

Park County, Colorado

**Final Adopted Budget
For the Year 2018**
Adopted on December 21, 2017



Photo by Gary E. Nichols



Park County Budget and Finance Department

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To: The Citizens of the Park County, Colorado

RE: 2018 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 2018.

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 2018 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 2018 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2017 year-end projections and their budget requests for 2018. These numbers were compiled by the Finance office. Department requests were reviewed by the County Manager 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 8, 2017 to obtain public input on the proposed budget document. Decision packets for special requests were considered by the Board in December. Revisions were periodically made as changes were known to the original budget document, leading to the December 21st Public Hearing and final adoption of the 2018 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 2018 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:

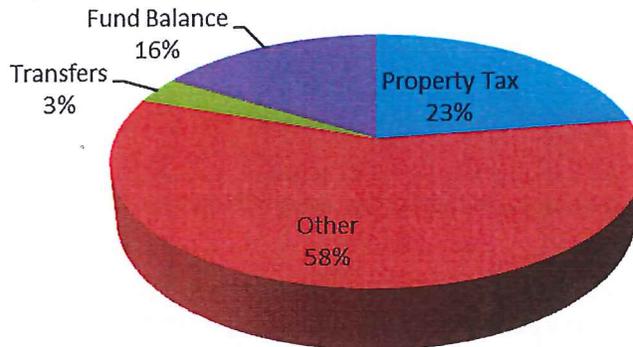
Revenue Analysis:

Property Taxes:

In order to balance the proposed budget, a mill levy of 20.418 was adopted and certified to generate \$8,872,010 in Property Tax revenue. In addition to this, an abatement to the 2017 taxes was levied for .111 mills generating \$48,362 in uncollected property taxes from the 2017 Assessed Valuation.

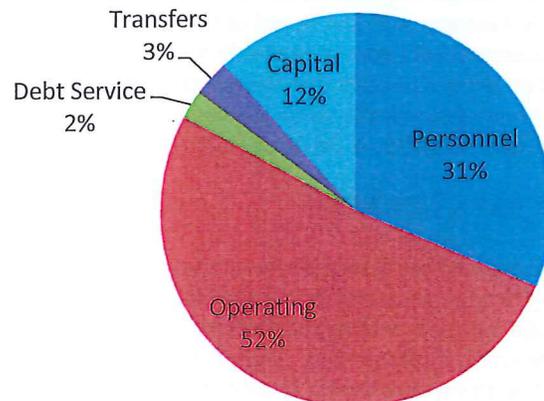
Total Revenues:

2018 Revenue Budget



Analysis of Expenditures

2018 Expenditures Budget



Staffing and Employee Related Expense:

- The following additional positions were requested and presented to the BOCC for consideration:
 - 1 Temporary Administrative Technician (Assessor's Office) – approved for 2018 only on a temporary basis to complete a scanning project for electronic record storage. This position was originally approved for 2017 only but the position was vacant for the majority of the year due to unforeseen circumstances.
 - 1 Regular FT Administrative Technician (Assessor's Office) – this position will be considered at a future date in 2018 after the 2017 yearend financial position is known.

- 4 Patrol Deputies within the Sheriff's Office-withdrawn by the Sheriff as other general salary plan development and requests are considered first.
- Status change of Veteran Service Officer from part-time to full-time. This request was approved based on the additional revenues received from the Veteran's Affairs Department to offset the increase as well as the increased benefits awarded to veterans in the County.
- No salary increases are anticipated in the 2018 budget other than those identified and pre-approved through the salary administration plan.
- Due to the increased claims activity in 2017, the County changed the plans offered for 2018 with the dental, vision and life insurance plans remaining unchanged. In 2017, the County experienced significantly high claims volume and is proactively addressing the impact on the fund balance of the Self-Insurance Fund by offering the new plans with higher deductibles, changing the employee contribution structure and planning transfers into the fund to offset expenses.

GENERAL FUND

2017 projections indicate the General Fund will see a decrease in fund balance of approximately \$706,365, primarily the result of transfers to the capital improvement fund after final construction costs on the new County building were known as well as a transfer to the Self-Insurance Fund. With the first payment due on the Certificates of Participation (issued in 2016), a transfer has been also made to the Debt Service Fund for the 2017 interest payment. The initial interest payment on this debt will be transacted through the County's Debt Service Fund budget while the construction costs paid from these COP proceeds will be transacted in the Capital Improvement Fund. The total transfers out are about \$1.3 million.

General Fund revenues for 2017 are anticipated to be significantly higher than budgeted by yearend, mostly as a result of higher than expected PILT (Payment In Lieu of Taxes) funds received, more activity in development activities such as building permits, and motor vehicle registration activity in the Clerk & Recorder's Office. Expenditures for 2017 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2017.

For 2018, revenues are budgeted at \$14,668,818. These revenues include property taxes, marijuana taxes, specific ownerships taxes, PILT funds, charges for services, fines, permit fees, etc. The total expenditures, not including transfers to other funds, for 2018 are budgeted at \$14,298,693. Of significance, the expenditures also include other one-time expenses such as landfill closure costs, land use compliance clean-up costs, broadband operations, and fiscal/salary contingencies. It is projected that the General Fund Balance will be \$3,675,809 at the end of 2017. The transfers out, close to \$1.1 million, were planned for the Debt Service Fund, Grant Fund, and Self-Insurance Fund. The transfer to the Grant Fund relates to a match for a grant awarded by Department of Local Affairs for furniture and fixtures for the new County building. As mentioned above, transfers are planned to the Self-Insurance Fund as a result of claims activity.

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2018:

- 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, had been previously established to retire the Jail Facility Capital Improvement Trust Fund Bonds, Series 1996 and 2004 bonds. Payments due on the Certificates of Participation for the financing of the new County office building will be paid from through this fund beginning in 2017.

CONSERVATION TRUST FUND

The Conservation Trust Fund has been established to distribute funds received from Colorado Lottery monies to County community projects and eligible civic groups, it is anticipated that approximately \$260,000 will be spent in 2017. These funds are also used for eligible projects or expenses at County community centers or libraries, for example. In particular, the County has invested about \$140,000 of these funds to improve the kitchen facilities to a commercial standard in the Fairplay Community Center for events such as the County fair and other local meetings or activities.

For 2018, the County anticipates \$121,500 in distribution from the State with \$160,000 planned for 2018 projects. The expected balance in this fund at the end of 2018 is \$181,021.

COUNTY GRANT FUND

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2017 and 2018. They are funded through private organizations and State and/or Federal agencies:

- 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; Tobacco Cessation and Child Fatality.
- Courthouse Security Grants awarded by the State annually provide funding to enhance security provisions at the Courthouse in Fairplay.
- 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. Other funding sources were also obtained to offset the construction costs. Two phases of this project will be completed by the end of 2018 with the Bailey phase completion extended to 2020.
- Shooting range upgrades are planned in 2018. 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 which went into effect March 2010. The E911 Authority Board is exploring in 2018 an application for another increase to the surcharge. These funds are used for expenses related to the direct delivery of 911 services in the community for expenses such as capital expenditures, equipment maintenance agreements, education/training and wages.

For 2018, the County will share 50% of the salary cost of the Communications Department in the General Fund. There is also a plan to review new Computer Aided Dispatch (CAD) software due to the obsolescence of the current system; with financing through a lease purchase as an option. The fund balance at the end of 2018 is expected to be \$337,145.

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 \$30,813 at 12/31/2018.

ROAD & BRIDGE FUND

The 2017 year end fund balance is projected to be approximately \$2,594,764 as a result of additional equipment purchases of about \$400,000 authorized through a supplemental appropriation. Additionally, the County anticipates finalizing payment of \$566,500 to

the Federal Highways Department for the completion of the roadwork on County Road 77 (Tarryall). The County received a loan in 2016 from Colorado's State Infrastructure Bank to cover this expense.

For 2018, the revenues are expected to be consistent with 2017 with the majority being received from the Highway User Tax Fund. Road maintenance costs are about \$3 million of which \$630,000 are for special projects while personnel costs are expected to be about \$3.1 million.

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. For 2018, total revenue is anticipated to be \$4,740,317 and expenditures are anticipated to be \$4,777,818 resulting in a fund balance of \$588,445. For 2018, two vehicle purchases are planned; however, two vehicles will be fully depreciated and transferred to the County's motor pool. The 2018 Human Services State funding fiscal year began July 1, 2017 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

The construction of the Consolidated Office Building Phase II began in 2017 with the completion of the building anticipated in the early summer of 2018. Financing for the project was obtained through the issuance of Certificates of Participation in December 2016. The COPs include 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 main shop; and the completion of an addition to the Facilities building.

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 a new lease purchase option to optimize procurement per a fleet rotation plan in 2018. 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 \$475,000 before yearend adjustments such as depreciation are made.

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 \$16,030 at 12/31/2018.

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 revenues are project to be \$740,000 with expenditures for projects are estimated at \$151,136 plus a land (and water) acquisition in the amount of approximately \$1.5 million. This land acquisition contract was executed in December of 2016 but the closing and settlement occurred in 2017. Primarily as a result of this purchase, the fund balance will be reduced at the end of 2017 to about \$3.2 million.

For 2018, the revenues are conservatively estimated at \$725,000 with \$518,620 planned for projects and fund expenses, resulting in an increase to the balance in the fund at the end of next year of \$206,380.

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

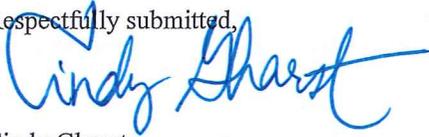
For 2018, disbursement of \$37,268 to close out the outstanding permits is planned.

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. The County experienced an unusually high volume of claims, resulting in the County’s decision to re-evaluate the plans offered to employees. The County eliminated the exceptionally rich 1500/3000 HDHP. Instead, the County has implemented a base plan of 3000/6000 non-contributory base plan for employees who have an option to upgrade to a 2500/5000 or a 2000/4000 plan. This adjustment is anticipated to stabilize the claims while the County works to build the fund balance. Additionally, the County will provide a small employer contribution to the Health Savings Account (or HRA, as appropriate) to employees to help offset the change in plan options. Transfers from the General Fund are anticipated to help offset the depletion in the fund during 2017 due to the high claims. Employee health claims 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
Assistant County Manager/Budget Officer

Projected Fund Balances

	Begin Bal 2017	Estimated Revenue	Estimated Expense	Estimated Fund Bal YE	2018 Budgeted Revenue	2018 Budgeted Expense	2018 Estimated Fund Balance
General	\$ 4,382,174	\$ 14,862,064	\$ (15,568,429)	\$ 3,675,809	\$ 14,668,818	\$ (15,455,693)	\$ 2,888,934
Debt Service	3,681	220,666	(220,666)	3,681	414,000	(393,275)	24,406
Conservation Trust	330,591	126,832	(237,901)	219,521	121,500	(160,000)	181,021
Grant	745,965	1,243,221	(1,989,186)	-	1,777,169	(1,777,169)	-
E-911	339,553	275,000	(109,914)	504,639	270,000	(437,494)	337,145
Seizure	44,913	10,550	(17,500)	37,963	3,050	(10,200)	30,813
Public Works	3,985,279	5,859,823	(7,250,338)	2,594,764	5,884,766	(6,786,149)	1,693,381
DHS	826,319	4,532,743	(4,733,116)	625,946	4,740,317	(4,777,818)	588,445
Capital Projects	8,338,224	902,000	(4,888,030)	4,352,194	500	(4,294,970)	57,724
Retirement	219,342	49,655	(216,500)	52,497	227,658	(224,200)	55,955
Fleet	307,954	678,165	(661,465)	324,654	630,000	(479,575)	475,079
Recreation	12,721	60,970	(59,020)	14,671	57,000	(55,641)	16,030
Sales Tax	4,160,864	740,000	(1,645,196)	3,255,668	725,000	(518,620)	3,462,048
1041 Study	42,268	-	(5,000)	37,268	-	(37,268)	-
Health Insurance	255,040	3,171,211	(3,250,576)	175,676	3,309,650	(3,183,000)	302,326
Total	\$ 23,994,888	\$ 32,732,900	\$ (40,852,837)	\$ 15,874,951	\$ 32,829,427	\$ (38,591,073)	\$ 10,113,306

PARK COUNTY GOVERNMENT
2018 BUDGET

GENERAL FUND (Fund 03)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 4,382,174
Plus Projected Revenues 2017	14,862,064
Less Projected Expenses 2017	(14,197,763)
Less Transfers To Other Funds 2017	(1,370,666)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(706,365)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 3,675,809</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 3,675,809
Plus Projected Revenues 2018	14,668,818
Less Projected Expenses 2018	(14,298,693)
Less Transfers To Other Funds 2018	(1,157,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(786,876)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 2,888,934</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY COMMISSIONERS						
REVENUE						
03.0110.332200	FOREST RESERVE-15% GRANT	\$ 18,734	\$ 22,145	\$ 22,000	\$ -	\$ -
03.0110.341100	SALE OF ASSETS-LAND	-	-	-	-	-
03.0110.361900	DHS - COST ALLOCATION	45,471	60,587	-	39,238	40,000
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	-	-	35,000	-	-
03.0110.368900	MISCELLANEOUS REVENUE	19,376	-	20,000	20,000	20,000
TOTAL REVENUE		<u>83,581</u>	<u>82,733</u>	<u>77,000</u>	<u>59,238</u>	<u>60,000</u>
EXPENDITURES						
03.0110.611100	SALARIES & WAGES	174,661	176,653	210,600	210,600	210,600
03.0110.614300	HEALTH INSURANCE	45,327	45,027	48,404	42,258	46,344
03.0110.614400	FICA TAXES	13,970	13,350	16,111	15,722	16,111
03.0110.621100	OFFICE SUPPLIES	911	518	1,200	547	1,000
03.0110.621600	COMPUTER SUPPLIES	-	3,017	-	1,000	-
03.0110.621900	MISCELLANEOUS	3,138	1,892	900	1,180	900
03.0110.623700	FLEET DEPT USE ONLY	-	-	4,000	4,000	4,000
03.0110.631100	POSTAGE SHIPPING & BOX RENT	124	139	100	250	200
03.0110.633100	PUBLIC NOTICES	1,179	3,932	3,500	3,500	3,500
03.0110.633500	DUES & SUBSCRIPTIONS	46,362	9,886	22,281	26,000	27,000
03.0110.634500	TELEPHONE	1,089	2,169	1,550	2,369	1,698
03.0110.636300	EQUIPMENT REPAIR & MAINT	337	526	775	775	775
03.0110.637200	TRAVEL	4,238	4,842	7,500	3,500	7,500
03.0110.639700	CONTRACTUAL SERVICES	163,693	92,028	50,000	50,000	50,000
03.0110.683100	COLORADO COUNTIES	6,000	4,000	4,000	-	-
03.0110.683200	PPACG DUES	11,110	12,331	12,332	11,911	12,332
TOTAL EXPENDITURES		<u>472,140</u>	<u>370,311</u>	<u>383,253</u>	<u>373,611</u>	<u>381,960</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (388,559)</u>	<u>\$ (287,579)</u>	<u>\$ (306,253)</u>	<u>\$ (314,374)</u>	<u>\$ (321,960)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
LEGAL SERVICES						
REVENUE						
03.0121.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 173	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>173</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.0121.635200	CONTRACTUAL SERVICES: ATTY	185,109	188,096	200,000	211,509	215,000
03.0121.639700	CONTRACTUAL SERVICES - GEN	43,778	53,215	70,000	90,000	120,000
03.0121.639701	PERSONNEL ISSUES	7,432	8,703	5,000	7,000	7,000
TOTAL EXPENDITURES		<u>236,319</u>	<u>250,013</u>	<u>275,000</u>	<u>308,509</u>	<u>342,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (236,319)</u>	<u>\$ (249,840)</u>	<u>\$ (275,000)</u>	<u>\$ (308,509)</u>	<u>\$ (342,000)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY SURVEYOR						
REVENUE						
03.0122.387600	COUNTY SURVEYOR FEES	\$ 560	\$ 840	\$ 300	\$ 410	\$ 300
TOTAL REVENUE		<u>560</u>	<u>840</u>	<u>300</u>	<u>410</u>	<u>300</u>
EXPENDITURES						
03.0122.611100	SALARIES AND WAGES	3,283	3,319	3,300	3,300	3,300
03.0122.614400	FICA TAXES	266	254	300	300	252
03.0122.633500	DUES & SUBSCRIPTIONS	-	-	500	-	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	15,825	17,500	22,000	17,000	22,000
03.0122.637200	TRAVEL	-	-	500	200	500
TOTAL EXPENDITURES		<u>19,374</u>	<u>21,073</u>	<u>26,600</u>	<u>20,800</u>	<u>26,552</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (18,814)</u>	<u>\$ (20,233)</u>	<u>\$ (26,300)</u>	<u>\$ (20,390)</u>	<u>\$ (26,252)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015	2016	2017	Estimate	Proposed
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
ADMINISTRATION					
REVENUE					
03.0125.341100	SALE OF ASSETS	\$ 30	\$ -	\$ -	\$ -
03.0125.354150	SEVERANCE TAX DIRECT DISTR	207,026	83,265	80,000	75,000
03.0125.362100	LAND RENTAL	12,378	13,188	13,000	13,000
03.0125.364900	MISCELLANEOUS REIMBURSEMENT	37,532	861	1,000	-
03.0125.368900	MISCELLANEOUS REVENUE	361	3,554	-	4,735
03.0125.374100	TRANSFER IN FROM OTHER FUND	-	-	3,668	3,681
TOTAL REVENUE		<u>257,327</u>	<u>100,868</u>	<u>97,668</u>	<u>100,451</u>
EXPENDITURES					
03.0125.611100	SALARIES & WAGES*	108,951	122,429	120,115	164,423
03.0125.614300	HEALTH INSURANCE EXPENSE	20,138	23,159	24,896	23,308
03.0125.614400	FICA TAXES	8,487	9,051	9,189	10,308
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,595	1,791	1,700	1,308
03.0125.621900	MISCELLANEOUS EXPENSE	404	243	500	166
03.0125.623100	MOTOR FUEL EXPENSE	-	-	-	-
03.0125.623700	FLEET DEPT USE ONLY	-	-	19,000	19,000
03.0125.631100	POSTAGE SHIPPING & BOX RENT	2,856	106	3,000	500
03.0125.632400	COPYING EXPENSE	1,014	-	-	-
03.0125.633100	PUBLIC NOTICES	1,338	(233)	500	-
03.0125.633500	DUES & SUBSCRIPTIONS	762	4,419	750	450
03.0125.634540	CELL PHONE EXPENSE	800	1,269	1,120	1,274
03.0125.636300	EQUIPMENT REPAIR & MAINT	7,323	2,178	6,000	7,644
03.0125.637200	TRAVEL	1,555	123	1,200	617
03.0125.638300	EDUCATION & TRAINING EXPENSE	420	-	2,000	2,000
03.0125.675000	INTEREST PAYMENT**	-	-	-	-
03.0125.675000	TRANSFER TO OTHER FUND***	-	600,000	320,266	320,666
03.0125.694100	CAPITAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES		<u>155,643</u>	<u>764,535</u>	<u>510,236</u>	<u>551,664</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 101,684</u>	<u>\$ (663,668)</u>	<u>\$ (412,568)</u>	<u>\$ (451,214)</u>
				<u>\$ (678,800)</u>	

Notes:

*Salary-related expenses previously budgeted in the Personnel and Insurance Department will be budgeted in Administration beginning in 2018

**The interest payment due on the Certificates of Participation (2016) for the construction of the County's new office building was budgeted to be paid from the General Fund. Instead, the payment of the debt service will be budgeted and paid from the Debt Service Fund.

***A budget revision will be completed to transfer the budget from Interest Payment to Transfer to Other Funds

2017 Transfers: \$100,000 to Self Insurance Fund; \$220,666 to Debt Service Fund

2018 Transfers: \$414,000 to Debt Service Fund

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>	
BUDGET & FINANCE						
REVENUE						
03.0127.335500	MMJ SALES TAX	\$ 32,761	\$ 42,800	\$ 40,000	\$ 43,256	\$ 40,000
03.0127.335501	STATE MARIJUANA SALES TAX	-	6,897	-	-	-
03.0127.335502	MARIJUANA EXCISE TAX	-	95,233	30,000	130,000	120,000
03.0127.364900	MISCELLANEOUS REIMBURSEMEN	273	12,356	-	17	-
TOTAL REVENUE		<u>33,034</u>	<u>157,286</u>	<u>70,000</u>	<u>173,273</u>	<u>160,000</u>
EXPENDITURES						
03.0127.611100	SALARIES & WAGES	95,567	87,221	140,957	73,272	138,115
03.0127.614300	HEALTH INSURANCE EXPENSE	11,185	26,359	41,348	30,485	46,344
03.0127.614400	FICA TAXES	7,774	5,737	10,783	5,200	10,566
03.0127.621100	OFFICE SUPPLIES EXPENSE	19,496	1,734	3,000	2,175	2,200
03.0127.621600	COMPUTER SOFTWARE EXPENSE	-	9,599	10,000	9,000	10,000
03.0127.621900	MISCELLANEOUS EXPENSE	6,713	616	500	(7,069)	500
03.0127.622950	OPERATING EMERGENCY EVENTS	-	8,383	2,000	-	2,000
03.0210.623700	FLEET DEPT USE ONLY	609,385	600,000	-	-	-
03.0127.631100	POSTAGE SHIPPING & BOX RENT	4,952	1,739	1,500	1,500	1,500
03.0127.632200	PRINTING EXPENSE	120	296	-	171	-
03.0127.633100	PUBLIC NOTICES	3,354	3,446	3,600	2,000	2,500
03.0127.633500	DUES & SUBSCRIPTIONS	1,026	-	1,000	1,000	1,000
03.0127.634540	INTERNET	520	464	480	82	-
03.0127.636300	EQUIPMENT REPAIR & MAINT	70,992	511	250	600	250
03.0127.636310	EQUIPMENT RENTAL	16,656	27,794	27,800	27,794	27,800
03.0127.637200	TRAVEL	225	301	1,000	-	1,000
03.0127.638300	EDUCATION & TRAINING EXPENSE	494	59,608	2,500	-	2,500
03.0127.639700	CONTRACTUAL SERVICES EXPENSE	40,603	36,037	50,000	48,135	55,000
03.0127.639800	PAYROLL CONTRACTUAL SERVICE	29,594	20,751	28,000	37,447	-
03.0127.640000	FISCAL PLAN - CONTINGENCY	-	-	10,000	-	10,000
03.0127.694100	CAPITAL EXPENDITURES	42,245	-	-	35,319	-
TOTAL EXPENDITURES		<u>960,901</u>	<u>890,595</u>	<u>334,718</u>	<u>267,112</u>	<u>311,275</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (927,866)</u>	<u>\$ (733,310)</u>	<u>\$ (264,718)</u>	<u>\$ (93,839)</u>	<u>\$ (151,275)</u>

Note: The implementation of a new finance software, including payroll, is expected to be completed by the end of 2017. As a result, the cost of payroll contractual services will be eliminated.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>Estimate</u> <u>2017</u> <u>Year End</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
AUDIT SERVICES					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.0127.635400 AUDITING FEES	-	-	-	-	-
03.1512.635400 AUDITING FEES	70,992	40,529	40,000	46,000	42,000
TOTAL AUDIT SERVICES	<u>70,992</u>	<u>40,529</u>	<u>40,000</u>	<u>46,000</u>	<u>42,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (70,992)</u>	<u>\$ (40,529)</u>	<u>\$ (40,000)</u>	<u>\$ (46,000)</u>	<u>\$ (42,000)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
PERSONNEL & INSURANCE						
REVENUE						
03.0128.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.0128.611100	SALARIES & WAGES	67,435	70,198	70,485	82,820	-
03.0128.611101	OVERTIME	1,299	-	-	-	-
03.0128.614100	UNEMPLOYMENT INSURANCE	27,509	27,042	21,000	21,000	21,000
03.0128.614200	WORKER'S COMP INSURANCE	137,368	150,415	165,000	183,000	158,579
03.0128.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	16,452	16,452	-
03.0128.614400	FICA TAXES	5,291	7,819	5,392	6,634	-
03.0128.621100	OFFICE SUPPLIES EXPENSE	741	422	177	100	-
03.0128.621900	MISCELLANEOUS EXPENSE	4,132	2,276	1,000	1,150	1,000
03.0128.631100	POSTAGE SHIPPING & BOX RENT	100	218	200	350	200
03.0128.633100	PUBLIC NOTICES	1,846	-	-	-	-
03.0128.633500	DUES & SUBSCRIPTIONS	5,385	5,200	5,700	5,400	5,500
03.0128.635700	FINGERPRINTNG & BACKGROUND	4,792	9,199	4,800	4,500	4,800
03.0128.637200	TRAVEL	-	84	-	42	-
03.0128.638300	EDUCATION & TRAINING EXPENSE	223	-	1,200	-	1,200
03.0128.651000	INSURANCE LIABILITY	161,884	160,019	170,000	182,000	200,597
03.0128.651001	LONG TERM DISABILITY INSURANCE	28,906	28,463	27,000	29,000	30,000
03.0128.651100	SALARY RESERVE & MERIT INCREASES	-	-	30,000	-	135,000
TOTAL EXPENDITURES		<u>462,213</u>	<u>476,660</u>	<u>518,406</u>	<u>532,448</u>	<u>557,876</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (462,213)</u>	<u>\$ (476,660)</u>	<u>\$ (518,406)</u>	<u>\$ (532,448)</u>	<u>\$ (557,876)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
TELECOMMUNICATIONS						
<i>Note: For 2018, all activity related to Telecommunications and Computer Services has been consolidated in the Information Services Department.</i>						
REVENUE						
03.0129.362100	TOWER LEASE	\$ 13,080	\$ 8,629	\$ 8,305	\$ 8,500	\$ -
03.0129.364900	MISCELLANEOUS REIMBURSEMENT	390	1,294	-	1,078	-
TOTAL REVENUE		<u>13,470</u>	<u>9,923</u>	<u>8,305</u>	<u>9,578</u>	<u>-</u>
EXPENDITURES						
03.0129.621100	OFFICE SUPPLIES EXPENSE	260	942	1,000	1,000	-
03.0129.621900	MISCELLANEOUS EXPENSE	730	572	500	500	-
03.0129.634500	TELEPHONE EXPENSE	14,161	22,358	15,000	15,000	-
03.0129.634520	RADIO AND TOWER REPAIR	25,009	20,171	30,400	28,000	-
03.0129.636300	EQUIPMENT REPAIR & MAINT	14,573	4,303	15,000	15,000	-
03.0129.637200	TRAVEL	30	643	-	149	-
03.0129.638300	EDUCATION & TRAINING	-	127	-	227	-
03.0129.653100	BUILDING RENTAL EXPENSE	17,216	13,823	12,459	13,823	-
TOTAL EXPENDITURES		<u>71,978</u>	<u>62,940</u>	<u>74,359</u>	<u>73,699</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (58,508)</u>	<u>\$ (53,017)</u>	<u>\$ (66,054)</u>	<u>\$ (64,121)</u>	<u>\$ -</u>

