPENSE	757	762	1,000	1,500	2,200
03.2128.636300	EQUIPMENT REPAIR & MAINT	8,873	6,868	5,000	12,000	8,000
03.2128.636612	FACILITY MAINTENANCE	29,532	-	-	-	-
03.2128.637200	TRAVEL	448	3,037	1,500	1,800	1,500
03.2128.638300	EDUCATION & TRAINING EXPENSE	437	230	2,500	1,000	2,500
03.2128.639700	CONTRACTUAL SERVICES EXPENSE	46,556	15,889	4,000	10,000	8,200
03.2128.639900	MEDICAL EXPENSE	150,991	126,045	110,000	115,000	110,000
03.2128.671100	FOOD SERVICE	242,410	229,346	200,000	215,000	200,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	8,591	8,400	8,000	8,000	8,000
03.2128.671102	INMATE HYGIENE	5,862	4,607	3,000	4,500	4,500
03.2128.671103	INMATE CLOTHING	681	1,085	1,500	1,000	1,500
03.2128.671150	INMATE PROGRAMS	6,935	4,778	5,000	5,000	5,000
03.2128.671161	MATTRESS & PILLOW REPLACEMENT	-	-	1,000	600	1,000
03.2128.671162	BEDDING & LINENS	2,114	708	1,000	1,000	1,000
03.2128.675000	TRANSFER TO ANOTHER FUND	607,700	171,437	-	-	-
03.2128.694100	CAPITAL EXPENDITURES	154,520	-	7,964	7,964	-
TOTAL EXPENDITURES		2,646,066	1,875,190	1,709,757	1,756,446	1,773,893
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (478,223)	\$ (79,018)	\$ (459,757)	\$ (506,446)	\$ (523,893)

ANIMAL CONTROL

REVENUE

03.2980.322700	DOG LICENSES	\$ 1,975	\$ 2,910	\$ 2,200	\$ 2,000	\$ 2,200
03.2980.323300	ADOPTION FEES	-	115	-	65	-
03.2980.345500	ANIMAL CONTROL & SHELTER F	2,175	503	600	600	600
03.2980.351500	ANIMAL CONTROL FINES	5,039	5,104	5,000	4,500	5,000
03.2980.368900	MISCELLANEOUS REVENUE	30	243	-	-	-
03.2980.382400	FINGERPRINT FEES	90	-	-	-	-
TOTAL REVENUE		9,309	8,874	7,800	7,165	7,800

EXPENDITURES

03.2980.611100	SALARIES & WAGES	97,075	90,409	97,550	88,096	99,008
03.2980.611101	OVERTIME	3,697	2,155	4,000	12,000	5,000
03.2980.611103	HOLIDAY PAY	1,563	324	1,700	1,200	1,700
03.2980.614300	HEALTH INSURANCE EXPENSE	26,488	46,011	56,413	56,413	56,413
03.2980.614400	FICA TAXES	7,068	7,155	7,463	7,750	8,200
03.2980.615100	UNIFORM ALLOWANCE	825	450	900	750	900

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
03.2980.621100	OFFICE SUPPLIES EXPENSE	-	-	600	200	600
03.2980.622500	CLOTHING & UNIFORM EXPENS	69	280	200	250	200
03.2980.622900	OPERATING EXPENSE	2,930	3,975	4,750	4,800	4,750
03.2980.623100	MOTOR FUEL EXPENSE	1,252	-	-	-	-
03.2980.623700	FLEET DEPT USE ONLY	-	-	-	32,000	32,000
03.2980.634540	CELL PHONE EXPENSE	1,080	767	1,100	1,210	1,900
03.2980.636100	MOTOR VEHICLE REPAIR & MA	8	-	-	-	-
03.2980.638300	EDUCATION & TRAINING EXPE	-	623	600	500	600
TOTAL EXPENDITURES		142,054	152,148	175,276	205,169	211,271
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (132,745)	\$ (143,274)	\$ (167,476)	\$ (198,004)	\$ (203,471)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
911 COMMUNICATIONS						
REVENUE						
03.2151.364900	MISCELLANEOUS REIMBURSEMENT	\$ 195	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.2151.611100	SALARIES & WAGES*	305,484	294,647	346,026	277,123	362,034
03.2151.611101	OVERTIME	30,979	22,728	19,000	25,000	19,000
03.2151.611103	HOLIDAY PAY	11,616	4,106	15,300	14,861	15,300
03.2151.614300	HEALTH INSURANCE EXPENSE	73,997	89,170	187,078	109,590	125,000
03.2151.614400	FICA TAXES	24,686	25,508	26,471	21,200	27,696
03.2151.621100	OFFICE SUPPLIES EXPENSE	4,965	6,311	5,500	6,658	7,000
03.2151.621900	MISCELLANEOUS EXPENSE	-	-	-	125	-
03.2151.622500	CLOTHING & UNIFORM EXPENS	553	90	500	700	700
03.2151.622900	OPERATING EXPENSE	518	1,185	1,500	825	1,500
03.2151.623100	MOTOR FUEL	489	-	-	-	-
03.2151.623700	FLEET DEPT USE ONLY	-	-	-	3,000	3,000
03.2151.624400	RADIO SUPPLIES EXPENSE	-	-	1,000	250	1,000
03.2151.632400	COPYING EXPENSE	31	-	-	-	-
03.2151.633100	PUBLIC NOTICES	-	873	-	-	-
03.2151.633500	DUES & MEETINGS EXPENSE	468	527	500	393	500
03.2151.634540	CELL PHONE EXPENSE	1,387	1,445	1,400	1,328	1,400
03.2151.636300	EQUIPMENT REPAIR & MAINT	22	1,189	100	1,220	1,500
03.2151.637200	TRAVEL	495	1,696	2,500	1,098	2,500
03.2151.638300	EDUCATION & TRAINING EXPENSE	1,771	3,410	2,400	1,483	2,400
03.2151.639700	CONTRACTUAL SERVICES EXPENSE	-	10	500	-	500
TOTAL EXPENDITURES		<u>457,460</u>	<u>452,895</u>	<u>609,775</u>	<u>464,852</u>	<u>571,030</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (457,265)</u>	<u>\$ (452,895)</u>	<u>\$ (609,775)</u>	<u>\$ (464,852)</u>	<u>\$ (571,030)</u>

*Note: The E-911 Authority Fund contributes to the salaries in connection with the delivery of 911 services.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY CORONER						
03.2180.364900	MISC REIMBURSEMENT	\$ 350	-	-	1,000	-
TOTAL REVENUE		350	-	-	1,000	-
EXPENDITURES						
03.2180.611100	SALARIES & WAGES	47,015	47,836	64,360	60,000	79,360
03.2180.614300	HEALTH INSURANCE EXPENSE	21,868	26,726	43,738	43,378	43,738
03.2180.614400	FICA TAXES	3,254	3,654	4,924	4,590	6,071
03.2180.621100	OFFICE SUPPLIES EXPENSE	636	818	640	1,344	800
03.2180.622900	OPERATING EXPENSE	4,753	7,391	5,250	8,000	8,000
03.2180.623100	MOTOR FUEL EXPENSE	456	39	-	-	-
03.2180.623700	FLEET DEPT USE ONLY	-	-	-	7,800	7,800
03.2180.631100	POSTAGE SHIPPING & BOX RENT	32	2	80	70	80
03.2180.633500	DUES & MEETINGS EXPENSE	1,025	350	1,100	1,300	1,100
03.2180.634500	TELEPHONE EXPENSE	-	9	-	-	-
03.2180.634540	CELL PHONE EXPENSE	760	500	1,500	1,250	1,500
03.2180.635100	PROFESSIONAL SERVICES	34,469	35,838	45,000	49,000	50,000
03.2180.637200	TRAVEL	2,587	2,533	2,000	2,000	2,000
03.2180.638300	EDUCATION & TRAINING EXPE	900	1,603	2,500	2,500	4,500
03.2180.651300	PROGRAM DEVELOPMENT	-	1,174	-	1,800	-
TOTAL EXPENDITURES		117,756	128,475	171,092	183,032	204,949
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (117,406)	\$ (128,475)	\$ (171,092)	\$ (182,032)	\$ (204,949)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
FACILITIES						
ADMINISTRATION						
REVENUE						
03.3400.340010	FACILITY-PATRONAGE REFUND	\$ -	\$ 4,511	\$ 5,000	\$ -	\$ -
03.3400.347500	FACILITIES USE FEE	1,721	-	250,000	-	-
03.3400.362101	BUILDING RENTAL	23,537	8,025	30,000	28,000	30,000
03.3400.362102	SHOOTING RANGE FEES	-	2,765	10,000	2,908	3,000
03.3400.341100	SALE OF ASSETS-LAND			250,000		250,000
TOTAL REVENUE		25,258	10,790	540,000	30,908	283,000
EXPENDITURES						
03.3400.611100	SALARIES & WAGES	41,295	163,300	254,156	170,000	201,000
03.3400.614300	HEALTH INSURANCE EXPENSE	7,854	32,175	70,000	40,000	67,382
03.3400.614400	FICA TAXES	2,811	12,900	19,443	13,000	21,000
03.3400.621100	OFFICE SUPPLIES EXPENSE	2,119	8,356	4,000	1,800	2,000
03.3400.621900	MISCELLANEOUS EXPENSE	32	801	2,000	2,000	2,000
03.3400.623100	MOTOR FUEL EXPENSE	255	20	-	-	-
03.3400.623700	FLEET DEPT USE ONLY	-	-	-	25,000	25,000
03.3400.624000	EQUIPMENT & TOOLS RENTAL	-		500	-	-
03.3400.624100	TOOL SUPPLIES EXPENSE	-	3,679	500	-	-
03.3400.624200	SIGN EXPENSE	441	-	-	-	-
03.3400.631100	POSTAGE SHIPPING & BOX RE	64	50	500	100	500
03.3400.633100	PUBLIC NOTICES	-	40	500	100	500
03.3400.633300	SUBSCRIPTIONS	37	-	-	-	-
03.3400.633406	FAIRBOARD EXPENSE	-	385			
03.3400.633500	DUES & MEETINGS EXPENSE	60	-	-	-	-
03.3400.633700	ADVERTISING EXPENSE	60	-	500	-	500
03.3400.634100	ELECTRICITY EXPENSE	91	-	-	-	-
03.3400.634200	WATER & SANITATION	71,045	45	-	-	-
03.3400.634540	CELL PHONE EXPENSE	1,139	4,255	4,000	4,640	4,000
03.3400.636300	EQUIPMENT REPAIR & MAINT	-	(8)	180	149	200
03.3400.636600	FACILITIES REPAIR & MAINT	1,017	4,455	-	-	-
03.3400.637200	TRAVEL	26	242	300	1,000	1,000
03.3400.638300	EDUCATION & TRAINING EXPENSE	207	-	600	2,000	3,000
03.3400.639700	CONTRACTUAL SERVICES EXPENSE	2,912	6,299	-	6,299	-
03.3400.662102	SHOOTING RANGE	-	-	1,000	-	1,000
TOTAL ADMINISTRATION EXPENDITURES		131,465	236,995	358,179	266,088	329,082
MAINTENANCE DIVISION						
03.3430.621501	INSPECTIONS	-	-	1,000	100	-
03.3430.622300	JANITORIAL SUPPLIES	-	11,402	15,000	11,000	15,000
03.3430.624100	SMALL TOOLS & EQUIPMENT	-	8,259	500	14,000	8,000
03.3430.624200	SIGN EXPENSE	-	-	1,500	500	500
03.3430.632201	REPRODUCTION	-	-	1,000	500	1,000
03.3430.634100	ELECTRICITY EXPENSE	-	152,641	210,000	125,000	150,000
03.3430.634200	WATER & SANITATION EXPENSE	-	141,410	100,000	122,000	130,000
03.3430.634400	HEATING FUEL EXPENSE	-	83,751	80,000	96,000	90,000
03.3430.634410	HEATING FUEL-NATURAL GAS	-	51,359	50,000	55,000	68,000
03.3430.634500	TELEPHONE EXPENSE	-	78,253	88,000	90,000	90,000
03.3430.636300	MAINTENANCE & REPAIRS	-	138,186	125,000	125,000	150,000
New Account	LANDSCAPING	-	-	-	-	3,000

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
03.3430.636350	PROJECT MAINTENANCE	-	17,264	91,250	71,188	30,000
03.3430.639700	CONTRACTUAL SERVICES EXPENSE	-	53,944	55,000	76,000	66,000
03.3430.645301	SNOW & ICE	-	7,063	20,000	6,000	5,000
03.3430.694100	CAPITAL EXPENDITURES	-	235,489	-	-	-
TOTAL MAINTENANCE EXPENDITURES		-	979,021	838,250	792,288	806,500
SAFETY & SECURITY DIVISION						
03.3460.617500	DOOR HARDWARE	-	15,208	10,000	10,000	25,000
03.3460.621501	INSPECTIONS	-	2,623	4,000	1,500	6,500
03.3460.624100	SMALL TOOLS & EQUIPMENT	-	-	1,000	3,400	4,500
03.3460.625300	KEY BLANKS	-	-	5,000	2,000	1,000
03.3460.632201	REPRODUCTION	-	-	1,000	1,000	-
03.3460.639700	CONTRACTUAL SERVICES EXPENSE	-	35,383	30,000	20,000	20,000
03.3460.694100	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL SAFETY & SECURITY EXPENDITURES		-	53,215	51,000	37,900	57,000
TOTAL EXPENDITURES		131,465	1,269,231	1,247,429	1,096,276	1,192,582
NET REVENUE OVER/(UNDER) EXPENDITURES		(106,207)	(1,258,440)	(707,429)	(1,065,368)	(909,582)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
CSU EXTENSION SERVICES						
REVENUE						
03.2128.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.3500.611100	SALARIES & WAGES	6,630	-	-	-	-
03.3500.621100	OFFICE SUPPLIES EXPENSE	1,426	1,067	1,200	1,750	1,200
03.3500.621800	4H AWARDS & EXPENSE	500	2,605	5,000	5,000	3,000
03.3500.621900	MISCELLANEOUS EXPENSE	-	272	-	-	-
03.3500.631100	POSTAGE, SHIPPING & BOX RENT	33	145	100	100	100
03.3500.632400	COPYING EXPENSE	202	-	1,800	-	200
03.3500.633406	FAIRBOARD EXPENSE	18,600	35,000	38,000	38,000	38,000
03.3500.634540	CELL PHONE EXPENSE	917	730	700	730	730
03.3500.636300	EQUIPMENT REPAIR & MAINT	-	761	-	850	850
03.3500.637200	TRAVEL	4,446	6,142	4,500	4,500	4,500
03.3500.638300	EDUCATION & TRAINING EXPENSE	750	1,089	-	750	750
03.3500.639700	CONTRACTUAL SERVICES EXPENSE	11,359	32,978	39,160	39,160	57,944
TOTAL EXPENDITURES		44,863	80,789	90,460	90,840	107,274
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (44,863)	\$ (80,789)	\$ (90,460)	\$ (90,840)	\$ (107,274)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
VETERANS SERVICES						
REVENUE						
03.3700.334900	STATE GRANTS-VETERANS OFFI	\$ 3,700	\$ (1,154)	\$ 8,316	\$ 8,316	\$ 8,316
TOTAL REVENUE		<u>3,700</u>	<u>(1,154)</u>	<u>8,316</u>	<u>8,316</u>	<u>8,316</u>
EXPENDITURES						
03.3700.611100	SALARIES & WAGES	13,650	16,078	15,225	13,550	25,537
03.3700.614400	FICA TAXES	1,009	1,265	1,165	1,040	1,954
03.3700.621100	OFFICE SUPPLIES EXPENSE	138	111	120	120	120
03.3700.621900	MISCELLANEOUS EXPENSE	233	470	650	650	650
03.3700.623700	FLEET DEPT USE ONLY	-	-	-	-	-
03.3700.634540	CELL PHONE EXPENSE	-	-	150	150	150
03.3700.637200	TRAVEL	-	538	650	500	650
03.3700.638300	EDUCATION & TRAINING EXPENSE	596	934	1,100	500	1,100
TOTAL EXPENDITURES		<u>15,626</u>	<u>19,395</u>	<u>19,060</u>	<u>16,510</u>	<u>30,161</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (11,926)</u>	<u>\$ (20,550)</u>	<u>\$ (10,744)</u>	<u>\$ (8,194)</u>	<u>\$ (21,845)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
PUBLIC HEALTH						
<i>(The 2017 Healthy Communities program has been budgeted through the Grant Fund)</i>						
HEALTHY COMMUNITIES						
REVENUE						
03.4171.345601	EPSDT FUNDING	\$ 22,772	\$ 38,748	\$ 31,000	\$ 31,502	\$ -
TOTAL REVENUE		22,772	38,748	31,000	31,502	-
EXPENDITURES						
03.4171.611100	SALARIES & WAGES	2,389	(87)	19,612	12,574	-
03.4171.614400	FICA TAXES	176	-	1,478	1,046	-
03.4171.621100	OFFICE SUPPLIES EXPENSE	18	9	-	-	-
03.4171.621600	COMPUTER SUPPLIES EXPENSE	-	-	-	-	-
03.4171.631100	POSTAGE SHIPPING & BOX RE	-	-	-	-	-
03.4171.637200	TRAVEL	-	-	-	-	-
03.4171.639700	CONTRACTUAL SERVICES EXPE	10,200	11,900	10,200	5,550	-
TOTAL EXPENDITURES		12,783	11,822	31,290	19,170	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 9,988	\$ 26,926	\$ (290)	\$ 12,332	\$ -
WIC PROGRAM						
<i>(The 2017 WIC program has been budgeted through the Grant Fund)</i>						
REVENUE						
03.4172.336500	WIC DONATIONS	-	-	-	-	-
03.4172.345604	WIC FUNDING	\$ 31,820	\$ 44,961	\$ 39,390	\$ 43,652	\$ -
TOTAL REVENUE		31,820	44,961	39,390	43,652	-
EXPENDITURES						
03.4172.611100	SALARIES & WAGES	26,924	27,592	33,130	28,270	-
03.4172.614400	FICA TAXES	(1,973)	2,198	2,534	2,170	-
03.4172.621100	OFFICE SUPPLIES EXPENSE	252	744	225	2,219	-
03.4172.621900	MISCELLANEOUS EXPENSE	3,017	4,854	800	681	-
03.4172.622100	CHEMICALS & SUPPLIES	160	-	200	27	-
03.4172.631100	POSTAGE SHIPPING & BOX RE	275	30	225	229	-
03.4172.634500	TELEPHONE EXPENSE	-	235	-	708	-
03.4172.636300	EQUIPMENT REPAIR & MAINT	73	1,092	500	1,725	-
03.4172.637200	TRAVEL	1,196	316	2,700	2,814	-
03.4172.638300	EDUCATION & TRAINING EXPE	634	30	1,200	4,808	-
TOTAL EXPENDITURES		30,558	37,090	41,514	43,652	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 1,262	\$ 7,871	\$ (2,124)	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
PUBLIC HEALTH NURSING						
REVENUE						
03.4173.332400	FEDERAL GRANTS	\$ -	\$ -	\$ 4,544	\$ 6,508	\$ 4,544
03.4173.334501	STATE GRANTS-HEALTH*	37,269	70,521	64,052	31,622	75,000
New Account	RESTAURANT LICENSES*	-	-	-	-	9,867
03.4173.345603	HEALTH NURSE FEES	1,750	3,723	2,500	1,189	2,500
03.4173.364900	MISCELLANEOUS REIMBURSEMEN	2,499	21,968	-	-	-
TOTAL REVENUE		41,518	96,212	71,096	39,319	91,911
EXPENDITURES						
03.4173.611100	SALARIES & WAGES	109,923	115,968	147,602	147,602	164,424
03.4173.614300	HEALTH INSURANCE EXPENSE	40,642	42,277	37,245	21,922	52,476
03.4173.614400	FICA TAXES	7,152	9,212	11,292	11,292	12,578
03.4173.621100	OFFICE SUPPLIES EXPENSE	676	42	300	156	300
03.4173.621900	MISCELLANEOUS EXPENSE	518	977	400	5	400
03.4173.622100	CHEMICALS & SUPPLIES	5,976	5,549	6,000	5,912	6,000
03.4173.631100	POSTAGE SHIPPING & BOX RE	224	199	200	156	200
03.4173.632400	COPYING EXPENSE	302	-	-	-	-
03.4173.633100	PUBLIC NOTICES	-	874	-	-	-
03.4173.633500	DUES & MEETINGS EXPENSE	551	498	400	400	400
03.4173.634500	TELEPHONE EXPENSE	245	-	-	-	-
03.4173.636300	EQUIPMENT REPAIR & MAINT	190	245	850	772	850
03.4173.637200	TRAVEL	304	278	2,000	1,956	2,000
03.4173.638300	EDUCATION & TRAINING EXPE	1,891	347	2,000	1,726	2,000
TOTAL EXPENDITURES		168,595	176,467	208,289	191,898	241,628
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (127,078)	\$ (80,255)	\$ (137,193)	\$ (152,579)	\$ (149,718)

*Notes: As noted previously, Public Health oversees the consumer protection function, including restaurant licenses.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
EMERGENCY MANAGEMENT						
REVENUE						
03.4175.332400	FEDERAL GRANTS	\$ 31,125	\$ 43,000	\$ 36,200	\$ 36,200	\$ 36,200
03.4175.364900	MISCELLANEOUS REIMBURSEMENT	11,640	-	-	-	-
TOTAL REVENUE		42,765	43,000	36,200	36,200	36,200
EXPENDITURES						
03.4175.611100	SALARIES & WAGES	55,393	49,304	74,603	69,630	74,603
03.4175.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	15,304	27,245	30,608
03.4175.614400	FICA TAXES	3,952	3,949	5,707	5,327	5,707
03.4175.621100	OFFICE SUPPLIES	77	302	400	265	400
03.4175.621900	MISCELLANEOUS EXPENSE	3,898	2,787	2,500	1,231	2,500
03.4175.622500	EMERGENCY SHELTER SUPPLIES	-	-	-	215	500
03.4175.623100	MOTOR FUEL EXPENSE	667	-	-	-	2,700
03.4175.623700	FLEET DEPT USE ONLY	1,880	590	-	5,900	5,900
03.4175.631100	POSTAGE & SHIPPING	62	19	200	-	200
03.4175.632400	COPY EXPENSE	-	10	200	-	200
03.4175.633500	DUES & MEETING EXPENSE	357	428	800	774	800
03.4175.634540	CELL PHONE EXPENSE	1,220	1,261	1,000	1,167	1,000
03.4175.636300	EQUIPMENT REPAIR & MAINT	-	-	2,000	281	1,500
03.4175.637200	TRAVEL	172	573	1,000	35	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPENSE	-	-	1,400	1,234	1,000
TOTAL EXPENDITURES		82,984	74,527	105,114	113,303	128,618
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (40,219)	\$ (31,527)	\$ (68,914)	\$ (77,103)	\$ (92,418)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
LIBRARY						
REVENUE						
03.5500.332400	FEDERAL GRANTS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
03.5500.334100	STATE GRANTS	-	5,946	\$ 5,896	5,800	\$ 5,896
03.5500.352100	LIBRARY FINES	2,987	2,040	2,000	1,500	2,000
03.5500.364900	MISCELLANEOUS REIMBURSEMENT	8,692	3,565	7,458	3,000	7,458
03.5500.367200	DONATIONS	-	4,411	4,074	2,516	4,074
03.5500.368900	MISC REVENUE	-	8,986	3,000	18,000	3,000
TOTAL REVENUE		11,679	25,948	23,428	30,816	23,428
EXPENDITURES						
03.5500.611100	SALARIES & WAGES	121,488	136,860	123,488.83	129,984	136,000.00
03.5500.611101	OVERTIME	113	-	-	-	-
03.5500.614300	HEALTH INSURANCE EXPENSE	10,723	15,310	7,855	15,309	7,855
03.5500.614400	FICA TAXES	8,806	10,929	9,447	9,944	10,404
03.5500.619300	LIBRARY BOARD EXPENSE	551	354	600	650	650
03.5500.621100	OFFICE SUPPLIES EXPENSE	5,394	4,834	5,000	5,000	5,000
03.5500.621600	COMPUTER SUPPLIES EXPENSE	110	286	8,000	8,000	1,000
03.5500.621900	MISCELLANEOUS EXPENSE	2,311	3,872	3,000	5,300	3,000
03.5500.631100	POSTAGE EXPENSE	184	350	450	450	500
03.5500.631200	COURIER SERVICE	1,480	1,480	1,480	1,600	1,600
03.5500.633100	PUBLIC NOTICES	-	-	100	250	250
03.5500.633500	DUES & MEETINGS EXPENSE	737	125	1,100	1,100	1,100
03.5500.634540	CELL PHONE EXPENSE	-	105	300	650	650
03.5500.634550	INTERNET EXPENSE	3,656	1,733	4,000	2,500	4,000
03.5500.636300	EQUIPMENT REPAIR & MAINT	3,748	279	6,000	3,000	3,000
03.5500.637200	TRAVEL	2,120	1,964	3,100	3,100	3,100
03.5500.638200	BOOK EXPENSE*	14,224	23,193	-	-	-
03.5500.638300	EDUCATION & TRAINING	865	268	1,100	1,100	1,100
03.5500.638400	VIDEOS & AUDIO BOOKS	-	-	2,400	2,400	2,400
03.5500.638500	NEWSPAPERS & SUBSCRIPTION	133	1,257	500	500	500
03.5500.639700	CONTRACTUAL SERVICES*	18,084	19,887	-	25,000	-
TOTAL EXPENDITURES		194,726	223,085	177,921	215,837	182,109
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (183,047)	\$ (197,137)	\$ (154,493)	\$ (185,021)	\$ (158,681)

*Notes: Expenses which meet the eligibility requirements, such as book expense/e-books, are budgeted in Conservation Trust Fund.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
EMPLOYEE ADVISORY COMMITTEE					<u>Year End</u>	<u>Budget</u>
REVENUE						
03.5900.368900	MISCELLANEOUS REVENUE	\$ 185	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		185	-	-	-	-
EXPENDITURES						
03.5900.622000	PROGRAM EXP-EMP INCENTIVE	20	1,005	1,900	500	500
03.5900.622900	PROGRAM EXP - EMP EVENTS	1,786	892	900	1,300	1,300
03.5900.632400	COPYING EXPENSE	-	-	100	100	100
TOTAL EXPENDITURES		1,806	1,897	2,900	1,900	1,900
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (1,621)	\$ (1,897)	\$ (2,900)	\$ (1,900)	\$ (1,900)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

	2014	2015	2016	Estimate	Proposed
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
				<u>Year End</u>	<u>Budget</u>
ADVISORY BOARD ON ENVIRONMENT					
REVENUE	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6170.619900 CEQ BOARD EXPENSE	175	-	2,100	-	-
03.6170.621900 MISCELLANEOUS EXPENSE	-	-	500	-	500
03.6170.633500 DUES & MEETINGS EXPENSE	1,820	1,855	1,000	2,053	2,100
03.6170.637200 TRAVEL	-	-	-	-	-
TOTAL EXPENDITURES	1,995	1,855	3,600	2,053	2,600
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,995)	\$ (1,855)	\$ (3,600)	\$ (2,053)	\$ (2,600)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
HISTORIC PRESERVATION						
REVENUE						
03.6518.364900	MISCELLANEOUS REIMBURSEMEN	\$ 200	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.6518.611100	SALARIES AND WAGES	36,459	-	-	-	-
03.6518.611101	OVERTIME	-	-	-	-	-
03.6518.614300	HEALTH INSURANCE	15,304	-	-	-	-
03.6518.614400	FICA TAXES	2,522	-	-	-	-
03.6518.617800	RETIREMENT - ER	-	-	-	-	-
03.6518.619300	BOARD MEMBER EXPENSE	3,219	3,000	-	-	-
03.6518.621100	OFFICE SUPPLIES EXPENSE	490	-	-	-	-
03.6518.621900	MISCELLANEOUS EXPENSE	433	-	-	-	-
03.6518.621910	TARRYALL SCHOOL ASSESSMEN	-	-	-	-	-
03.6518.621920	OLD COURTHOUSE ASSESSMENT	-	-	-	-	-
03.6518.621930	BUCKELY RANCH STABILIZATI	-	-	-	-	-
03.6518.631100	POSTAGE SHIPPING	141	-	-	-	-
03.6518.632400	COPYING EXPENSE	-	-	-	-	-
03.6518.633100	PUBLIC NOTICES	-	-	-	-	-
03.6518.633500	DUES & MEETINGS EXPENSE	953	1,000	-	-	-
03.6518.634500	TELEPHONE EXPENSE	-	-	-	-	-
03.6518.634540	CELL PHONE EXPENSE	240	-	-	-	-
03.6518.634550	INTERNET EXPENSE	-	-	-	-	-
03.6518.636300	EQUIPMENT REPAIR & MAINT	-	-	-	-	-
03.6518.637200	TRAVEL	1,665	-	-	-	-
03.6518.638300	EDUCATION AND TRAINING	410	-	-	-	-
03.6518.639700	CONTRACTUAL SERVICES EXPE	7,016	15,000	-	-	-
03.6518.672400	GRANT MATCH EXPENSE	6,000	8,000	-	-	-
TOTAL EXPENDITURES		<u>74,851</u>	<u>27,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (74,651)</u>	<u>\$ (27,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
SOUTH PARK NATIONAL HERITAGE AREA						
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
03.6519.611100	SALARIES & WAGES	61,302	66,897	93,910	95,000	100,000
03.6519.614300	HEALTH INSURANCE	72	1,214	15,376	15,376	31,000
03.6519.614400	FICA TAXES	4,455	5,333	7,184	7,268	7,650
03.6519.619300	BOARD MEMBER EXPENSE	96	467	4,000	3,047	3,047
03.6519.621100	OFFICE SUPPLIES	3,289	3,575	3,000	3,000	3,000
03.6519.621900	MISCELLANEOUS EXPENSE	525	888	1,000	1,000	1,000
03.6519.631100	POSTAGE & SHIPPING	207	102	300	300	300
03.6519.632200	PRINTING EXPENSE	-	-	4,000	4,000	5,500
03.6519.632400	COPYING EXPENSE	25	-	700	-	-
03.6519.633100	PUBLIC NOTICES	110	126	250	-	-
03.6519.633500	DUES & MEETINGS EXPENSE	1,365	6,111	4,000	1,500	2,000
03.6519.633700	ADVERTISING EXPENSE	-	-	40,000	40,000	40,000
03.6519.634540	CELL PHONE EXPENSE	480	129	720	200	720
03.6519.636300	EQUIPMENT REPAIR & MAINT	-	672	500	500	500
03.6519.637200	TRAVEL	5,757	10,593	10,900	9,000	9,000
03.6519.638300	EDUCATION & TRAINING	689	2,009	3,000	4,000	4,500
03.6519.638450	FAMILIARIZATION & SPCL TO	-	-	1,000	1,000	-
03.6519.639700	CONTRACTUAL SERVICES	-	5,145	34,500	34,500	34,500
03.6519.672400	GRANT MATCH EXPENSE	-	-	10,000	10,000	10,000
TOTAL EXPENDITURES		78,370	103,261	234,340	229,691	252,717
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (78,370)	\$ (103,261)	\$ (234,340)	\$ (229,691)	\$ (252,717)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
RECREATION DEVELOPMENT						
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
03.6520.611100	SALARIES & WAGES	51,438	48,424	49,397	46,210	49,397
03.6520.614300	HEALTH INSURANCE EXPENSE	13,655	15,304	10,667	14,284	14,284
03.6520.614400	FICA TAXES	2,963	3,274	3,779	3,233	3,779
03.6520.621100	OFFICE SUPPLIES EXPENSE	393	158	200	200	600
03.6520.621600	COMPUTER SUPPLIES EXPENSE	1,402	736	500	1,000	300
03.6520.631100	POSTAGE SHIPPING & BOX RE	-	10	100	50	100
03.6520.632400	COPYING EXPENSE	-	-	100	100	100
03.6520.633500	DUES & MEETINGS EXPENSE	155	500	200	-	100
03.6520.636300	EQUIPMENT REPAIR & MAINT	-	16	50	10	50
03.6520.637200	TRAVEL	314	400	200	100	200
03.6520.639700	CONTRACTUAL SERVICES EXPE	1,148	419	1,000	1,000	2,500
TOTAL EXPENDITURES		71,467	69,241	66,193	66,187	71,410
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (71,467)	\$ (69,241)	\$ (66,193)	\$ (66,187)	\$ (71,410)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
WILKERSON PASS VISITOR CENTER						
03.6525.341150	SALE OF RETAIL MERCHANDISE	-	-	-	-	-
03.6525.368900	MISCELLANEOUS REVENUE	-	-	-	12,969	30,000
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 12,969	\$ 30,000
EXPENDITURES						
03.6525.621900	MISCELLANEOUS EXPENSE	-	-	50,000	20,885	40,000
03.6525.623300	PRINTING EXPENSE	-	-	-	1,211	-
TOTAL EXPENDITURES		-	-	50,000	22,096	40,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ (50,000)	\$ (9,127)	\$ (10,000)

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
TOURISM						
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
03.6526.631100	POSTAGE SHIPPING & BOX RE	87	120	-	-	-
03.6526.632200	PRINTING EXPENSE	1,353	3,018	-	-	-
03.6526.632400	COPYING EXPENSE	-	-	-	-	-
03.6526.633500	DUES & MEETINGS	1,404	90	-	-	-
03.6526.633700	ADVERTISING EXPENSE	38,357	45,938	-	-	-
03.6526.636300	EQUIPMENT REPAIR & MAINT	-	27	-	-	-
03.6526.637200	TRAVEL	438	1,664	-	-	-
03.6526.638450	FAMILIARIZATION & SPCL TO	104	92	-	-	-
03.6526.639700	CONTRACTUAL SERVICES EXPE	15,451	6,655	-	-	-
03.6526.672400	GRANT MATCH	-	-	-	-	-
TOTAL EXPENDITURES		57,194	57,603	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (57,194)	\$ (57,603)	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
				<u>Year End</u>	<u>Budget</u>
STRATEGIC MASTER PLAN					
REVENUE					
<i>New Account</i>					
State Grants	-	-	25,000	25,000	-
TOTAL REVENUE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
EXPENDITURES					
03.6529.639700 CONTRACTUAL SERVICES EXPE	-	45,400	25,000	31,695	-
TOTAL EXPENDITURES	-	45,400	25,000	31,695	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (45,400)	\$ -	\$ (6,695)	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
PC BROADBAND OPERATIONS					<u>Year End</u>	<u>Budget</u>
REVENUE						
New Account	Broadband Customer Fees	\$ -	\$ -	\$ -	\$ -	\$ 75,830
TOTAL REVENUE		-	-	-	-	75,830
EXPENDITURES						
03.6600.621900	Miscellaneous Expense	-	-	100,000	-	-
03.6600.639701	Contractual Services	-	-	-	150,000	272,444
03.6600.67500	Transfer to Other Fund	-	-	527,113	527,113	-
TOTAL EXPENDITURES		-	-	627,113	677,113	272,444
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ (627,113)	\$ (677,113)	\$ (196,614)

This department was created related to the on-going operations of the broadband project. The project is categorized in three phases. Phase I-Bailey; Phase II-Alma to Fairplay; Phase III- Fairplay Middle Mile; All phases are expected to be completed in 2017. Revenues will begin to increase as service providers are added to the project.