For 2018, this department activity will be consolidated with the IT Department activities.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
COUNTY CLERK AND RECORDER					
COUNTY CLERK-ADMINISTRATION					
REVENUE					
03.0210.312000	\$ 855,695	\$ 901,582	\$ 900,000	\$ 1,050,000	\$ 900,000
03.0210.335500	7,155	6,593	7,000	6,500	6,500
03.0210.364900	441	-	-	-	-
TOTAL REVENUE	863,291	908,175	907,000	1,056,500	906,500
EXPENDITURES					
03.0210.611100	326,943	\$ 340,973	342,690	\$ 354,441	\$ 353,366
03.0210.614300	143,886	134,004	147,117	139,368	147,987
03.0210.614400	24,798	24,561	26,216	25,329	26,604
03.0210.621100	4,319	6,575	5,000	5,000	5,000
03.0210.621200	-	200	1,000	1,000	1,000
03.0210.621900	532	429	600	600	600
03.0210.623100	-	-	-	-	-
03.0210.623700	-	-	2,600	2,600	2,600
03.0210.631100	20,251	21,403	22,000	21,000	23,000
03.0210.633100	-	-	100	100	100
03.0210.633500	1,392	1,129	1,700	1,700	2,000
03.0210.634540	185	240	600	240	250
03.0210.636300	1,875	2,052	2,000	2,000	2,200
03.0210.637200	1,373	154	1,700	1,700	2,000
03.0210.638300	1,358	1,966	1,500	1,500	3,000
03.0210.639700	46,875	24,906	45,000	30,000	30,000
TOTAL EXPENDITURES	573,786	558,594	599,823	586,579	599,707
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 289,505	\$ 349,581	\$ 307,177	\$ 469,921	\$ 306,793

COUNTY CLERK-RECORDING SERVICES					
REVENUE					
03.0220.322500	\$ 651	\$ 595	\$ 700	\$ 650	\$ 650
03.0220.341500	6,239	5,935	6,300	6,500	6,000
03.0220.341600	33,595	31,666	35,000	35,000	32,000
03.0220.364300	1,957	1,089	1,000	1,000	1,000
03.0220.368800	(2,123)	(422)	1,100	1,550	1,000
03.0220.368900	3,104	2,672	3,000	1,500	1,500
03.0220.383100	204,293	216,451	194,000	200,000	195,000
03.0220.383300	1,746	1,607	1,800	1,600	1,500
03.0220.383400	35,452	43,147	37,000	48,000	45,000
03.0220.383700	36,864	36,433	37,000	37,000	36,000
03.0220.385400	25,890	28,681	23,000	27,000	25,000
03.0220.385600	5,381	3,080	3,500	1,500	1,000
03.0220.385700	560	840	500	500	500
TOTAL REVENUE	353,611	371,773	343,900	361,800	346,150
TOTAL EXPENDITURES	-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 353,611	\$ 371,773	\$ 343,900	\$ 361,800	\$ 346,150

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
COUNTY CLERK-MOTOR VEHICLE SERVICES						
REVENUE						
03.0230.353100	REGISTRATION LATE FEES	29,800	\$ 31,860	31,000	\$ 31,000	\$ 30,000
03.0230.368200	SHORT CHECK COLLECTION	738	246	250	250	250
03.0230.383200	M V TITLE FEE - COUNTY SHA	31,603	32,403	32,000	32,000	31,000
03.0230.383500	M.V. INSURANCE FINES	2,902	2,751	4,000	4,000	3,000
03.0230.383600	CLERK HIRE FEES	131,261	138,886	140,000	140,000	139,000
03.0230.386100	SALES TAX HANDLING FEES	12,201	-	10,500	-	-
03.0230.386200	S O TAX - OTHER FEES	19,223	19,773	19,500	19,500	19,500
03.0230.386600	DUPLICATE REGISTRATION FEE	222	254	300	300	300
03.0230.386700	PERSONALIZED PLATES FEES	862	213	350	-	-
03.0230.386701	TAB REPLACEMENT FEE	-	-	750	-	-
TOTAL REVENUE		228,811	226,385	238,650	227,050	223,050
TOTAL EXPENDITURES						
		-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 228,811	\$ 226,385	\$ 238,650	\$ 227,050	\$ 223,050

COUNTY CLERK-LIQUOR AND MARIJUANA LICENSING SERVICES

REVENUE						
03.0240.321500	LIQUOR APPLICATION FEE	\$ 3,650	\$ 2,375	\$ 2,000	2,000	2,000
03.0240.321501	LIQUOR ANNUAL RENEWAL FEE	3,250	2,114	3,200	3,200	3,000
03.0240.321502	LIQUOR RENEWAL FEE COUNTY	2,088	7,771	1,500	1,500	1,500
03.0240.321700	MMJ APPLICATION FEE	27,500	8,700	9,000	9,000	9,000
03.0240.321701	MMJ ANNUAL RENEWAL FEE	9,046	5,900	10,000	10,500	10,000
03.0240.321702	MMJ RENEWAL FEE COUNTY	1,500	5,503	-	-	-
03.0240.323100	INVESTIGATION/APPL FEES	-	-	-	-	-
03.0240.323200	OTHER RENEWAL FEES/PERMITS	-	-	-	-	-
TOTAL REVENUE		47,034	32,363	25,700	26,200	25,500
EXPENDITURES						
03.0240.621100	OFFICE SUPPLIES EXPENSE	56	56	56	56	56
03.0240.633100	PUBLIC NOTICES	153	354	300	300	300
03.0240.637200	TRAVEL	53	-	300	300	300
TOTAL EXPENDITURES		262	410	656	656	656
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 46,772	\$ 31,953	\$ 25,044	\$ 25,544	\$ 24,844

COUNTY CLERK-ELECTIONS

REVENUE						
03.0250.364900	MISCELLANEOUS REIMBURSEMEN	19,281	27,937	20,000	23,000	25,000
TOTAL REVENUE		19,281	27,937	20,000	23,000	25,000
EXPENDITURES						
03.0250.611100	ELECTION JUDGE SALARIES	3,621	3,164	3,500	3,000	4,000
03.0250.619400	ELECTION JUDGE EXPENSE	82	171	400	300	400
03.0250.619401	OFFICE SUPPLIES EXPENSE	1,931	394	2,000	1,000	2,000
03.0250.621100	ELECTION SUPPLIES EXPENSE	21,121	33,894	25,000	25,000	45,000
03.0250.621700	MISCELLANEOUS EXPENSE	498	-	100	100	100
03.0250.621900	POSTAGE SHIPPING & BOX RENT	6,798	8,544	7,000	7,000	14,000
03.0250.631100	FREIGHT EXPRESS & TRUCK	156	186	200	200	400

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015	2016	2017	Estimate	Proposed
	Actual	Actual	Budget	2017	2018
				Year End	Budget
03.0250.632400 PUBLIC NOTICES	89	940	250	250	1,000
03.0250.633100 DUES & MEETINGS EXPENSE	1,203	870	2,200	2,400	2,500
03.0250.633500 TRAVEL	1,865	85	2,200	1,000	2,500
03.0250.637200 EDUCATION & TRAINING EXPENSE	2,016	1,572	2,300	1,000	2,500
03.0250.638300 CONTRACTUAL SERVICES EXPENSE	10,546	29,310	25,000	33,366	35,000
TOTAL EXPENDITURES	49,926	79,130	70,150	74,616	109,400
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (30,645)	\$ (51,193)	\$ (50,150)	\$ (51,616)	\$ (84,400)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>	
COUNTY TREASURER						
REVENUE						
03.0310.311100	PROPERTY TAXES	\$ 7,100,230	\$ 7,376,633	\$ 7,807,748	\$ 7,807,748	\$ 7,975,994
03.0310.311400	DELINQUENT PROPERTY TAXES	21,957	(998)	12,000	10,000	5,000
03.0310.319200	INTEREST ON LATE PAYMENTS	31,003	27,313	20,000	20,000	20,000
03.0310.319300	TAX EXCEPTIONS	506	699	500	-	500
03.0310.319400	TAX SALE BONUS (PREMIUM)	33,914	35,293	30,000	30,000	30,000
03.0310.361200	INTEREST ON INVESTMENTS	98,479	96,204	86,000	86,000	90,000
03.0310.364300	POSTAGE REIMBURSEMENTS	3,133	8,872	2,500	5,000	5,000
03.0310.364500	ADVERTISING REIMBURSEMENT	14,963	25,769	15,000	15,000	15,000
03.0310.364900	MISCELLANEOUS REIMBURSEMENT	169	317	250	250	250
03.0310.368200	SHORT CHECK COLLECTION	460	340	320	920	500
03.0310.368900	MISCELLANEOUS REVENUE	1,397	40	-	240	-
03.0310.384100	FEES ON TAX COLLECTIONS	221,707	238,501	235,000	234,232	239,280
03.0310.384200	REDEMPTION FEES	7,132	8,393	5,500	5,500	7,000
03.0310.384300	TREASURER'S DEED FEES	12,868	16,564	12,000	12,000	12,000
03.0310.384400	CERTIFICATE OF TAXES DUE FEE	28,432	30,401	20,000	20,000	25,000
03.0310.384500	MISCELLANEOUS FEES	18,004	13,826	10,000	10,000	10,000
03.0310.384600	TREASURER'S ADMIN FEE	42,849	44,054	20,000	20,000	20,000
TOTAL REVENUE		<u>7,637,201</u>	<u>7,922,221</u>	<u>8,276,818</u>	<u>8,276,890</u>	<u>8,455,524</u>
EXPENDITURES						
03.0310.611100	SALARIES & WAGES	188,073	216,462	212,000	231,573	203,780
03.0310.614300	HEALTH INSURANCE EXPENSE	53,019	79,784	86,254	71,915	76,176
03.0310.614400	FICA TAXES	14,723	15,605	16,218	16,508	15,589
03.0310.621100	OFFICE SUPPLIES EXPENSE	4,469	3,805	4,000	3,500	4,000
03.0310.621900	MISCELLANEOUS EXPENSE	777	769	800	800	800
03.0310.623100	MOTOR FUEL EXPENSE	-	-	-	-	-
03.0310.623700	FLEET DEPT USE ONLY	-	-	1,400	1,400	1,400
03.0310.631100	POSTAGE SHIPPING & BOX RENT	28,275	33,796	30,000	30,000	30,000
03.0310.632400	COPYING EXPENSE	32	-	250	-	250
03.0310.633100	PUBLIC NOTICES	291	-	-	-	-
03.0310.633500	DUES & MEETINGS EXPENSE	1,680	1,584	2,500	2,500	2,500
03.0310.634540	CELL PHONE EXPENSE	185	575	720	720	720
03.0310.636300	EQUIPMENT REPAIR & MAINT	165	181	200	120	150
03.0310.637200	TRAVEL	2,235	2,378	3,000	3,000	3,000
03.0310.638300	EDUCATION & TRAINING EXPENSE	2,888	2,887	4,000	2,000	4,000
03.0310.639700	CONTRACTUAL SERVICES EXPENSE	30,532	169,982	22,000	25,000	22,000
03.0310.656100	CANCEL TAX LIEN CERT	88	4,871	5,000	1,000	1,000
03.0310.656500	INTEREST ON TAX REFUNDS	3,644	355	20,000	600	1,000
TOTAL EXPENDITURES		<u>331,075</u>	<u>533,033</u>	<u>408,342</u>	<u>390,636</u>	<u>366,365</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 7,306,127</u>	<u>\$ 7,389,188</u>	<u>\$ 7,868,476</u>	<u>\$ 7,886,255</u>	<u>\$ 8,089,159</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
PUBLIC TRUSTEE						
REVENUE						
03.0320.364900	MISCELLANEOUS REIMBURSEMEN	\$ 76,692	\$ 53,829	\$ 49,930	\$ 55,143	\$ 49,930
03.0320.368900	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUE		<u>76,692</u>	<u>53,829</u>	<u>49,930</u>	<u>55,143</u>	<u>49,930</u>
EXPENDITURES						
03.0320.611100	SALARIES & WAGES	35,344	21,312	23,690	11,037	22,642
03.0320.614300	HEALTH INSURANCE EXPENSE	7,652	2,033	2,111	2,679	8,464
03.0320.614400	FICA TAXES	2,694	1,591	1,812	903	1,732
03.0320.621100	OFFICE SUPPLIES EXPENSE	1,829	868	2,000	2,000	2,000
03.0320.621600	COMPUTER SUPPLIES	-	450	1,000	-	1,000
03.0320.621900	MISCELLANEOUS EXPENSE	134	751	500	200	500
03.0320.631100	POSTAGE SHIPPING & BOX RENT	530	256	2,500	1,500	2,500
03.0320.633500	DUES & MEETINGS EXPENSE	425	400	425	425	425
03.0320.637200	TRAVEL	274	382	2,000	500	2,000
03.0320.638300	EDUCATION & TRAINING EXPE	943	1,047	2,000	1,000	2,000
03.0320.652000	SURETY BONDS	-	-	100	100	100
TOTAL EXPENDITURES		<u>49,825</u>	<u>29,090</u>	<u>38,138</u>	<u>20,344</u>	<u>43,363</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 26,866</u>	<u>\$ 24,739</u>	<u>\$ 11,792</u>	<u>\$ 34,798</u>	<u>\$ 6,567</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY ASSESSOR						
REVENUE						
03.0400.353100	LATE FILING FEES	\$ 2,000	\$ 2,909	\$ 2,000	\$ 3,346	\$ -
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	2,500	1,553	2,500	958	-
TOTAL REVENUE		<u>4,500</u>	<u>4,462</u>	<u>4,500</u>	<u>4,304</u>	<u>-</u>
EXPENDITURES						
03.0400.611100	SALARIES & WAGES	479,573	\$ 486,851	518,000	\$ 528,516	\$ 516,976
03.0400.611101	OVERTIME	2,343	11,097	25,000	30,616	25,000
03.0400.614300	HEALTH INSURANCE EXPENSE	172,580	172,447	208,000	182,632	184,285
03.0400.614400	FICA TAXES	36,373	36,005	39,627	40,183	39,549
03.0400.621100	OFFICE SUPPLIES EXPENSE	14,653	19,250	20,000	72,155	15,000
03.0400.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
03.0400.623100	MOTOR FUEL EXPENSE	127	42	-	-	-
03.0400.623700	FLEET DEPT USE ONLY	-	-	7,500	7,500	9,000
03.0400.631100	POSTAGE SHIPPING & BOX RENT	10,048	1,352	13,000	15,000	10,000
03.0400.632400	COPYING EXPENSE	-	187	3,000	3,000	3,000
03.0400.633100	PUBLIC NOTICES	1,352	1,697	3,500	3,500	4,000
03.0400.633500	DUES & MEETINGS EXPENSE	3,116	2,463	4,200	4,200	4,500
03.0400.634540	CELL PHONE EXPENSE	1,292	2,144	2,000	2,000	2,500
03.0400.636100	MOTOR VEHICLE REPAIR & MAINTENANC	-	-	-	-	-
03.0400.636300	EQUIPMENT REPAIR & MAINT	178	-	-	-	-
03.0400.637200	TRAVEL	7,608	10,625	6,000	6,000	10,000
03.0400.638300	EDUCATION & TRAINING EXPENSE	6,197	4,671	6,000	6,000	7,500
03.0400.639700	CONTRACTUAL SERVICES EXPENSE	49,735	52,390	59,800	59,800	62,500
03.0400.694100	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES		<u>785,175</u>	<u>801,221</u>	<u>915,627</u>	<u>961,102</u>	<u>893,809</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (780,675)</u>	<u>\$ (796,759)</u>	<u>\$ (911,127)</u>	<u>\$ (956,798)</u>	<u>\$ (893,809)</u>

Notes:

1. The temporary full-time position approved for 2017 only was re-appropriated for 2018 only as the position was not filled during most of 2017. This position will be assigned to an electronic archiving project of Assessor records.
2. The request for one additional regular full-time position was not approved for this budget but will be reconsidered toward the end of the first quarter in 2018.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>Estimate</u> <u>2017</u> <u>Year End</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
MAINTENANCE					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.0600.621900 MISCELLANEOUS EXPENSE	350	-	-	-	-
03.0600.636300 EQUIPMENT REPAIR & MAINT	218	-	-	-	-
03.0600.636600 BUILDING REPAIR & MAINT	459	-	-	-	-
TOTAL EXPENDITURES	<u>1,027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,027)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>Estimate</u> <u>2017</u> <u>Year End</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
DISTRICT ATTORNEY					
REVENUES					
03.1200.62201 BUILDING RENTALS	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>20,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.1200.635210 LEGAL CO PORTION DIST ATTORNEY	305,441	343,899	417,025	417,025	417,025
TOTAL EXPENDITURES	<u>305,441</u>	<u>343,899</u>	<u>417,025</u>	<u>417,025</u>	<u>417,025</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (285,441)</u>	<u>\$ (313,899)</u>	<u>\$ (417,025)</u>	<u>\$ (417,025)</u>	<u>\$ (417,025)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
PAYMENT IN LIEU OF TAXES (PILT)						
REVENUE						
03.1515.333000	PILT REVENUE	\$ 1,519,692	\$ 1,563,388	\$ 1,500,000	\$ 1,661,589	\$ 1,200,000
TOTAL REVENUE		<u>1,519,692</u>	<u>1,563,388</u>	<u>1,500,000</u>	<u>1,661,589</u>	<u>1,200,000</u>
EXPENDITURES						
03.1515.621900	PILT UNSPENT FUNDS	50,000	-	95,000	-	-
New Account	PILT EXPENSE-Boys & Girls Club	-	20,000	5,000	10,000	-
03.1515.633000	PILT EXPENSE	76,587	-	5,000	6,347	-
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.672400	GRANT MATCH EXPENSE	-	-	-	-	-
03.1515.675000	TRANSFER TO ANOTHER FUND	1,191,734	1,301,858	1,050,000	1,050,000	300,000
TOTAL EXPENDITURES		<u>1,388,321</u>	<u>1,391,858</u>	<u>1,225,000</u>	<u>1,136,347</u>	<u>370,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 131,371</u>	<u>\$ 171,530</u>	<u>\$ 275,000</u>	<u>\$ 525,242</u>	<u>\$ 830,000</u>

2017 Transfers: \$150,000 to Self Insurance Fund; \$900,000 to Capital Fund

2018 Transfers: \$300,000 to Self-Insurance Fund for claims and one-time employer contribution to health savings account

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
DEVELOPMENT SERVICES					
<i>Note: An independent assessment of operations was completed at the time this budget was prepared. Staffing levels and/or salary adjustments will be considered prior to the adoption of the budget. If approved, salary-related expenses may increase.</i>					
PLANNING DEPARTMENT					
REVENUE					
03.1911.341200	SALE OF PUBLICATIONS	-	-	-	-
03.1911.341300	PLAT AMENDMENT FEE	8,480	6,300	3,000	5,600
03.1911.341310	CUP/SUP APPLICATION FEE	11,130	6,000	10,000	9,200
03.1911.341320	EVENT APPLICATION FEE	4,850	1,500	1,700	1,780
03.1911.341400	REZONING APPLICATIONS	7,470	4,000	8,000	21,000
03.1911.341700	VARIANCE APPLICATIONS	8,480	1,100	3,000	2,800
03.1911.341800	ROAD VACATION APPLICATIONS	1,680	1,100	1,100	4,400
03.1911.341900	SUBDIVISION FEES	6,850	5,000	2,000	6,750
03.1911.3645500	MARIJUANA CANVASSING FEES	-	-	-	7,000
03.1911.384500	MISCELLANEOUS FEES	296	-	-	600
TOTAL REVENUE		49,236	25,000	28,800	59,130
EXPENDITURES					
03.1911.611100	SALARIES & WAGES	80,382	141,449	170,000	164,993
03.1911.614300	HEALTH INSURANCE EXPENSE	33,479	48,693	72,865	48,329
03.1911.614400	FICA TAXES	5,886	10,267	13,005	12,622
03.1911.621100	OFFICE SUPPLIES EXPENSE	1,242	287	-	-
03.1911.621600	COMPUTER SUPPLIES EXPENSE	-	-	-	-
03.1911.622900	OPERATING EXPENSE	757	2,566	-	-
03.1911.623700	FLEET DEPT USE ONLY	-	-	1,000	1,000
03.1911.631100	POSTAGE SHIPPING & BOX RE	841	387	1,000	2,000
03.1911.633100	PUBLIC NOTICES	2,530	1,530	2,000	1,000
03.1911.633500	DUES & MEETINGS EXPENSE	130	506	1,500	260
03.1911.633850	MARIJUANA CANVASSING EXPENSE	-	-	-	1,500
03.1911.637200	TRAVEL	1,649	1,511	1,100	1,100
03.1911.638300	EDUCATION & TRAINING EXPENSE	1,704	1,760	1,500	1,500
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	7,032	340	6,000	1,500
TOTAL EXPENDITURES		135,631	209,296	269,970	235,804
NET REVENUE OVER/(UNDER) EXPENDITURES		(86,395)	(184,296)	(241,170)	(176,674)

GIS/MAPPING DEPARTMENT

REVENUE					
03.1913.334100	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
03.1913.341200	SALE OF MAPS/DATA	40	384	500	-
03.1913.364900	MISC REIMBURSEMENT	-	-	-	-
TOTAL REVENUE		40	384	500	500
EXPENDITURES					
03.1913.611100	SALARIES & WAGES	37,208	62,778	80,400	56,203
03.1913.611101	OVERTIME	-	-	-	-
03.1913.614300	HEALTH INSURANCE EXPENSE	7,855	11,782	16,887	11,278
03.1913.614400	FICA TAXES	3,050	4,699	5,700	4,121
03.1913.621100	OFFICE SUPPLIES EXPENSE	-	1,191	-	1,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
03.1913.621900 MISCELLANEOUS EXPENSE	330	96	-	-	-
03.1913.623700 FLEET DEPT USE ONLY	-	-	-	-	-
03.1913.631100 POSTAGE SHIPPING & BOX RENT	-	-	100	-	-
03.1913.632200 PRINTING EXPENSE	217	-	-	-	-
03.1913.633500 DUES & MEETINGS EXPENSE	-	-	1,800	100	1,800
03.1913.637200 TRAVEL	-	273	3,000	250	1,500
03.1913.638300 EDUCATION & TRAINING EXPENSE	1,195	-	2,400	300	2,400
03.1913.639700 CONTRACTUAL SERVICES EXPENSE	5,340	-	15,000	20,000	40,000
TOTAL EXPENDITURES	55,194	80,820	125,287	93,252	149,687
NET REVENUE OVER/(UNDER) EXPENDITURES	(55,154)	(80,436)	(124,787)	(93,252)	(149,187)

BUILDING DEPARTMENT

REVENUE

03.2420.321600 BUILDING CONTRACTOR'S LINCENSES	\$ 34,357	\$ 34,143	\$ 34,000	\$ 22,000	\$ 30,000
03.2420.322100 BUILDING PERMITS	332,674	331,565	360,000	450,000	375,000
03.2420.322150 REINSPECTION FEES	3,300	4,365	3,500	6,000	4,000
03.2420.322400 MECHANICAL PERMITS	8,450	8,525	4,300	16,000	5,000
03.2420.322500 PLAN REVISION FEES	1,877	2,518	1,700	1,166	1,500
03.2420.322600 MOVE AND SET PERMITS	1,838	40	180	3,609	-
03.2420.323000 DEMOLITION PERMITS	1,800	1,000	1,600	600	1,000
03.2420.323200 RENEWAL FEES/PERMITS	5,507	13,577	10,000	22,000	15,000
03.2420.324300 OTHER PERMITS	896	5,344	600	477	500
03.2420.324400 ROOFING PERMITS	57,354	71,425	50,000	50,000	45,000
03.2420.324500 EXCAVATING PERMITS	3,300	4,300	2,500	3,005	50
03.2420.341200 SALE OF MAPS & PUBLICATIONS	195	6,265	3,400	3,291	3,400
03.2420.341300 TEMP CERT OF OCC	2,550	500	2,000	(300)	500
03.2420.384500 MISCELLANEOUS FEES	152	39	100	100	100
TOTAL REVENUE	454,249	483,605	473,880	577,948	481,050

EXPENDITURES

03.2420.611100 SALARIES & WAGES	153,521	201,961	190,000	197,687	186,763
03.2420.611101 OVERTIME	-	-	-	-	-
03.2420.614300 HEALTH INSURANCE EXPENSE	40,229	70,705	89,317	85,216	89,317
03.2420.614400 FICA TAXES	11,869	14,617	14,535	14,069	14,287
03.2420.621100 OFFICE SUPPLIES EXPENSE	2,822	4,185	-	79	-
03.2420.621600 COMPUTER SUPPLIES EXPENSE	1,451	-	-	-	-
03.2420.621900 MISCELLANEOUS EXPENSE	806	592	-	588	-
03.2420.623700 FLEET DEPT USE ONLY	-	-	48,000	48,000	48,000
03.2420.631100 POSTAGE SHIPPING & BOX RENT	838	475	500	500	500
03.2420.632400 COPYING EXPENSE	-	-	-	-	-
03.2420.633100 PUBLIC NOTICES	818	-	100	-	100
03.2420.633500 DUES & MEETINGS EXPENSE	325	35	1,000	570	1,000
03.2420.634540 CELL PHONE EXPENSE	1,467	3,002	2,700	3,301	3,301
03.2420.637200 TRAVEL	625	652	1,500	1,500	1,500
03.2420.638200 BOOK EXPENSE	3,272	11,644	10,000	5,000	8,000
03.2420.638300 EDUCATION & TRAINING EXPENSE	1,120	1,999	3,000	1,500	3,000
03.2420.639700 CONTRACT SVCS	20,197	-	18,000	40,000	40,000
03.2420.639703 CONTRACT SVCS CLEAN-UP	-	3,899	-	-	-
03.2420.661200 MOVE AND SET FINAL STICKER	480	-	700	1,200	700
TOTAL EXPENDITURES	239,839	313,766	379,352	399,210	396,469