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 03-General Fund

		2014	2015	2016	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
CEMETERY BOARD					<u>Year End</u>	<u>Budget</u>
REVENUE						
03.8500.367200	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.8500.619300	BOARD MEMBER EXPENSE	-	350	560	560	560
03.8500.621100	OFFICE SUPPLIES EXPENSE	-	2,000	340	-	340
03.8500.622900	OPERATING EXPENSE	242	300	1,500	-	1,500
03.8500.631100	POSTAGE SHIPPING & BOX RE	-	10	60	-	60
03.8500.632200	PRINTING EXPENSE	-	20	220	-	220
03.8500.637200	TRAVEL	420	460	460	-	460
03.8500.639700	CONTRACTUAL SERVICES EXPE	-	-	-	-	-
TOTAL EXPENDITURES		662	3,140	3,140	560	3,140
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (662)	\$ (3,140)	\$ (3,140)	\$ (560)	\$ (3,140)

PARK COUNTY GOVERNMENT
2017 BUDGET

DEBT SERVICE FUND (Fund 04)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 3,668
Plus Projected Revenues 2016	-
Less Projected Expenses 2016	(3,668)
NET INCREASE (DECREASE) IN FUND BALANCE	(3,668)
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ -</u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ -
Plus Projected Revenues-2017	-
Less Projected Expenses 2017	-
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
DEBT SERVICE FUND						
REVENUE						
04.1000.361200	INTEREST ON INVESTMENTS	\$ 1,015	\$ 1,026	\$ -	\$ -	\$ -
04.1000.361201	TRUSTEE INTEREST INCOME	27	27	-	-	-
New Account	OTHER FINANCING SOURCES	-	-	-	-	-
04.2000.374100	TRANSFER FROM OTHER FUNDS	607,700	-	-	-	-
TOTAL REVENUE		<u>608,742</u>	<u>1,053</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
04.2000.621900	MISCELLANEOUS EXPENSE	2,466	3,513	-	-	-
04.2000.661000	DEBT SERVICE-PRINCIPAL	545,000	1,110,000	-	-	-
04.2000.662000	DEBT SERVICE-INTEREST	59,820	40,745	-	-	-
04.2000.675000	TRANSFER TO OTHER-CAPITAL	-	-	-	-	-
04.2000.675000	TRANSFER TO OTHER-GENERAL	-	-	3,668	3,668	-
TOTAL EXPENDITURES		<u>607,286</u>	<u>1,154,258</u>	<u>3,668</u>	<u>3,668</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 1,456</u>	<u>\$ (1,153,205)</u>	<u>\$ (3,668)</u>	<u>\$ (3,668)</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

CONSERVATION TRUST FUND (Fund 06)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 295,033
Plus Projected Revenues 2016	136,000
Less Projected Expenses 2016	(115,221)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>20,779</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 315,812</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	\$ 315,812
Plus Projected Revenues-2017	131,000
Less Projected Expenses 2017	(160,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(29,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 286,812</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
CONSERVATION TRUST FUND						
REVENUE						
06.5100.335800	STATE GRANTS-CONSERV TRUST	\$ 121,382	\$ 122,326	\$ 125,000	\$ 135,000	\$ 130,000
06.5100.361200	INTEREST ON INVESTMENTS	154	349	250	1,000	1,000
06.5100.364900	MISCELLANEOUS REIMBURSEMENT	-	51,217	-	-	-
TOTAL REVENUE		<u>121,536</u>	<u>173,892</u>	<u>125,250</u>	<u>136,000</u>	<u>131,000</u>
EXPENDITURES						
06.5100.621900	MISCELLANEOUS EXPENSE	565	-	36,779	-	100,000
06.5100.711900	LAKE GEORGE ASSOCIATION	50,375	18,475	18,000	18,000	-
06.5100.712200	PARK COUNTY FAIRGROUNDS/FCC	-	-	847	847	-
06.5100.712800	PLATTE CANYON SCHOOL DIST 1	7,940	11,285	-	-	-
06.5100.712900	TOWN OF FAIRPLAY	12,000	13,000	25,000	25,000	-
06.5100.713300	PARK COUNTY SENIOR COALITION	1,190	-	-	-	-
06.5100.713800	GUFFEY COMMUNITY ASSOCIATION	-	-	138	138	-
06.5100.713900	SOUTH PARK SHOOTING ASSOC	3,897	3,085	-	-	-
New Account	PC SHOOTING RANGE	-	-	-	6,000	10,000
06.5100.714000	LIBRARY BOOK EXPENSE	-	-	18,000	21,000	50,000
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	-	-	5,400	5,400	-
06.5100.714800	SOUTH PARK RECREATION	18,750	-	25,000	25,000	-
06.5100.716300	PARK COUNTY LIVESTOCK	9,407	11,700	13,836	13,836	-
06.5100.716400	OLD COURTHOUSE	25,000	-	-	-	-
TOTAL EXPENDITURES		<u>129,124</u>	<u>57,545</u>	<u>143,000</u>	<u>115,221</u>	<u>160,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (7,587)</u>	<u>\$ 116,348</u>	<u>\$ (17,750)</u>	<u>\$ 20,779</u>	<u>\$ (29,000)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

GRANT FUND (Fund 07)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ -
Plus Projected Revenues 2016	1,344,901
Less Projected Expenses 2016	(1,344,901)
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ -</u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ -
Plus Projected Revenues-2017	2,601,183
Less Projected Expenses 2017	(2,601,183)
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
COUNTY GRANT FUND						
VETERANS OUTREACH GRANT						
REVENUE						
07.1201.334100	STATE GRANTS	\$ 3,547	\$ 2,020	\$ -	\$ 125	\$ -
TOTAL REVENUE		3,547	2,020	-	125	-
EXPENDITURES						
07.1201.671901	GRANTS	3,547	2,020		125	
TOTAL EXPENDITURES		3,547	2,020	-	125	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
PARK COUNTY COMMUNITY APPLICATIONS GRANT (DHS-NEW GRANT)						
REVENUE						
07.9900.368100	OTHER GRANTS	\$ -	\$ -	\$ 34,500	\$ 34,500	\$ 8,000
TOTAL REVENUE		-	-	34,500	34,500	8,000
EXPENDITURES						
New Account	Miscellaneous Expense	-	-	34,500	34,500	8,000
TOTAL EXPENDITURES		-	-	34,500	34,500	8,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
HAVA GRANT						
REVENUE						
07.0250.334100	STATE GRANTS	\$ -	\$ -	\$ 11,712	\$ 11,712	\$ -
TOTAL REVENUE		-	-	11,712	11,712	-
EXPENDITURES						
07.0250.694100	CAPITAL EXPENDITURE			11,712	11,712	
TOTAL EXPENDITURES		-	-	11,712	11,712	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF'S OFFICE GRANT						
REVENUE						
07.2110.334100	STATE GRANTS	\$ -	\$ 6,065	\$ -	\$ -	\$ -
TOTAL REVENUE		-	6,065	-	-	-
EXPENDITURES						
07.2110.621900	MISCELLANEOUS EXPENSE	-	6,065	-	-	-
TOTAL EXPENDITURES		-	6,065	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
VALE GRANT						
REVENUE						
07.2113.334100	STATE GRANTS	\$ 30,883	\$ 30,883	\$ 30,714	\$ 30,883	\$ 30,883
TOTAL REVENUE		30,883	30,883	30,714	30,883	30,883

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
07.2113.611100	SALARIES & WAGES	30,883	30,883	30,714	30,883	30,883
TOTAL EXPENDITURES		<u>30,883</u>	<u>30,883</u>	<u>30,714</u>	<u>30,883</u>	<u>30,883</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
VICTIMS OF CRIME SERVICES						
REVENUE						
07.2119.332400	FEDERAL GRANTS	\$ 39,441	\$ 39,441	\$ 53,617	\$ 53,617	\$ 39,441
TOTAL REVENUE		<u>39,441</u>	<u>39,441</u>	<u>53,617</u>	<u>53,617</u>	<u>39,441</u>
EXPENDITURES						
07.2119.611100	SALARIES & WAGES	33,417	33,417	33,417	39,441	33,417
07.2119.621100	OFFICE SUPPLIES EXPENSE	1,432	242	-	300	1,250
07.2119.621900	MISCELLANEOUS EXPENSE	334	98	17,766	3,322	300
07.2119.633500	DUES & MEETINGS EXPENSE	250	383	-	300	300
07.2119.634540	CELL PHONE EXPENSE	1,225	1,315	-	7,254	1,330
07.2119.637200	TRAVEL	1,813	1,831	-	1,000	1,844
07.2119.638300	EDUCATION & TRAINING EXPE	970	2,155	2,434	2,000	1,000
TOTAL EXPENDITURES		<u>39,441</u>	<u>39,441</u>	<u>53,617</u>	<u>53,617</u>	<u>39,441</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
E911 Tariff						
REVENUE						
07.2152.334100	STATE GRANTS	\$ -	\$ -	\$ 283,597	\$ -	\$ 283,597
07.2152.374100	TRANSFER FROM OTHER FUND			283,597	283,597	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>567,194</u>	<u>283,597</u>	<u>283,597</u>
EXPENDITURES						
07.2152.694100	CAPITAL EXPENDITURE	-	-	567,194	283,597	283,597
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>567,194</u>	<u>283,597</u>	<u>283,597</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ZIKA FUNDING						
REVENUE						
07.4165.332400	FEDERAL GRANTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
EXPENDITURES						
07.4165.621900	MISCELLANEOUS EXPENSE	-	-	850	1,140	-
07.4165.637200	TRAVEL	-	-	1,010	993	-
07.4165.638300	EDUCATION & TRAINING	-	-	1,140	867	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
CITY READINESS INITIATIVE (CRI)						
REVENUE						
07.4166.334100	STATE GRANTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
EXPENDITURES						
07.4166.611100	SALARIES & WAGES	-	-	4,008	4,008	8,016
07.4166.614400	FICA TAXES	-	-	306	306	611
07.4166.621100	OFFICE SUPPLIES EXPENSE	-	-	511	511	1,023
07.4166.637200	TRAVEL	-	-	175	175	350
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EBOLA FUNDING						
REVENUE						
07.4167.334100	STATE GRANTS	\$ -	\$ -	\$ 13,546	\$ 13,546	\$ 1,107
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>13,546</u>	<u>13,546</u>	<u>1,107</u>
EXPENDITURES						
07.4167.611100	SALARIES & WAGES	-	-	8,180	8,180	882
07.4167.614400	FICA TAXES	-	-	627	627	67
07.4167.621100	OFFICE SUPPLIES EXPENSE	-	-	40	40	-
07.4167.621900	MISCELLANEOUS	-	-	3,435	3,435	-
07.4167.634540	CELL PHONE EXPENSE	-	-	623	623	157
07.4167.637200	TRAVEL	-	-	641	641	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>13,546</u>	<u>13,546</u>	<u>1,107</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BABY ME TOBACCO FREE						
REVENUE						
07.4168.341830	MISC GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 2,348	\$ 2,000
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,348</u>	<u>2,000</u>
EXPENDITURES						
07.4168.611100	SALARIES & WAGES	-	-	-	1,566	1,409
07.4168.614400	FICA TAXES	-	-	-	120	108
07.4168.621900	MISCELLANEOUS	-	-	-	662	-
07.4168.633100	PUBLIC NOTICES	-	-	-	-	233
073.4168.637200	TRAVEL	-	-	-	-	250
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,348</u>	<u>2,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CHILD FATALITY						
REVENUE						
07.4169.334100	STATE GRANTS	\$ -	\$ -	\$ -	\$ 1,893	\$ 1,700
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,893</u>	<u>1,700</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
EXPENDITURES						
07.41698.611100	SALARIES & WAGES	-	-	-	1,446	1,400
07.4169.614400	FICA TAXES	-	-	-	111	108
07.4169.621900	MISCELLANEOUS EXPENSE	-	-	-	336	192
TOTAL EXPENDITURES		-	-	-	1,893	1,700
NET REVENUE OVER/(UNDER) EXPENDITURES						
		\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP)

REVENUE

07.4170.332400	FEDERAL GRANTS	\$ -	\$ -	\$ 5,056	\$ 20,637	\$ 9,944
07.4170.334100	STATE GRANTS	17,984	34,915	-		
TOTAL REVENUE		17,984	34,915	5,056	20,637	9,944

EXPENDITURES

07.4170.611100	SALARIES & WAGES	9,593	18,396	21,840	9,729	5,576
07.4170.614400	FICA TAXES	734	1,406	1,671	743	425
07.4170.621100	OFFICE SUPPLIES	115	301	-	2,608	1,327
07.4170.621900	MISCELLANEOUS EXPENSE	-	2,683	-	-	-
07.4170.634540	CELL PHONE EXPENSE	3,286	3,539	-	3,162	1,617
07.4170.636300	EQUIPMENT REPAIR & MAINT	260	5,321	156	1,478	-
07.4170.637200	TRAVEL	3,202	3,206	-	2,418	1,000
07.4170.638300	EDUCATION & TRAINING EXPENSE	793	63	-	500	-
TOTAL EXPENDITURES		17,984	34,915	23,667	20,637	9,944

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ -	\$ -	\$ (18,611)	\$ -	\$ -
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AMENDMENT 35 IMMUNIZATIONS

REVENUE

07.4171.334100	STATE GRANTS	\$ 3,533	\$ 1,564	\$ 9,072	\$ 13,656	\$ 9,072
TOTAL REVENUE		3,533	1,564	9,072	13,656	9,072

EXPENDITURES

07.4171.611100	SALARIES & WAGES	1,274	-	5,000	5,000	5,000
07.4171.614300	HEALTH INSURANCE	585	-	-	-	-
07.4171.614400	FICA TAXES	92	-	-	-	-
07.4171.621100	OFFICE SUPPLIES EXPENSE	815	122	1,000	1,500	1,000
07.4171.621900	MISCELLANEOUS EXPENSE	768	683	3,000	6,600	2,372
07.4171.633100	PUBLIC NOTICES	-	-	-	200	200
07.4171.636300	EQUIPMENT REPAIR & MAINT	-	-	2,000	356	-
07.4171.637200	TRAVEL	-	104	500	-	500
07.4171.638300	EDUCATION & TRAINING EXPENSE	-	656	2,572	-	-
TOTAL EXPENDITURES		3,533	1,564	14,072	13,656	9,072

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ -	\$ -	\$ (5,000)	\$ -	\$ -
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WOMEN INFANTS CHILDREN (WIC-Formerly in General Fund)

REVENUE

07.4172.334100	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 39,390
TOTAL REVENUE		-	-	-	-	39,390

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
07.4172.611100	SALARIES & WAGES	-	-	-	-	30,881
	RETIREMENT EXPENSE					429
07.4172.614400	FICA TAXES	-	-	-	-	2,362
07.4172.621100	OFFICE SUPPLIES	-	-	-	-	400
07.4172.621900	MISCELLANEOUS EXPENSE	-	-	-	-	400
07.4172.622100	CHEMICALS & SUPPLIES	-	-	-	-	200
07.4172.631100	POSTAGE SHIPPING BOX RENT	-	-	-	-	200
07.4172.634500	TELEPHONE EXPENSE					432
07.4172.636300	EQUIPMENT MTCE REPAIR					600
07.4172.637200	TRAVEL	-	-	-	-	2,700
07.4172.638300	EDUCATION & TRAINING EXPENSE	-	-	-	-	786
TOTAL EXPENDITURES		-	-	-	-	39,390
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

The WIC program has traditionally been budgeted through the General Fund. Since it is a federal/state program, it is more consistent and appropriate to budget through the Grant Fund, as all other grant activity. The 2016 activity will be completed in the General Fund as budgeted with the 2017 budget planned through the Grant Fund.

RACK (formerly DTAP, Proj Hope)

REVENUE

07.4173.334100	STATE GRANTS	\$ 2,374	\$ 9,167	\$ 5,000	\$ 3,029	\$ -
TOTAL REVENUE		2,374	9,167	5,000	3,029	-

EXPENDITURES

07.4173.611100	SALARIES & WAGES	-	6,363	3,790	2,012	-
07.4173.614400	FICA TAXES	-	115	265	154	-
07.4173.621100	OFFICE SUPPLIES	427	832	510	461	-
07.4173.621900	MISCELLANEOUS EXPENSE	1,265	1,300	500	314	-
07.4173.637200	TRAVEL	683	557	200	88	-
TOTAL EXPENDITURES		2,374	9,167	5,265	3,029	-

NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ (265)	\$ -	\$ -
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EMERGENCY PREPAREDNESS

REVENUE

07.4174.334100	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

07.4174.639700	CONTRACTUAL SERVICES	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
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COMMUNITY HEALTH ASSESSMENT PLAN (CHAPS)

REVENUE

07.4175.334100	STATE GRANTS	\$ 2,508	\$ 2,316	\$ 5,642	\$ 5,341	\$ 23,948
TOTAL REVENUE		2,508	2,316	5,642	5,341	23,948

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
07.4175.611100	SALARIES & WAGES	218	-	1,640	2,576	5,430
07.4175.614300	HEALTH INSURANCE EXPENSE	95	-	-	-	-
07.4175.614400	FICA TAXES	16	-	125	198	415
07.4175.621100	OFFICE SUPPLIES EXPENSE	4	-	500	500	-
07.4175.621900	MISCELLANEOUS EXPENSE	223	226	60	61	16,448
07.4175.632400	COPYING EXPENSE	-	10	-	60	-
07.4175.633500	DUES & MEETINGS EXPENSE	-	-	500	500	855
07.4175.634500	TRAVEL	1,508	1,432	162	162	300
07.4175.638300	EDUCATION & TRAINING EXPE	444	647	2,655	1,284	250
07.4175.639700	CONTRACTUAL SERVICES EXPE	-	-	-	-	250
TOTAL EXPENDITURES		<u>2,508</u>	<u>2,316</u>	<u>5,642</u>	<u>5,341</u>	<u>23,948</u>

NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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HEALTHY COMMUNITIES (Formerly in the General Fund)

REVENUE

07.4177.334100	STATE GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000</u>
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,000</u>

EXPENDITURES

07.4177.611100	SALARIES & WAGES	-	-	-	-	15,092
07.4177.614400	FICA TAXES	-	-	-	-	1,608
07.4177.621100	OFFICE SUPPLIES EXPENSE	-	-	-	-	1,800
07.4177.633100	POSTAGE SHIPPING BOX RENT	-	-	-	-	900
07.4177.637200	TRAVEL	-	-	-	-	500
07.4177.638300	EDUCATION & TRAINING	-	-	-	-	1,000
07.4177.639700	CONTRACTUAL SERVICES EXPE	-	-	-	-	11,100
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,000</u>

NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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The Healthy Communities program has traditionally been budgeted through the General Fund. As a federal/state program, it is more consistent and appropriate to budget through the Grant Fund, as all other grant activity. The 2016 activity will be completed in the General Fund as budgeted with the 2017 budget planned through the Grant Fund.

PUBLIC HEALTH GRANTS-Mass Fatality (formerly Mass Fatality, Child Fatality, RACK)

REVENUE

07.4180.341830	PROVISIONAL GRANTS	<u>\$ 35,370</u>	<u>\$ 2,084</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE		<u>35,370</u>	<u>2,084</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

07.4180.611100	SALARIES & WAGES	-	1,821	-	-	-
07.4180.614400	FICA TAXES	-	32	-	-	-
07.4180.641810	FEDERAL GRANTS	-	-	-	-	-
07.4180.641820	STATE GRANTS	523	-	-	-	-
07.4180.641830	PROVISIONAL GRANTS	34,847	231	-	-	-
TOTAL EXPENDITURES		<u>35,370</u>	<u>2,084</u>	<u>-</u>	<u>-</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
COURT SECURITY GRANTS						
REVENUE						
07.4201.334100	STATE GRANTS	\$ -	\$ -	\$ 22,500	\$ 15,000	\$ 7,500
TOTAL REVENUE		-	-	22,500	15,000	7,500
EXPENDITURES						
07.4201.621900	MISCELLANEOUS EXPENSE	-	-	22,500	15,000	7,500
TOTAL EXPENDITURES		-	-	22,500	15,000	7,500
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
HISTORIC LOCAL MATCH						
REVENUE						
07.6517.334100	STATE GRANTS	\$ 1,295	\$ -	\$ -	\$ -	\$ -
07.6517.364900	MISCELLANEOUS REIMBURSEMEN	-	-	1,000	-	-
07.6517.367200	DONATIONS	3,050	-	1,000	-	-
TOTAL REVENUE		4,345	-	2,000	-	-
EXPENDITURES						
07.6517.639700	CONTRACTUAL SERVICES	4,345	-	2,000	-	-
TOTAL EXPENDITURES		4,345	-	2,000	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
HISTORIC PRESERVATION						
REVENUE						
07.6518.334100	STATE GRANTS	\$ 15,162	\$ -	\$ -	\$ 29,289	\$ 68,342
07.6518.334110	HIST FUNDS-NOMINATIONS	15,935	7,498	-	-	-
07.6518.334120	LOCAL HIST-COMO DEPOT	115,330	-	-	-	-
07.6518.334122	STATE HIST CLG- PARIS MILL	21,106	131,279	88,788	88,788	-
07.6518.334100	STATE GRANTS	-	-	10,000	10,000	-
07.6518.	MISCELLANEOUS REVENUE	-	138,966	-	-	-
07.6518.374100	TRANSFER FROM OTHER FUND	-	-	-	-	-
TOTAL REVENUE		167,533	277,743	98,788	128,077	68,342
EXPENDITURES						
07.6518.621910	HISTORICAL NOMINATIONS	15,935	7,498	-	-	-
07.6518.621920	COMO DEPOT	115,330	-	-	-	-
07.6518.621922	CLG - PARIS MILL	21,106	265,027	88,788	118,077	68,342
New Account	CLG-FAIRPLAY INTENSIVE SURVEY	-	-	10,000	10,000	-
07.6518.621930	FAIRPLAY HOTEL - CLG	-	4,463	-	-	-
07.6518.621970	OLD COURTHOUSE REPAIR	15,162	755	-	-	-
TOTAL EXPENDITURES		167,533	277,743	98,788	128,077	68,342
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL HERITAGE GRANT						
REVENUE						
07.6519.332400	FEDERAL REIMBURSEMENT	\$ 219,782	\$ 309,886	\$ 399,365	\$ 348,280	\$ 300,000

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
07.6519.374100	TRANSFER FROM OTHER FUND	-	-	51,523	51,523	
TOTAL REVENUE		219,782	309,886	450,888	399,803	300,000
EXPENDITURES						
07.6519.611100	SALARIES & WAGES	42,271	38,165	39,151	33,728	39,151
07.6519.614300	HEALTH INSURANCE	7,854	7,855	7,854	150	7,854
07.6519.614400	FICA TAXES	3,187	2,877	2,995	2,580	2,995
07.6519.634540	CELL PHONE EXPENSE	-	240	-		-
07.6519.639700	CONTRACTUAL SERVICES EXPE	63,407	83,836	203,046	210,503	100,000
07.6519.672400	GRANT MATCH	103,062	176,913	197,842	152,842	150,000
TOTAL EXPENDITURES		219,782	309,886	450,888	399,803	300,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
LAKE GEORGE CHARTER SCHOOL						
REVENUE						
07.6540.334102	STATE GRANTS-GOCO	\$ -	\$ -	\$ 184,275	\$ 92,138	\$ 92,138
TOTAL REVENUE		-	-	184,275	92,138	92,138
EXPENDITURES						
07.6540.621900	MISCELLANEOUS EXPENSE	-	-	184,275	92,138	92,138
TOTAL EXPENDITURES		-	-	184,275	92,138	92,138
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
BROADBAND PROJECT						
REVENUE						
07.6600.334101	STATE GRANTS-DOLA	\$ -	\$ -	\$ 902,113	\$ 113,500	\$ 788,613
07.6600.374100	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 902,113	113,500	788,613
TOTAL REVENUE		-	-	1,804,226	227,000	1,577,226
EXPENDITURES						
07.6600.694100	CAPITAL EXPENDITURE	-	-	1,804,226	227,000	1,577,226
TOTAL EXPENDITURES		-	-	1,804,226	227,000	1,577,226
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
SHOOTING RANGE						
REVENUE						
07.9400.334100	STATE GRANTS	\$ 131	\$ 22,636	\$ -	\$ -	\$ 39,000
TOTAL REVENUE		131	22,636	-	-	39,000
EXPENDITURES						
07.9400.621900	MISCELLANEOUS EXPENSE	131	22,636	-	-	39,000
TOTAL EXPENDITURES		131	22,636	-	-	39,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
SCHOLARSHIPS						
07.9410.334100	STATE GRANT-CO DOE	\$ -	\$ -	\$ -	\$ -	\$ 12,948
07.9410.374100	TRANSFER FROM OTHER FUND	-	-	-	-	12,948
TOTAL REVENUE		-	-	-	-	25,896.0
EXPENDITURES						
07.9410.621900	MISCELLANEOUS EXPENSE	-	-	-	-	25,896
TOTAL EXPENDITURES		-	-	-	-	25,896
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

E 911 Authority Fund (Fund 09)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 570,569
Plus Projected Revenues 2016	270,000
Less Projected Expenses 2016	(520,467)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(250,467)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u><u>\$ 320,102</u></u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 320,102
Plus Projected Revenues-2017	270,000
Less Projected Expenses 2017	(157,299)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>112,701</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u><u>\$ 432,803</u></u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
E-911 AUTHORITY						
REVENUE						
09.2152.368400	E-911 TARRIF COLLECTIONS	\$ 274,155	\$ 266,225	\$ 250,000	\$ 270,000	\$ 270,000
TOTAL REVENUE		<u>274,155</u>	<u>266,225</u>	<u>250,000</u>	<u>270,000</u>	<u>270,000</u>
EXPENDITURES						
09.2152.611100	SALARIES AND WAGES	288	-	500	304	304
09.2152.614300	HEALTH INSURANCE EXPENSE	153	-	-	-	-
09.2152.614400	FICA TAXES	17	-	28	30	30
09.2152.621900	MISCELLANEOUS EXPENSE	13,092	37,932	-	-	-
09.2152.631100	POSTAGE SHIPPING & BOX RENT	-	-	-	50	50
09.2152.634500	TELEPHONE EXPENSE	520	520	-	1,665	1,665
09.2152.636300	EQUIPMENT REPAIR & MAINT	41,861	8,671	76,285	69,670	72,000
09.2152.637200	MILEAGE & TRAVEL EXPENSE	-	-	600	240	250
09.2152.638300	EDUCATION & TRAINING EXPENSE	-	293	-	-	3,000
09.2152.640000	FISCAL PLAN CONTINGENCY*	-	-	50,000	22,211	50,000
09.2152.651100	SALARY PLAN INCENTIVE**	-	-	42,300	10,000	27,300
09.2152.656000	TREASURERS COLLECTION FEE	-	2,576	2,600	2,700	2,700
09.2152.661000	DEBT SERVICE - PRINCIPAL	114,579	121,370	-	-	-
09.2152.662000	DEBT SERVICE - INTEREST	9,438	2,646	-	-	-
09.2152.675000	TRANSFER TO ANOTHER FUND***	-	-	283,597	283,597	-
09.2152.694100	CAPITAL EXPENDITURES****	24,543	-	130,000	130,000	-
TOTAL EXPENDITURES		<u>204,492</u>	<u>174,009</u>	<u>585,910</u>	<u>520,467</u>	<u>157,299</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 69,663</u>	<u>\$ 92,216</u>	<u>\$ (335,910)</u>	<u>\$ (250,467)</u>	<u>\$ 112,701</u>

Notes:

*The fiscal plan contingency is budgeted and authorized for unanticipated or urgent and required expense to ensure the delivery of 911 service. Examples would be equipment repairs; supplies or contractual services.

**The salary plan incentive are funds available to transfer to the General Fund to offset the salary related expense related to defined and required training in the delivery of 911 services including but not limited to Emergency Medical Dispatch, Crisis Intervention, and Certified Training Officer as examples.

***This transfer to the Grant Fund is for the 50% grant match related to the radio equipment project. The grant was awarded by the State of Colorado in Jul-Aug 2016. The project is expected to be completed at year end.

****The capital purchase was made to replace the 7-year old 911 phone system.

PARK COUNTY GOVERNMENT
2017 BUDGET

SHERIFF SEIZURE FUND (Fund 10)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 40,303
Plus Projected Revenues 2016	33,400
Less Projected Expenses 2016	(32,700)
NET INCREASE (DECREASE) IN FUND BALANCE	700
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 41,003</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	\$ 41,003
Plus Projected Revenues-2017	1,450
Less Projected Expenses 2017	(15,950)
NET INCREASE (DECREASE) IN FUND BALANCE	(14,500)
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 26,503</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
SHERIFF SEIZURE & PGM FUND						
SEIZURE FUNDS - LOCAL						
REVENUE						
10.2110.332400	FEDERAL SEIZURE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10.2110.361200	INTEREST	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
10.2110.621900	MISCELLANEOUS EXPENSE	-	(13)	-	-	-
TOTAL EXPENDITURES		-	(13)	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 13	\$ -	\$ -	\$ -
SEIZURE FUNDS - FEDERAL						
REVENUE						
10.2111.361200	INTEREST	\$ 33	\$ 49	\$ -	\$ 250	\$ -
TOTAL REVENUE		33	49	-	250	-
EXPENDITURES						
10.2111.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
10.2111.694100	CAPITAL EXPENDITURE	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 33	\$ 49	\$ -	\$ 250	\$ -
DARE DONATIONS						
REVENUE						
10.2117.341500	COURT ORDERED DONATIONS	\$ 612	\$ 1,256	\$ -	\$ 3,000	\$ 250
10.2117.341550	OTHER DONATIONS	-	-	-	-	-
TOTAL REVENUE		612	1,256	-	3,000	250
EXPENDITURES						
10.2117.621900	MISCELLANEOUS EXPENSE	4,604	(502)	-	3,000	250
TOTAL EXPENDITURES		4,604	(502)	-	3,000	250
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (3,992)	\$ 1,758	\$ -	\$ -	\$ -
VICTIMS OF CRIME SERVICES						
REVENUE						
10.2119.341500	COURT ORDERED DONATIONS	\$ 100	\$ 200	\$ -	\$ 150	\$ -
10.2119.341502	VICTIM SERVICES FUNDS	3,948	3,729	3,400	4,000	200
TOTAL REVENUE		4,048	3,929	3,400	4,150	200
EXPENDITURES						
10.2119.621900	MISCELLANEOUS EXPENSE	2,006	5,709	3,400	3,000	200
TOTAL EXPENDITURES		2,006	5,709	3,400	3,000	200
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 2,042	\$ (1,780)	\$ -	\$ 1,150	\$ -