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ 214,410	\$ 169,839	\$ 94,528	\$ 178,738	\$ 84,581
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PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
PLANNING COMMISSION/BOARD OF ADJUSTMT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.2421.619301 PLANNING & BOA MEMBER EXP	2,650	3,731	2,500	2,500	2,500
03.2421.621100 OFFICE SUPPLIES EXPENSE	-	64	150	-	-
03.2421.631100 POSTAGE SHIPPING & BOX RE	-	-	200	-	-
03.2421.633100 PUBLIC NOTICES	-	643	-	1,700	1,700
03.2421.637200 TRAVEL	313	2,121	1,300	2,121	2,121
TOTAL EXPENDITURES	<u>2,963</u>	<u>6,559</u>	<u>4,150</u>	<u>6,321</u>	<u>6,321</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (2,963)	\$ (6,559)	\$ (4,150)	\$ (6,321)	\$ (6,321)

CODE ENFORCEMENT

(In 2017, this department was consolidated with Environmental Code and Compliance)

REVENUE					
03.2422.335001 MISCELLANEOUS REIMBURSEMENT-CLEA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.2422.611100 SALARIES & WAGES	36,286	38,549	-	-	-
03.2422.614300 HEALTH INSURANCE EXPENSE	7,855	15,304	-	-	-
03.2422.614400 FICA TAXES	2,818	2,778	-	-	-
03.2422.621100 OFFICE SUPPLY EXPENSE	3,429	746	-	-	-
03.2422.621900 MISCELLANEOUS EXPENSE	-	22	-	-	-
03.2422.623700 FLEET DEPT USE ONLY	-	-	-	-	-
03.2422.631100 POSTAGE SHIPPING & BOX RENT	-	-	-	-	-
03.2422.634540 CELL PHONE EXPENSE	-	-	-	-	-
03.2422.636300 EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-
03.2422.637200 TRAVEL	58	24	-	-	-
03.2422.638300 EDUCATION & TRAINING EXPENSE	45	-	-	-	-
03.2422.639700 CONTRACTUAL SERVICES EXPENSE	306	1,903	-	-	-
03.2422.639703 CONTRACT SVCS CLEAN-UP	6,848	2,450	-	-	-
TOTAL EXPENDITURES	<u>57,645</u>	<u>61,775</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (57,645)	\$ (61,775)	\$ -	\$ -	\$ -

ENVIRONMENTAL & CODE COMPLIANCE

REVENUE					
03.4100.321200 RESTAURANT LICENSES*	\$ 18,336	\$ 8,082	\$ -	\$ -	\$ -
03.4100.321300 RESTAURANT PLAN REVIEWS	200	100	-	-	-
03.4100.321900 SEPTIC INSTALLER LICENSES	2,520	3,725	1,700	2,500	2,000
03.4100.322101 WETLAND DELINIATION FEE	-	-	300	225	-
03.4100.322800 DRIVEWAY CUT PERMITS	9,475	11,500	8,500	40,000	15,000
03.4100.334100 STATE GRANTS*	19,065	-	-	-	-
03.4100.341401 SALE OF REGS-SEPTIC	65	887	50	10	-
03.4100.344600 SEPTIC PERMITS	65,701	74,404	50,000	100,000	60,000
03.4100.344601 SEPTIC REPAIRS	3,867	5,571	3,800	14,000	6,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		Actual	Actual	Budget	2017	2018
		Actual	Actual	Budget	Year End	Budget
03.4100.344602	SEPTIC PERMIT REISSUE FEES	2,423	1,020	1,100	900	1,100
03.4100.344604	SEPTIC SITE EVALUATIONS	450	850	500	850	500
03.4100.345100	RESTAURANT TRAINING VIDEOS	35	-	-	-	-
03.4100.364900	MISCELLANEOUS REIMBURSEMENT	388	140	-	-	-
TOTAL REVENUE		122,525	106,279	65,950	158,485	84,600
EXPENDITURES						
03.4100.611100	SALARIES & WAGES	34,986	51,660	108,000	94,086	105,000
03.4100.614300	HEALTH INSURANCE EXPENSE	19,541	25,796	48,404	48,404	48,404
03.4100.614400	FICA TAXES	2,750	3,772	8,262	7,198	8,033
03.4100.621100	OFFICE SUPPLIES EXPENSE	579	16	-	-	-
03.4100.621900	MISCELLANEOUS EXPENSE	40	-	-	200	-
03.4100.621901	SOLID WASTE FACILITY FEE	-	-	-	-	-
03.4100.622100	CHEMICALS & SUPPLIES	141	1,330	200	500	500
03.4100.623100	MOTOR FUEL EXPENSE	77	-	-	-	-
03.4100.623700	FLEET DEPT USE ONLY	-	-	15,000	15,000	15,000
03.4100.631100	POSTAGE SHIPPING & BOX RENT	198	505	500	300	400
03.4100.633100	PUBLIC NOTICES	-	75	200	-	200
03.4100.633500	DUES & MEETINGS EXPENSE	533	195	650	400	650
03.4100.634540	CELL PHONE EXPENSE	1,146	1,507	1,500	1,600	1,600
03.4100.635700	FINGERPRINTNG & BACKGROUND	-	-	-	-	-
03.4100.636300	EQUIPMENT REPAIR & MAINTENANCE	594	1,064	-	700	-
03.4100.637200	TRAVEL	254	611	1,000	500	1,000
03.4100.638300	EDUCATION & TRAINING EXPENSE	1,036	3,300	2,500	1,000	2,500
SUBTOTAL ENVIRONMENTAL/CODE OPERATIONS		61,875	89,830	186,216	169,887	183,287
03.4100.621902	LANDFILL CLOSURE COSTS	8,638	10,071	138,000	150,000	200,000
03.4100.639700	CONTRACTUAL SERVICES EXPENSE	25,966	4,841	1,500	6,000	1,500
03.4100.639703	CONTRACTUAL SERVICES-CODE VIOL	-	-	275,000	75,000	125,000
<i>New Account</i>	CONTRACTUAL SVS-OTHER ENV PROJ	-	-	-	5,763	130,000
SUBTOTAL SPECIAL ENVIRONMENTAL PROJECTS		34,604	14,911	414,500	236,763	456,500
TOTAL EXPENDITURES		96,479	104,741	600,716	406,650	639,787
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 26,046	\$ 1,538	\$ (534,766)	\$ (248,165)	\$ (555,187)

DEVELOPMENT SERVICES-GENERAL

REVENUE

03.4200.368900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

03.4200.611100	SALARIES & WAGES	76,740	\$ 79,885	79,000	80,211	80,211
03.4200.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	15,400	15,629	15,670
03.4200.614400	FICA TAXES	6,150	6,054	6,044	6,136	6,136
03.4200.621100	OFFICE SUPPLIES EXPENSE	433	902	7,000	7,000	7,000
03.4200.621600	COMPUTER SUPPLIES	-	-	10,000	5,000	10,000
03.4200.621900	MISCELLANEOUS EXPENSE	56	58	2,500	750	2,500
03.4200.623700	FLEET DEPT USE ONLY	-	-	5,000	5,000	5,000
03.4200.633500	DUES & MEETINGS EXPENSE	60	-	300	-	300
03.4200.634540	CELL PHONE EXPENSE	1,569	749	1,500	1,500	1,500

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
03.4200.636300 EQUIPMENT REPAIR & MAINTENANCE	1,116	9,561	10,000	2,084	10,000
03.4200.637200 TRAVEL	1,199	585	1,900	1,951	1,900
03.4200.638300 EDUCATION & TRAINING EXPENSE	949	490	1,500	-	1,500
03.4200.639700 CONTRACTUAL SERVICES EXPENSE	41,375	24,101	45,000	45,000	45,000
TOTAL EXPENDITURES	144,950	137,691	185,144	170,261	186,718
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (144,950)	\$ (137,691)	\$ (185,144)	\$ (170,261)	\$ (186,718)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
INFORMATION SERVICES						
<i>Note: For 2018, all activity related to Telecommunications and Computer Services has been consolidated in the Information Services Department.</i>						
REVENUE						
03.1920.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
03.1920.611100	SALARIES & WAGES	142,721	151,427	152,000	151,184	152,000
03.1920.614300	HEALTH INSURANCE EXPENSE	40,732	37,577	37,244	38,923	46,344
03.1920.614400	FICA TAXES	11,309	11,342	11,628	11,566	11,628
03.1920.621100	OFFICE SUPPLIES EXPENSE	76	886	800	800	800
03.1920.621400	BADGE SYSTEM	-	-	-	-	4,000
03.1920.621500	PRINTER EXPENSE	-	-	-	-	7,300
03.1920.621600	COMPUTER SUPPLIES EXPENSE	118	-	500	500	500
03.1920.621900	MISCELLANEOUS EXPENSE	35	66	200	200	200
03.1920.622200	RECYCLING EXPENSE	-	-	-	-	500
03.1920.623700	FLEET DEPT USE ONLY	-	-	18,000	18,000	18,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	54	95	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	1,040	912	900	900	900
03.1920.634200	WATER EXPENSE	185	390	300	300	300
03.1920.634500	TELEPHONE EXPENSE	-	-	-	-	16,000
03.1920.634520	RADIO AND TOWER REPAIR	-	-	-	-	30,400
03.1920.634540	CELL PHONE EXPENSE	2,437	1,950	1,200	1,200	1,200
03.1920.635900	LICENSING AGREEMENT	3,251	100	200	200	200
03.1920.636300	EQUIPMENT REPAIR & MAINT	-	-	2,000	2,000	2,000
03.1920.637200	TRAVEL	1,926	1,641	4,700	4,700	4,700
03.1920.638300	EDUCATION & TRAINING EXPENSE	1,165	3,040	5,600	5,600	5,600
03.1920.639600	MAINTENANCE AGREEMENTS	-	-	-	-	30,000
03.1920.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	-	10,000
03.1920.694100	CAPITAL EXPENDITURES	-	-	-	-	33,000
03.1920.653100	BUILDING RENTAL EXPENSE	-	-	-	-	13,823
TOTAL EXPENDITURES		205,048	209,427	235,772	236,573	389,895
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (205,048)	\$ (209,427)	\$ (235,772)	\$ (236,573)	\$ (389,895)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u> <u>2017</u>	<u>Proposed</u> <u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
COMPUTER SERVICES						
<i>Note: For 2018, all activity related to Telecommunications and Computer Services has been consolidated in the Information Services Department.</i>						
REVENUE						
03.1921.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
TOTAL REVENUE						
EXPENDITURES						
03.1921.621400	BADGE SYSTEM	3,081	2,095	2,100	2,100	-
03.1921.621500	PRINTER EXPENSE	1,826	3,991	10,200	10,200	-
03.1921.621600	COMPUTER SUPPLIES EXPENSE	57,357	104,605	120,000	120,000	-
03.1921.622200	RECYCLING EXPENSE	-	121	500	500	-
03.1921.634550	INTERNET EXPENSE	7,385	13,992	12,000	12,000	-
03.1921.635900	LICENSING AGREEMENT	73,382	74,503	60,000	60,000	-
03.1921.636300	EQUIPMENT REPAIR & MAINT	6,268	3,178	18,400	18,400	-
03.1921.639600	MAINTENANCE AGREEMENTS	18,149	14,412	25,500	25,500	-
03.1921.639700	CONTRACTUAL SERVICES EXPENSE	12,294	3,452	10,000	10,000	-
03.1921.694100	CAPITAL EXPENDITURES	118,129	25,968	33,000	33,000	-
TOTAL EXPENDITURES		<u>297,870</u>	<u>246,319</u>	<u>291,700</u>	<u>291,700</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (297,870)</u>	<u>\$ (246,319)</u>	<u>\$ (291,700)</u>	<u>\$ (291,700)</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
COUNTY SHERIFF						
SHERIFF						
REVENUE						
03.2110.331100	FOREST SERVICE REIMBURSEME	\$ 10,571	\$ 8,269	\$ 14,000	\$ 14,000	\$ 14,000
03.2110.351100	TRAFFIC FINES	58,833	92,089	90,000	96,000	90,000
03.2110.351200	TRAFFIC FINES SURCHARGE	4,863	7,629	7,000	7,800	7,000
03.2110.351300	MISCELLANEOUS FINES	3,537	6,957	1,000	8,400	1,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	9,203	3,580	5,000	3,200	5,000
03.2110.364900	MISCELLANEOUS REIMBURSEMEN	3,578	4,176	5,000	3,000	5,000
03.2110.365100	EXTRA DUTY PAY REIMB	18,651	14,219	10,000	12,000	5,000
03.2110.367200	DONATIONS	3	6	-	-	-
03.2110.382100	SERVICE OF PROCESS FEES	14,356	17,321	16,000	15,800	16,000
03.2110.382200	DRUG SURCHARGE	341	184	300	375	300
03.2110.382400	FINGERPRINT FEES	830	775	600	600	600
03.2110.382500	MISCELLANEOUS FEES	2,750	2,750	2,000	2,800	2,000
03.2110.382510	MISC RECEIPTS-VIN	6,400	7,430	5,000	5,500	5,000
03.2110.382520	BOND FEE	3,274	2,178	3,000	2,500	3,000
03.2110.382530	MISC RECEIPTS-CWP	18,181	31,588	18,000	25,000	18,000
03.2110.382540	MISC RECEIPTS-COPIES	659	1,553	400	250	350
TOTAL REVENUE		156,031	200,702	177,300	197,225	172,250
EXPENDITURES						
03.2110.611100	SALARIES & WAGES	1,248,444	1,426,051	1,283,529	1,210,000	1,200,000
03.2110.611101	OVERTIME	40,636	115,585	85,000	140,000	140,000
03.2110.611103	HOLIDAY PAY	16,561	48,583	44,000	48,000	48,000
03.2110.611104	SPECIAL DUTY PAY	9,312	11,563	15,000	25,000	15,000
03.2110.614300	HEALTH INSURANCE EXPENSE	438,609	410,501	416,492	415,000	416,492
03.2110.614400	FICA TAXES	99,361	115,290	98,190	108,860	113,000
03.2110.615100	UNIFORM ALLOWANCE	3,600	7,604	8,100	7,015	8,100
03.2110.621100	OFFICE SUPPLIES EXPENSE	9,158	15,150	15,000	12,000	14,000
03.2110.621900	MISCELLANEOUS EXPENSE	1,171	507	-	(15)	-
03.2110.622500	CLOTHING & UNIFORM EXPENSE	2,946	6,650	3,000	4,000	4,000
03.2110.622600	POLICE SUPPLIES EXPENSE	28,185	63,662	15,000	15,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	5,508	8,481	12,000	12,000	12,000
New Account	AMMUNITION EXPENSE	-	-	30,000	30,000	30,000
New Account	RANGE EXPENSE	-	-	3,000	2,500	3,000
03.2110.622900	OPERATING EXPENSE	26,666	23,193	18,000	23,000	22,000
03.2110.623700	FLEET DEPT USE ONLY	-	-	350,000	350,000	350,000
03.2110.624400	RADIO SUPPLIES EXPENSE	4,572	14,246	9,000	8,000	9,000
03.2110.631100	POSTAGE SHIPPING & BOX RENT	1,884	1,201	1,700	1,300	1,700
03.2110.632200	PRINTING EXPENSE	-	-	500	500	500
03.2110.632400	COPYING EXPENSE	-	919	1,200	2,965	2,000
03.2110.633100	PUBLIC NOTICES	928	83	200	100	200
03.2110.633500	DUES & MEETINGS EXPENSE	4,629	4,505	4,500	5,300	5,300
03.2110.634200	WATER & SANITATION EXPENSE	-	180	-	-	-
03.2110.634540	CELL PHONE EXPENSE	13,780	15,527	18,000	18,000	18,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	3,797	1,096	2,500	2,500	2,500
03.2110.637200	TRAVEL	5,569	4,180	5,000	10,000	5,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	1,006	2,512	3,500	4,000	3,500
03.2110.639300	COUNTY FIRE FUND EXPENSE	48	-	-	-	-
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	8,374	12,820	19,000	19,000	19,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
03.2110.685100 STATE FIRE FUND EXPENSE	7,883	7,833	8,500	7,303	8,500
03.2110.694000 GUN PURCHASE	6,837	-	-	-	-
03.2110.694100 CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES	1,989,464	2,317,922	2,469,911	2,481,328	2,465,792
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,833,433)	\$ (2,117,220)	\$ (2,292,611)	\$ (2,284,103)	\$ (2,293,542)

VALE GRANT-COUNTY SHARE

REVENUE

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

EXPENDITURES

03.2113.611100 SALARIES & WAGES	58,811	71,938	65,959	64,600	64,600
03.2113.614300 HEALTH INSURANCE EXPENSE	37,616	35,917	40,396	30,000	30,000
03.2113.614400 FICA TAXES	9,035	9,521	10,541	10,600	10,600
03.2113.621100 OFFICE SUPPLIES EXPENSE	119	521	500	300	500
03.2113.621900 MISCELLANEOUS EXPENSE	(1,062)	-	-	-	-
03.2113.634540 CELL PHONE EXPENSE	700	-	600	600	600
03.2113.637200 TRAVEL	-	268	200	200	200
TOTAL EXPENDITURES	105,219	118,165	118,196	106,300	106,500

NET REVENUE OVER/(UNDER) EXPENDITURES

NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (105,219)	\$ (118,165)	\$ (118,196)	\$ (106,300)	\$ (106,500)
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COUNTY JAIL

REVENUE

03.2128.334901 STATE REIMBURSEMENT	\$ 1,594,184	\$ 1,003,819	\$ 1,081,000	\$ 1,000,000	\$ 1,330,107
03.2128.336900 OTHER GOVERNTL REIMBURSEME	180,928	355,868	150,000	150,000	150,000
03.2128.342300 WORK RELEASE FEE	1,000	-	2,000	1,000	2,000
03.2128.342500 COST OF CARE REIMBURSEMENT	17,193	19,695	15,000	7,500	12,000
03.2128.364900 MISCELLANEOUS REIMBURSEMEN	2,868	3,599	2,000	1,500	2,000
TOTAL REVENUE	1,796,172	1,382,981	1,250,000	1,160,000	1,496,107

EXPENDITURES

03.2128.611100 SALARIES & WAGES	874,180	829,359	870,049	844,755	891,306
03.2128.611101 OVERTIME	18,538	52,681	60,000	65,000	65,000
03.2128.611103 HOLIDAY PAY	10,116	28,263	30,000	32,000	32,000
03.2128.611104 SPECIAL DUTY PAY	2,800	5,475	-	-	-
03.2128.614100 UNEMPLOYMENT INSURANCE	932	-	-	-	-
03.2128.614300 HEALTH INSURANCE EXPENSE	273,144	263,254	275,000	258,726	332,146
03.2128.614400 FICA TAXES	71,156	66,378	73,444	75,276	67,420
03.2128.615100 UNIFORM ALLOWANCE	3,000	4,943	6,300	4,857	6,300
03.2128.621100 OFFICE SUPPLIES EXPENSE	6,138	5,354	8,000	6,000	7,000
03.2128.622500 CLOTHING & UNIFORM EXPENSE	1,072	1,634	2,200	800	2,200
03.2128.622600 POLICE SUPPLIES EXPENSE	3,433	4,260	3,000	5,000	7,000
03.2128.622700 POLICE SAFETY EXPENSE	5,640	2,230	3,500	2,400	3,500
03.2128.622900 OPERATING EXPENSE	24,577	22,475	25,000	25,000	25,000
03.2128.623700 FLEET DEPT USE ONLY	-	-	55,000	55,000	55,000
03.2128.624400 RADIO SUPPLIES EXPENSE	1,500	1,495	1,500	1,500	1,500
03.2128.631100 POSTAGE SHIPPING & BOX RENT	2,475	3,196	2,000	2,000	2,000
03.2128.632200 PRINTING EXPENSE	2,130	2,279	2,000	2,000	2,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015	2016	2017	Estimate	Proposed
	Actual	Actual	Budget	2017	2018
				Year End	Budget
03.2128.632400	COPYING EXPENSE	-	603	2,000	2,000
03.2128.633300	LIBRARY & RECREATION	264	174	300	400
03.2128.633500	DUES & MEETINGS EXPENSE	110	110	200	200
03.2128.634500	TELEPHONE EXPENSE	798	437	1,000	800
03.2128.634540	CELL PHONE EXPENSE	762	1,515	2,200	1,650
03.2128.636300	EQUIPMENT REPAIR & MAINT	6,868	17,879	8,000	8,000
03.2128.637200	TRAVEL	3,037	1,457	1,500	2,500
03.2128.638300	EDUCATION & TRAINING EXPENSE	230	985	2,500	2,500
03.2128.639700	CONTRACTUAL SERVICES EXPENSE	15,889	11,034	8,200	18,000
03.2128.639900	MEDICAL EXPENSE	126,045	120,148	110,000	110,000
03.2128.671100	FOOD SERVICE	229,346	235,718	200,000	220,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	8,400	6,549	8,000	7,000
03.2128.671102	INMATE HYGIENE	4,607	4,303	4,500	5,000
03.2128.671103	INMATE CLOTHING	1,085	1,037	1,500	1,500
03.2128.671150	INMATE PROGRAMS	4,778	2,985	5,000	5,000
03.2128.671161	MATTRESS & PILLOW REPLACEMENT	-	1,100	1,000	1,000
03.2128.671162	BEDDING & LINNENS	708	1,699	1,000	1,000
03.2128.675000	TRANSFER TO ANOTHER FUND	171,437	-	-	-
TOTAL EXPENDITURES		1,875,191	1,701,006	1,773,893	1,766,864

NET REVENUE OVER/(UNDER) EXPENDITURES \$ (79,019) \$ (318,025) \$ (523,893) \$ (606,864) \$ (391,465)

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

EXPENDITURES					
03.2980.611100	SALARIES & WAGES	90,409	93,151	99,008	95,000
03.2980.611101	OVERTIME	2,155	13,426	5,000	15,000
03.2980.611103	HOLIDAY PAY	324	1,034	1,700	1,600
03.2980.614300	HEALTH INSURANCE EXPENSE	46,011	39,957	56,413	52,000
03.2980.614400	FICA TAXES	7,155	7,905	8,200	8,545
03.2980.615100	UNIFORM ALLOWANCE	450	450	900	750
03.2980.621100	OFFICE SUPPLIES EXPENSE	-	80	600	100
03.2980.622500	CLOTHING & UNIFORM EXPENS	280	967	200	200
03.2980.622900	OPERATING EXPENSE	3,975	7,815	4,750	4,500
03.2980.623700	FLEET DEPT USE ONLY	-	-	32,000	32,000
03.2980.634540	CELL PHONE EXPENSE	767	994	1,900	1,600
03.2980.636100	MOTOR VEHICLE REPAIR & MA	-	-	-	-
03.2980.638300	EDUCATION & TRAINING EXPE	623	225	600	600
TOTAL EXPENDITURES		152,148	166,004	211,271	211,895

NET REVENUE OVER/(UNDER) EXPENDITURES \$ (143,274) \$ (158,204) \$ (203,471) \$ (204,730) \$ (206,312)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
911 COMMUNICATIONS						
REVENUE						
03.2151.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.2151.611100	SALARIES & WAGES*	294,647	285,925	362,034	277,123	194,965
03.2151.611101	OVERTIME	22,728	35,414	19,000	25,000	9,500
03.2151.611103	HOLIDAY PAY	4,106	12,207	15,300	14,861	7,650
03.2151.614300	HEALTH INSURANCE EXPENSE	89,170	104,346	125,000	109,590	125,000
03.2151.614400	FICA TAXES	25,508	24,830	27,696	21,200	27,696
03.2151.621100	OFFICE SUPPLIES EXPENSE	6,311	6,757	7,000	6,658	7,000
03.2151.621900	MISCELLANEOUS EXPENSE	-	820	-	125	-
03.2151.622500	CLOTHING & UNIFORM EXPENS	90	635	700	700	700
03.2151.622900	OPERATING EXPENSE	1,185	816	1,500	825	1,500
03.2151.623100	MOTOR FUEL	-	-	-	-	-
03.2151.623700	FLEET DEPT USE ONLY	-	-	3,000	3,000	3,000
03.2151.624400	RADIO SUPPLIES EXPENSE	-	89	1,000	250	1,000
03.2151.632400	COPYING EXPENSE	-	-	-	-	-
03.2151.633100	PUBLIC NOTICES	873	910	-	-	-
03.2151.633500	DUES & MEETINGS EXPENSE	527	229	500	393	500
03.2151.634540	CELL PHONE EXPENSE	1,445	1,569	1,400	1,328	1,400
03.2151.636300	EQUIPMENT REPAIR & MAINT	1,189	2,476	1,500	1,220	1,500
03.2151.637200	TRAVEL	1,696	1,232	2,500	1,098	2,500
03.2151.638300	EDUCATION & TRAINING EXPENSE	3,410	1,299	2,400	1,483	2,400
03.2151.639700	CONTRACTUAL SERVICES EXPENSE	10	-	500	-	500
TOTAL EXPENDITURES		<u>452,895</u>	<u>479,555</u>	<u>571,030</u>	<u>464,852</u>	<u>386,811</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (452,895)</u>	<u>\$ (479,555)</u>	<u>\$ (571,030)</u>	<u>\$ (464,852)</u>	<u>\$ (386,811)</u>