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
COMMUNITY SERVICES						
REVENUE						
10.2123.367200	DONATIONS	\$ 2,308	\$ 1,262	\$ 2,200	\$ 2,500	\$ 500
TOTAL REVENUE		<u>2,308</u>	<u>1,262</u>	<u>2,200</u>	<u>2,500</u>	<u>500</u>
EXPENDITURES						
10.2123.621900						
MISCELLANEOUS EXPENSE		1,978	1,361	2,500	1,200	500
TOTAL EXPENDITURES		<u>1,978</u>	<u>1,361</u>	<u>2,500</u>	<u>1,200</u>	<u>500</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 330</u>	<u>\$ (99)</u>	<u>\$ (300)</u>	<u>\$ 1,300</u>	<u>\$ -</u>
DRIVERS EDUCATION						
REVENUE						
10.2129.342400	CADET PROGRAM @ SCHOOL	\$ 150	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
10.2129.621900	MISCELLANEOUS EXPENSE	101				
TOTAL EXPENDITURES		<u>101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OFFICER WELFARE FUNDS						
REVENUE						
10.2131.367200	DONATIONS	\$ 4,030	\$ 19,490	\$ 13,313	\$ 23,000	\$ 500
TOTAL REVENUE		<u>4,030</u>	<u>19,490</u>	<u>13,313</u>	<u>23,000</u>	<u>500</u>
EXPENDITURES						
10.2131.621900	MISCELLANEOUS EXPENSE	880	5,255	27,000	25,000	15,000
TOTAL EXPENDITURES		<u>880</u>	<u>5,255</u>	<u>27,000</u>	<u>25,000</u>	<u>15,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 3,150</u>	<u>\$ 14,235</u>	<u>\$ (13,687)</u>	<u>\$ (2,000)</u>	<u>\$ (14,500)</u>
ANIMAL CONTROL						
REVENUE						
10.2980.367200	DONATIONS	\$ 3,863	\$ 770		\$ 500	\$ -
10.2980.367201	ANIMAL RESCUE					
TOTAL REVENUE		<u>3,863</u>	<u>770</u>	<u>-</u>	<u>500</u>	<u>-</u>
EXPENDITURES						
10.2980.621900	MISCELLANEOUS EXPENSE	600	275	200	500	-
TOTAL EXPENDITURES		<u>600</u>	<u>275</u>	<u>200</u>	<u>500</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 3,263</u>	<u>\$ 495</u>	<u>\$ (200)</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

PUBLIC WORKS FUND (Fund 11)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015		\$ 5,696,607
Plus Projected Revenues 2016	6,393,542	
Less Projected Expenses 2016	(8,900,990)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(2,507,448)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		<u>\$ 3,189,159</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		\$ 3,189,159
Plus Projected Revenues-2017	5,918,192	
Less Projected Expenses 2017	(6,840,072)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(921,880)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		<u>\$ 2,267,279</u>

PARK COUNTY GOVERNMENT

2017 BUDGET

FUND 11-PUBLIC WORKS (Formerly known as Road Bridge)

		2014	2015	2016	Estimated	Proposed
		Actual	Actual	Budget	2016	2017
					Year End	Budget
REVENUE						
11.3141.378000	OTHER FINANCING SOURCES	-	1,937,000	-	-	-
11.3172.368300	MOTOR POOL REIMBURSEMENTS	-	451	-	-	-
11.3172.368310	MOTOR FUEL REIMBURSEMENT	16,033	17,311	17,780	(1,139)	17,800
11.3172.368350	MOTOR POOL PARTS REIMBURSE	91	-	-	-	-
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	950	1,800	-	1,000	1,000
11.3180.311100	PROPERTY TAXES	348,797	349,959	341,570	341,570	382,392
11.3180.311400	DELINQUENT PROPERTY TAXES	448	1,141	-	5	-
11.3180.311900	PRIOR YEAR TAX REFUNDS	-	-	-	-	-
11.3180.312000	SPECIFIC OWNERSHIP TAXES	40,091	43,127	37,402	41,000	41,000
11.3180.319200	INTEREST ON LATE PAYMENTS	1,337	1,421	-	400	-
11.3180.322200	M V REGISTRATION-CO SHARE	101,067	110,504	94,000	110,000	110,000
11.3180.322800	DRIVEWAY CUT PERMITS	-	60	-	-	-
11.3180.322900	RIGHT OF WAY PERMITS	-	1,575	-	550	-
11.3180.323000	UTILITY CUT PERMITS	14,847	38,202	23,000	16,000	16,000
11.3180.332200	FOREST RESERVE-COUNTY SHAR	84,960	70,257	75,000	82,840	75,000
11.3180.332300	MINERAL LEASING	2,960	18,014	-	20,450	20,000
11.3180.332500	GAMING IMPACT FUNDS	-	-	-	-	-
11.3180.333000	PILT REVENUE	-	-	-	-	150,000
11.3180.332400	FEDERAL GRANTS	-	(300)	-	-	-
11.3180.335200	HIGHWAY USERS TAX	4,832,213	5,044,139	4,703,590	5,100,000	5,100,000
11.3180.364900	MISCELLANEOUS REIMBURSEMEN	3,545	21,932	-	17,659	5,000
11.3180.368900	MISCELLANEOUS REVENUE	40,015	732	-	3,000	-
11.3180.374100	TRANSFER FROM OTHER FUNDS	2	-	79,500	79,500	-
11.3180.378000	OTHER FINANCING SOURCES	-	-	902,500	566,500	-
11.3180.391200	INSURANCE REIMBURSEMENTS	-	35,370	-	14,207	-
TOTAL REVENUE		5,487,354	7,692,695	6,274,342	6,393,542	5,918,192
EXPENDITURES						
SAFETY						
11.2419.621400	SAFETY EQUIPMENT	6,346	11,892	12,800	8,493	12,800
11.2419.638300	EDUCATION & TRAINING EXPENSE	-	350	-	-	-
TOTAL SAFETY		6,346	12,242	12,800	8,493	12,800
WEED CONTROL						
11.2995.639700	CONTRACTUAL SERVICES EXPENSE	7,766	5,165	7,000	5,289	7,000
TOTAL WEED CONTROL		7,766	5,165	7,000	5,289	7,000
LEGAL SERVICES						
11.3121.635220	LEGAL SERVICES	649	-	9,000	10,000	10,000
TOTAL LEGAL SERVICES		649	-	9,000	10,000	10,000
CAPITAL ROAD PROJECTS						
11.3131.636200	CONTRACT REPAIR/LABOR EXP	254	-	-	-	-
11.3131.691500	RIGHT OF WAY PURCHASE -EX	104	45,163	-	-	-
TOTAL CAPITAL ROAD PROJECTS		358	45,163	-	-	-

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 11-PUBLIC WORKS (Formerly known as Road Bridge)

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
ROAD MAINTENANCE						
11.3141.611100	SALARIES & WAGES	-	487	-	-	-
11.3141.621900	MISCELLANEOUS EXPENSE	12	95	-	164	500
11.3141.622500	CLOTHING & UNIFORM EXPENS	7,632	15,406	23,000	16,479	23,000
11.3141.623000	TANK INSPECTION FEES	385	6,686	400	660	600
11.3141.623100	MOTOR FUEL EXPENSE	122,003	93,138	105,000	71,900	85,000
11.3141.623300	MACHINERY & EQUIPMENT PARTS	307,790	111	-	-	-
11.3141.623400	OIL LUBE & ANTI-FREEZE	31,136	21,434	30,000	20,000	30,000
11.3141.623500	DIESEL FUEL EXPENSE	459,221	296,676	300,000	238,616	265,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	46,980	41,765	74,500	127,500	112,000
11.3141.623900	TIRES AND TUBES EXPENSE	81,366	80,429	70,000	70,000	85,000
11.3141.624000	EQUIPMENT & TOOLS RENTALS	-	1,281	500	500	500
11.3141.624100	TOOL SUPPLIES EXPENSE	7,586	11,519	11,900	20,000	20,000
11.3141.624101	TOOL ALLOWANCE	1,920	1,403	2,880	2,184	2,880
11.3141.624200	DECALS	1,092	7,544	-	696	1,000
11.3141.624500	SHOP SUPPLIES EXPENSE	20,518	32,994	26,000	26,000	26,000
11.3141.624600	WELDING SUPPLIES	16,724	19,089	9,000	10,064	12,000
11.3141.624800	FENCING SUPPLIES	5,797	170	2,000	3,189	2,000
11.3141.624900	ROAD BASE	50,064	9,358	761,573	641,573	420,000
11.3141.624901	CHIP AGGREGATE	-	5,931	527,917	527,917	150,000
11.3141.624902	OTHER ROAD MATERIALS	-	13,549	10,000	3,240	310,000
11.3141.624903	GEO-SYTHETICS	-	(2,748)	5,000	5,000	10,000
11.3141.624904	EROSION SUPPLIES	-	-	2,000	10,854	12,000
New Account	GUARD RAIL REPAIR	-	-	-	-	15,000
11.3141.631200	FREIGHT EXPRESS & TRUCK	38	-	-	-	-
11.3141.635500	SURVEYOR/ARCHITECT FEE	2,408	4,764	7,000	11,859	7,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	33,542	91,243	-	45,489	60,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	6,161	369,262	315,000	427,317	415,000
11.3141.636900	CONTRACT MAINTENANCE EXPENSE	455,130	-	-	-	-
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	1,121	2,381	19,800	5,000	19,800
11.3141.642600	CULVERTS	17,966	44,984	48,000	55,000	55,000
11.3141.642700	METAL PRODUCTS EXPENSE	-	(13,966)	42,000	42,000	42,000
11.3141.642800	CATTLE GUARDS EXPENSE	4,510	-	-	-	-
11.3141.642900	GRASS SEED MIX	97	713	2,000	2,000	5,000
11.3141.643000	DUST SUPPRESSANT	21,829	93,310	419,235	419,235	330,000
11.3141.643300	WATER LEASE	5,826	7,177	8,000	6,123	8,000
11.3141.645200	PIT FEE EXPENSE	6,088	7,777	8,000	8,000	8,000
11.3141.645202	PROJECT SANITATION	5,176	1,910	1,000	1,000	1,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	51,990	15,914	33,000	209,128	90,000
11.3141.647400	ASPHALT PATCH EXPENSE	34,632	37,447	20,500	60,000	60,000
11.3141.653300	MACHINERY & EQUIPMENT RENT	22,323	-	5,000	5,000	10,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	514,466	512,427	472,245	422,257	480,141
11.3141.662000	DEBT SERVICE - INTEREST	15,360	1,329	24,495	32,482	33,502
11.3141.683300	CARD LOCK FUEL SYSTEM	1,918	1,413	650	650	650
11.3141.694100	CAPITAL EXPENDITURES	375,000	351,544	1,529,566	1,529,566	-
11.3141.694200	MACHINERY & EQUIP	-	37,529	5,500	9,700	5,500

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 11-PUBLIC WORKS (Formerly known as Road Bridge)

		2014	2015	2016	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016 Year End</u>	<u>2017 Budget</u>
TOTAL ROAD MAINTENANCE		2,735,808	2,223,476	4,922,661	5,088,340	3,213,073
SNOW & ICE						
11.3150.624700	CHAINS EXPENSE	21,090	21,090	30,000	28,166	30,000
11.3150.624800	SNOW FENCING	-	-	-	-	4,500
11.3150.645300	SALT/SAND	9,573	9,573	50,000	50,000	65,000
TOTAL SNOW & ICE		30,663	30,663	80,000	78,166	99,500
TRAFFIC CONTROL						
11.3168.624200	SIGN EXPENSE	40,211	40,211	20,000	20,000	25,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	2,437	2,437	3,000	3,000	5,000
11.3168.636910	PAINT STRIPING CONTRACT	33,258	33,258	50,000	45,000	45,000
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	22,532	22,532	-	-	-
TOTAL TRAFFIC CONTROL		98,438	98,438	73,000	68,000	75,000
ADMINISTRATION						
11.3180.621100	OFFICE SUPPLIES EXPENSE	10,474	10,474	9,000	9,000	12,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	2,660	2,660	4,300	10,000	10,000
11.3180.621900	MISCELLANEOUS EXPENSE	29,136	29,136	500	500	500
11.3180.622300	JANITORIAL SUPPLIES	921	921	-	-	-
11.3180.624400	RADIO SUPPLIES EXPENSE	1,127	1,127	6,520	6,000	6,520
11.3180.631100	POSTAGE SHIPPING & BOX RENT	479	479	200	200	200
11.3180.633100	PUBLIC NOTICES	1,131	1,131	1,000	370	1,000
11.3180.633300	SUBSCRIPTIONS	348	348	6,628	200	200
11.3180.633500	DUES & MEETINGS EXPENSE	3,045	3,045	5,785	3,000	5,785
11.3180.634100	ELECTRICITY EXPENSE	34,549	34,549	55,000	40,126	55,000
11.3180.634200	WATER & SANITATION EXPENSE	11,131	11,131	19,000	20,625	19,000
11.3180.634400	HEATING FUEL EXPENSE	54,180	54,180	69,200	42,663	69,200
11.3180.634500	TELEPHONE EXPENSE	8,461	8,461	7,200	7,185	7,200
11.3180.634540	CELL PHONE EXPENSE	7,342	7,342	14,400	14,893	14,400
11.3180.634550	INTERNET EXPENSE	533	533	1,656	114	1,656
11.3180.636300	EQUIPMENT REPAIR & MAINT	50	50	200	200	200
11.3180.636600	FACILITIES USE ONLY-MAINT	18,994	18,994	30,000	30,000	30,000
11.3180.637200	TRAVEL	411	411	5,850	2,020	5,850
11.3180.638200	BOOK EXPENSE	34	34	-	52	-
11.3180.638300	EDUCATION & TRAINING EXPENSE	1,028	1,028	2,410	7,350	8,000
11.3180.639900	MEDICAL EXPENSE	2,673	2,673	2,132	2,960	3,500
11.3180.651000	INSURANCE EXPENSE	60,874	60,874	62,664	62,664	65,000
11.3180.656000	TREASURER COLLECTION FEE	14,912	14,912	9,084	15,000	9,084
11.3180.661100	CDL LICENSES EXPENSE	472	472	4,700	-	4,700
11.3180.675000	TRANSFER TO OTHER FUND	17,268	17,268	336,000	-	-
<i>New account</i>	GRANT MATCH	-	-	566,500	566,500	-
TOTAL ADMINISTRATION		282,234	282,234	1,219,929	841,624	328,995
SALARY ALLOCATION						
11.3181.611100	SALARIES & WAGES	1,723,314	1,723,314	2,147,542	1,937,744	2,099,000
11.3181.611101	OVERTIME	74,784	74,784	25,000	89,532	25,000

PARK COUNTY GOVERNMENT
2017 BUDGET

FUND 11-PUBLIC WORKS (Formerly known as Road Bridge)

		2014	2015	2016	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
11.3181.614100	UNEMPLOYMENT INSURANCE	2,726	2,726	6,130	6,565	6,130
11.3181.614200	WORKER'S COMP INSURANCE	60,129	60,129	61,000	61,000	61,000
11.3181.614300	HEALTH INSURANCE EXPENSE	483,671	483,671	786,226	550,000	734,000
11.3181.614400	FICA TAXES	124,209	124,209	164,287	148,237	160,574
11.3181.614500	LONG TERM DISABILITY INS	6,027	6,027	8,000	8,000	8,000
11.3181.651100	SALARY PLAN RESERVE	-	-	34,071	-	-
TOTAL SALARY ALLOCATION		<u>2,474,861</u>	<u>2,474,861</u>	<u>3,232,256</u>	<u>2,801,078</u>	<u>3,093,704</u>
TOTAL EXPENDITURES		<u>5,637,122</u>	<u>5,172,241</u>	<u>9,556,646</u>	<u>8,900,990</u>	<u>6,840,072</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (149,768)</u>	<u>\$ 2,520,454</u>	<u>\$ (3,282,304)</u>	<u>\$ (2,507,448)</u>	<u>\$ (921,880)</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

HUMAN SERVICES FUND (Fund 12)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015		\$	826,319
Plus Projected Revenues 2016	4,544,588		
Less Projected Expenses 2016	(4,588,216)		
NET INCREASE (DECREASE) IN FUND BALANCE			(43,628)
PROJECTED FUND BALANCE AS OF 12/31/2016		\$	<u>782,691</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		\$	782,691
Plus Projected Revenues-2017	4,675,363		
Less Projected Expenses 2017	(4,971,680)		
NET INCREASE (DECREASE) IN FUND BALANCE			<u>(296,317)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		\$	<u>486,374</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u> <u>Year End</u>	<u>2017</u> <u>Budget</u>
HUMAN SERVICES						
ADMINISTRATION						
REVENUE						
12.4410.311100	PROPERTY TAXES	\$ 270,964	\$ 272,328	\$ 284,641	\$ 284,641	\$ 297,416
12.4410.311400	DELINQUENT PROPERTY TAXES	648	878		10	878
12.4410.312000	SPECIFIC OWNERSHIP TAXES	30,464	32,809		33,000	32,809
12.4410.319200	INTEREST ON LATE PAYMENTS	1,080	1,087		575	1,087
12.4410.334600	REVENUE EARNED	245,256	246,277	290,637	246,083	264,371
12.4410.336200	CLAIMS COLLECTION INCENTIV	7,069	15,477	-	-	-
12.4410.336201	IV-D FEDERAL INCENTIVE	1,295	970	-	-	-
New Account	HCPF INCENTIVES	-	-	-	8,866	8,866
12.4410.364900	MISCELLANEOUS REIMBURSEMEN	-	-	-	9	-
TOTAL REVENUE		\$ 556,776	\$ 569,824	\$ 575,278	\$ 573,184	\$ 605,426
EXPENDITURES						
12.4410.611100	SALARIES & WAGES	298,437	264,295	293,350	293,350	314,816
12.4410.614100	UNEMPLOYMENT INSURANCE	834	424	2,283	2,283	2,300
12.4410.614200	WORKER'S COMP INSURANCE	17,449	15,021	17,677	17,677	18,677
12.4410.614300	HEALTH INSURANCE EXPENSE	97,880	102,920	109,696	109,696	120,665
12.4410.614400	FICA TAXES	19,017	21,713	22,441	22,441	24,083
12.4410.614500	COUNTY SHARE RETIREMENT	7,532	8,518	8,800	8,800	9,444
12.4410.621100	OFFICE SUPPLIES EXPENSE	3,612	5,082	8,000	5,000	8,000
12.4410.621200	FURNITURE & EQUIPMENT	315	975	3,000	3,000	4,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	696	-	8,000	5,000	8,000
12.4410.621900	MISCELLANEOUS EXPENSE	13,348	(12,031)	38,500	1,500	1,500
12.4410.631100	POSTAGE SHIPPING & BOX RENT	1,472	927	2,100	2,100	2,100
12.4410.632200	PRINTING EXPENSE	22	53	500	500	500
12.4410.632400	COPYING EXPENSE	3,312	1,756	7,000	5,000	5,000
12.4410.632450	FAX EXPENSE	-	-	1,100	500	1,100
12.4410.633100	PUBLIC NOTICES	-	69	-	100	200
12.4410.633300	SUBSCRIPTIONS	161	74	200	200	200
12.4410.633500	DUES & MEETINGS EXPENSE	1,560	1,805	2,500	2,500	2,500
12.4410.634200	WATER & SANITATION EXPENS	472	597	700	500	700
12.4410.634540	CELL PHONE EXPENSE	216	185	240	500	700
12.4410.634550	INTERNET/TELECONF EXP (Deprec)	-	-	2,500	1,778	3,050
12.4410.635100	PROFESSIONAL SERVICES	99	230	3,200	3,200	3,200
12.4410.635600	DATA PROCESSING EXPENSE	1,718	216	-	-	-
12.4410.636300	EQUIPMENT REPAIR & MAINT	25	267	4,000	2,000	4,000
12.4410.636600	BUILDING REPAIR & MAINT	410	65	1,200	1,200	1,200
12.4410.637200	TRAVEL	2,773	4,303	10,000	6,000	10,000
12.4410.638300	EDUCATION & TRAINING EXPENSE	655	1,015	1,200	1,200	1,500
12.4410.639700	CONTRACTUAL SERVICES EXPENSE	916	-	3,500	-	-
12.4410.651000	INSURANCE EXPENSE	17,666	16,871	18,665	18,665	19,000
12.4410.651001	LONG TERM DISABILITY INS	1,472	1,993	2,100	2,100	2,100
12.4440.651100	SALARY PLAN RESERVE	-	-	6,000	6,000	-
12.4410.653100	BUILDING RENTAL EXPENSE	20,283	20,421	22,000	20,421	20,421
New Account	HCPF Incentives	-	-	-	5,000	17,413

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
12.4410.675000	TRANSFER TO ANOTHER FUND	100,000	400,000	-	-	150,000
12.4410.683400	ADMIN RMS EXPENDITURE	(190,767)	(184,462)	(197,054)	(197,054)	(200,000)
12.4410.683401	COUNTY COST ALLOCATION	(10,961)	(9,013)	(10,784)	(9,784)	(10,784)
12.4410.694100	CAPITAL EXPENDITURES	39,902	-	50,000	61,095	-
TOTAL EXPENDITURES		450,525	664,291	442,614	402,468	545,585
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 106,251	\$ (94,466)	\$ 132,664	\$ 170,716	\$ 59,841

EMPLOYMENT FIRST

REVENUE

11.4411.334600	REVENUE EARNED	\$ -	\$ 9,157	\$ 31,416	\$ 34,948	\$ 60,399
TOTAL REVENUE		-	9,157	31,416	34,948	60,399

EXPENDITURES

12.4411.611100	SALARIES & WAGES	-	3,870	20,000	21,355	41,000
12.4411.614300	HEALTH INSURANCE EXPENSE	-	1,419	5,000	3,035	5,758
12.4411.614400	FICA TAXES	-	281	1,530	1,634	3,137
12.4411.614500	COUNTY RETIREMENT EXPENSE	-	116	600	640	1,230
12.4411.621100	OFFICE SUPPLIES EXPENSE	-	3,714	200	200	200
12.4411.621200	FURNITURE & EQUIPMENT	-	-	-	1,524	-
12.4411.621900	MISCELLANEOUS EXPENSE	-	-	1,000	1,000	1,000
12.4411.631100	POSTAGE & SHIPPING EXPENS	-	-	200	100	200
12.4411.634540	CELL PHONE EXPENSE	-	-	-	450	624
12.4411.637200	TRAVEL	-	-	-	260	250
12.4411.638300	EDUCATION & TRAINING EXPE	-	-	2,250	2,250	2,000
New Account	PARTICIPANT COSTS	-	-	10,000	5,000	10,000
TOTAL EXPENDITURES		-	9,400	40,780	37,448	65,399

NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ (243)	\$ (9,364)	\$ (2,500)	\$ (5,000)
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Note: This program is 100% State or Federal funding, except for one-half of the participant costs when spent.

FOOD STAMPS

REVENUE

12.4412.334700	STATE & FED EBT REVENUE	\$ 1,915,796	\$ 1,969,201	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL REVENUE		1,915,796	1,969,201	2,000,000	2,000,000	2,000,000

EXPENDITURES

12.4412.672100	STATE & FED EBT EXPENDITURES	1,915,796	1,969,201	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES		1,915,796	1,969,201	2,000,000	2,000,000	2,000,000

NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
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Note: This program is 100% State or Federal funding.

HOME CARE ALLOWANCE HCA

REVENUE

12.4413.334600	REVENUE EARNED	\$ (17)	\$ -	\$ 1,453	\$ -	\$ -
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PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
12.4413.334700	STATE & FED EBT REVENUE	16,346	23,246	29,057	23,000	24,600
TOTAL REVENUE		16,329	23,246	30,510	23,000	24,600
EXPENDITURES						
12.4413.672000	COUNTY EBT EXPENDITURE	580	1,223	1,200	1,200	1,288
12.4413.672100	STATE & FED EBT EXPENDITURES	16,346	23,246	23,000	23,000	24,600
TOTAL EXPENDITURES		16,926	24,469	24,200	24,200	25,888
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (597)	\$ (1,223)	\$ 6,310	\$ (1,200)	\$ (1,288)

Note: This program is 95% State or Federal funding.

IV-D ADMINISTRATION

REVENUE

12.4414.334600	REVENUE EARNED	\$ 42,142	\$ 42,901	\$ 56,596	\$ 56,596	\$ 57,153
12.4414.334601	IV-D RETAINED CHILD SUPPOR	1,761	2,412	-	-	-
12.4414.335700	NON IV-D APPLICATION FEE	-	360	280	280	280
TOTAL REVENUE		43,903	45,672	56,876	56,876	57,433

EXPENDITURES

12.4414.611100	SALARIES & WAGES	36,380	36,766	40,170	42,170	49,000
12.4414.611101	OVERTIME EXPENSE	42	-	-	-	-
12.4414.614300	HEALTH INSURANCE EXPENSE	14,077	14,417	16,069	16,069	18,213
12.4414.614400	FICA TAXES	2,422	2,318	4,055	4,055	4,055
12.4414.614500	COUNTY RETIREMENT EXPENSE	1,044	1,013	1,590	1,590	1,590
12.4414.621100	OFFICE SUPPLIES EXPENSE	140	34	400	400	500
12.4414.621900	MISCELLANEOUS EXPENSE	358	823	750	950	2,150
12.4414.623200	GENETIC TESTING EXPENSE	-	-	500	500	500
12.4414.631100	POSTAGE & SHIPPING EXPENS	565	556	800	600	800
12.4414.637200	TRAVEL	-	585	1,200	1,400	1,400
12.4414.638300	EDUCATION & TRAINING EXPE	45	258	750	750	750
12.4414.639700	CONTRACTUAL SERVICES EXPE	5,709	7,505	6,500	6,500	7,500
12.4414.653100	BUILDING RENTAL	276	138	138	138	138
TOTAL EXPENDITURES		61,059	64,412	72,922	75,122	86,596

NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (17,155)	\$ (18,740)	\$ (16,046)	\$ (18,246)	\$ (29,163)
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Note: This program is 66% State or Federal funding; 34% County funds.

LEAP ADMINISTRATION

REVENUE

12.4415.334600	REVENUE EARNED	\$ 15,381	\$ 12,153	\$ 12,950	\$ 12,950	\$ -
12.4415.334601	REVENUE EARNED	-	-	1,130	1,130	2,000
12.4415.334700	STATE & FED EBT REVENUE	212,309	207,052	230,000	195,000	230,000
TOTAL REVENUE		\$ 227,690	\$ 219,205	\$ 244,080	\$ 209,080	\$ 232,000

EXPENDITURES

12.4415.611100	SALARIES & WAGES	734	495	750	750	875
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PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
12.4415.614300	HEALTH INSURANCE EXPENSE	360	198	300	300	400
12.4415.614400	FICA TAXES	50	35	57	57	67
12.4415.614500	COUNTY SHARE RETIREMENT	21	15	23	23	27
12.4415.621900	MISCELLANEOUS EXPENSE	25	-	-	-	631
12.4415.639700	CONTRACTUAL SERVICES EXPE	12,906	15,898	12,950	12,950	-
12.4415.672100	STATE & FED EBT EXPENDITU	212,309	207,052	230,000	195,000	230,000
TOTAL EXPENDITURES		226,405	223,692	244,080	209,080	232,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 1,285	\$ (4,487)	\$ -	\$ -	\$ -

Note: This program is 100% State or Federal funding.

DEFERRED REVENUE SB-94

REVENUE

12.4418.334600	REVENUE EARNED	\$ 7,743	\$ -	\$ 6,604	\$ 6,604	\$ 6,604
TOTAL REVENUE		7,743	-	6,604	6,604	6,604

EXPENDITURES

12.4418.671900	MONEY PAYMENTS	7,668	-	6,604	6,604	6,604
TOTAL EXPENDITURES		7,668	-	6,604	6,604	6,604

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ 75	\$ -	\$ -	\$ -	\$ -
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DEFERRED REVENUE SB-80

REVENUE

12.4419.334600	REVENUE EARNED	\$ -	\$ -	\$ 1,039	\$ 859	\$ 859
TOTAL REVENUE		-	-	1,039	859	859

EXPENDITURES

12.4419.621900	MISCELLANEOUS EXPENSE	-	-	859	859	859
TOTAL EXPENDITURES		-	-	859	859	859

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ -	\$ -	\$ 180	\$ -	\$ -
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GENERAL ASSISTANCE

REVENUE

12.4431.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

12.4431.671900	MONEY PAYMENTS	2,218	3,467	6,000	10,000	10,000
12.4431.671902	WAC EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES		2,218	3,467	6,000	10,000	10,000

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ (2,218)	\$ (3,467)	\$ (6,000)	\$ (10,000)	\$ (10,000)
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Note: This program is 100% County funded.

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u> <u>Year End</u>	<u>2017</u> <u>Budget</u>
AID TO BLIND						
REVENUE						
12.4432.334600	REVENUE EARNED	\$ -	\$ -	\$ 207	\$ 207	\$ 207
12.4432.334700	STATE & FED EBT REVENUE	-	-	827	827	827
TOTAL REVENUE		-	-	1,034	1,034	1,034
EXPENDITURES						
12.4432.672000	COUNTY EBT EXPENDITURE	-	-	192	192	192
12.4432.672100	STATE & FED EBT EXPENDITU	-	-	768	768	768
TOTAL EXPENDITURES		-	-	960	960	960
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ 74	\$ 74	\$ 74

Note: This program is 20% County funded.

AID NEEDY & DISABLED						
REVENUE						
12.4434.334600	REVENUE EARNED	\$ (964)	\$ (2,190)	\$ -	\$ -	\$ -
12.4434.334700	STATE & FED EBT REVENUE	31,905	2,677	38,246	38,000	38,000
12.4434.364900	MISCELLANEOUS REIMBURSEMEN	-	-	300	-	-
TOTAL REVENUE		30,940	488	38,546	38,000	38,000
EXPENDITURES						
12.4434.671900	MONEY PAYMENTS	50	-	-	-	-
12.4434.672000	COUNTY EBT EXPENDITURE	7,776	(4,441)	9,500	9,500	9,500
12.4434.672100	STATE & FED EBT EXPENDITU	31,905	36,677	38,000	38,000	38,000
TOTAL EXPENDITURES		39,731	32,237	47,500	47,500	47,500
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (8,790)	\$ (31,749)	\$ (8,954)	\$ (9,500)	\$ (9,500)

Note: This program is 80% State or Federal funding; 20% County funds.

OLD AGE PENSION						
REVENUE						
12.4444.334600	OLD AGE PENSION ADMIN	\$ 4,407	\$ 6,383	\$ 9,148	\$ 7,148	\$ 9,148
12.4444.334700	STATE & FED EBT REVENUE	240,990	264,907	269,000	265,000	269,000
TOTAL REVENUE		245,397	271,291	278,148	272,148	278,148
EXPENDITURES						
12.4444.672100	STATE & FED EBT EXPENDITU	240,855	264,907	267,000	267,000	267,000
12.4444.683400	OAP RMS EXPENDITURE	4,657	7,455	8,000	8,700	8,700
TOTAL EXPENDITURES		245,512	272,363	275,000	275,700	275,700
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (115)	\$ (1,072)	\$ 3,148	\$ (3,552)	\$ 2,448

Note: This program is 100% State or Federal funding.

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
MEDICAID TRANSPORTATION						
REVENUE						
12.4445.334600	REVENUE EARNED	\$ 10,834	\$ 17,391	\$ 14,000	\$ 13,360	\$ 16,000
TOTAL REVENUE		<u>10,834</u>	<u>17,391</u>	<u>14,000</u>	<u>13,360</u>	<u>16,000</u>
EXPENDITURES						
12.4445.639700	CONTRACTUAL SERVICES	-	420	-	16,700	20,000
12.4445.671900	MONEY PAYMENTS	10,834	15,000	14,000	-	-
TOTAL EXPENDITURES		<u>10,834</u>	<u>15,420</u>	<u>14,000</u>	<u>16,700</u>	<u>20,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ 1,971</u>	<u>\$ -</u>	<u>\$ (3,340)</u>	<u>\$ (4,000)</u>

Note: This program is 80% State or Federal funding; 20% County funds.

COLORADO WORKS (TANF)						
REVENUE						
12.4533.334600	TANF ADMIN	\$ 146,300	\$ 110,055	\$ 94,706	\$ 94,706	\$ 92,895
12.4533.334700	STATE & FED EBT REVENUE	123,892	127,348	133,000	133,000	120,000
12.4533.364900	MISCELLANEOUS REIMBURSEMENT	-	-	81,000	66,000	81,000
New Account	TANF RESERVES	-	-	-	-	10,000
TOTAL REVENUE		<u>270,193</u>	<u>237,403</u>	<u>308,706</u>	<u>293,706</u>	<u>303,895</u>
EXPENDITURES						
12.4533.611100	SALARIES & WAGES	7,822	-	-	10,305	44,668
12.4533.614300	HEALTH INSURANCE EXPENSE	3,783	-	-	-	-
12.4533.614400	FICA TAXES	540	-	3,443	789	3,417
12.4533.614500	COUNTY SHARE RETIREMENT	235	-	1,350	309	1,340
12.4533.631100	POSTAGE SHIPPING & BOX RE	12	-	-	-	-
12.4533.639700	CONTRACTUAL SERVICES EXPE	85,556	86,561	80,000	80,000	90,000
12.4533.671900	MONEY PAYMENTS	-	2,248	-	-	-
12.4533.672000	COUNTY EBT EXPENDITURE	17,405	26,803	43,943	42,540	37,253
12.4533.672100	STATE & FED EBT EXPENDITU	123,892	127,348	150,000	125,000	150,000
12.4533.683400	TANF RMS EXPENDITURE	61,898	46,806	53,000	53,000	53,000
TOTAL EXPENDITURES		<u>301,142</u>	<u>289,766</u>	<u>331,736</u>	<u>311,943</u>	<u>379,678</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (30,950)</u>	<u>\$ (52,362)</u>	<u>\$ (23,030)</u>	<u>\$ (18,237)</u>	<u>\$ (75,783)</u>

Note: This program is 80% State or Federal funding; 20% County funds.