*Note: The E-911 Authority Fund covers 50% of the salaries in connection with the delivery of 911 services beginning in 2018.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
COUNTY CORONER					
03.2180.364900 MISC REIMBURSEMENT	-	937	-	-	-
TOTAL REVENUE	-	937	-	-	-
EXPENDITURES					
03.2180.611100 SALARIES & WAGES	47,836	63,530	79,360	64,000	68,060
03.2180.614300 HEALTH INSURANCE EXPENSE	26,726	45,525	43,738	43,378	45,252
03.2180.614400 FICA TAXES	3,654	4,529	6,071	4,896	5,207
03.2180.621100 OFFICE SUPPLIES EXPENSE	818	1,847	800	1,344	1,000
03.2180.622900 OPERATING EXPENSE	7,391	5,880	8,000	8,000	7,100
03.2180.623100 MOTOR FUEL EXPENSE	39	-	-	-	-
03.2180.623700 FLEET DEPT USE ONLY	-	-	7,800	7,800	7,800
03.2180.631100 POSTAGE SHIPPING & BOX RENT	2	57	80	70	120
03.2180.633500 DUES & MEETINGS EXPENSE	350	1,450	1,100	1,300	2,000
03.2180.634500 TELEPHONE EXPENSE	9	-	-	-	-
03.2180.634540 CELL PHONE EXPENSE	500	1,002	1,500	1,250	1,300
03.2180.635100 PROFESSIONAL SERVICES	35,838	58,398	50,000	49,000	50,000
03.2180.637200 TRAVEL	2,533	2,632	2,000	2,000	2,500
03.2180.638300 EDUCATION & TRAINING EXPE	1,603	2,438	4,500	2,500	4,000
03.2180.651300 PROGRAM DEVELOPMENT	1,174	-	-	1,800	-
TOTAL EXPENDITURES	128,475	187,288	204,949	187,338	194,338
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (128,475)	\$ (186,351)	\$ (204,949)	\$ (187,338)	\$ (194,338)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>2018</u>
						<u>Budget</u>
FACILITIES						
ADMINISTRATION						
REVENUE						
03.3400.340010	FACILITY-PATRONAGE REFUND	\$ 4,511	\$ -	\$ -	\$ -	\$ -
03.3400.347500	FACILITIES USE FEE	-	30,846	-	9,800	-
03.3400.362101	BUILDING RENTAL	8,025	-	30,000	23,537	30,000
03.3400.362102	SHOOTING RANGE FEES	2,765	6,090	3,000	4,800	3,000
03.3400.341100	SALE OF ASSETS	-	-	250,000	274,035	500,000
TOTAL REVENUE		<u>15,302</u>	<u>36,936</u>	<u>283,000</u>	<u>312,172</u>	<u>533,000</u>
EXPENDITURES						
03.3400.611100	SALARIES & WAGES	163,300	205,592	201,000	225,000	243,513
03.3400.614300	HEALTH INSURANCE EXPENSE	32,175	38,868	67,382	51,545	63,534
03.3400.614400	FICA TAXES	12,900	15,179	21,000	17,213	18,629
03.3400.621100	OFFICE SUPPLIES EXPENSE	8,356	13,115	2,000	1,800	2,000
03.3400.621900	MISCELLANEOUS EXPENSE	801	1,550	2,000	2,000	2,000
03.3400.623100	MOTOR FUEL EXPENSE	20	-	-	-	-
03.3400.623700	FLEET DEPT USE ONLY	-	-	25,000	25,000	25,000
03.3400.624000	EQUIPMENT & TOOLS RENTAL	-	134	-	-	-
03.3400.624100	TOOL SUPPLIES EXPENSE	3,679	-	-	-	-
03.3400.631100	POSTAGE SHIPPING & BOX RE	50	79	500	100	100
03.3400.633100	PUBLIC NOTICES	40	74	500	100	100
03.3400.633406	FAIRBOARD EXPENSE	385	-	-	-	-
03.3400.633700	ADVERTISING EXPENSE	-	-	500	-	500
03.3400.634200	WATER & SANITATION	45	-	-	-	-
03.3400.634540	CELL PHONE EXPENSE	4,255	4,774	4,000	4,500	4,500
03.3400.636300	EQUIPMENT REPAIR & MAINT	(8)	1,211	200	149	200
03.3400.636600	FACILITIES REPAIR & MAINT	4,455	253	-	-	-
03.3400.637200	TRAVEL	242	857	1,000	1,000	1,000
03.3400.638300	EDUCATION & TRAINING EXPENSE	-	3,285	3,000	2,000	3,000
03.3400.639700	CONTRACTUAL SERVICES EXPENSE	6,299	-	-	-	-
03.3400.662101	SHOOTING RANGE	-	32,304	1,000	-	1,000
03.3400.675000	TRANSFER TO OTHER FUND	-	-	-	-	493,000
TOTAL ADMINISTRATION EXPENDITURES		<u>236,995</u>	<u>317,275</u>	<u>329,082</u>	<u>330,407</u>	<u>858,076</u>

2018 Transfer: \$493,000 to Grant Fund as match for grant awarded by DOLA for FFE at COB II

MAINTENANCE DIVISION

03.3430.621501	INSPECTIONS	-	75	-	-	-
03.3430.622300	JANITORIAL SUPPLIES	11,402	13,483	15,000	15,000	15,000
03.3430.624100	SMALL TOOLS & EQUIPMENT	8,259	13,852	8,000	2,000	5,000
03.3430.624200	SIGN EXPENSE	-	184	500	-	-
03.3430.632201	REPRODUCTION	-	-	1,000	-	-
03.3430.634100	ELECTRICITY EXPENSE	152,641	127,270	150,000	150,000	150,000
03.3430.634200	WATER & SANITATION EXPENSE	141,410	130,536	130,000	130,000	130,000
03.3430.634400	HEATING FUEL EXPENSE	83,751	67,259	90,000	75,000	75,000
03.3430.634410	HEATING FUEL-NATURAL GAS	51,359	44,591	68,000	50,000	80,000
03.3430.634500	TELEPHONE EXPENSE	78,253	85,910	90,000	92,000	92,000
03.3430.636300	MAINTENANCE & REPAIRS	138,186	153,887	150,000	150,000	150,000
New Account	LANDSCAPING	-	-	3,000	-	5,000
03.3430.636350	PROJECT MAINTENANCE	17,264	35,054	30,000	30,000	30,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015	2016	2017	Estimate	Proposed
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
03.3430.639700 CONTRACTUAL SERVICES EXPENSE	53,944	32,114	66,000	70,000	70,000
03.3430.645301 SNOW & ICE	7,063	175	5,000	2,000	5,000
03.3430.675000 TRANSFER TO OTHER FUND	-	5,192	-	-	-
03.3430.694100 CAPITAL EXPENDITURES	235,489	33,615	-	379,405	-
TOTAL MAINTENANCE EXPENDITURES	979,021	743,196	806,500	1,145,405	807,000
SAFETY & SECURITY DIVISION					
03.3460.617500 DOOR HARDWARE	15,208	12,349	25,000	2,000	5,000
03.3460.621501 INSPECTIONS	2,623	1,065	6,500	6,500	6,500
03.3460.624100 SMALL TOOLS & EQUIPMENT	-	2,574	4,500	-	4,500
03.3460.625300 KEY BLANKS	-	-	1,000	-	-
03.3460.632201 REPRODUCTION	-	-	-	-	-
03.3460.639700 CONTRACTUAL SERVICES EXPENSE	35,383	64,025	20,000	20,000	20,000
03.3460.694100 CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL SAFETY & SECURITY EXPENDITURES	53,215	80,013	57,000	28,500	36,000
TOTAL EXPENDITURES	1,269,231	1,140,484	1,192,582	1,504,312	1,701,076
NET REVENUE OVER/(UNDER) EXPENDITURES	(1,253,929)	(1,103,548)	(909,582)	(1,192,140)	(1,168,076)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
CSU EXTENSION SERVICES						
REVENUE						
03.2128.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.3500.611100	SALARIES & WAGES	-	-	-	-	-
03.3500.621100	OFFICE SUPPLIES EXPENSE	1,067	358	1,200	1,200	2,000
03.3500.621800	4H AWARDS & EXPENSE	2,605	5,262	3,000	4,500	3,000
03.3500.621900	MISCELLANEOUS EXPENSE	272	-	-	-	300
03.3500.631100	POSTAGE, SHIPPING & BOX RENT	145	115	100	100	100
03.3500.632400	COPYING EXPENSE	-	193	200	200	200
03.3500.633406	FAIRBOARD EXPENSE	35,000	38,095	38,000	38,000	40,000
03.3500.634540	CELL PHONE EXPENSE	730	682	730	600	1,460
03.3500.636300	EQUIPMENT REPAIR & MAINT	761	540	850	500	500
03.3500.637200	TRAVEL	6,142	4,868	4,500	4,100	5,500
03.3500.638300	EDUCATION & TRAINING EXPENSE	1,089	1,648	750	750	750
03.3500.639700	CONTRACTUAL SERVICES EXPENSE	32,978	37,713	57,944	56,500	67,740
TOTAL EXPENDITURES		<u>80,789</u>	<u>89,475</u>	<u>107,274</u>	<u>106,450</u>	<u>121,550</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (80,789)</u>	<u>\$ (89,475)</u>	<u>\$ (107,274)</u>	<u>\$ (106,450)</u>	<u>\$ (121,550)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
VETERANS SERVICES						
REVENUE						
03.3700.334900	STATE GRANTS-VETERANS OFFI	\$ (1,154)	\$ 8,316	\$ 8,316	\$ 8,316	\$ 23,400
TOTAL REVENUE		<u>(1,154)</u>	<u>8,316</u>	<u>8,316</u>	<u>8,316</u>	<u>23,400</u>
EXPENDITURES						
03.3700.611100	SALARIES & WAGES	16,078	15,865	25,537	25,537	50,960
03.3700.614400	FICA TAXES	1,265	1,214	1,954	1,954	3,898
03.3700.621100	OFFICE SUPPLIES EXPENSE	111	9	120	120	120
03.3700.621900	MISCELLANEOUS EXPENSE	470	239	650	650	650
03.3700.623700	FLEET DEPT USE ONLY	-	-	-	-	-
03.3700.634540	CELL PHONE EXPENSE	-	-	150	150	150
03.3700.637200	TRAVEL	538	374	650	650	1,500
03.3700.638300	EDUCATION & TRAINING EXPENSE	934	-	1,100	536	1,100
TOTAL EXPENDITURES		<u>19,395</u>	<u>17,701</u>	<u>30,161</u>	<u>29,597</u>	<u>58,378</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (20,550)</u>	<u>\$ (9,385)</u>	<u>\$ (21,845)</u>	<u>\$ (21,281)</u>	<u>\$ (34,978)</u>

Note: The budget request to increase the hours for one Veteran Service Officer was approved based on the increased funding from the Colorado Division of Veteran Affairs as well as the increased volume of benefits veterans are receiving in the county.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
PUBLIC HEALTH						
HEALTHY COMMUNITIES						
REVENUE						
03.4171.345601	EPSDT FUNDING	\$ 38,748	\$ 24,622	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>38,748</u>	<u>24,622</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.4171.611100	SALARIES & WAGES	(87)	\$ 7,951	-	-	-
03.4171.614400	FICA TAXES	-	609	-	-	-
03.4171.621100	OFFICE SUPPLIES EXPENSE	9	542	-	-	-
03.4171.631100	POSTAGE SHIPPING & BOX RE	-	6	-	-	-
03.4171.637200	TRAVEL	-	9	-	-	-
03.4171.639700	CONTRACTUAL SERVICES EXPE	11,900	10,650	-	-	-
TOTAL EXPENDITURES		<u>11,822</u>	<u>19,766</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 26,926</u>	<u>\$ 4,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
WIC PROGRAM						
REVENUE						
03.4172.336500	WIC DONATIONS	-	-	-	-	-
03.4172.345604	WIC FUNDING	\$ 44,961	\$ 44,265	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>44,961</u>	<u>44,265</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.4172.611100	SALARIES & WAGES	27,592	29,865	-	-	-
03.4172.614400	FICA TAXES	2,198	2,284	-	-	-
03.4172.621100	OFFICE SUPPLIES EXPENSE	744	1,626	-	-	-
03.4172.621900	MISCELLANEOUS EXPENSE	4,854	3,494	-	-	-
03.4172.622100	CHEMICALS & SUPPLIES	-	-	-	-	-
03.4172.631100	POSTAGE SHIPPING & BOX RE	30	190	-	-	-
03.4172.634500	TELEPHONE EXPENSE	235	616	-	-	-
03.4172.636300	EQUIPMENT REPAIR & MAINT	1,092	526	-	-	-
03.4172.637200	TRAVEL	316	2,282	-	-	-
03.4172.638300	EDUCATION & TRAINING EXPE	30	1,740	-	-	-
TOTAL EXPENDITURES		<u>37,090</u>	<u>42,623</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 7,871</u>	<u>\$ 1,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC HEALTH NURSING						
REVENUE						
03.4173.321200	RETAIL FOOD LICENSE PH	\$ -	\$ 7,255	\$ -	\$ -	\$ -
03.4173.322500	RESTAURANT LICENSES	-	-	9,867	11,343	-
03.4173.332400	FEDERAL GRANTS	-	-	4,544	6,828	6,828
03.4173.334501	STATE GRANTS-HEALTH	70,521	66,364	75,000	62,200	62,200
03.4173.345603	HEALTH NURSE FEES	3,723	4,493	2,500	4,900	4,900
03.4173.364900	MISCELLANEOUS REIMBURSEMENT	21,968	1,446	-	-	-
03.4173.368900	MISCELLANEOUS REVENUE	-	10,650	-	-	-
TOTAL REVENUE		<u>96,212</u>	<u>90,209</u>	<u>91,911</u>	<u>85,271</u>	<u>73,928</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>Estimate</u>		<u>Proposed</u>
		<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		<u>2017</u>		<u>2018</u>
								<u>Year End</u>		<u>Budget</u>
EXPENDITURES										
03.4173.611100	SALARIES & WAGES	115,968	\$	147,758		164,424		151,632		137,072
03.4173.614300	HEALTH INSURANCE EXPENSE	42,277		24,703		52,476		21,922		47,011
03.4173.614400	FICA TAXES	9,212		10,460		12,578		11,600		10,486
03.4173.621100	OFFICE SUPPLIES EXPENSE	42		1,267		300		1,567		2,500
03.4173.621900	MISCELLANEOUS EXPENSE	977		421		400		821		200
03.4173.622100	CHEMICALS & SUPPLIES	5,549		5,884		6,000		11,884		3,000
03.4173.631100	POSTAGE SHIPPING & BOX RE	199		217		200		417		400
03.4173.633100	PUBLIC NOTICES	874		10		-		10		250
03.4173.633500	DUES & MEETINGS EXPENSE	498		30		400		430		1,100
03.4173.634500	TELEPHONE EXPENSE	-		52		-		52		680
03.4173.636300	EQUIPMENT REPAIR & MAINT	245		627		850		1,477		1,400
03.4173.637200	TRAVEL	278		1,021		2,000		3,021		500
03.4173.638300	EDUCATION & TRAINING EXPE	347		1,420		2,000		3,420		3,000
TOTAL EXPENDITURES		<u>176,467</u>		<u>193,869</u>		<u>241,628</u>		<u>208,252</u>		<u>207,599</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (80,255)</u>	<u>\$</u>	<u>(103,661)</u>	<u>\$</u>	<u>(149,717)</u>	<u>\$</u>	<u>(122,981)</u>	<u>\$</u>	<u>(133,670)</u>

Note: Currently the consumer protection function is being provided through the Colorado Department of Public Health and Environment resulting in a decrease in the salaries and wages as well as associated revenues. Funds will be re-appropriated for related expenses when the County resumes oversight of this function which may occur in 2018.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
EMERGENCY MANAGEMENT						
REVENUE						
03.4175.332400	FEDERAL GRANTS	\$ 43,000	\$ 29,000	\$ 36,200	\$ 32,000	\$ 32,000
03.4175.364900	MISCELLANEOUS REIMBURSEMEN	-	-	-	-	-
TOTAL REVENUE		<u>43,000</u>	<u>29,000</u>	<u>36,200</u>	<u>32,000</u>	<u>32,000</u>
EXPENDITURES						
03.4175.611100	SALARIES & WAGES	49,304	78,054	74,603	74,000	73,372
03.4175.614300	HEALTH INSURANCE EXPENSE	15,304	30,020	30,608	26,484	15,727
03.4175.614400	FICA TAXES	3,949	5,788	5,707	5,661	5,613
03.4175.621100	OFFICE SUPPLIES	302	438	400	300	400
03.4175.621900	MISCELLANEOUS EXPENSE	2,787	896	2,500	1,700	2,500
03.4175.622500	EMERGENCY SHELTER SUPPLIE	-	215	500	300	500
03.4175.623100	MOTOR FUEL EXPENSE	-	-	2,700	-	4,000
03.4175.623700	FLEET DEPT USE ONLY	590	-	5,900	5,900	5,900
03.4175.631100	POSTAGE & SHIPPING	19	7	200	150	100
03.4175.632400	COPY EXPENSE	10	6	200	200	100
03.4175.633500	DUES & MEETING EXPENSE	428	813	800	200	800
03.4175.634540	CELL PHONE EXPENSE	1,261	1,206	1,000	-	1,200
03.4175.636300	EQUIPMENT REPAIR & MAINT	-	270	1,500	500	2,000
03.4175.637200	TRAVEL	573	213	1,000	100	1,000
03.4175.638300	EDUCATION AND TRAINING	-	720	-	-	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPENSE	-	-	1,000	1,000	1,000
TOTAL EXPENDITURES		<u>74,527</u>	<u>118,646</u>	<u>128,618</u>	<u>116,495</u>	<u>115,212</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (31,527)</u>	<u>\$ (89,646)</u>	<u>\$ (92,418)</u>	<u>\$ (84,495)</u>	<u>\$ (83,212)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</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	5,975	5,896	5,800	5,896
03.5500.352100	LIBRARY FINES	2,040	1,261	2,000	1,200	2,000
03.5500.364900	MISCELLANEOUS REIMBURSEMENT	3,565	382	7,458	1,400	7,458
03.5500.367200	DONATIONS	4,411	3,809	4,074	12,052	4,074
03.5500.368900	MISC REVENUE	8,986	33,590	3,000	27,012	10,000
TOTAL REVENUE		<u>25,948</u>	<u>45,017</u>	<u>23,428</u>	<u>47,464</u>	<u>30,428</u>
EXPENDITURES						
03.5500.611100	SALARIES & WAGES	136,860	\$ 143,112	136,000	160,000	162,000
03.5500.611101	OVERTIME	-	-	-	-	-
03.5500.614300	HEALTH INSURANCE EXPENSE	15,310	15,924	7,855	8,056	8,048
03.5500.614400	FICA TAXES	10,929	10,885	10,404	12,240	12,393
03.5500.619300	LIBRARY BOARD EXPENSE	354	451	650	650	650
03.5500.621100	OFFICE SUPPLIES EXPENSE	4,834	3,408	5,000	4,832	5,000
03.5500.621600	COMPUTER SUPPLIES EXPENSE	286	7,361	1,000	8,000	8,000
03.5500.621900	MISCELLANEOUS EXPENSE	3,872	8,019	3,000	5,300	3,000
03.5500.631100	POSTAGE EXPENSE	350	455	500	450	500
03.5500.631200	COURIER SERVICE	1,480	400	1,600	1,600	1,600
03.5500.633100	PUBLIC NOTICES	-	-	250	250	250
03.5500.633500	DUES & MEETINGS EXPENSE	125	125	1,100	1,100	1,100
03.5500.634540	CELL PHONE EXPENSE	105	629	650	650	650
03.5500.634550	INTERNET EXPENSE	1,733	2,328	4,000	1,327	4,000
03.5500.636300	EQUIPMENT REPAIR & MAINT	279	977	3,000	3,502	3,000
03.5500.637200	TRAVEL	1,964	2,431	3,100	1,220	3,100
03.5500.638200	BOOK EXPENSE*	23,193	155	-	-	-
03.5500.638300	EDUCATION & TRAINING	268	954	1,100	1,300	1,100
03.5500.638400	VIDEOS & AUDIO BOOKS	-	857	2,400	1,236	2,400
03.5500.638500	NEWSPAPERS & SUBSCRIPTION	1,257	401	500	606	500
03.5500.639700	CONTRACTUAL SERVICES*	19,887	40,074		25,000	17,000
TOTAL EXPENDITURES		<u>223,085</u>	<u>238,945</u>	<u>182,109</u>	<u>237,318</u>	<u>234,291</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (197,137)</u>	<u>\$ (193,928)</u>	<u>\$ (158,681)</u>	<u>\$ (189,854)</u>	<u>\$ (203,863)</u>

*Notes: Expenses which meet the eligibility requirements, such as book expense/e-books, are budgeted in Conservation Trust Fund.
For 2018, a special project in the library is planned as the result of an unrestricted donation received in 2017 of approximately \$7,000.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
EMPLOYEE ADVISORY COMMITTEE					
REVENUE					
03.5900.368900 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.5900.622000 PROGRAM EXP-EMP INCENTIVE	1,005	1,204	500	500	500
03.5900.622900 PROGRAM EXP - EMP EVENTS	892	634	1,300	1,300	1,300
03.5900.632400 COPYING EXPENSE	-	-	100	100	100
TOTAL EXPENDITURES	<u>1,897</u>	<u>1,838</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,897)</u>	<u>\$ (1,838)</u>	<u>\$ (1,900)</u>	<u>\$ (1,900)</u>	<u>\$ (1,900)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
ADVISORY BOARD ON ENVIRONMENT					
REVENUE	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6170.619900 CEQ BOARD EXPENSE	-	-	-	-	-
03.6170.621900 MISCELLANEOUS EXPENSE	-	-	500	-	500
03.6170.633500 DUES & MEETINGS EXPENSE	1,855	2,030	2,100	2,053	2,100
03.6170.637200 TRAVEL	-	-	-	-	-
TOTAL EXPENDITURES	1,855	2,030	2,600	2,053	2,600
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,855)	\$ (2,030)	\$ (2,600)	\$ (2,053)	\$ (2,600)

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
HISTORIC PRESERVATION						
REVENUE						
03.6518.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
03.6518.619300	BOARD MEMBER EXPENSE	3,000	-	-	-	-
03.6518.633500	DUES & MEETINGS EXPENSE	1,000	-	-	-	-
03.6518.639700	CONTRACTUAL SERVICES EXPE	15,000	-	-	-	-
03.6518.672400	GRANT MATCH EXPENSE	8,000	-	-	-	-
TOTAL EXPENDITURES		<u>27,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (27,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>Estimate</u> <u>2017</u> <u>Year End</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
SOUTH PARK NATIONAL HERITAGE AREA					
TOTAL REVENUE	\$ -	\$ 11,590	\$ -	\$ 1,463	\$ -
EXPENDITURES					
03.6519.611100 SALARIES & WAGES	66,897	\$ 111,634	100,000	92,185	100,000
03.6519.614300 HEALTH INSURANCE	1,214	15,809	31,000	25,651	30,674
03.6519.614400 FICA TAXES	5,333	8,805	7,650	7,052	7,497
03.6519.619300 BOARD MEMBER EXPENSE	467	3,057	3,047	3,047	3,047
03.6519.621100 OFFICE SUPPLIES	3,575	2,525	3,000	3,000	3,000
03.6519.621900 MISCELLANEOUS EXPENSE	888	952	1,000	1,000	1,000
03.6519.631100 POSTAGE & SHIPPING	102	143	300	300	300
03.6519.632200 PRINTING EXPENSE	-	1,624	5,500	4,000	5,500
03.6519.632400 COPYING EXPENSE	-	480	-	-	-
03.6519.633100 PUBLIC NOTICES	126	-	-	-	-
03.6519.633500 DUES & MEETINGS EXPENSE	6,111	3,469	2,000	1,500	2,000
03.6519.633700 ADVERTISING EXPENSE	-	40,000	10,000	3,000	10,000
03.6519.634540 CELL PHONE EXPENSE	129	281	720	200	720
03.6519.636300 EQUIPMENT REPAIR & MAINT	672	256	500	500	500
03.6519.637200 TRAVEL	10,593	10,947	9,000	9,000	9,000
03.6519.638300 EDUCATION & TRAINING	2,009	2,695	4,500	4,000	4,500
03.6519.638450 FAMILIARIZATION & SPCL TO	-	992	-	1,000	-
03.6519.639700 CONTRACTUAL SERVICES	5,145	29,022	64,500	64,500	64,500
03.6519.672400 GRANT MATCH EXPENSE	-	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>103,261</u>	<u>242,690</u>	<u>252,717</u>	<u>229,935</u>	<u>252,239</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (103,261)</u>	<u>\$ (242,690)</u>	<u>\$ (252,717)</u>	<u>\$ (229,935)</u>	<u>\$ (252,239)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
RECREATION DEVELOPMENT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6520.611100 SALARIES & WAGES	48,424	50,423	49,397	\$ 49,397	\$ 49,397
03.6520.614300 HEALTH INSURANCE EXPENSE	15,304	15,304	14,284	14,284	14,284
03.6520.614400 FICA TAXES	3,274	3,242	3,779	3,779	3,779
03.6520.621100 OFFICE SUPPLIES EXPENSE	158	125	600	600	600
03.6520.621600 COMPUTER SUPPLIES EXPENSE	736	170	300	300	300
03.6250.621900 MISCELLANEOUS	-	-	-	-	4,000
03.6520.631100 POSTAGE SHIPPING & BOX RE	10	44	100	50	100
03.6520.632400 COPYING EXPENSE	-	-	100	100	100
03.6520.633500 DUES & MEETINGS EXPENSE	500	-	100	-	100
03.6520.636300 EQUIPMENT REPAIR & MAINT	16	28	50	10	50
03.6520.637200 TRAVEL	400	-	200	100	200
03.6520.639700 CONTRACTUAL SERVICES EXPE	419	743	2,500	1,000	2,500
TOTAL EXPENDITURES	<u>69,241</u>	<u>70,080</u>	<u>71,410</u>	<u>69,620</u>	<u>75,410</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (69,241)</u>	<u>\$ (70,080)</u>	<u>\$ (71,410)</u>	<u>\$ (69,620)</u>	<u>\$ (75,410)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
WILKERSON PASS VISITOR CENTER					
03.6525.341150 SALE OF RETAIL MERCHANDISE	-	14,139	30,000	30,000	35,000
03.6525.368900 MISCELLANEOUS REVENUE	-	-		-	
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 14,139</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 35,000</u>
EXPENDITURES					
03.6525.621900 MISCELLANEOUS EXPENSE	-	27,705	40,000	35,000	35,000
03.6525.623300 PRINTING EXPENSE	-	1,231	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>28,936</u>	<u>40,000</u>	<u>35,000</u>	<u>35,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ (14,797)</u>	<u>\$ (10,000)</u>	<u>\$ (5,000)</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>Estimate</u> <u>2017</u> <u>Year End</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
TOURISM					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6526.631100 POSTAGE SHIPPING & BOX RE	120	-	-	-	-
03.6526.632200 PRINTING EXPENSE	3,018	-	-	-	-
03.6526.632400 COPYING EXPENSE	-	-	-	-	-
03.6526.633500 DUES & MEETINGS	90	-	-	-	-
03.6526.633700 ADVERTISING EXPENSE	45,938	-	-	-	-
03.6526.636300 EQUIPMENT REPAIR & MAINT	27	-	-	-	-
03.6526.637200 TRAVEL	1,664	-	-	-	-
03.6526.638450 FAMILIARIZATION & SPCL TO	92	-	-	-	-
03.6526.639700 CONTRACTUAL SERVICES EXPE	6,655	-	-	-	-
03.6526.672400 GRANT MATCH	-	-	-	-	-
TOTAL EXPENDITURES	<u>57,603</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (57,603)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimate 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
STRATEGIC MASTER PLAN					
REVENUE					
State Grants	\$ -	\$ 25,000	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.6529.633500 DUES & MEETINGS EXPENSE		150			
03.6529.639700 CONTRACTUAL SERVICES EXPE	45,400	31,545	-	-	-
TOTAL EXPENDITURES	<u>45,400</u>	<u>31,545</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (45,400)</u>	<u>\$ (6,545)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		2015	2016	2017	Estimate	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
PC BROADBAND OPERATIONS						
REVENUE						
New Account	BROADBAND CUSTOMER FEES	\$ -	\$ -	\$ 75,830	\$ -	\$ 125,000
03.6600.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	150,000	-
TOTAL REVENUE		-	-	75,830	150,000	125,000
EXPENDITURES						
03.6600.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
New Account	OPERATING EXPENSE	-	-	-	64,000	102,000
New Account	ENGINEERING EXPENSE	-	-	-	-	25,000
03.6600.639701	CONTRACTUAL SERVICES	-	118,910	272,444	70,000	30,000
03.6600.67500	TRANSFER TO OTHER FUND	-	527,113	-	-	-
03.6600.694100	CAPITAL EXPENDITURES	-	-	-	74,000	-
TOTAL EXPENDITURES		-	646,023	272,444	208,000	157,000
		\$ -	\$ (646,023)	\$ (196,614)	\$ (58,000)	\$ (32,000)

NET REVENUE OVER/(UNDER) EXPENDITURES

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 early 2018. Revenues will begin to increase as service providers are added to the project.