CHILD CARE ASSISTANCE						
REVENUE						
12.4535.334600	CHILD CARE ADMIN	\$ 19,490	\$ 22,732	\$ 35,295	\$ 35,295	\$ 21,497
12.4535.334700	STATE & FED EBT REVENUE	39,788	78,292	74,093	80,000	98,222
TOTAL REVENUE		<u>59,278</u>	<u>101,024</u>	<u>109,388</u>	<u>115,295</u>	<u>119,718</u>
EXPENDITURES						
12.4535.611100	SALARIES & WAGES	9,315	11,511	-	11,124	-
12.4535.614300	HEALTH INSURANCE EXPENSE	4,457	4,916	-	1,514	-

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u> <u>Year End</u>	<u>2017</u> <u>Budget</u>
12.4535.614400	FICA TAXES	630	793	-	851	-
12.4535.614500	COUNTY SHARE RETIREMENT	253	340	-	334	-
12.4535.621900	MISCELLANEOUS EXPENSE	-	(64)	-	-	-
12.4535.637200	TRAVEL	316	(294)	-	-	-
12.4535.639700	CONTRACTUAL SERVICES	900	-	-	-	-
12.4535.672000	COUNTY MOE EXPENDITURE	7,946	9,340	12,233	12,233	14,871
12.4535.672100	STATE & FED EBT EXPENDITU	39,766	78,292	87,155	87,155	122,777
12.4535.683400	CHILD CARE RMS EXPENDITURE	8,957	10,518	10,000	10,000	12,000
TOTAL EXPENDITURES		72,540	115,353	109,388	123,211	149,648
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (13,262)	\$ (14,329)	\$ -	\$ (7,916)	\$ (29,930)

Note: This program is 80% State or Federal funding; 20% County funds.

CHILD WELFARE

REVENUE

12.4537.334600	CHILD WELFARE ADMIN 100%	\$ 343,823	\$ 362,019	\$ 362,230	\$ 312,109	\$ 345,900
12.4537.334700	STATE & FED EBT REVENUE	148,645	167,967	195,000	195,000	175,000
12.4537.364601	TITLE XX TRAINING FUNDS	3,070	2,006	8,000	8,000	-
12.4537.364900	MISCELLANEOUS REIMBURSEMENT	-	-	61,948	48,948	62,937
TOTAL REVENUE		495,537	531,992	627,178	564,057	583,837

EXPENDITURES

12.4537.611100	SALARIES & WAGES	147,808	183,412	209,097	175,000	211,807
12.4537.611101	OVERTIME EXPENSE	128	-	-	-	-
12.4537.614300	HEALTH INSURANCE EXPENSE	37,780	44,768	65,300	55,300	65,300
12.4537.614400	FICA TAXES	11,556	13,540	19,890	13,388	16,203
12.4537.614500	COUNTY SHARE RETIREMENT	4,341	4,998	8,100	5,250	6,354
12.4537.621100	OFFICE SUPPLIES EXPENSE	1,214	601	1,000	1,000	1,000
12.4537.621200	FURNITURE & EQUIPMENT	1,209	1,623	1,850	1,900	1,900
12.4537.621900	MISCELLANEOUS EXPENSE	7,747	8,201	10,000	1,286	2,205
12.4537.621901	TITLE XX TRAINING	3,287	2,507	9,374	8,165	-
12.4537.634540	CELL PHONE EXPENSE	5,461	7,528	7,550	7,550	7,550
12.4537.635220	LEGAL SERVICES	60,012	62,500	60,000	63,659	61,000
12.4537.636300	EQUIPMENT REPAIR & MAINT	208	-	-	-	-
12.4537.637200	TRAVEL	4,643	1,699	3,000	3,500	3,500
12.4537.638300	EDUCATION & TRAINING EXPE	1,200	-	-	324	8,000
12.4537.639700	CONTRACTUAL SERVICES EXPE	9,988	219	5,000	5,000	5,000
12.4537.653100	BUILDING RENTAL EXPENSE	2,978	2,978	2,978	2,978	2,978
12.4537.671900	MONEY PAYMENTS	-	1,342	3,000	1,380	-
12.4537.672000	COUNTY EBT EXPENDITURE	45,166	45,653	65,000	40,000	45,000
12.4537.672100	STATE & FED EBT EXPENDITU	148,537	175,409	170,000	170,000	170,000
12.4537.683400	CHILD WELFARE RMS EXPENDI	117,413	110,388	142,000	130,000	130,000
12.4537.694100	CAPITAL EXPENDITURE	-	-	11,023	11,024	-
TOTAL EXPENDITURES		610,674	667,367	794,162	696,703	737,797
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (115,136)	\$ (135,375)	\$ (166,984)	\$ (132,646)	\$ (153,960)

Note: This program is 80% State or Federal funding; 20% County funds.

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u> <u>Year End</u>	<u>2017</u> <u>Budget</u>
CORE SVCS-DAY TREATMENT						
REVENUE						
12.4549.334700	STATE & FED EBT REVENUE	\$ 1,256	\$ 263	\$ -	\$ -	\$ -
TOTAL REVENUE		1,256	263	-	-	-
EXPENDITURES						
12.4549.637200	MILEAGE & TRAVEL EXPENSE	1,256	263	-	-	-
TOTAL EXPENDITURES		1,256	263	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
CORE SVCS-COUNTY DESIGN PLAN						
REVENUE						
12.4550.334600	CORE SERVICES 80/20%	\$ 73,667	\$ 71,063	\$ 64,161	\$ -	\$ -
TOTAL REVENUE		73,667	71,063	64,161	-	-
EXPENDITURES						
12.4550.611100	SALARIES & WAGES	37,875	33,772	43,323	-	-
12.4550.614300	HEALTH INSURANCE EXPENSE	10,169	9,566	15,304	-	-
12.4550.614400	FICA TAXES	2,769	2,416	3,314	-	-
12.4550.614500	COUNTY SHARE RETIREMENT	-	-	1,341	-	-
12.4550.637200	TRAVEL	196	40	500	-	-
12.4550.638300	EDUCATION & TRAINING EXPE	-	-	379	-	-
12.4550.639700	CONTRACTUAL SERVICES EXPE	328	-	-	-	-
TOTAL EXPENDITURES		51,336	45,795	64,161	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 22,330	\$ 25,268	\$ -	\$ -	\$ -
CORE SERVICES-100%						
REVENUE						
12.4551.334600	CORE SERVICES 100%	\$ -	\$ -	\$ 55,000	\$ -	\$ -
12.4551.334700	STATE & FED EBT REVENUE	13,728	29,317	-	16,464	12,773
TOTAL REVENUE		13,728	29,317	55,000	16,464	12,773
EXPENDITURES						
12.4551.614500	COUNTY SHARE RETIREMENT	954	935	-	-	-
12.4551.672100	STATE & FED EBT EXPENDITU	12,128	29,317	34,729	16,464	12,773
TOTAL EXPENDITURES		13,082	30,252	34,729	16,464	12,773
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 646	\$ (935)	\$ 20,271	\$ -	\$ -
<i>Note: This program is 100% State or Federal funding.</i>						
CORE SVC-LIFE SKILLS 80/20						
REVENUE						
12.4552.334700	STATE & FED EBT REVENUE	\$ 99	\$ -	\$ -	\$ 64,161	\$ 40,811

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
TOTAL REVENUE		99	-	-	64,161	40,811
EXPENDITURES						
12.4552.611100	SALARIES & WAGES	-	-	-	43,323	33,875
12.4552.614300	HEALTH INSURANCE EXPENSE	-	-	-	15,304	2,450
12.4552.614400	FICA TAXES	-	-	-	3,314	2,591
12.4552.614500	COUNTY SHARE RETIREMENT	-	-	-	1,341	1,016
12.4552.637200	TRAVEL	-	-	-	500	500
12.4552.638300	EDUCATION & TRAINING EXPE	-	-	-	379	379
TOTAL EXPENDITURES		-	-	-	64,161	40,811
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 99	\$ -	\$ -	\$ -	\$ -

Note: This program is 100% State or Federal funding.

CORE SVC-SEXUAL ABUSE THERAPY 100%

REVENUE						
12.4553.334700						
STATE & FED EBT REVENUE	STATE & FED EBT REVENUE	\$ 150	\$ -	\$ 2,200	\$ 2,200	\$ 6,000
TOTAL REVENUE		150	-	2,200	2,200	6,000
EXPENDITURES						
12.4553.611100	SALARIES & WAGES	-	3,706	-	-	-
12.4553.614300	HEALTH INSURANCE EXPENSE	-	302	-	-	-
12.4553.614400	FICA TAXES	-	279	-	-	-
12.4553.614500	COUNTY SHARE RETIREMENT	-	47	-	-	-
12.4553.672100	STATE & FED EBT EXPENDITURE	150	-	-	2,200	6,000
TOTAL EXPENDITURES		150	4,334	-	2,200	6,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ (4,334)	\$ 2,200	\$ -	\$ -

Note: This program is 100% State or Federal funding.

CORE SVC-MENTAL HEALTH SERVICE 100%

REVENUE						
12.4555.334600	REVENUE EARNED	\$ 1,381	\$ -	\$ -	\$ -	\$ -
12.4555.334700	STATE & FED EBT REVENUE	2,276	11,590	14,147	20,655	24,147
TOTAL REVENUE		3,657	11,590	14,147	20,655	24,147
EXPENDITURES						
12.4555.639700	CONTRACTUAL SERVICES	-	432	-	-	-
12.4555.672000	COUNTY EBT EXPENDITURE	627	-	-	-	-
12.4555.672100	STATE & FED EBT EXPENDITURE	4,276	14,147	14,147	20,655	24,147
TOTAL EXPENDITURES		4,903	14,579	14,147	20,655	24,147
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (1,246)	\$ (2,989)	\$ -	\$ -	\$ -

Note: This program is 100% State or Federal funding.

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
CORE SVC-SUBSTANCE ABUSE 100%						
REVENUE						
12.4556.334700	STATE & FED EBT REVENUE	\$ 1,324	\$ 656	\$ 18,044	\$ 6,044	\$ 18,044
TOTAL REVENUE		<u>1,324</u>	<u>656</u>	<u>18,044</u>	<u>6,044</u>	<u>18,044</u>
EXPENDITURES						
12.4556.639700	CONTRACTUAL SERVICES	-	66	-	-	-
12.4556.672100	STATE & FED EBT EXPENDITURE	1,023	656	18,044	6,044	18,044
TOTAL EXPENDITURES		<u>1,023</u>	<u>722</u>	<u>18,044</u>	<u>6,044</u>	<u>18,044</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 301</u>	<u>\$ (66)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This program is 100% State or Federal funding.

CORE SVC-SPECIAL ECONOMIC ASSIST 100%						
REVENUE						
12.4557.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ 1,490	\$ 2,500	\$ 1,390
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>1,490</u>	<u>2,500</u>	<u>1,390</u>
EXPENDITURES						
12.4557.639700	CONTRACTUAL SERVICES EXPENSE	-	176	-	-	-
12.4557.671900	MONEY PAYMENTS	842	1,466	1,490	2,500	1,390
TOTAL EXPENDITURES		<u>842</u>	<u>1,642</u>	<u>1,490</u>	<u>2,500</u>	<u>1,390</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (842)</u>	<u>\$ (1,642)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This program is 100% State or Federal funding.

CORE SVC-HOME BASED SERVICES 80%						
REVENUE						
12.4558.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ 34,862	\$ 32,216	\$ 27,003
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>34,862</u>	<u>32,216</u>	<u>27,003</u>
EXPENDITURES						
12.4558.611100	SALARIES & WAGES	23,527	26,255	25,000	30,000	25,000
12.4558.614300	HEALTH INSURANCE EXPENSE	7,442	6,728	7,200	7,200	6,092
12.4558.614400	FICA TAXES	1,720	1,944	1,912	2,295	1,912
12.4558.614500	COUNTY SHARE RETIREMENT	667	788	750	900	750
TOTAL EXPENDITURES		<u>33,357</u>	<u>35,715</u>	<u>34,862</u>	<u>40,395</u>	<u>33,754</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (33,357)</u>	<u>\$ (35,715)</u>	<u>\$ -</u>	<u>\$ (8,179)</u>	<u>\$ (6,751)</u>

Note: This program is 80% State or Federal funding; 20% County funds.

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
IV-E WAIVER DEMONSTRATION GRANT						
REVENUE						
12.4559.334600	REVENUE EARNED	\$ 49,599	\$ 38,895	\$ 50,234	\$ 50,234	\$ 50,234
TOTAL REVENUE		<u>49,599</u>	<u>38,895</u>	<u>50,234</u>	<u>50,234</u>	<u>50,234</u>
EXPENDITURES						
12.4559.611100	SALARIES & WAGES	34,954	27,970	38,174	38,174	38,174
12.4559.614300	HEALTH INSURANCE EXPENSE	8,665	7,303	7,200	7,200	7,200
12.4559.614400	FICA TAXES	2,559	2,005	3,135	3,135	3,135
12.4559.614500	COUNTY SHARE RETIREMENT	1,014	840	1,230	1,230	1,230
12.4559.635220	LEGAL SERVICES	-	-	500	500	500
TOTAL EXPENDITURES		<u>47,193</u>	<u>38,118</u>	<u>50,239</u>	<u>50,239</u>	<u>50,239</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 2,406</u>	<u>\$ 777</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>

Note: This program is 100% State and/or Federal funding.

ADULT PROTECTION						
REVENUE						
12.4560.334600	REVENUE EARNED	\$ 20,859	\$ 14,744	\$ -	\$ 29,000	\$ 52,003
12.4560.334700	STATE & FED EBT REVENUE	-	-	32,800	-	-
TOTAL REVENUE		<u>20,859</u>	<u>14,744</u>	<u>32,800</u>	<u>29,000</u>	<u>52,003</u>
EXPENDITURES						
12.4560.611100	SALARIES & WAGES	8,255	5,809	25,000	25,000	35,000
12.4560.614300	HEALTH INSURANCE EXPENSE	2,842	1,843	2,720	3,393	10,401
12.4560.614400	FICA TAXES	600	422	1,913	1,913	2,677
12.4560.614500	COUNTY SHARE RETIREMENT	244	174	750	750	1,050
12.4560.621200	FURNITURE & EQUIPMENT	-	-	-	1,367	-
12.4560.637200	TRAVEL	-	36	-	400	200
12.4560.671900	MONEY PAYMENTS	-	-	3,300	-	3,600
12.4560.672100	STATE & FED EBT EXPENDITU	240	1,000	-	280	1,000
New Account	CLIENT SERVICE FUND	-	-	-	-	-
12.4560.683400	RMS EXPENSE	8,804	9,112	10,773	10,773	11,076
TOTAL EXPENDITURES		<u>20,985</u>	<u>18,397</u>	<u>44,456</u>	<u>43,876</u>	<u>65,004</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (126)</u>	<u>\$ (3,653)</u>	<u>\$ (11,656)</u>	<u>\$ (14,876)</u>	<u>\$ (13,001)</u>

Note: This program is 80% State or Federal funding; 20% County funds.

COLLABORATIVE MGT INCENTIVE						
REVENUE						
12.4561.334600	REVENUE EARNED	\$ -	\$ 81,683	\$ -	\$ 76,663	\$ 50,000
12.4561.334700	STATE & FED EBT REVENUE	73,430	-	50,000	-	-
TOTAL REVENUE		<u>73,430</u>	<u>81,683</u>	<u>50,000</u>	<u>76,663</u>	<u>50,000</u>
EXPENDITURES						
12.4561.633500	DUES & MEETINGS EXPENSE	-	-	-	300	300

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
12.4561.639700	CONTRACTUAL SERVICES EXPE	12,987	26,110	60,585	57,585	67,000
New Account	FAMILY SUPPORT FUNDS	-	-	-	3,000	3,000
TOTAL EXPENDITURES		<u>12,987</u>	<u>26,110</u>	<u>60,585</u>	<u>60,885</u>	<u>70,300</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 60,442</u>	<u>\$ 55,572</u>	<u>\$ (10,585)</u>	<u>\$ 15,778</u>	<u>\$ (20,300)</u>

Note: This program is 100% State or Federal funding.