A new account, Engineering, will be added for 2018 to be used for private/public engineering studies associated with ISP development not to exceed \$5,000 per individual study.

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 03-General Fund

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimate</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
CEMETERY BOARD						
REVENUE						
03.8500.367200	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE						
EXPENDITURES						
03.8500.619300	BOARD MEMBER EXPENSE	-	105	560	-	500
03.8500.621100	OFFICE SUPPLIES EXPENSE	-	-	340	-	-
03.8500.622900	OPERATING EXPENSE	(2,932)	-	1,500	-	1,500
03.8500.631100	POSTAGE SHIPPING & BOX RE	-	-	60	-	-
03.8500.632200	PRINTING EXPENSE	-	-	220	-	-
03.8500.637200	TRAVEL	175	-	460	-	500
03.8500.639700	CONTRACTUAL SERVICES EXPE	-	-	-	-	-
TOTAL EXPENDITURES		<u>(2,757)</u>	<u>105</u>	<u>3,140</u>	<u>-</u>	<u>2,500</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 2,757</u>	<u>\$ (105)</u>	<u>\$ (3,140)</u>	<u>\$ -</u>	<u>\$ (2,500)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

DEBT SERVICE FUND (Fund 04)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 3,681
Plus Projected Revenues 2017	220,666
Less Projected Expenses 2017	(220,666)
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 3,681</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 3,681
Plus Projected Revenues-2018	414,000
Less Projected Expenses 2018	(393,275)
NET INCREASE (DECREASE) IN FUND BALANCE	20,725
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 24,406</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
DEBT SERVICE FUND						
REVENUE						
04.1000.361200	INTEREST ON INVESTMENTS	\$ 1,026	\$ -	\$ -	\$ -	\$ -
04.1000.361201	TRUSTEE INTEREST INCOME	27	13	-	-	-
04.2000.374100	TRANSFER FROM OTHER FUNDS	-	-	-	220,666	414,000
TOTAL REVENUE		<u>1,053</u>	<u>13</u>	<u>-</u>	<u>220,666</u>	<u>414,000</u>
EXPENDITURES						
04.2000.621900	MISCELLANEOUS EXPENSE	3,513	-	-	-	-
04.2000.661000	DEBT SERVICE-PRINCIPAL	1,110,000	-	-	-	165,000
04.2000.662000	DEBT SERVICE-INTEREST	40,745	-	-	220,666	228,275
04.2000.675000	TRANSFER TO OTHER-GENERAL	-	-	3,681	-	-
TOTAL EXPENDITURES		<u>1,154,258</u>	<u>-</u>	<u>3,681</u>	<u>220,666</u>	<u>393,275</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (1,153,205)</u>	<u>\$ 13</u>	<u>\$ (3,681)</u>	<u>\$ -</u>	<u>\$ 20,725</u>

2017 Transfer: \$220,666 from General Fund

2018 Transfer: \$414,000 from General Fund

PARK COUNTY GOVERNMENT
2018 BUDGET

CONSERVATION TRUST FUND (Fund 06)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 330,591
Plus Projected Revenues 2017	126,832
Less Projected Expenses 2017	(237,901)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(111,070)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 219,521</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 219,521
Plus Projected Revenues-2018	121,500
Less Projected Expenses 2018	(160,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(38,500)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 181,021</u>

PARK COUNTY GOVERNMENT
2017 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
CONSERVATION TRUST FUND						
REVENUE						
06.5100.335800	STATE GRANTS-CONSERV TRUST	\$ 122,326	\$ 143,594	\$ 130,000	\$ 123,602	\$ 120,000
06.5100.361200	INTEREST ON INVESTMENTS	349	1,711	1,000	3,230	1,500
06.5100.364900	MISCELLANEOUS REIMBURSEMENT	51,217	-	-	-	-
TOTAL REVENUE		<u>173,892</u>	<u>145,305</u>	<u>131,000</u>	<u>126,832</u>	<u>121,500</u>
EXPENDITURES						
06.5100.621900	MISCELLANEOUS EXPENSE	-	3,588	200,000	9,971	100,000
06.5100.711800	ALMA FOUNDATION	-	10,000	-	-	-
06.5100.711900	LAKE GEORGE ASSOCIATION	18,475	18,000	-	4,253	-
06.5100.712200	PARK COUNTY FAIRGROUNDS/FCC	-	-	-	141,000	-
06.5100.712800	PLATTE CANYON SCHOOL DIST 1	11,285	-	-	-	-
06.5100.712900	TOWN OF FAIRPLAY	13,000	-	-	-	-
06.5100.713600	TOWN OF ALMA	-	10,000	-	-	-
06.5100.713800	GUFFEY COMMUNITY ASSOCIATION	-	-	-	-	-
06.5100.713900	PC SHOOTING RANGE	3,085	5,028	10,000	7,984	10,000
06.5100.714000	LIBRARY BOOK EXPENSE	-	18,895	50,000	51,806	50,000
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	-	5,400	-	-	-
06.5100.714800	SOUTH PARK RECREATION	-	25,000	-	-	-
06.5100.716300	PARK COUNTY LIVESTOCK	11,700	13,836	-	22,888	-
06.5100.716400	OLD COURTHOUSE	-	-	-	-	-
TOTAL EXPENDITURES		<u>57,545</u>	<u>109,747</u>	<u>260,000</u>	<u>237,901</u>	<u>160,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 116,348</u>	<u>\$ 35,558</u>	<u>\$ (129,000)</u>	<u>\$ (111,070)</u>	<u>\$ (38,500)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

GRANT FUND (Fund 07)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016		745,965
Plus Projected Revenues 2017	1,243,221	
Less Projected Expenses 2017	(1,989,186)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(745,965)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		<u><u>-</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2017		-
Plus Projected Revenues-2018	1,777,169	
Less Projected Expenses 2018	(1,777,169)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2018		<u><u>-</u></u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
COUNTY GRANT FUND						
VETERANS OUTREACH GRANT						
REVENUE						
07.1201.334100	STATE GRANTS	\$ 2,020	\$ 125	\$ -	\$ 193	\$ -
TOTAL REVENUE		<u>2,020</u>	<u>125</u>	<u>-</u>	<u>193</u>	<u>-</u>
EXPENDITURES						
07.1201.671901	GRANTS	2,020	125	-	193	-
TOTAL EXPENDITURES		<u>2,020</u>	<u>125</u>	<u>-</u>	<u>193</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>				
HAVA GRANT						
REVENUE						
07.0250.334100	STATE GRANTS	\$ -	\$ 16,904	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>16,904</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
07.0250.694100	CAPITAL EXPENDITURE	-	16,904	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>16,904</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>				
SHERIFF'S OFFICE GRANT						
REVENUE						
07.2110.334100	STATE GRANTS	\$ 6,065	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>6,065</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
07.2110.621900	MISCELLANEOUS EXPENSE	6,065	-	-	-	-
TOTAL EXPENDITURES		<u>6,065</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>				
VALE GRANT						
REVENUE						
07.2113.334100	STATE GRANTS	\$ 30,883	\$ 29,956	\$ 30,883	\$ 30,883	\$ 30,883
TOTAL REVENUE		<u>30,883</u>	<u>29,956</u>	<u>30,883</u>	<u>30,883</u>	<u>30,883</u>
EXPENDITURES						
07.2113.611100	SALARIES & WAGES	30,883	29,956	30,883	30,883	30,883
TOTAL EXPENDITURES		<u>30,883</u>	<u>29,956</u>	<u>30,883</u>	<u>30,883</u>	<u>30,883</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>				
VICTIMS OF CRIME SERVICES						
REVENUE						
07.2119.332400	FEDERAL GRANTS	\$ 39,441	\$ 53,161	\$ 39,441	\$ 39,441	\$ 39,441
TOTAL REVENUE		<u>39,441</u>	<u>53,161</u>	<u>39,441</u>	<u>39,441</u>	<u>39,441</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
07.2119.611100	SALARIES & WAGES	33,417	33,417	33,417	33,417	33,417
07.2119.621100	OFFICE SUPPLIES EXPENSE	242	819	1,250	1,250	1,250
07.2119.621900	MISCELLANEOUS EXPENSE	98	11,934	300	300	300
07.2119.633500	DUES & MEETINGS EXPENSE	383	300	300	300	300
07.2119.634540	CELL PHONE EXPENSE	1,315	2,655	1,330	1,330	1,330
07.2119.637200	TRAVEL	1,831	2,111	1,844	1,844	1,844
07.2119.638300	EDUCATION & TRAINING EXPE	2,155	1,925	1,000	1,000	1,000
TOTAL EXPENDITURES		<u>39,441</u>	<u>53,161</u>	<u>39,441</u>	<u>39,441</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	\$ -	\$ 280,972	\$ -	\$ -	\$ -
07.2152.374100	TRANSFER FROM OTHER FUND		280,972	-	-	-
TOTAL REVENUE		<u>-</u>	<u>561,943</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
07.2152.694100	CAPITAL EXPENDITURE	-	561,943	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>561,943</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOBACCO CESSATION PROGRAM (STEPP)						
REVENUE						
07.4164.334100	STATE GRANT	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
07.4165.621900	MISCELLANEOUS EXPENSE	-	-	5,000	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</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	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
07.4165.621900	MISCELLANEOUS EXPENSE	-	879	-	-	-
07.4165.637200	TRAVEL	-	284	-	-	-
07.4165.638300	EDUCATION & TRAINING	-	1,836	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
CITY READINESS INITIATIVE (CRI)						
REVENUE						
07.4166.334100	STATE GRANTS	\$ -	\$ 3,026	\$ 10,000	\$ 12,649	\$ 4,881
TOTAL REVENUE		-	3,026	10,000	12,649	4,881
EXPENDITURES						
07.4166.611100	SALARIES & WAGES	-	2,751	8,016	9,910	3,961
07.4166.614400	FICA TAXES	-	210	611	760	301
07.4166.621100	OFFICE SUPPLIES EXPENSE	-	-	1,023	-	-
07.4166.621900	MISCELLANEOUS	-	-	-	1,023	-
07.4166.634540	CELL PHONE EXPENSE	-	-	-	480	448
07.4166.637200	TRAVEL	-	65	350	476	171
TOTAL EXPENDITURES		-	3,026	10,000	12,649	4,881
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
EBOLA FUNDING						
REVENUE						
07.4167.334100	STATE GRANTS	\$ -	\$ 11,919	\$ 1,107	\$ 1,107	\$ 1,107
TOTAL REVENUE		-	11,919	1,107	1,107	1,107
EXPENDITURES						
07.4167.611100	SALARIES & WAGES	-	7,697	882	882	882
07.4167.614400	FICA TAXES	-	617	67	67	67
07.4167.621100	OFFICE SUPPLIES EXPENSE	-	40	-	-	-
07.4167.621900	MISCELLANEOUS	-	2,463	-	-	-
07.4167.634540	CELL PHONE EXPENSE	-	619	157	157	157
07.4167.637200	TRAVEL	-	483	-	-	-
TOTAL EXPENDITURES		-	11,919	1,107	1,107	1,107
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
BABY ME TOBACCO FREE						
REVENUE						
07.4168.341830	MISC GRANT REIMBURSEMENT	\$ -	\$ 3,230	\$ 2,000	\$ 2,000	\$ 619
TOTAL REVENUE		-	3,230	2,000	2,000	619
EXPENDITURES						
07.4168.611100	SALARIES & WAGES	-	2,298	1,409	1,409	517
07.4168.614400	FICA TAXES	-	111	108	108	102
07.4168.621900	MISCELLANEOUS	-	159	-	-	-
07.4168.633100	PUBLIC NOTICES	-	662	233	233	-
073.4168.637200	TRAVEL	-	-	250	250	-
TOTAL EXPENDITURES		-	3,230	2,000	2,000	619
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
CHILD FATALITY						
REVENUE						
07.4169.334100	STATE GRANTS	\$ -	\$ 942	\$ 1,700	\$ 10,299	\$ 3,365
TOTAL REVENUE		-	942	1,700	10,299	3,365

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
07.4169.611100	SALARIES & WAGES	-	835	1,400	4,663	1,136
07.4169.614400	FICA TAXES	-	64	108	326	87
07.4169.621100	OFFICE SUPPLIES	-	-		3,996	1,575
07.4169.621900	MISCELLANEOUS EXPENSE			192		
07.4169.637200	TRAVEL	-	43	-	140	87
07.4169.638300	EDUCATION AND TRAINING	-	-	-	1,174	480
TOTAL EXPENDITURES		<u>-</u>	<u>942</u>	<u>1,700</u>	<u>10,299</u>	<u>3,365</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP)						
REVENUE						
07.4170.332400	FEDERAL GRANTS	\$ -	\$ 20,836	\$ 9,944	\$ 27,660	\$ 11,743
07.4170.334100	STATE GRANTS	34,915	-			
TOTAL REVENUE		<u>34,915</u>	<u>20,836</u>	<u>9,944</u>	<u>27,660</u>	<u>11,743</u>
EXPENDITURES						
07.4170.611100	SALARIES & WAGES	18,396	11,645	5,576	12,047	6,734
07.4170.614400	FICA TAXES	1,406	897	425	923	513
07.4170.621100	OFFICE SUPPLIES	301	-	1,327	4,454	530
07.4170.621900	MISCELLANEOUS EXPENSE	2,683	1,281	-	1,858	-
07.4170.634540	CELL PHONE EXPENSE	3,539	3,064	1,617	2,826	1,231
07.4170.636300	EQUIPMENT REPAIR & MAINT	5,321	1,478	-	820	-
07.4170.637200	TRAVEL	3,206	1,854	1,000	3,416	900
07.4170.638300	EDUCATION & TRAINING EXPENSE	63	667	-	1,315	1,835
TOTAL EXPENDITURES		<u>34,915</u>	<u>20,886</u>	<u>9,944</u>	<u>27,660</u>	<u>11,743</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ (50)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AMENDMENT 35 IMMUNIZATIONS						
REVENUE						
07.4171.334100	STATE GRANTS	\$ 1,564	\$ 9,072	\$ 9,072	\$ 13,656	\$ 9,072
TOTAL REVENUE		<u>1,564</u>	<u>9,072</u>	<u>9,072</u>	<u>13,656</u>	<u>9,072</u>
EXPENDITURES						
07.4171.611100	SALARIES & WAGES	-	-	5,000	5,000	5,000
07.4171.614300	HEALTH INSURANCE	-	-	-	-	-
07.4171.614400	FICA TAXES	-	-	-	-	-
07.4171.621100	OFFICE SUPPLIES EXPENSE	122	117	1,000	1,500	1,000
07.4171.621900	MISCELLANEOUS EXPENSE	683	5,202	2,372	6,600	2,372
07.4171.633100	PUBLIC NOTICES	-	-	200	200	200
07.4171.636300	EQUIPMENT REPAIR & MAINT	-	356	-	356	-
07.4171.637200	TRAVEL	104	-	500	-	500
07.4171.638300	EDUCATION & TRAINING EXPENSE	656	-	-	-	-
TOTAL EXPENDITURES		<u>1,564</u>	<u>6,032</u>	<u>9,072</u>	<u>13,656</u>	<u>9,072</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ 3,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
WOMEN INFANTS CHILDREN (WIC-Formerly in General Fund)						
REVENUE						
07.4172.334100	STATE GRANTS	\$ -	\$ -	\$ 39,390	\$ 39,989	\$ 33,324
TOTAL REVENUE		-	-	39,390	39,989	33,324
EXPENDITURES						
07.4172.611100	SALARIES & WAGES	-	-	30,881	28,117	23,431
07.4172.614300	HEALTH INSURANCE EXPENSE	-	-	429	1,911	1,593
07.4172.614400	FICA TAXES	-	-	2,362	2,159	1,799
07.4172.621100	OFFICE SUPPLIES	-	-	400	683	569
07.4172.621900	MISCELLANEOUS EXPENSE	-	-	400	1,894	1,579
07.4172.622100	CHEMICALS & SUPPLIES	-	-	200	873	728
07.4172.631100	POSTAGE SHIPPING BOX RENT	-	-	200	152	127
	ADVERTISING	-	-	-	477	398
07.4172.634500	TELEPHONE EXPENSE	-	-	432	207	172
07.4172.636300	EQUIPMENT MTCE REPAIR	-	-	600	-	-
07.4172.637200	TRAVEL	-	-	2,700	2,492	2,076
07.4172.638300	EDUCATION & TRAINING EXPENSE	-	-	786	1,025	854
TOTAL EXPENDITURES		-	-	39,390	39,989	33,324
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	\$ 9,167	\$ 5,000	\$ -	\$ -	\$ -
TOTAL REVENUE		9,167	5,000	-	-	-
EXPENDITURES						
07.4173.611100	SALARIES & WAGES	6,363	3,790	-	-	-
07.4173.614400	FICA TAXES	115	265	-	-	-
07.4173.621100	OFFICE SUPPLIES	832	510	-	-	-
07.4173.621900	MISCELLANEOUS EXPENSE	1,300	500	-	-	-
07.4173.637200	TRAVEL	557	200	-	-	-
TOTAL EXPENDITURES		9,167	5,265	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ (265)	\$ -	\$ -	\$ -

COMMUNITY HEALTH ASSESSMENT PLAN (CHAPS)

REVENUE						
07.4175.334100	STATE GRANTS	\$ 2,316	\$ 5,642	\$ 23,948	\$ 5,341	\$ 23,948
TOTAL REVENUE		2,316	5,642	23,948	5,341	23,948
EXPENDITURES						
07.4175.611100	SALARIES & WAGES	-	1,640	5,430	2,576	5,430
07.4175.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4175.614400	FICA TAXES	-	125	415	198	415
07.4175.621100	OFFICE SUPPLIES EXPENSE	-	500	-	500	-

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
07.4175.621900	MISCELLANEOUS EXPENSE	226	60	16,448	61	16,448
07.4175.632400	COPYING EXPENSE	10	-	-	60	-
07.4175.633500	DUES & MEETINGS EXPENSE	-	500	855	500	855
07.4175.634500	TRAVEL	1,432	162	300	162	300
07.4175.638300	EDUCATION & TRAINING EXPE	647	2,655	250	1,284	250
07.4175.639700	CONTRACTUAL SERVICES EXPE	-	-	250	-	250
TOTAL EXPENDITURES		2,316	5,642	23,948	5,341	23,948

NET REVENUE OVER/(UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ -

HEALTHY COMMUNITIES (Formerly in the General Fund)

REVENUE

07.4177.334100	STATE GRANTS	\$ -	\$ -	\$ 32,000	\$ 35,112	\$ 32,000
TOTAL REVENUE		-	-	32,000	35,112	32,000

EXPENDITURES

07.4177.611100	SALARIES & WAGES	-	-	15,092	15,142	10,671
07.4177.614400	HEALTH INSURANCE EXPENSE	-	-	-	1,566	4,701
07.4177.614300	FICA TAXES	-	-	1,608	1,326	817
07.4177.621100	OFFICE SUPPLIES EXPENSE	-	-	1,800	1,792	1,000
07.4177.633100	POSTAGE SHIPPING BOX RENT	-	-	900	1,143	500
07.4177.637200	TRAVEL	-	-	500	687	500
07.4177.638300	EDUCATION & TRAINING	-	-	1,000	2,356	2,711
07.4177.639700	CONTRACTUAL SERVICES EXPE	-	-	11,100	11,100	11,100
TOTAL EXPENDITURES		-	-	32,000	35,112	32,000

NET REVENUE OVER/(UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ -

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	\$ 2,084	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		2,084	-	-	-	-

EXPENDITURES

07.4180.611100	SALARIES & WAGES	1,821	-	-	-	-
07.4180.614400	FICA TAXES	32	-	-	-	-
07.4180.641810	FEDERAL GRANTS	-	-	-	-	-
07.4180.641820	STATE GRANTS	-	-	-	-	-
07.4180.641830	PROVISIONAL GRANTS	231	-	-	-	-
TOTAL EXPENDITURES		2,084	-	-	-	-

NET REVENUE OVER/(UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ -

COURT SECURITY GRANTS

REVENUE

07.4201.334100	STATE GRANTS	\$ -	\$ 12,982	\$ 7,500	\$ 7,500	\$ -
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PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 Actual	2016 Actual	2017 Budget	Estimated 2017 Year End	Proposed 2018 Budget
TOTAL REVENUE		-	12,982	7,500	7,500	-
EXPENDITURES						
07.4201.621900	MISCELLANEOUS EXPENSE	-	12,982	7,500	7,500	-
TOTAL EXPENDITURES		-	12,982	7,500	7,500	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
HISTORIC PRESERVATION REVENUE						
07.6518.334100	STATE GRANTS	\$ -	\$ -	\$ 97,631	\$ -	\$ -
07.6518.334110	HIST FUNDS-NOMINATIONS	7,498	-	-	-	-
07.6518.334122	STATE HIST CLG- PARIS MILL	131,279	-	-	-	-
07.6518.334170	CLG GRANT-SURVEYS	-	2,690	-	-	-
07.6518.367200	DONATIONS	138,966	-	-	-	-
07.6518.374100	TRANSFER FROM OTHER FUND	-	-	-	-	-
TOTAL REVENUE		277,743	2,690	97,631	-	-
EXPENDITURES						
07.6518.621910	HISTORICAL NOMINATIONS	7,498	-	-	-	-
07.6518.621920	COMO DEPOT	-	-	-	-	-
07.6518.621922	CLG - PARIS MILL	265,027	-	68,342	-	-
New Account	CLG-FAIRPLAY INTENSIVE SURVEY	-	2,690	-	-	-
07.6518.621930	FAIRPLAY HOTEL - CLG	4,463	-	-	-	-
07.6518.621970	OLD COURTHOUSE REPAIR	755	-	-	-	-
TOTAL EXPENDITURES		277,743	2,690	68,342	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ 29,289.00	\$ -	\$ -
NATIONAL HERITAGE GRANT REVENUE						
07.6519.332400	FEDERAL REIMBURSEMENT	\$ 309,886	\$ 314,162	\$ 300,000	\$ 300,000	\$ 300,000
07.6519.374100	TRANSFER FROM OTHER FUND	-	59,139	-	-	-
TOTAL REVENUE		309,886	373,301	300,000	300,000	300,000
EXPENDITURES						
07.6519.611100	SALARIES & WAGES	38,165	32,707	39,151	\$ 39,151	\$ 39,151
07.6519.614300	HEALTH INSURANCE	7,855	-	7,854	7,854	7,854
07.6519.614400	FICA TAXES	2,877	2,498	2,995	2,995	2,995
07.6519.634540	CELL PHONE EXPENSE	240	-	-	-	-
07.6519.639700	CONTRACTUAL SERVICES EXPE	83,836	229,166	100,000	100,000	100,000
07.6519.672400	GRANT MATCH	176,913	108,931	150,000	150,000	150,000
TOTAL EXPENDITURES		309,886	373,301	300,000	300,000	300,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	-	\$ -
LAKE GEORGE CHARTER SCHOOL REVENUE						
07.6540.334102	STATE GRANTS-GOCO	\$ -	\$ 184,275	\$ 92,138	\$ -	\$ -
TOTAL REVENUE		-	184,275	92,138	-	-

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
EXPENDITURES						
07.6540.621900	MISCELLANEOUS EXPENSE	-	184,275	92,138	-	-
TOTAL EXPENDITURES		-	184,275	92,138	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

**BROADBAND PROJECT
REVENUE**

07.6600.334101	STATE GRANTS-DOLA	\$ -	\$ 160,579	\$ 788,613	\$ 338,392	\$ 400,000
07.6600.364900	MISC REIMBURSEMENT	-	-	-	379,000	-
07.6600.374100	TRANSFER FROM OTHER FUNDS	-	898,971	788,613	-	-
TOTAL REVENUE		-	1,059,550	1,577,226	717,392	400,000
EXPENDITURES						
07.6600.675000	TRANSFER TO OTHER FUND	-	-	-	150,000	-
07.6600.694100	CAPITAL EXPENDITURE	-	313,585	1,577,226	1,313,357	400,000
TOTAL EXPENDITURES		-	313,585	1,577,226	1,463,357	400,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 745,965	\$ -	\$ (745,965)	\$ -

Note: The estimated completion of the Bailey project has been extended to 2020. The completion of the Fairplay-Alma project should be completed in 2018.

**SHOOTING RANGE
REVENUE**

07.9400.334100	STATE GRANTS	\$ 22,636	\$ -	\$ 39,000	-	\$ 39,000
TOTAL REVENUE		22,636	-	39,000	-	39,000
EXPENDITURES						
07.9400.621900	MISCELLANEOUS EXPENSE	22,636	-	39,000	-	39,000
TOTAL EXPENDITURES		22,636	-	39,000	-	39,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

Note: A supplemental appropriation will be presented in 2018 after a new grant with Colorado Parks and Wildlife is finalized.

SCHOLARSHIPS

07.9410.334100	STATE GRANT-CO DOE	\$ -	\$ -	\$ 12,948	\$ -	\$ 12,948
07.9410.374100	TRANSFER FROM OTHER FUND	-	-	12,948	-	12,948
TOTAL REVENUE		-	-	25,896.0	-	25,896.0
EXPENDITURES						
07.9410.621900	MISCELLANEOUS EXPENSE	-	-	25,896	-	25,896
TOTAL EXPENDITURES		-	-	25,896	-	25,896
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -

COB II PROJECT-FFE

New Account	STATE GRANTS-DOLA	\$ -	\$ -	\$ -	\$ -	\$ 328,890
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PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
<i>New Account</i>	TRANSFER FROM OTHER FUND	-	-	-	-	493,000
TOTAL REVENUE		-	-	-	-	821,890
EXPENDITURES						
<i>New Account</i>	CAPITAL EXPENDITURE	-	-	-	-	821,890
TOTAL EXPENDITURES		-	-	-	-	821,890
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2018 Transfer: \$493,000 grant match from the General Fund

PARK COUNTY GOVERNMENT
2018 BUDGET

E 911 Authority Fund (Fund 09)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 339,553
Plus Projected Revenues 2017	275,000
Less Projected Expenses 2017	(109,914)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>165,086</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 504,639</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 504,639
Plus Projected Revenues-2018	270,000
Less Projected Expenses 2018	(437,494)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(167,494)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 337,145</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
E-911 AUTHORITY						
REVENUE						
09.2152.368400	E-911 TARRIF COLLECTIONS	\$ 266,225	\$ 268,823	\$ 270,000	\$ 275,000	\$ 270,000
TOTAL REVENUE		<u>266,225</u>	<u>268,823</u>	<u>270,000</u>	<u>275,000</u>	<u>270,000</u>
EXPENDITURES						
09.2152.611100	SALARIES AND WAGES*	-	199	304	203	210,000
09.2152.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	-
09.2152.614400	FICA TAXES	-	15	30	-	-
09.2152.621900	MISCELLANEOUS EXPENSE	37,932	17,156	-	-	-
09.2152.631100	POSTAGE SHIPPING & BOX RENT	-	-	50	52	50
09.2152.634500	TELEPHONE EXPENSE	520	430	1,665	1,665	1,665
09.2152.636300	EQUIPMENT REPAIR & MAINT	8,671	65,898	72,000	63,576	107,479
09.2152.637200	MILEAGE & TRAVEL EXPENSE	-	96	250	48	600
09.2152.638300	EDUCATION & TRAINING EXPENSE	293	-	3,000	840	3,000
09.2152.640000	FISCAL PLAN CONTINGENCY**	-	-	50,000	34,347	50,000
09.2152.651100	SALARY PLAN INCENTIVE	-	-	27,300	6,483	-
09.2152.656000	TREASURERS COLLECTION FEE	2,576	2,653	2,700	2,700	2,700
09.2152.661000	DEBT SERVICE - PRINCIPAL***	121,370	-	-	-	60,000
09.2152.662000	DEBT SERVICE - INTEREST***	2,646	-	-	-	2,000
09.2152.675000	TRANSFER TO ANOTHER FUND	-	280,972	-	-	-
09.2152.694100	CAPITAL EXPENDITURES	-	132,419	-	-	-
TOTAL EXPENDITURES		<u>174,009</u>	<u>499,839</u>	<u>157,299</u>	<u>109,914</u>	<u>437,494</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 92,216</u>	<u>\$ (231,016)</u>	<u>\$ 112,701</u>	<u>\$ 165,086</u>	<u>\$ (167,494)</u>

Notes:

*Beginning 2018, revenues received from the sur charge will used to pay 50% of the wages of the 911 Communications staff. The Authority Board is planning to submit an application for an increase to the current sur charge in order to support more of the operational costs of the dispatch center. The sustainability of this fund to continue to pay a portion of the wages will be determined by the approval or denial of the application.

**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 CAD (computed aided dispatch) software is becoming obsolete, with less support for updates available. The Authority Board is researching new CAD systems for 2018. The amount is anticipated to be approximately \$300,000 which the County will pursue financing over a 5 year period for this purchase.

PARK COUNTY GOVERNMENT
2018 BUDGET

SHERIFF SEIZURE FUND (Fund 10)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 44,913
Plus Projected Revenues 2017	10,550
Less Projected Expenses 2017	(17,500)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(6,950)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 37,963</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 37,963
Plus Projected Revenues-2018	3,050
Less Projected Expenses 2018	(10,200)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(7,150)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 30,813</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
SHERIFF SEIZURE & PGM FUND						
SEIZURE FUNDS - LOCAL						
REVENUE						
10.2110.332400	FEDERAL SEIZURE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10.2110.361200	INTEREST	-	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
10.2110.621900	MISCELLANEOUS EXPENSE	(13)	-	-	-	-
TOTAL EXPENDITURES		<u>(13)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SEIZURE FUNDS - FEDERAL						
REVENUE						
10.2111.361200	INTEREST	\$ 49	\$ 231	-	\$ -	\$ -
TOTAL REVENUE		<u>49</u>	<u>231</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
10.2111.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
10.2111.694100	CAPITAL EXPENDITURE	-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 49</u>	<u>\$ 231</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DARE DONATIONS						
REVENUE						
10.2117.341500	COURT ORDERED DONATIONS	\$ 1,256	\$ 4,149	\$ 250	\$ 3,500	\$ 1,000
10.2117.341550	OTHER DONATIONS	-	-	-	-	-
TOTAL REVENUE		<u>1,256</u>	<u>4,149</u>	<u>250</u>	<u>3,500</u>	<u>1,000</u>
EXPENDITURES						
10.2117.621900	MISCELLANEOUS EXPENSE	(502)	2,678	2,550	2,000	1,000
TOTAL EXPENDITURES		<u>(502)</u>	<u>2,678</u>	<u>2,550</u>	<u>2,000</u>	<u>1,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 1,758</u>	<u>\$ 1,471</u>	<u>\$ (2,300)</u>	<u>\$ 1,500</u>	<u>\$ -</u>
VICTIMS OF CRIME SERVICES						
REVENUE						
10.2119.341500	COURT ORDERED DONATIONS	\$ 200	\$ -	\$ -	\$ 500	\$ -
10.2119.341502	VICTIM SERVICES FUNDS	3,729	4,978	200	2,500	1,000
TOTAL REVENUE		<u>3,929</u>	<u>4,978</u>	<u>200</u>	<u>3,000</u>	<u>1,000</u>
EXPENDITURES						
10.2119.621900	MISCELLANEOUS EXPENSE	5,709	3,361	4,200	-	1,000
TOTAL EXPENDITURES		<u>5,709</u>	<u>3,361</u>	<u>4,200</u>	<u>-</u>	<u>1,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (1,780)</u>	<u>\$ 1,617</u>	<u>\$ (4,000)</u>	<u>\$ 3,000</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
COMMUNITY SERVICES						
REVENUE						
10.2123.367200	DONATIONS	\$ 1,262	\$ 3,811	\$ 500	\$ 500	\$ 500
TOTAL REVENUE		<u>1,262</u>	<u>3,811</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES						
10.2123.621900						
MISCELLANEOUS EXPENSE		1,361	1,809	1,100	500	200
TOTAL EXPENDITURES		<u>1,361</u>	<u>1,809</u>	<u>1,100</u>	<u>500</u>	<u>200</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (99)</u>	<u>\$ 2,002</u>	<u>\$ (600)</u>	<u>\$ -</u>	<u>\$ 300</u>
OFFICER WELFARE FUNDS						
REVENUE						
10.2131.367200	DONATIONS	\$ 19,490	\$ 24,814	\$ 500	\$ 3,500	\$ 500
TOTAL REVENUE		<u>19,490</u>	<u>24,814</u>	<u>500</u>	<u>3,500</u>	<u>500</u>
EXPENDITURES						
10.2131.621900	MISCELLANEOUS EXPENSE	5,255	25,408	16,000	15,000	8,000
TOTAL EXPENDITURES		<u>5,255</u>	<u>25,408</u>	<u>16,000</u>	<u>15,000</u>	<u>8,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 14,235</u>	<u>\$ (594)</u>	<u>\$ (15,500)</u>	<u>\$ (11,500)</u>	<u>\$ (7,500)</u>
ANIMAL CONTROL						
REVENUE						
10.2980.367200	DONATIONS	\$ 770	\$ 515	\$ -	\$ 50	\$ 50
10.2980.367201	ANIMAL RESCUE	-	-	-	-	-
TOTAL REVENUE		<u>770</u>	<u>515</u>	<u>-</u>	<u>50</u>	<u>50</u>
EXPENDITURES						
10.2980.621900	MISCELLANEOUS EXPENSE	275	632	-	-	-
TOTAL EXPENDITURES		<u>275</u>	<u>632</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 495</u>	<u>\$ (117)</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

PUBLIC WORKS FUND (Fund 11)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016		\$ 3,985,279
Plus Projected Revenues 2017	5,859,823	
Less Projected Expenses 2017	(7,250,338)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(1,390,515)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		<u>\$ 2,594,764</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		\$ 2,594,764
Plus Projected Revenues-2018	5,884,766	
Less Projected Expenses 2018	(6,786,149)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(901,383)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018		<u>\$ 1,693,381</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 18-PUBLIC WORKS (Formerly known as Road Bridge)

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
REVENUE						
11.3141.378000	OTHER FINANCING SOURCES	\$ 1,937,000	\$ 566,500	\$ -	\$ -	\$ -
11.3172.368300	MOTOR POOL REIMBURSEMENTS	451	-	-	-	-
11.3172.368310	MOTOR FUEL REIMBURSEMENT	17,311	880	17,800	21,656	17,800
11.3172.368350	MOTOR POOL PARTS REIMBURSE	-	-	-	-	-
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	1,800	1,200	1,000	-	-
11.3180.311100	PROPERTY TAXES	349,959	332,834	382,392	382,392	390,371
11.3180.311400	DELINQUENT PROPERTY TAXES	1,141	(48)	-	-	-
11.3180.311900	PRIOR YEAR TAX REFUNDS	-	-	-	-	-
11.3180.312000	SPECIFIC OWNERSHIP TAXES	43,127	41,635	41,000	45,887	46,845
11.3180.319200	INTEREST ON LATE PAYMENTS	1,421	1,260	-	750	750
11.3180.322200	M V REGISTRATION-CO SHARE	110,504	113,414	110,000	115,000	115,000
11.3180.322800	DRIVEWAY CUT PERMITS	60	4,704	-	-	-
11.3180.322900	RIGHT OF WAY PERMITS	1,575	2,887	-	250	-
11.3180.323000	UTILITY CUT PERMITS	38,202	11,760	16,000	2,000	1,000
11.3180.332200	FOREST RESERVE-COUNTY SHAR	70,257	82,841	75,000	48,883	40,000
11.3180.332300	MINERAL LEASING	18,014	20,450	20,000	-	-
11.3180.333000	PILT REVENUE	-	-	150,000	-	-
11.3180.332400	FEDERAL GRANTS	(300)	69,084	-	-	-
11.3180.335200	HIGHWAY USERS TAX	5,044,139	5,087,156	5,100,000	5,216,129	5,272,000
11.3180.364900	MISCELLANEOUS REIMBURSEMEN	21,932	17,476	5,000	13,010	1,000
11.3180.368900	MISCELLANEOUS REVENUE	732	2,565	-	1,508	-
11.3180.374100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
11.3180.391100	SALE OF ASSETS	-	-	-	8,183	-
11.3180.391200	INSURANCE REIMBURSEMENTS	35,370	14,207	-	4,175	-
TOTAL REVENUE		7,692,695	6,370,805	5,918,192	5,859,823	5,884,766
EXPENDITURES						
SAFETY						
11.2418.637200	TRAVEL	276	-	-	-	-
11.2419.621400	SAFETY EQUIPMENT	11,892	22,934	12,800	10,000	15,800
11.2419.638300	EDUCATION & TRAINING EXPENSE	350	-	-	-	-
TOTAL SAFETY		12,518	22,934	12,800	10,000	15,800
WEED CONTROL						
11.2995.639700	CONTRACTUAL SERVICES EXPENSE	5,165	7,148	7,000	7,000	7,000
TOTAL WEED CONTROL		5,165	7,148	7,000	7,000	7,000
LEGAL SERVICES						
11.3121.635220	LEGAL SERVICES	-	518	10,000	5,000	1,000
TOTAL LEGAL SERVICES		-	518	10,000	5,000	1,000
CAPITAL ROAD PROJECTS						
11.3131.691500	RIGHT OF WAY PURCHASE	45,163	-	-	-	-
<i>New Account</i>	ROW EQUIPMENT EXPENSE	-	-	-	-	4,000
TOTAL CAPITAL ROAD PROJECTS		45,163	-	-	-	4,000
ROAD MAINTENANCE						
11.3141.611100	SALARIES & WAGES	487	30	-	-	-

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 18-PUBLIC WORKS (Formerly known as Road Bridge)

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
11.3141.621900	MISCELLANEOUS EXPENSE	95	110	500	500	500
11.3141.622500	CLOTHING & UNIFORM EXPENS	15,406	19,358	23,000	40,000	23,000
11.3141.623000	TANK INSPECTION FEES	6,686	385	600	420	-
11.3141.623100	MOTOR FUEL EXPENSE	93,138	73,761	85,000	75,000	88,000
11.3141.623300	MACHINERY & EQUIPMENT PARTS	111	-	-	-	10,000
11.3141.623400	OIL LUBE & ANTI-FREEZE	21,434	38,924	30,000	40,000	33,000
11.3141.623500	DIESEL FUEL EXPENSE	296,676	245,486	265,000	320,250	400,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	41,765	117,392	112,000	95,000	120,000
11.3141.623900	TIRES AND TUBES EXPENSE	80,429	89,889	85,000	118,000	95,000
11.3141.624000	EQUIPMENT & TOOLS RENTALS	1,281	330	500	5,600	500
11.3141.624100	TOOL SUPPLIES EXPENSE	11,519	19,088	20,000	32,000	15,000
11.3141.624101	TOOL ALLOWANCE	1,403	1,809	2,880	2,880	2,880
11.3141.624200	DECALS	7,544	981	1,000	450	1,000
11.3141.624500	SHOP SUPPLIES EXPENSE	32,994	24,307	26,000	19,000	21,000
11.3141.624600	WELDING SUPPLIES	19,089	8,927	12,000	12,000	12,000
11.3141.624800	FENCING SUPPLIES	170	1,861	2,000	800	1,000
11.3141.624900	ROAD BASE	9,358	523,180	420,000	500,000	250,000
11.3141.624901	CHIP AGGREGATE	5,931	651,957	150,000	8,500	60,000
11.3141.624902	OTHER ROAD MATERIALS	13,549	1,890	310,000	215,000	80,000
11.3141.624903	GEO-SYTHETICS	(2,748)	11,159	10,000	20,000	2,000
11.3141.624904	EROSION SUPPLIES	-	174	12,000	200	2,000
11.3141.624905	GUARD RAIL REPAIR	-	-	15,000	-	30,000
11.3141.631200	FREIGHT EXPRESS & TRUCK	-	-	-	-	-
11.3141.635500	SURVEYOR/ARCHITECT FEE	4,764	12,145	7,000	14,000	7,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	91,243	63,393	60,000	160,000	180,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	369,262	111,210	415,000	281,000	415,000
11.3141.636900	CONTRACT MAINTENANCE EXPENSE	-	-	-	-	-
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	2,381	59,546	19,800	1,500	19,800
11.3141.642600	CULVERTS	44,984	98,363	55,000	63,000	30,000
11.3141.642700	METAL PRODUCTS EXPENSE	(13,966)	16,832	42,000	1,258	5,000
11.3141.642800	CATTLE GUARDS EXPENSE	-	-	-	-	-
11.3141.642900	GRASS SEED MIX	713	1,085	5,000	2,500	5,000
11.3141.643000	DUST SUPPRESSANT	93,310	185,178	330,000	224,000	292,000
11.3141.643300	WATER LEASE	7,177	3,572	8,000	8,000	8,000
11.3141.645200	PIT FEE EXPENSE	7,777	9,371	8,000	8,000	8,000
11.3141.645202	PROJECT SANITATION	1,910	1,393	1,000	5,000	2,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	15,914	172,706	90,000	15,700	150,000
11.3141.647400	ASPHALT PATCH EXPENSE	37,447	108,432	60,000	6,000	10,000
11.3141.653300	MACHINERY & EQUIPMENT RENT	-	3,071	10,000	195,000	30,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	512,427	422,257	480,141	480,719	490,027
11.3141.662000	DEBT SERVICE - INTEREST	1,329	32,482	33,502	38,748	29,440
11.3141.683300	CARD LOCK FUEL SYSTEM	1,413	4,298	650	5,000	1,500
11.3141.694100	CAPITAL EXPENDITURES	351,544	1,550,057	966,500	815,500	151,000
11.3141.694200	MACHINERY & EQUIP	37,529	-	5,500	5,500	5,500
TOTAL ROAD MAINTENANCE		2,223,476	4,686,386	4,179,573	3,836,025	3,086,147
SNOW & ICE						
11.3150.624700	CHAINS EXPENSE	8,136	63,901	30,000	20,000	30,000
11.3150.624800	SNOW FENCING	-	-	4,500	-	4,000

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 18-PUBLIC WORKS (Formerly known as Road Bridge)

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
11.3150.645300	SALT/SAND	21,843	23,496	65,000	12,000	50,000
TOTAL SNOW & ICE		29,980	87,397	99,500	32,000	84,000
TRAFFIC CONTROL						
11.3168.624200	SIGN EXPENSE	21,496	21,891	25,000	25,000	55,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	3,471	1,079	5,000	5,000	5,000
11.3168.636910	PAINT STRIPING CONTRACT	33,373	34,030	45,000	45,000	35,000
TOTAL TRAFFIC CONTROL		58,340	56,999	75,000	75,000	95,000
ADMINISTRATION						
11.3180.621100	OFFICE SUPPLIES EXPENSE	15,733	9,862	12,000	10,000	12,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	19,052	7,367	10,000	10,000	10,000
11.3180.621900	MISCELLANEOUS EXPENSE	969	13,162	500	500	500
11.3180.622300	JANITORIAL SUPPLIES	(121)	-	-	-	-
11.3180.624400	RADIO SUPPLIES EXPENSE	7,393	1,176	6,520	4,800	6,500
11.3180.631100	POSTAGE SHIPPING & BOX RENT	160	287	200	300	200
11.3180.632400	COPYING EXPENSE	-	1,269	-	-	-
11.3180.633100	PUBLIC NOTICES	1,559	529	1,000	794	1,000
11.3180.633300	SUBSCRIPTIONS	72	1,340	200	1,000	3,000
11.3180.633500	DUES & MEETINGS EXPENSE	926	1,890	5,785	2,835	5,785
11.3180.634100	ELECTRICITY EXPENSE	46,916	39,748	55,000	40,000	55,000
11.3180.634200	WATER & SANITATION EXPENSE	21,243	17,998	19,000	19,000	19,000
11.3180.634400	HEATING FUEL EXPENSE	48,867	38,354	69,200	45,000	69,200
11.3180.634500	TELEPHONE EXPENSE	7,515	6,872	7,200	10,308	7,200
11.3180.634540	CELL PHONE EXPENSE	13,002	14,933	14,400	14,400	14,400
11.3180.634550	INTERNET EXPENSE	677	67	1,656	1,656	1,656
11.3180.636300	EQUIPMENT REPAIR & MAINT	1,605	24,181	200	60	200
11.3180.636600	FACILITIES USE ONLY-MAINT	12,005	7,210	30,000	15,000	30,000
11.3180.637200	TRAVEL	6,368	1,537	5,850	6,200	8,000
11.3180.638200	BOOK EXPENSE	-	178	-	254	2,500
11.3180.638300	EDUCATION & TRAINING EXPENSE	8,184	7,292	8,000	8,000	15,000
11.3180.639700	CONTRACTUAL SVC EXPENSE	-	480	-	-	-
11.3180.639900	MEDICAL EXPENSE	4,162	3,204	3,500	6,000	3,500
11.3180.651000	INSURANCE EXPENSE	62,664	62,664	65,000	71,420	72,000
11.3180.656000	TREASURER COLLECTION FEE	10,138	11,257	9,084	12,000	12,000
11.3180.661100	CDL LICENSES EXPENSE	950	900	4,700	1,000	2,500
11.3180.675000	TRANSFER TO OTHER FUND	-	-	-	-	-
11.3180.672400	GRANT MATCH	-	-	-	-	-
11.3180.694100	CAPITAL EXPENDITURES	11,500	-	-	-	-
TOTAL ADMINISTRATION		301,539	273,757	328,995	280,527	351,141
SALARY ALLOCATION						
11.3181.611100	SALARIES & WAGES	2,020,301	2,083,203	2,099,000	2,087,000	2,169,000
11.3181.611101	OVERTIME	13,042	79,201	25,000	78,000	25,000
11.3181.614100	UNEMPLOYMENT INSURANCE	1,239	-	6,130	6,130	6,130
11.3181.614200	WORKER'S COMP INSURANCE	55,793	61,000	61,000	68,000	68,000
11.3181.614300	HEALTH INSURANCE EXPENSE	543,867	555,800	734,000	598,000	700,000
11.3181.614400	FICA TAXES	159,621	160,556	160,574	159,656	165,929
11.3181.614500	LONG TERM DISABILITY INS	8,203	7,233	8,000	8,001	8,002

PARK COUNTY GOVERNMENT
2018 BUDGET

FUND 18-PUBLIC WORKS (Formerly known as Road Bridge)

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>Estimated 2017 Year End</u>	<u>Proposed 2018 Budget</u>
11.3181.651100 SALARY PLAN RESERVE	-	-	-	-	-
TOTAL SALARY ALLOCATION	<u>2,802,065</u>	<u>2,946,993</u>	<u>3,093,704</u>	<u>3,004,787</u>	<u>3,142,061</u>
TOTAL EXPENDITURES	<u>5,478,246</u>	<u>8,082,133</u>	<u>7,806,572</u>	<u>7,250,338</u>	<u>6,786,149</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 2,214,449</u>	<u>\$ (1,711,328)</u>	<u>\$ (1,888,380)</u>	<u>\$ (1,390,515)</u>	<u>\$ (901,383)</u>

Note: Includes amended 2017 supplemental appropriation

PARK COUNTY GOVERNMENT
2018 BUDGET

HUMAN SERVICES FUND (Fund 12)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016		\$	826,319
Plus Projected Revenues 2017	4,532,743		
Less Projected Expenses 2017	(4,733,116)		
NET INCREASE (DECREASE) IN FUND BALANCE			(200,373)
PROJECTED FUND BALANCE AS OF 12/31/2017		<u>\$</u>	<u>625,946</u>
PROJECTED FUND BALANCE AS OF 12/31/2017		\$	625,946
Plus Projected Revenues-2018	4,740,317		
Less Projected Expenses 2018	(4,777,818)		
NET INCREASE (DECREASE) IN FUND BALANCE			(37,501)
PROJECTED FUND BALANCE AS OF 12/31/2018		<u>\$</u>	<u>588,445</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
HUMAN SERVICES						
ADMINISTRATION						
REVENUE						
12.4410.311100	PROPERTY TAXES	\$ 272,328	\$ 283,808	\$ 297,416	\$ 297,416	\$ 301,650
12.4410.311400	DELINQUENT PROPERTY TAXES	878	(42)	878	(408)	-
12.4410.312000	SPECIFIC OWNERSHIP TAXES	32,809	34,688	32,809	34,000	36,198
12.4410.319200	INTEREST ON LATE PAYMENTS	1,087	1,052	1,087	1,087	661
12.4410.334600	REVENUE EARNED	246,277	260,379	264,371	290,432	335,277
12.4410.336200	CLAIMS COLLECTION INCENTIV	15,477	15,424	8,866	11,306	11,306
12.4410.336201	IV-D FEDERAL INCENTIVE	970	1,302	-	3,500	3,500
12.4410.334620	HCPF INCENTIVES	-	-	-	1,500	1,500
12.4410.364900	MISCELLANEOUS REIMBURSEMEN	-	(1,833)	-	19,241	-
TOTAL REVENUE		\$ 569,824	\$ 594,777	\$ 605,427	\$ 658,074	\$ 690,092
EXPENDITURES						
12.4410.611100	SALARIES & WAGES*	264,295	283,349	314,816	310,816	310,816
12.4410.614100	UNEMPLOYMENT INSURANCE	424	-	2,300	2,300	2,300
12.4410.614200	WORKER'S COMP INSURANCE	15,021	17,677	18,677	20,681	20,681
12.4410.614300	HEALTH INSURANCE EXPENSE	102,920	92,063	120,665	98,184	98,184
12.4410.614400	FICA TAXES	21,713	20,673	24,083	23,777	23,777
12.4410.614500	COUNTY SHARE RETIREMENT	8,518	8,325	9,444	9,324	9,324
12.4410.621100	OFFICE SUPPLIES EXPENSE	5,082	3,629	8,000	4,500	5,000
12.4410.621200	FURNITURE & EQUIPMENT	975	2,173	4,000	1,200	4,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	-	2,068	8,000	2,000	8,000
12.4410.621900	MISCELLANEOUS EXPENSE	(12,031)	3,493	1,500	1,500	1,500
12.4410.621901	ADMIN NON-ALLOCATED EXPENSE	-	80	-	2,165	2,265
12.4410.631100	POSTAGE SHIPPING & BOX RENT	927	700	2,100	1,047	1,500
12.4410.632200	PRINTING EXPENSE	53	178	500	250	500
12.4410.632400	COPYING EXPENSE	1,756	3,655	5,000	4,800	5,000
12.4410.632450	FAX EXPENSE	-	-	1,100	100	500
12.4410.633100	PUBLIC NOTICES	69	-	200	100	200
12.4410.633300	SUBSCRIPTIONS	74	37	200	100	200
12.4410.633500	DUES & MEETINGS EXPENSE	1,805	1,882	2,500	2,303	3,000
12.4410.634200	WATER & SANITATION EXPENS	597	437	700	700	700
12.4410.634540	CELL PHONE EXPENSE	185	240	700	4,980	4,980
12.4410.634550	INTERNET/TELECONF EXP (Deprec)	-	-	3,050	2,500	2,500
12.4410.635100	PROFESSIONAL SERVICES	230	131	3,200	800	3,000
12.4410.635600	DATA PROCESSING EXPENSE	216	-	-	-	-
12.4410.636300	EQUIPMENT REPAIR & MAINT	267	1,140	4,000	1,000	2,500
12.4410.636600	BUILDING REPAIR & MAINT	65	-	1,200	1,000	1,200
12.4410.637200	TRAVEL	4,303	4,733	10,000	5,000	5,000
12.4410.638300	EDUCATION & TRAINING EXPENSE	1,015	811	1,500	1,200	1,500
12.4410.639700	CONTRACTUAL SERVICES EXPENSE	-	16,590	-	-	-
12.4410.651000	INSURANCE EXPENSE	16,871	18,665	19,000	20,602	21,000
12.4410.651001	LONG TERM DISABILITY INS	1,993	1,766	2,100	1,850	2,200
12.4440.651100	SALARY PLAN RESERVE	-	-	-	-	-
12.4410.653100	BUILDING RENTAL EXPENSE	20,421	20,421	20,421	20,421	20,421

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
12.4410.671950	HCPF Incentives	-	-	17,413	17,413	17,413
12.4410.675000	TRANSFER TO ANOTHER FUND	400,000	-	150,000	150,000	-
12.4410.683400	ADMIN RMS EXPENDITURE	(184,462)	(193,907)	(200,000)	(230,000)	(235,000)
12.4410.683401	COUNTY COST ALLOCATION	(9,013)	(12,536)	(10,784)	(14,964)	(15,000)
12.4410.694100	CAPITAL EXPENDITURES**	-	61,095	-	-	50,000
TOTAL EXPENDITURES		<u>664,291</u>	<u>359,568</u>	<u>545,585</u>	<u>467,649</u>	<u>379,161</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (94,466)</u>	<u>\$ 235,209</u>	<u>\$ 59,842</u>	<u>\$ 190,425</u>	<u>\$ 310,931</u>

Notes:
 *The 2018 budget request to review and adjust salaries of positions related to eligibility programs will be considered in the first quarter of 2018. If approved, the budget will be amended at that time.
 **A 2018 budget request to purchase two vehicles was approved for 2018.