TANF EMPLOYMENT FOCUS FUNDS-New Department

REVENUE

Miscellaneous Revenue	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 42,300	\$ 42,300	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>42,300</u>	<u>42,300</u>	<u>-</u>

EXPENDITURES

PROGRAM COSTS	PROGRAM COSTS	-	-	42,300	42,300	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>42,300</u>	<u>42,300</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Fund Net Totals		<u>(29,960)</u>	<u>(323,259)</u>	<u>(87,777)</u>	<u>(43,628)</u>	<u>(296,317)</u>
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PARK COUNTY GOVERNMENT
2017 BUDGET

CAPITAL PROJECTS FUND (Fund 14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 1,651,219
Plus Projected Revenues 2016	7,030,000
Less Projected Expenses 2016	(1,079,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>5,951,000</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u><u>\$ 7,602,219</u></u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 7,602,219
Plus Projected Revenues-2017	100,000
Less Projected Expenses 2017	(7,475,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(7,375,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u><u>\$ 227,219</u></u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
CAPITAL PROJECTS FUND						
REVENUE						
14.3510.374100	TRANSFER FROM OTHER FUNDS	\$ 390,000	\$ 1,591,734	\$ 2,766,000	\$ 1,530,000	\$ 100,000
14.3510.	OTHER FINANCING SOURCES			5,500,000	5,500,000	-
TOTAL REVENUE		<u>390,000</u>	<u>1,591,734</u>	<u>8,266,000</u>	<u>7,030,000</u>	<u>100,000</u>
EXPENDITURES						
14.3510.695900	MISCELLANEOUS CONSTRUCTIO	163,460	163,460	336,000	375,000	100,000
14.3510.621900	MISCELLANEOUS EXPENSE	39,069	39,069	275,000	150,000	125,000
14.3510.694100	CAPITAL EXPENDITURES	-	-	-	-	-
14.3510.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	64,000	-
14.3525.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-	-
	MISC EXPENSE-FPLY BLDG DESIGN	-	-	490,000	490,000	-
14.3545.695900	MISC CONSTRUCTION-FPLY BLDG	-	-	2,000,000	-	7,250,000
14.3565.694100	CAPITAL EXPENSE	10,076	10,076			-
14.3565.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-	-
TOTAL EXPENDITURES		<u>212,606</u>	<u>212,606</u>	<u>3,101,000</u>	<u>1,079,000</u>	<u>7,475,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 177,394</u>	<u>\$ 1,379,128</u>	<u>\$ 5,165,000</u>	<u>\$ 5,951,000</u>	<u>\$ (7,375,000)</u>

The County completed a financial transaction, issuing Certificates of Participation (COP), in December 2016 for the construction of the Consolidated Office Building-Phase II. The proceeds of \$5.5 million will be posted as a 2016 transaction while the construction costs will begin to incur in 2017.

PARK COUNTY GOVERNMENT
2017 BUDGET

RETIREMENT FUND (Fund 15)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 246,249
Plus Projected Revenues 2016	191,718
Less Projected Expenses 2016	(215,566)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(23,848)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 222,401</u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 222,401
Plus Projected Revenues-2017	63,411
Less Projected Expenses 2017	(215,566)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(152,155)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 70,246</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		2014	2015	2016	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
RETIREMENT FUND						
REVENUE						
15.9100.311100	PROPERTY TAXES	\$ 165,785	\$ 166,554	\$ 170,785	\$ 170,785	\$ 42,488
15.9100.311400	DELINQUENT PROPERTY TAXES	330	535	100	10	\$ -
15.9100.312000	SPECIFIC OWNERSHIP TAXES	18,639	20,066	20,000	20,673	\$ 20,673
15.9100.319200	INTEREST ON LATE PAYMENTS	645	662	200	250	\$ 250
TOTAL REVENUE		<u>185,398</u>	<u>187,817</u>	<u>191,085</u>	<u>191,718</u>	<u>63,411</u>
EXPENDITURES						
15.9100.614500	COUNTY SHARE RETIREMENT	165,727	200,923	215,519	210,000	210,000
15.9100.656000	TREASURER COLLECTION FEE	5,003	5,034	5,566	5,566	5,566
TOTAL EXPENDITURES		<u>170,729</u>	<u>205,957</u>	<u>221,085</u>	<u>215,566</u>	<u>215,566</u>
NET REVENUES OVER EXPENDITURES		<u>\$ 14,669</u>	<u>\$ (18,140)</u>	<u>\$ (30,000)</u>	<u>\$ (23,848)</u>	<u>\$ (152,155)</u>

Note: The allocation of property tax is reduced in 2017; the fund balance is more than adequate to cover the employer share of retirement for fiscal year 2017.

PARK COUNTY GOVERNMENT
2017 BUDGET

FLEET FUND (Fund 16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 389,482
Plus Projected Revenues 2016	678,165
Less Projected Expenses 2016	(762,087)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(83,922)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 305,560</u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 305,560
Plus Projected Revenues-2017	630,000
Less Projected Expenses 2017	(784,707)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(154,707)</u>
** PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 150,853</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
FLEET						
REVENUE						
16.7000.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ 609,385	\$ 600,016	\$ 601,516	\$ 600,000
16.7000.374100	TRANSFER FROM ANOTHER FUND	543,849	-	-	-	-
16.7100.341100	SALE OF ASSETS	57,775	26,326	50,000	34,695	30,000
16.7100.364900	MISCELLANEOUS REIMBURSEMEN	59,145	-	-	29,279	-
16.7100.366000	INTEREST EARNED	4	-	-	-	-
16.7100.368300	MOTOR POOL REIMBURSEMENT	1,880	20,416	-	12,676	-
16.7100.368350	MOTOR POOL PARTS REIMB	-	-	-	-	-
16.7100.391200	INSURANCE REIMBURSEMENTS	-	-	-	-	-
TOTAL REVENUE		662,653	656,126	650,016	678,165	630,000
EXPENDITURES						
FLEET						
16.7000.611100	SALARIES & WAGES	39,950	28,622	30,000	26,447	27,600
16.7000.614300	HEALTH INSURANCE EXPENSE	21,868	21,868	21,868	19,065	864
16.7000.614400	FICA TAXES	2,919	2,050	2,295	1,890	2,111
16.7000.621100	OFFICE SUPPLIES	-	-	500	-	-
16.7000.621900	MISCELLANEOUS EXPENSE	2,319	-	500	-	500
16.7000.634540	CELL PHONE EXPENSE	-	579	1,000	500	-
16.7000.636300	EQUIPMENT REPAIR & MAINT	-	3	500	2,167	2,000
16.7000.637200	TRAVEL	-	-	300	692	500
16.7000.639700	CONTRACTUAL EXPENSE	7,329	-	5,000	6,080	6,000
16.7000.661000	DEBT SERVICE - PRINCIPAL	-	-	101,951	101,951	102,521
	YEAR END-AUDIT ADJUSTMENT	-	-	-	(101,951)	(102,521)
16.7000.662000	DEBT SERVICE - INTEREST	9,418	4,251	2,414	2,414	1,832
TOTAL FLEET		83,803	57,373	166,328	59,255	41,407
MOTOR POOL						
16.7100.616750	DEPRECIATION (YEAR END ADJMT)	151,957	219,900	-	300,000	350,000
16.7100.621900	MISCELLANEOUS EXPENSE	11,457	1,243	500	1,500	1,500
16.7100.622100	LICENSE PLATES	333	154	500	300	300
16.7100.623100	MOTOR FUEL EXPENSE	255,041	202,080	300,000	200,000	200,000
16.7100.623400	OIL, LUBE & ANTIFREEZE	-	-	-	5,000	5,000
16.7100.623500	DIESEL FUEL EXPENSE	-	-	10,000	-	-
16.7100.623900	TIRES EXPENSE	-	-	10,000	20,000	10,000
16.7100.636200	CONTRACT REPAIR	170,534	214,166	180,000	174,531	175,000
16.7100.637200	TRAVEL	-	818	-	-	-
16.7100.694100	CAPITAL EXPENSE	-	-	193,000	97,427	-
	YEAR END-AUDIT ADJUSTMENT	-	-	-	(97,427)	-
16.7100.694200	MACHINERY & EQUIPMENT	-	-	1,000	1,500	1,500
TOTAL MOTOR POOL		589,322	638,361	695,000	702,831	743,300
TOTAL EXPENDITURES		673,124	695,734	861,328	762,087	784,707
NET REVENUES OVER EXPENDITURES		\$ (10,471)	\$ (39,608)	\$ (211,312)	\$ (83,922)	\$ (154,707)

PARK COUNTY GOVERNMENT
2017 BUDGET

RECREATION ENTERPRISE FUND (Fund 17)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 11,148
Plus Projected Revenues 2016	53,500
Less Projected Expenses 2016	(52,273)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,227</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 12,375</u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 12,375
Plus Projected Revenues-2017	50,000
Less Projected Expenses 2017	(49,950)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>50</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 12,425</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		2014	2015	2016	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
RECREATION ENTERPRISE FUND						
REVENUE						
17.3200.323401	FISHING ACCESS FEE	\$ 44,789	\$ 47,142	\$ 53,500	\$ 53,500	\$ 50,000
TOTAL REVENUE		<u>44,789</u>	<u>47,142</u>	<u>53,500</u>	<u>53,500</u>	<u>50,000</u>
EXPENDITURES						
17.3200.621900	MISCELLANEOUS EXPENSE	7,952	6,483	5,715	5,715	6,000
17.3200.633700	ADVERTISING AND PROMOTION	1,733	42	300	300	300
17.3200.637200	TRAVEL	-	-	200	200	200
17.3200.639700	CONTRACTUAL SERVICES	1,913	4,831	8,177	8,000	8,000
17.3200.639703	RECREATION EASEMENTS	32,150	33,122	37,483	37,483	35,000
17.3200.656000	TREASURER COLLECTION FEE	411	502	575	575	450
TOTAL EXPENDITURES		<u>44,160</u>	<u>44,980</u>	<u>52,450</u>	<u>52,273</u>	<u>49,950</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 630</u>	<u>\$ 2,162</u>	<u>\$ 1,050</u>	<u>\$ 1,227</u>	<u>\$ 50</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

SALES TAX FUND (Fund 19)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 3,777,640
Plus Projected Revenues 2016	670,000
Less Projected Expenses 2016	(650,120)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>19,880</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u><u>\$ 3,797,520</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2016	\$ 3,797,520
Plus Projected Revenues-2017	670,000
Less Projected Expenses 2017	(2,012,180)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(1,342,180)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u><u>\$ 2,455,340</u></u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
SALES TAX TRUST FUND						
REVENUE						
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 106	\$ -		
19.0204.313100	COUNTY SALES TAX	644,650	697,069	600,000	650,000	650,000
19.0204.361200	INTEREST ON SALES TAX	2,205	5,890	3,500	20,000	20,000
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	1,043,390	93,167	-	-	-
TOTAL REVENUE		1,690,245	796,232	603,500	670,000	670,000
EXPENDITURES						
<i>CONJUNCTIVE USE LITIGATION</i>						
19.0201.635220	LEGAL SERVICES	7,381	7,789	-	-	-
TOTAL CONJUNCTIVE USE		7,381	7,789	-	-	-
<i>ACQUISITION & PROJECTS</i>						
19.0202.620900	APPRAISAL/EVALUATION/ENGI	1,148	-	16,000	16,000	-
19.0202.694100	CAPITAL EXPENDITURES	-	-	1,519,060	25,000	1,494,060
TOTAL ACQUISITION & PROJECTS		1,148	-	1,535,060	41,000	1,494,060
<i>WATER SHED IMPROVEMENT/MAINT</i>						
19.0203.715301	WATER CONSERVATION PROGRAM	-	-	300,000	225,000	-
19.0203.715401	WATER ALLOCATION & USE	-	-	-	130,000	
19.0203.715500	WATER QUALITY MONITORING	16,152	1,848	30,000	50,000	30,000
19.0203.715600	AQUATIC HABITAT IMPROVEMENT	126,446	52,215	100,000	122,000	450,000
19.0203.716001	PROJECT STUDIES	17,500	61,288	30,000	74,000	30,000
TOTAL WATER SHED IMPROVEMENT		160,098	115,351	460,000	601,000	510,000
<i>ADMINISTRATION</i>						
19.0204.622900	OPERATING EXPENSE	250,120	620	650	620	1,020
19.0204.633500	DUES & MEETINGS EXPENSE	990	995	1,000	1,000	600
19.0204.656000	TREASURER'S FEE	6,257	6,884	6,500	6,500	6,500
TOTAL ADMINISTRATION		257,367	8,499	8,150	8,120	8,120
TOTAL EXPENDITURES		425,994	131,639	2,003,210	650,120	2,012,180
NET REVENUES OVER EXPENDITURES		\$ 1,264,251	\$ 664,593	\$ (1,399,710)	\$ 19,880	\$ (1,342,180)

The acquisition of land and water per a purchase contract executed in December, will not close until January. As a result the purchase will be reflected as a 2017 transaction.

PARK COUNTY GOVERNMENT
2017 BUDGET

1041 FEE FUND (Fund 20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 44,843
Plus Projected Revenues 2016	-
Less Projected Expenses 2016	(2,600)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(2,600)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u><u>\$ 42,243</u></u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 42,243
Plus Projected Revenues-2017	-
Less Projected Expenses 2017	(5,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(5,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u><u>\$ 37,243</u></u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>Estimated 2016 Year End</u>	<u>Proposed 2017 Budget</u>
1041 FEE FUND						
REVENUE						
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
<i>CENTENNIAL/KLINE</i>						
20.1000.621900	MISCELLANEOUS EXPENSE	-	-	3,000	2,600	5,000
<i>RANDALL DITCH</i>						
20.1001.621900	MISCELLANEOUS EXPENSE	550	-	-	-	-
TOTAL EXPENDITURES		550	-	3,000	2,600	5,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (550)	\$ -	\$ (3,000)	\$ (2,600)	\$ (5,000)

PARK COUNTY GOVERNMENT
2017 BUDGET

SELF INSURANCE FUND (Fund 25)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2015	\$ 420,260
Plus Projected Revenues 2016	2,842,211
Less Projected Expenses 2016	(2,674,623)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>167,588</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u><u>\$ 587,848</u></u>
 PROJECTED FUND BALANCE AS OF 12/31/2016	 \$ 587,848
Plus Projected Revenues-2017	2,990,650
Less Projected Expenses 2017	(2,916,500)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>74,150</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u><u>\$ 661,998</u></u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		2014	2015	2016	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2016</u>	<u>2017</u>
					<u>Year End</u>	<u>Budget</u>
SELF-INSURANCE FUND						
REVENUE						
25.9600.314300	EMPLOYERS SHARE HEALTH	\$ 2,360,465	\$ 2,445,162	\$ 2,616,000	\$ 2,700,000	\$ 2,700,000
25.9600.314301	EMPLOYEE SHARE HEALTH	123,374	114,453	140,000	138,000	140,000
25.9600.314303	COBRA PREMIUMS	1,271	486	50	1,342	50
25.9600.361200	INTEREST ON INVESTMENTS	819	1,002	600	2,566	600
25.9600.368900	MISCELLANEOUS REVENUE	-	252	-	303	-
	TRANSFER IN FROM OTHER FUND	-	-	-	-	150,000
TOTAL REVENUE		2,485,928	2,561,355	2,756,650	2,842,211	2,990,650
EXPENDITURES						
25.9600.616100	MEDICAL CLAIMS	1,818,781	2,017,042	2,150,000	1,863,123	2,100,000
25.9600.616101	MEDICAL PREMIUMS	535,736	595,214	571,418	624,000	624,000
25.9600.616200	DENTAL CLAIMS/PREMIUMS	138,137	158,203	160,000	155,000	160,000
25.9600.616300	VISION PREMIUMS	10,225	9,736	9,000	9,000	9,000
25.9600.616400	LIFE INSURANCE PREMIUMS	7,178	10,417	7,500	7,500	7,500
25.9600.621900	MISCELLANEOUS EXPENSE	129,044	14,904	-	-	-
25.9600.621901	INSURANCE ADMIN FEES	32,850	3,977	16,000	16,000	16,000
TOTAL		2,671,951	2,809,493	2,913,918	2,674,623	2,916,500
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (186,023)	\$ (248,138)	\$ (157,268)	\$ 167,588	\$ 74,150

LEASE PURCHASE AGREEMENT SUPPLEMENTAL SCHEDULE

	Lease Date	2017 Scheduled Payment			Maturity	Unpaid Principal as of 12/31/2016
		Principal	Interest	Total		
Certificates of Participation-General Fund	December 2016	\$ -	\$ 220,000	\$ 220,000	2036	\$ 5,645,179
Capital Lease-Public Works	April 2015	430,154	24,586	454,739	2019	1,314,742
Capital Lease-Fleet Fund	June 2013	102,486	1,339	103,825	2017	102,486
Total All Funds		<u>\$ 532,639.75</u>	<u>\$ 245,924.54</u>	<u>\$ 778,564.29</u>		<u>\$ 7,062,407.21</u>