2017 Transfer: \$150,000 to Self-Insurance Fund

**EMPLOYMENT FIRST
REVENUE**

11.4411.334600	REVENUE EARNED	\$ 9,157	\$ 26,877	\$ 60,399	\$ 18,197	\$ 32,836
TOTAL REVENUE		<u>9,157</u>	<u>26,877</u>	<u>60,399</u>	<u>18,197</u>	<u>32,836</u>

EXPENDITURES

12.4411.611100	SALARIES & WAGES	3,870	\$ 23,832	41,000	31,000	31,000
12.4411.614300	HEALTH INSURANCE EXPENSE	1,419	4,574	5,758	7,273	15,775
12.4411.614400	FICA TAXES	281	1,768	3,137	2,372	2,372
12.4411.614500	COUNTY RETIREMENT EXPENSE	116	642	1,230	930	930
12.4411.621100	OFFICE SUPPLIES EXPENSE	3,714	253	200	500	500
12.4411.621200	FURNITURE & EQUIPMENT	-	1,524	-	959	2,882
12.4411.621900	MISCELLANEOUS EXPENSE	-	40	1,000	500	1,000
12.4411.631100	POSTAGE & SHIPPING EXPENS	-	-	200	100	100
12.4411.634540	CELL PHONE EXPENSE	-	210	624	624	644
12.4411.637200	TRAVEL	-	273	250	250	200
12.4411.638300	EDUCATION & TRAINING EXPE	-	-	2,000	1,000	1,000
12.4411.671900	MONEY PAYMENTS	-	60	-	1,000	100
12.4411.672250	PARTICIPANT COSTS	-	-	10,000	5,436	5,436
TOTAL EXPENDITURES		<u>9,400</u>	<u>33,174</u>	<u>65,399</u>	<u>51,944</u>	<u>61,939</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (243)</u>	<u>\$ (6,297)</u>	<u>\$ (5,000)</u>	<u>\$ (33,747)</u>	<u>\$ (29,103)</u>

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	1,969,201	1,831,326	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL REVENUE		<u>1,969,201</u>	<u>1,831,326</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

EXPENDITURES

12.4412.621900	MISCELLANEOUS EXPENSE	-	(4,326)	-	-	-
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PARK COUNTY GOVERNMENT
2018 BUDGET

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
12.4412.672100 STATE & FED EBT EXPENDITURE	1,969,201	1,834,464	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES	<u>1,969,201</u>	<u>1,830,138</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 1,188</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

HOME CARE ALLOWANCE HCA

REVENUE

12.4413.334600 REVENUE EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
12.4413.334700 STATE & FED EBT REVENUE	23,246	19,150	24,600	20,150	23,600
TOTAL REVENUE	<u>23,246</u>	<u>19,150</u>	<u>24,600</u>	<u>20,150</u>	<u>23,600</u>

EXPENDITURES

12.4413.672000 COUNTY EBT EXPENDITURE	1,223	1,008	1,288	1,000	1,288
12.4413.672100 STATE & FED EBT EXPENDITURES	23,246	19,150	24,600	20,000	24,600
TOTAL EXPENDITURES	<u>24,469</u>	<u>20,158</u>	<u>25,888</u>	<u>21,000</u>	<u>25,888</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (1,223)</u>	<u>\$ (1,008)</u>	<u>\$ (1,288)</u>	<u>\$ (850)</u>	<u>\$ (2,288)</u>
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Note: This program is 95% State or Federal funding.

IV-D ADMINISTRATION

REVENUE

12.4414.334600 REVENUE EARNED	\$ 42,901	\$ 49,381	\$ 57,153	\$ 56,596	\$ 58,153
12.4414.334601 IV-D RETAINED CHILD SUPPOR	2,412	1,662	-	-	4,288
12.4414.335700 NON IV-D APPLICATION FEE	360	120	280	280	360
TOTAL REVENUE	<u>45,672</u>	<u>51,163</u>	<u>57,433</u>	<u>56,876</u>	<u>62,801</u>

EXPENDITURES

12.4414.611100 SALARIES & WAGES	36,766	40,207	49,000	36,936	43,172
12.4414.614300 HEALTH INSURANCE EXPENSE	14,417	17,068	18,213	15,135	18,213
12.4414.614400 FICA TAXES	2,318	2,804	4,055	2,826	3,672
12.4414.614500 COUNTY RETIREMENT EXPENSE	1,013	1,192	1,590	1,108	1,440
12.4414.621100 OFFICE SUPPLIES EXPENSE	34	271	500	500	500
12.4414.621900 MISCELLANEOUS EXPENSE	823	3,305	2,150	2,150	2,150
12.4414.623200 GENETIC TESTING EXPENSE	-	-	500	400	500
12.4414.631100 POSTAGE & SHIPPING EXPENS	556	448	800	500	700
12.4414.637200 TRAVEL	585	1,263	1,400	1,000	1,400
12.4414.638300 EDUCATION & TRAINING EXPE	258	532	750	500	750
12.4414.639700 CONTRACTUAL SERVICES EXPE	7,505	7,202	7,500	9,000	9,000
12.4414.653100 BUILDING RENTAL	138	138	138	138	138
12.4414.671999 REFUND OF EXPENDITURE	-	(329)	-	-	-
TOTAL EXPENDITURES	<u>64,412</u>	<u>74,099</u>	<u>86,596</u>	<u>70,193</u>	<u>81,635</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (18,740)</u>	<u>\$ (22,937)</u>	<u>\$ (29,163)</u>	<u>\$ (13,317)</u>	<u>\$ (18,834)</u>
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Note: This program is 66% State or Federal funding; 34% County funds.

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
LEAP ADMINISTRATION						
REVENUE						
12.4415.334600	REVENUE EARNED	\$ 12,153	\$ 13,698	\$ -	\$ 1,188	\$ 2,000
12.4415.334601	REVENUE EARNED	-	-	2,000	-	-
12.4415.334700	STATE & FED EBT REVENUE	207,052	149,308	230,000	215,000	230,000
TOTAL REVENUE		\$ 219,205	\$ 163,006	\$ 232,000	\$ 216,188	\$ 232,000
EXPENDITURES						
12.4415.611100	SALARIES & WAGES	\$ 495	\$ (769)	875	875	875
12.4415.614300	HEALTH INSURANCE EXPENSE	198	157	400	400	400
12.4415.614400	FICA TAXES	35	(60)	67	67	67
12.4415.614500	COUNTY SHARE RETIREMENT	15	15	27	27	27
12.4415.621900	MISCELLANEOUS EXPENSE	-	-	631	631	631
12.4415.639700	CONTRACTUAL SERVICES EXPE	15,898	6,905	-	-	-
12.4415.672100	STATE & FED EBT EXPENDITU	207,052	150,919	230,000	230,000	230,000
TOTAL EXPENDITURES		223,692	157,167	232,000	232,000	232,000
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (4,487)	\$ 5,839	\$ -	\$ (15,812)	\$ -
<i>Note: This program is 100% State or Federal funding.</i>						
DEFERRED REVENUE SB-94						
REVENUE						
12.4418.334600	REVENUE EARNED	\$ -	\$ -	\$ 6,604	\$ 1,000	\$ 5,604
TOTAL REVENUE		-	-	6,604	1,000	5,604
EXPENDITURES						
12.4418.671900	MONEY PAYMENTS	-	-	6,604	6,604	6,604
TOTAL EXPENDITURES		-	-	6,604	6,604	6,604
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ (5,604)	\$ (1,000)
DEFERRED REVENUE SB-80						
REVENUE						
12.4419.334600	REVENUE EARNED	\$ -	\$ -	\$ 859	\$ 859	\$ -
TOTAL REVENUE		-	-	859	859	-
EXPENDITURES						
12.4419.621900	MISCELLANEOUS EXPENSE	-	-	859	859	-
TOTAL EXPENDITURES		-	-	859	859	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL ASSISTANCE						
REVENUE						
12.4431.364900	MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
EXPENDITURES						
12.4431.671900	MONEY PAYMENTS	3,467	3,607	10,000	7,500	7,500
<i>New Account</i>	EMERGENCY FOOD	-	-	-	-	2,500
TOTAL EXPENDITURES		<u>3,467</u>	<u>3,607</u>	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (3,467)</u>	<u>\$ (3,607)</u>	<u>\$ (10,000)</u>	<u>\$ (7,500)</u>	<u>\$ (7,500)</u>

Note: This program is 100% County funded.

**AID TO BLIND
REVENUE**

12.4432.334600	REVENUE EARNED	\$ -	\$ -	\$ 207	\$ -	\$ 207
12.4432.334700	STATE & FED EBT REVENUE	-	-	827	-	827
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>1,034</u>	<u>-</u>	<u>1,034</u>

EXPENDITURES

12.4432.672000	COUNTY EBT EXPENDITURE	-	-	192	192	192
12.4432.672100	STATE & FED EBT EXPENDITURE	-	-	768	768	768
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>960</u>	<u>960</u>	<u>960</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74</u>	<u>\$ (960)</u>	<u>\$ 74</u>
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Note: This program is 20% County funded.

**AID NEEDY & DISABLED
REVENUE**

12.4434.334600	REVENUE EARNED	\$ (2,190)	\$ -	\$ -	\$ (2,100)	\$ -
12.4434.334700	STATE & FED EBT REVENUE	26,677	19,228	38,000	41,000	41,000
12.4434.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
TOTAL REVENUE		<u>24,488</u>	<u>19,228</u>	<u>38,000</u>	<u>38,900</u>	<u>41,000</u>

EXPENDITURES

12.4434.671900	MONEY PAYMENTS	-	-	-	-	-
12.4434.672000	COUNTY EBT EXPENDITURE	(4,441)	7,830	9,500	9,800	8,200
12.4434.672100	STATE & FED EBT EXPENDITURE	36,677	15,508	38,000	39,500	41,000
TOTAL EXPENDITURES		<u>32,237</u>	<u>23,338</u>	<u>47,500</u>	<u>49,300</u>	<u>49,200</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (7,749)</u>	<u>\$ (4,110)</u>	<u>\$ (9,500)</u>	<u>\$ (10,400)</u>	<u>\$ (8,200)</u>
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Note: This program is 80% State or Federal funding; 20% County funds.

**OLD AGE PENSION
REVENUE**

12.4444.334600	OLD AGE PENSION ADMIN	6,383	5,267	\$ 9,148	\$ 9,148	\$ 10,148
12.4444.334700	STATE & FED EBT REVENUE	264,907	235,616	269,000	310,264	310,264
TOTAL REVENUE		<u>271,291</u>	<u>240,883</u>	<u>278,148</u>	<u>319,412</u>	<u>320,412</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
EXPENDITURES						
12.4444.672100	STATE & FED EBT EXPENDITU	264,907	231,540	267,000	310,264	315,000
12.4444.683400	OAP RMS EXPENDITURE	7,455	10,381	8,700	8,700	9,700
TOTAL EXPENDITURES		<u>272,363</u>	<u>241,921</u>	<u>275,700</u>	<u>318,964</u>	<u>324,700</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (1,072)</u>	<u>\$ (1,038)</u>	<u>\$ 2,448</u>	<u>\$ 448</u>	<u>\$ (4,288)</u>

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

MEDICAID TRANSPORTATION

REVENUE

12.4445.334600	REVENUE EARNED	\$ 17,391	\$ -	\$ 16,000	\$ 16,000	\$ 17,600
TOTAL REVENUE		<u>17,391</u>	<u>-</u>	<u>16,000</u>	<u>16,000</u>	<u>17,600</u>

EXPENDITURES

12.4445.639700	CONTRACTUAL SERVICES	420	1,310	20,000	16,190	22,000
12.4445.671900	MONEY PAYMENTS	18,369	-	-	-	-
TOTAL EXPENDITURES		<u>18,789</u>	<u>1,310</u>	<u>20,000</u>	<u>16,190</u>	<u>22,000</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (1,398)</u>	<u>\$ (1,310)</u>	<u>\$ (4,000)</u>	<u>\$ (190)</u>	<u>\$ (4,400)</u>
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Note: This program is 80% State or Federal funding; 20% County funds.

COLORADO WORKS (TANF)

REVENUE

12.4533.334600	TANF ADMIN	\$ 110,055	\$ 138,375	\$ 92,895	\$ 117,724	\$ 117,724
12.4533.334700	STATE & FED EBT REVENUE	-	-	120,000	12,000	12,000
12.4533.364900	MISCELLANEOUS REIMBURSEMEN	127,348	102,634	81,000	135,756	136,756
New Account	TANF RESERVES	-	-	10,000	-	-
TOTAL REVENUE		<u>237,403</u>	<u>241,008</u>	<u>303,895</u>	<u>265,480</u>	<u>266,480</u>

EXPENDITURES

12.4533.611100	SALARIES & WAGES	-	4,094	44,668	24,000	44,668
12.4533.614300	HEALTH INSURANCE EXPENSE	-	688	-	9,500	9,500
12.4533.614400	FICA TAXES	-	305	3,417	1,836	3,417
12.4533.614500	COUNTY SHARE RETIREMENT	-	123	1,340	720	1,340
12.4533.631100	POSTAGE SHIPPING & BOX RENT	-	-	-	270	270
12.4533.637200	TRAVEL	-	58	-	200	300
12.4533.639700	CONTRACTUAL SERVICES EXPE	86,561	63,975	90,000	81,500	90,000
12.4533.671900	MONEY PAYMENTS	2,248	-	-	500	-
12.4533.671999	REFUND OF EXPENDITURE	-	(4,690)	-	-	-
12.4533.672000	COUNTY EBT EXPENDITURE	26,803	23,883	37,253	37,253	37,253
12.4533.672100	STATE & FED EBT EXPENDITU	127,348	116,198	150,000	151,080	151,080
12.4533.683400	TANF RMS EXPENDITURE	46,806	42,966	53,000	53,607	53,607
TOTAL EXPENDITURES		<u>289,766</u>	<u>247,599</u>	<u>379,678</u>	<u>360,466</u>	<u>391,435</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (52,362)</u>	<u>\$ (6,591)</u>	<u>\$ (75,783)</u>	<u>\$ (94,986)</u>	<u>\$ (124,955)</u>
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PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
<i>Note: This program is 80% State or Federal funding; 20% County funds.</i>						
CHILD CARE ASSISTANCE						
REVENUE						
12.4535.334600	CHILD CARE ADMIN	\$ 22,732	\$ 36,626	\$ 21,497	\$ 30,282	\$ 21,494
12.4535.334700	STATE & FED EBT REVENUE	78,292	43,950	98,222	70,920	98,222
TOTAL REVENUE		<u>101,024</u>	<u>80,576</u>	<u>119,718</u>	<u>101,202</u>	<u>119,716</u>
EXPENDITURES						
12.4535.611100	SALARIES & WAGES	11,511	14,651	-	12,988	12,988
12.4535.614300	HEALTH INSURANCE EXPENSE	4,916	6,132	-	7,494	7,494
12.4535.614400	FICA TAXES	793	1,089	-	994	994
12.4535.614500	COUNTY SHARE RETIREMENT	340	439	-	390	390
12.4535.621900	MISCELLANEOUS EXPENSE	(64)	-	-	-	-
12.4535.637200	TRAVEL	(294)	1,606	-	300	300
12.4535.639700	CONTRACTUAL SERVICES	-	-	-	-	-
12.4535.672000	COUNTY MOE EXPENDITURE	9,340	10,907	14,871	14,800	14,409
12.4535.672100	STATE & FED EBT EXPENDITURE	78,292	43,816	122,777	70,920	86,342
12.4535.683400	CHILD CARE RMS EXPENDITURE	10,518	16,050	12,000	12,000	11,208
TOTAL EXPENDITURES		<u>115,353</u>	<u>94,690</u>	<u>149,648</u>	<u>119,886</u>	<u>134,125</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (14,329)</u>	<u>\$ (14,114)</u>	<u>\$ (29,930)</u>	<u>\$ (18,684)</u>	<u>\$ (14,409)</u>

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

CHILD WELFARE						
REVENUE						
12.4537.334104	STATE GRANT-DISCRETIONARY	\$ -	\$ 225	\$ -	\$ -	\$ -
12.4537.334600	CHILD WELFARE ADMIN 100%	362,019	379,661	345,900	450,596	460,538
12.4537.334700	STATE & FED EBT REVENUE	-	11,459	175,000	75,540	75,540
12.4537.334630	CHILD WELFARE RELATED C-CARE	-	263	-	-	-
12.4537.334640	CHILD WELFARE SUBADOPT	-	(1,204)	-	-	-
12.4537.334700	STATE & FED EBT REVENUE	167,967	177,895	-	-	-
12.4537.364601	TITLE XX TRAINING FUNDS	2,006	6,532	-	-	-
12.4537.364900	MISCELLANEOUS REIMBURSEMEN	-	5,870	62,937	-	-
TOTAL REVENUE		<u>531,992</u>	<u>580,701</u>	<u>583,837</u>	<u>526,136</u>	<u>536,078</u>
EXPENDITURES						
12.4537.611100	SALARIES & WAGES	\$ 183,412	\$ 186,840	211,807	272,974	272,974
12.4537.611101	OVERTIME EXPENSE	-	-	-	-	-
12.4537.614300	HEALTH INSURANCE EXPENSE	44,768	49,990	65,300	74,632	74,632
12.4537.614400	FICA TAXES	13,540	13,982	16,203	20,883	20,883
12.4537.614500	COUNTY SHARE RETIREMENT	4,998	5,458	6,354	8,190	8,190
12.4537.621100	OFFICE SUPPLIES EXPENSE	601	311	1,000	500	500
12.4537.621200	FURNITURE & EQUIPMENT	1,623	1,847	1,900	4,000	4,000
12.4537.621900	MISCELLANEOUS EXPENSE	8,201	3,092	2,205	2,690	2,690
12.4537.621901	TITLE XX TRAINING	2,507	8,165	-	-	-
12.4537.634540	CELL PHONE EXPENSE	7,528	7,081	7,550	3,540	3,540

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
12.4537.635220	LEGAL SERVICES	62,500	58,686	61,000	61,075	61,000
12.4537.636300	EQUIPMENT REPAIR & MAINT	-	-	-	-	-
12.4537.637200	TRAVEL	1,699	3,290	3,500	3,500	3,500
12.4537.638300	EDUCATION & TRAINING EXPE	-	324	8,000	500	500
12.4537.639700	CONTRACTUAL SERVICES EXPE	219	-	5,000	2,000	2,000
12.4537.653100	BUILDING RENTAL EXPENSE	2,978	2,978	2,978	2,978	2,978
12.4537.671900	MONEY PAYMENTS	1,342	2,996	-	1,500	1,500
12.4537.671999	REFUND OF EXPENDITURE	-	(1,458)	-	(1,458)	(1,458)
12.4537.672000	COUNTY EBT EXPENDITURE	45,653	42,534	45,000	25,000	25,000
12.4537.672100	STATE & FED EBT EXPENDITU	175,409	179,398	170,000	125,000	125,000
12.4537.683400	CHILD WELFARE RMS EXPENDI	110,388	126,181	130,000	156,724	156,724
12.4537.694100	CAPITAL EXPENDITURE	-	11,024	-	-	-
TOTAL EXPENDITURES		<u>667,367</u>	<u>702,719</u>	<u>737,797</u>	<u>764,228</u>	<u>764,153</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (135,375)</u>	<u>\$ (122,018)</u>	<u>\$ (153,960)</u>	<u>\$ (238,092)</u>	<u>\$ (228,075)</u>

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

CORE SVCS-DAY TREATMENT

REVENUE

12.4549.334700	STATE & FED EBT REVENUE	\$ 263	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

12.4549.637200	MILEAGE & TRAVEL EXPENSE	263	-	-	-	-
TOTAL EXPENDITURES		<u>263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

		<u>\$ -</u>				
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CORE SVCS-COUNTY DESIGN PLAN

REVENUE

12.4550.334600	CORE SERVICES 80/20%	\$ 71,063	\$ 93,246	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>71,063</u>	<u>93,246</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

12.4550.611100	SALARIES & WAGES	\$ 33,772	\$ 15,061	-	-	-
12.4550.614300	HEALTH INSURANCE EXPENSE	9,566	5,041	-	-	-
12.4550.614400	FICA TAXES	2,416	842	-	-	-
12.4550.614500	COUNTY SHARE RETIREMENT	-	(110)	-	-	-
12.4550.637200	TRAVEL	-	2,657	-	-	-
12.4550.638300	EDUCATION & TRAINING EXPE	40	-	-	-	-
12.4550.639700	CONTRACTUAL SERVICES EXPE	-	-	-	-	-
TOTAL EXPENDITURES		<u>45,795</u>	<u>23,490</u>	<u>-</u>	<u>-</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

		<u>\$ 25,268</u>	<u>\$ 69,756</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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CORE SERVICES-100%

REVENUE

12.4551.334600	CORE SERVICES 100%	\$ -	\$ 285	\$ -	\$ 42,492	\$ 42,492
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PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
12.4551.334700	STATE & FED EBT REVENUE	29,317	28,153	12,773	28,169	28,169
TOTAL REVENUE		<u>29,317</u>	<u>28,438</u>	<u>12,773</u>	<u>70,661</u>	<u>70,661</u>
EXPENDITURES						
12.4551.614500	COUNTY SHARE RETIREMENT	935	576	-	-	-
12.4551.672100	STATE & FED EBT EXPENDITU	29,317	28,438	12,773	28,338	28,338
TOTAL EXPENDITURES		<u>30,252</u>	<u>29,013</u>	<u>12,773</u>	<u>28,338</u>	<u>28,338</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (935)</u>	<u>\$ (576)</u>	<u>\$ -</u>	<u>\$ 42,323</u>	<u>\$ 42,323</u>

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

**CORE SVC-LIFE SKILLS 80/20
REVENUE**

12.4552.334700						
12.4552.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ 40,811	\$ 40,811	\$ 55,883
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>40,811</u>	<u>40,811</u>	<u>55,883</u>

EXPENDITURES

12.4552.611100	SALARIES & WAGES	-	12,188	33,875	9,600	33,875
12.4552.614300	HEALTH INSURANCE EXPENSE	-	2,935	2,450	2,450	2,450
12.4552.614400	FICA TAXES	-	846	2,591	734	2,591
12.4552.614500	COUNTY SHARE RETIREMENT	-	366	1,016	288	1,016
12.4552.637200	TRAVEL	-	-	500	-	500
12.4552.638300	EDUCATION & TRAINING EXPE	-	-	379	-	379
TOTAL EXPENDITURES		<u>-</u>	<u>16,334</u>	<u>40,811</u>	<u>13,072</u>	<u>40,811</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ -</u>	<u>\$ (16,334)</u>	<u>\$ -</u>	<u>\$ 27,739</u>	<u>\$ 15,072</u>
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Note: This program is 100% State or Federal funding.

**CORE SVC-SEXUAL ABUSE THERAPY 100%
REVENUE**

12.4553.334700						
STATE & FED EBT REVENI	STATE & FED EBT REVENUE	\$ -	\$ 16,499	\$ 6,000	\$ 1,000	\$ 6,000
TOTAL REVENUE		<u>-</u>	<u>16,499</u>	<u>6,000</u>	<u>1,000</u>	<u>6,000</u>

EXPENDITURES

12.4553.611100	SALARIES & WAGES	3,706	(2,129)	-	-	-
12.4553.614300	HEALTH INSURANCE EXPENSE	302	-	-	-	-
12.4553.614400	FICA TAXES	279	(163)	-	-	-
12.4553.614500	COUNTY SHARE RETIREMENT	47	-	-	-	-
12.4553.672100	STATE & FED EBT EXPENDITU	-	776	6,000	173	-
TOTAL EXPENDITURES		<u>4,334</u>	<u>(1,516)</u>	<u>6,000</u>	<u>173</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES

<u>\$ (4,334)</u>	<u>\$ 18,015</u>	<u>\$ -</u>	<u>\$ 827</u>	<u>\$ 6,000</u>
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Note: This program is 100% State or Federal funding.

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
CORE SVC-MENTAL HEALTH SERVICE 100%						
REVENUE						
12.4555.334600	REVENUE EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
12.4555.334700	STATE & FED EBT REVENUE	11,590	23,125	24,147	24,147	14,147
TOTAL REVENUE		<u>11,590</u>	<u>23,125</u>	<u>24,147</u>	<u>24,147</u>	<u>14,147</u>

EXPENDITURES						
12.4555.639700	CONTRACTUAL SERVICES	432	-	-	-	-
12.4555.672000	COUNTY EBT EXPENDITURE	-	-	-	-	-
12.4555.672100	STATE & FED EBT EXPENDITURE	11,590	25,290	24,147	26,500	24,147
TOTAL EXPENDITURES		<u>12,022</u>	<u>25,290</u>	<u>24,147</u>	<u>26,500</u>	<u>24,147</u>

NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (432)</u>	<u>\$ (2,165)</u>	<u>\$ -</u>	<u>\$ (2,353)</u>	<u>\$ (10,000)</u>
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Note: This program is 100% State or Federal funding.

CORE SVC-SUBSTANCE ABUSE 100%						
REVENUE						
12.4556.334700	STATE & FED EBT REVENUE	\$ 656	\$ 521	\$ 18,044	\$ 18,044	\$ 18,044
TOTAL REVENUE		<u>656</u>	<u>521</u>	<u>18,044</u>	<u>18,044</u>	<u>18,044</u>

EXPENDITURES						
12.4556.639700	CONTRACTUAL SERVICES	66	-	-	-	-
12.4556.672100	STATE & FED EBT EXPENDITURE	656	521	18,044	6,000	18,044
TOTAL EXPENDITURES		<u>722</u>	<u>521</u>	<u>18,044</u>	<u>6,000</u>	<u>18,044</u>

NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (66)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 12,044</u>	<u>\$ -</u>
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Note: This program is 100% State or Federal funding.

CORE SVC-SPECIAL ECONOMIC ASSIST 100%						
REVENUE						
12.4557.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ 1,390	\$ 1,390	\$ 1,457
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>1,390</u>	<u>1,390</u>	<u>1,457</u>

EXPENDITURES						
12.4557.639700	CONTRACTUAL SERVICES EXPENSE	176	-	-	-	-
12.4557.671900	MONEY PAYMENTS	1,466	3,395	1,390	2,700	2,700
TOTAL EXPENDITURES		<u>1,642</u>	<u>3,395</u>	<u>1,390</u>	<u>2,700</u>	<u>2,700</u>

NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (1,642)</u>	<u>\$ (3,395)</u>	<u>\$ -</u>	<u>\$ (1,310)</u>	<u>\$ (1,243)</u>
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Note: This program is 100% State or Federal funding.

CORE SVC-HOME BASED SERVICES 80%						
REVENUE						
12.4558.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ 27,003	\$ 27,003	\$ 27,163

PARK COUNTY GOVERNMENT
2018 BUDGET

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	Estimated 2017 <u>Year End</u>	Proposed 2018 <u>Budget</u>
TOTAL REVENUE	-	-	27,003	27,003	27,163
EXPENDITURES					
12.4558.611100 SALARIES & WAGES	26,255	38,372	25,000	25,000	25,000
12.4558.614300 HEALTH INSURANCE EXPENSE	6,728	11,465	6,092	6,092	6,092
12.4558.614400 FICA TAXES	1,944	2,821	1,912	1,912	1,912
12.4558.614500 COUNTY SHARE RETIREMENT	788	1,154	750	750	750
12.4558.637200 TRAVEL	-	40	-	-	-
TOTAL EXPENDITURES	35,715	53,851	33,754	33,754	33,754
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (35,715)	\$ (53,851)	\$ (6,751)	\$ (6,751)	\$ (6,591)

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

**IV-E WAIVER DEMONSTRATION GRANT
REVENUE**

12.4559.334600 REVENUE EARNED	\$ 38,895	\$ 51,245	\$ 50,234	\$ 38,220	\$ 7,600
TOTAL REVENUE	38,895	51,245	50,234	38,220	7,600

EXPENDITURES

12.4559.611100 SALARIES & WAGES	27,970	42,968	38,174	30,734	5,000
12.4559.614300 HEALTH INSURANCE EXPENSE	7,303	9,496	7,200	6,600	1,500
12.4559.614400 FICA TAXES	2,005	2,961	3,135	2,300	382
12.4559.614500 COUNTY SHARE RETIREMENT	840	1,155	1,230	922	150
12.4559.6219900 MISCELLANEOUS EXPENSE	-	31	-	-	453
12.4559.633500 DUES & MEETINGS EXPENSE	-	-	-	101	-
12.4559.635220 LEGAL SERVICES	-	-	500	-	-
12.4559.637200 TRAVEL	-	27	-	50	115
TOTAL EXPENDITURES	38,118	56,637	50,239	40,707	7,600

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ 777	\$ (5,392)	\$ (5)	\$ (2,487)	\$ -
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Note: This program is 100% State and/or Federal funding.

**ADULT PROTECTION
REVENUE**

12.4560.334600 REVENUE EARNED	\$ 14,745	\$ 34,361	\$ 52,003	\$ 38,000	\$ 48,362
12.4560.334700 STATE & FED EBT REVENUE	-	-	-	-	-
TOTAL REVENUE	14,745	34,361	52,003	38,000	48,362

EXPENDITURES

12.4560.611100 SALARIES & WAGES	5,809	20,212	35,000	26,163	28,500
12.4560.614300 HEALTH INSURANCE EXPENSE	1,843	6,222	10,401	6,608	11,268
12.4560.614400 FICA TAXES	422	1,469	2,677	2,001	2,180
12.4560.614500 COUNTY SHARE RETIREMENT	174	605	1,050	785	855
12.4560.621200 FURNITURE & EQUIPMENT	-	1,367	-	-	-
12.4560.637200 TRAVEL	36	70	200	350	400
12.4560.671900 MONEY PAYMENTS	-	910	3,600	2,500	3,371

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated	Proposed
		Actual	Actual	Budget	2017	2018
					Year End	Budget
12.4560.672100	STATE & FED EBT EXPENDITU	1,000	605	1,000	300	1,000
12.4560.683400	RMS EXPENSE	9,112	10,865	11,076	15,122	16,250
TOTAL EXPENDITURES		18,396	42,324	65,004	53,829	63,824
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ (3,652)	\$ (7,963)	\$ (13,001)	\$ (15,829)	\$ (15,462)

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	\$ -	\$ 70,000
12.4561.334700	STATE & FED EBT REVENUE	-	-	-	-	-
TOTAL REVENUE		81,683	76,663	50,000	-	70,000

EXPENDITURES

12.4561.633500	DUES & MEETINGS EXPENSE	-	-	300	300	300
12.4561.639700	CONTRACTUAL SERVICES EXPE	26,110	36,955	67,000	37,000	67,000
12.4561.671960	FAMILY SUPPORT FUNDS	-	-	3,000	3,000	3,000
New Account	TRAINING FUNDS	-	-	-	-	2,000
New Account	COMMUNITY SERVICE	-	-	-	-	5,000
TOTAL EXPENDITURES		26,110	36,955	70,300	40,300	77,300

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ 55,572	\$ 39,708	\$ (20,300)	\$ (40,300)	\$ (7,300)
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Note: This program is 100% State or Federal funding.

TANF EFF

REVENUE

12.4562.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		-	-	-	-	-

EXPENDITURES

12.4562.611100	SALARIES & WAGES	\$ -	\$ 33,587	-	-	-
12.4562.614300	HEALTH INSURANCE EXPENSE	-	9,815	-	-	-
12.4562.614400	FICA TAXES	-	2,437	-	-	-
12.4562.614500	COUNTY SHARE RETIREMENT	-	1,004	-	-	-
12.4562.621100	OFFICE SUPPLIES EXPENSE	-	348	-	-	-
TOTAL EXPENDITURES		-	47,191	-	-	-

NET REVENUE OVER/(UNDER) EXPENDITURES

\$ -	\$ (47,191)	\$ -	\$ -	\$ -
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PC COMMUNITY APPLICATIONS GRANT

REVENUE

12.4563.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 34,993	\$ -
TOTAL REVENUE		-	-	-	34,993	-

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
EXPENDITURES						
	PROGRAM COSTS	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ 34,993	\$ -
BEHAVIORAL HEALTH GRANT-School Based Mental Health Specialists						
REVENUE						
<i>New Account</i>	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 71,747
TOTAL REVENUE		-	-	-	-	71,747
EXPENDITURES						
	PROGRAM COSTS	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 71,747
	Fund Net Totals	(300,070)	49,818	(296,316)	(200,373)	(37,501)

PARK COUNTY GOVERNMENT
2018 BUDGET

CAPITAL PROJECTS FUND (Fund 14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 8,338,224
Plus Projected Revenues 2017	902,000
Less Projected Expenses 2017	(4,888,030)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(3,986,030)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 4,352,194</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 4,352,194
Plus Projected Revenues-2018	500
Less Projected Expenses 2018	(4,294,970)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(4,294,470)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 57,724</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>Budget</u>
					<u>Year End</u>	
CAPITAL PROJECTS FUND						
REVENUE						
14.3510.374100	TRANSFER FROM OTHER FUNDS	\$ 1,591,734	\$ 1,530,000	\$ 900,000	\$ 900,000	\$ -
14.3545.361201	TRUSTEE INTEREST INCOME	-	2,151	-	2,000	500
14.3545.394000	COPS PROCEEDS	-	5,645,179	-	-	-
TOTAL REVENUE		<u>1,591,734</u>	<u>7,177,330</u>	<u>900,000</u>	<u>902,000</u>	<u>500</u>
EXPENDITURES						
14.3510.621900	MISCELLANEOUS EXPENSE	395	9,266	-	-	-
14.3510.675000	TRANSFER TO ANOTHER FUND	-	59,139	-	-	-
14.3510.694100	CAPITAL EXPENDITURES	-	97	-	-	-
14.3510.695900	MISCELLANEOUS CONSTRUCTIO	-	-	225,000	200,000	300,000
14.3525.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-	-
14.3545.663000	COPS ISSUANCE COSTS	-	142,016	-	-	-
14.3545.675000	TRANSFER TO ANOTHER FUND	-	-	-	-	-
14.3545.694101	MISC EXPENSE-FPLY BLDG DESIGN	-	152,560	-	338,000	-
14.3545.695900	MISC CONSTRUCTION-FPLY BLDG	-	-	7,250,000	4,290,030	3,994,970
14.3565.694100	CAPITAL EXPENSE	148,360	127,247	-	60,000	-
14.3565.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-	-
TOTAL EXPENDITURES		<u>148,755</u>	<u>490,325</u>	<u>7,475,000</u>	<u>4,888,030</u>	<u>4,294,970</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 1,442,979</u>	<u>\$ 6,687,005</u>	<u>\$ (6,575,000)</u>	<u>\$ (3,986,030)</u>	<u>\$ (4,294,470)</u>

2017 Transfer In: \$900,000 from General Fund

PARK COUNTY GOVERNMENT
2018 BUDGET

RETIREMENT FUND (Fund 15)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 219,342
Plus Projected Revenues 2017	49,655
Less Projected Expenses 2017	(216,500)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(166,845)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 52,497</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 52,497
Plus Projected Revenues-2018	227,658
Less Projected Expenses 2018	(224,200)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>3,458</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 55,955</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
RETIREMENT FUND						
REVENUE						
15.9100.311100	PROPERTY TAXES	\$ 166,554	\$ 170,503	\$ 42,488	42,000	\$ 204,058
15.9100.311400	DELINQUENT PROPERTY TAXES	535	-	-	(256)	-
15.9100.312000	SPECIFIC OWNERSHIP TAXES	20,066	20,842	20,842	4,000	23,000
15.9100.319200	INTEREST ON LATE PAYMENTS	662	632	632	600	600
TOTAL REVENUE		187,817	191,977	63,962	49,655	227,658
EXPENDITURES						
15.9100.614500	COUNTY SHARE RETIREMENT	200,923	213,750	210,000	215,000	218,200
15.9100.656000	TREASURER COLLECTION FEE	5,034	5,134	5,566	1,500	6,000
TOTAL EXPENDITURES		205,957	218,884	215,566	216,500	224,200
NET REVENUES OVER EXPENDITURES		\$ (18,140)	\$ (26,907)	\$ (151,604)	\$ (166,845)	\$ 3,458

Note: Includes amended 2017 supplemental appropriation

PARK COUNTY GOVERNMENT
2018 BUDGET

FLEET FUND (Fund 16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 307,954
Plus Projected Revenues 2017	678,165
Less Projected Expenses 2017	(661,465)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>16,700</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 324,654</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 324,654
Plus Projected Revenues-2018	630,000
Less Projected Expenses 2018	(479,575)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>150,425</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 475,079</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		2015	2016	2017	Estimated 2017	Proposed 2018
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
FLEET						
REVENUE						
16.7000.364900	MISCELLANEOUS REIMBURSEMEN	\$ 609,385	\$ 5,921	\$ 600,000	\$ 601,516	\$ 600,000
16.7000.374100	TRANSFER FROM ANOTHER FUND	-	600,000	-	-	-
16.7100.341100	SALE OF ASSETS	26,326	46,702	30,000	34,695	30,000
16.7100.364900	MISCELLANEOUS REIMBURSEMEN	-	131	-	29,279	-
16.7100.366000	INTEREST EARNED	-	-	-	-	-
16.7100.368300	MOTOR POOL REIMBURSEMENT	20,416	14,424	-	12,676	-
16.7100.368350	MOTOR POOL PARTS REIMB	-	9,600	-	-	-
16.7100.391200	INSURANCE REIMBURSEMENTS	-	-	-	-	-
TOTAL REVENUE		<u>656,126</u>	<u>676,778</u>	<u>630,000</u>	<u>678,165</u>	<u>630,000</u>
EXPENDITURES						
<i>FLEET</i>						
16.7000.611100	SALARIES & WAGES	28,622	18,423	27,600	26,447	27,600
16.7000.614300	HEALTH INSURANCE EXPENSE	21,868	14,299	864	19,065	864
16.7000.614400	FICA TAXES	2,050	1,309	2,111	1,890	2,111
16.7000.621100	OFFICE SUPPLIES	-	-	-	-	-
16.7000.621900	MISCELLANEOUS EXPENSE	-	-	500	-	500
16.7000.634540	CELL PHONE EXPENSE	579	577	-	500	-
16.7000.636300	EQUIPMENT REPAIR & MAINT	3	4,882	2,000	2,167	2,000
16.7000.637200	TRAVEL	-	537	500	692	500
16.7000.639700	CONTRACTUAL EXPENSE	-	6,080	6,000	6,080	6,000
16.7000.661000	DEBT SERVICE - PRINCIPAL	-	-	102,521	101,951	-
	YEAR END-AUDIT ADJUSTMENT	-	-	(102,521)	-	-
16.7000.662000	DEBT SERVICE - INTEREST	4,251	2,514	1,832	2,414	-
TOTAL FLEET		<u>57,373</u>	<u>48,620</u>	<u>41,407</u>	<u>161,206</u>	<u>39,575</u>
<i>MOTOR POOL</i>						
16.7100.616750	DEPRECIATION (YEAR END ADJMT)*	219,900	242,836	350,000	-	-
16.7100.621900	MISCELLANEOUS EXPENSE	1,243	3,074	1,500	1,500	-
16.7100.622100	LICENSE PLATES	154	322	300	300	-
16.7100.623100	MOTOR FUEL EXPENSE	202,080	204,905	250,000	200,000	250,000
16.7100.623400	OIL, LUBE & ANTIFREEZE	-	11,503	20,000	5,000	20,000
16.7100.623500	DIESEL FUEL EXPENSE	-	-	-	-	-
16.7100.623900	TIRES EXPENSE	-	22,548	30,000	20,000	20,000
16.7100.636200	CONTRACT REPAIR	214,166	224,485	175,000	174,531	150,000
16.7100.637200	TRAVEL	818	13	-	-	-
16.7100.694100	CAPITAL EXPENSE	-	-	-	97,427	-
	YEAR END-AUDIT ADJUSTMENT	-	-	-	-	-
16.7100.694200	MACHINERY & EQUIPMENT	-	-	1,500	1,500	-
TOTAL MOTOR POOL		<u>638,361</u>	<u>709,686</u>	<u>828,300</u>	<u>500,258</u>	<u>440,000</u>
TOTAL EXPENDITURES		<u>695,734</u>	<u>758,306</u>	<u>869,707</u>	<u>661,465</u>	<u>479,575</u>
NET REVENUES OVER EXPENDITURES		<u>\$ (39,608)</u>	<u>\$ (81,528)</u>	<u>\$ (239,707)</u>	<u>\$ 16,700</u>	<u>\$ 150,425</u>

Note: The County is considering for 2018 initiating a new lease purchase agreement related to vehicle rotation plans.

*This proposed 2018 budget does not include year end adjusting transactions such as depreciation expense or capitalization of vehicle purchases.

PARK COUNTY GOVERNMENT
2018 BUDGET

RECREATION ENTERPRISE FUND (Fund 17)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 12,721
Plus Projected Revenues 2017	60,970
Less Projected Expenses 2017	(59,020)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,950</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 14,671</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 14,671
Plus Projected Revenues-2018	57,000
Less Projected Expenses 2018	(55,641)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,359</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 16,030</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
					<u>Year End</u>	<u>Budget</u>
RECREATION ENTERPRISE FUND						
REVENUE						
17.3200.323401	FISHING ACCESS FEE	\$ 47,142	\$ 53,606	\$ 60,970	\$ 60,970	\$ 57,000
TOTAL REVENUE		<u>47,142</u>	<u>53,606</u>	<u>60,970</u>	<u>60,970</u>	<u>57,000</u>
EXPENDITURES						
17.3200.621900	MISCELLANEOUS EXPENSE	6,483	5,575	6,000	4,600	6,000
17.3200.633700	ADVERTISING AND PROMOTION	42	26	300	-	200
17.3200.637200	TRAVEL	-	-	200	200	200
17.3200.639700	CONTRACTUAL SERVICES	4,831	8,376	9,938	11,720	8,000
17.3200.634540	CELL PHONE EXPENSE	-	-	-	-	641
17.3200.639703	RECREATION EASEMENTS	33,122	37,483	42,670	41,900	40,000
17.3200.656000	TREASURER COLLECTION FEE	502	574	600	600	600
TOTAL EXPENDITURES		<u>44,980</u>	<u>52,033</u>	<u>59,708</u>	<u>59,020</u>	<u>55,641</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 2,162</u>	<u>\$ 1,573</u>	<u>\$ 1,262</u>	<u>\$ 1,950</u>	<u>\$ 1,359</u>

Note: Includes amended 2017 budget amount and updated year to date activity since original budget draft.

PARK COUNTY GOVERNMENT
2018 BUDGET

SALES TAX FUND (Fund 19)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 4,160,864
Plus Projected Revenues 2017	740,000
Less Projected Expenses 2017	(1,645,196)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(905,196)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 3,255,668</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 3,255,668
Plus Projected Revenues-2018	725,000
Less Projected Expenses 2018	(518,620)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>206,380</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 3,462,048</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</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	697,069	799,839	650,000	715,000	700,000
19.0204.361200	INTEREST ON SALES TAX	5,890	25,642	20,000	25,000	25,000
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	93,167	-	-	-	-
TOTAL REVENUE		<u>796,232</u>	<u>825,481</u>	<u>670,000</u>	<u>740,000</u>	<u>725,000</u>
EXPENDITURES						
<i>CONJUNCTIVE USE LITIGATION</i>						
19.0201.635220	LEGAL SERVICES	7,789	-	-	-	-
TOTAL CONJUNCTIVE USE		<u>7,789</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>ACQUISITION & PROJECTS</i>						
19.0202.620900	APPRAISAL/EVALUATION/ENGI	-	6,594	-	15,000	-
19.0202.694100	CAPITAL EXPENDITURES	-	-	1,494,060	1,531,576	-
TOTAL ACQUISITION & PROJECTS		<u>-</u>	<u>6,594</u>	<u>1,494,060</u>	<u>1,546,576</u>	<u>-</u>
<i>WATER SHED IMPROVEMENT/MAINT</i>						
19.0203.715301	WATER CONSERVATION PROGRAM	-	230,800	-	-	-
19.0203.715401	WATER ALLOCATION & USE	-	-	-	-	-
19.0203.715500	WATER QUALITY MONITORING	1,848	58,477	30,000	10,000	30,000
19.0203.715600	AQUATIC HABITAT IMPROVEMENT	52,215	43,887	450,000	50,000	450,000
19.0203.716001	PROJECT STUDIES	61,288	92,562	30,000	30,000	30,000
TOTAL WATER SHED IMPROVEMENT		<u>115,351</u>	<u>425,725</u>	<u>510,000</u>	<u>90,000</u>	<u>510,000</u>
<i>ADMINISTRATION</i>						
19.0204.622900	OPERATING EXPENSE	620	680	1,020	1,020	1,020
19.0204.633500	DUES & MEETINGS EXPENSE	995	1,395	600	600	600
19.0204.656000	TREASURER'S FEE	6,884	7,862	6,500	7,000	7,000
TOTAL ADMINISTRATION		<u>8,499</u>	<u>9,937</u>	<u>8,120</u>	<u>8,620</u>	<u>8,620</u>
TOTAL EXPENDITURES		<u>131,639</u>	<u>442,257</u>	<u>2,012,180</u>	<u>1,645,196</u>	<u>518,620</u>
NET REVENUES OVER EXPENDITURES		<u>\$ 664,593</u>	<u>\$ 383,225</u>	<u>\$ (1,342,180)</u>	<u>\$ (905,196)</u>	<u>\$ 206,380</u>

Note: Specific projects will be considered and awarded in 2018.

PARK COUNTY GOVERNMENT
2018 BUDGET

1041 FEE FUND (Fund 20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 42,268
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>\$ 37,268</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 37,268
Plus Projected Revenues-2018	-
Less Projected Expenses 2018	(37,268)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(37,268)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
				<u>Year End</u>	<u>Budget</u>
1041 FEE FUND					
REVENUE					
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<i>CENTENNIAL/KLINE</i>					
20.1000.621900 MISCELLANEOUS EXPENSE	-	2,575	5,000	5,000	37,268
<i>RANDALL DITCH</i>					
20.1001.621900 MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,575</u>	<u>5,000</u>	<u>5,000</u>	<u>37,268</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ (2,575)</u>	<u>\$ (5,000)</u>	<u>\$ (5,000)</u>	<u>\$ (37,268)</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

SELF INSURANCE FUND (Fund 25)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2016	\$ 255,040
Plus Projected Revenues 2017	3,171,211
Less Projected Expenses 2017	(3,250,576)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(79,365)</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	<u>\$ 175,676</u>
PROJECTED FUND BALANCE AS OF 12/31/2017	\$ 175,676
Plus Projected Revenues-2018	3,309,650
Less Projected Expenses-2018	(3,183,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>126,650</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 302,326</u>

PARK COUNTY GOVERNMENT
2018 BUDGET

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>2018</u>
						<u>Budget</u>
SELF-INSURANCE FUND						
REVENUE						
25.9600.314300	EMPLOYERS SHARE HEALTH*	\$ 2,445,162	\$ 2,549,650	\$ 2,700,000	\$ 2,600,000	\$ 2,959,000
25.9600.314301	EMPLOYEE SHARE HEALTH*	114,453	126,420	140,000	167,000	50,000
25.9600.314303	COBRA PREMIUMS	486	1,855	50	1,342	50
25.9600.361200	INTEREST ON INVESTMENTS	1,002	4,381	600	2,566	600
25.9600.368900	MISCELLANEOUS REVENUE	252	456	-	303	-
25.9600.374100	TRANSFER IN FROM OTHER FUND	-	-	400,000	400,000	300,000
TOTAL REVENUE		<u>2,561,355</u>	<u>2,682,761</u>	<u>3,240,650</u>	<u>3,171,211</u>	<u>3,309,650</u>
EXPENDITURES						
25.9600.616100	MEDICAL CLAIMS**	2,017,042	1,989,402	2,375,000	2,385,000	2,200,000
25.9600.616101	MEDICAL PREMIUMS	595,214	638,727	739,000	691,000	759,000
25.9600.616200	DENTAL CLAIMS/PREMIUMS	158,203	166,123	160,000	139,000	140,000
25.9600.616300	VISION PREMIUMS	9,736	10,162	9,000	10,052	10,000
25.9600.616400	LIFE INSURANCE PREMIUMS	10,417	9,219	7,500	8,224	8,000
25.9600.621900	MISCELLANEOUS EXPENSE	14,904	16,236	-	-	-
	HEALTH SAVINGS -ER***	-	-	-	-	50,000
25.9600.621901	INSURANCE ADMIN FEES	3,977	18,111	16,000	17,300	16,000
TOTAL		<u>2,809,493</u>	<u>2,847,981</u>	<u>3,306,500</u>	<u>3,250,576</u>	<u>3,183,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (248,138)</u>	<u>\$ (165,220)</u>	<u>\$ (65,850)</u>	<u>\$ (79,365)</u>	<u>\$ 126,650</u>

Note:

*The employee and employer contributions are based on fixed plus expected liability costs of a base plan. These will be subject to change depending on the employee's selection of plan type.

***The County will be making an one time employer contribution to the health savings account for 2018.

2017 Transfer: \$150,000 from DHS Fund; \$250,000 from General Fund

2018 Transfer: \$300,000 from General Fund

**The medical claims are based on the expected liability of claims of the base plan.

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 2018 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 20th day of November, 2017.

BY:



Public Trustee of Park County, Colorado

309
No fee

RESOLUTION

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

RESOLUTION NO. 201767

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2018 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 2017 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	9,609,299	0	434,528,726	22.1148
Less: Temporary Tax Credit	-1,584,726	0		-3.647
Road & Bridge Fund	390,207	0		0.898
Public Welfare Fund	301,563	0		0.694
Retirement Fund	204,229			0.470
Total Park County Government	8,920,571	0	434,528,726	20.5298

<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	100,630	11,113	6,062,760	18.431
Less: Temporary Tax Credit	0			0.000
Fairplay	192,172	0	16,287,123	11.799
Less: Temporary Tax Credit	0			0.000

Debra A Green
Park County Clerk

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Total Towns	<u>292,801</u>	<u>11,113</u>	<u>22,349,883</u>	<u>30.230</u>
SCHOOL DISTRICTS				
RE-1 - Platte Canyon	3,012,014	896,102	136,413,693	28.649
RE-2 - Fairplay	4,410,016	1,141,781	298,115,033	18.623
Total School Districts	<u>7,422,030</u>	<u>2,037,882</u>	<u>434,528,726</u>	<u>47.272</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	113,925	0	4,384,100	25.986
Center of Colorado Water Cons. District	400,843	0	400,843,076	1.000
Crow Hill Water & Sewer District	9,360	0	1,283,370	7.293
Deer Creek Metropolitan District	43,891	0	1,254,040	35.000
Elk Creek Fire District	181,906	0	24,390,680	7.458
Fairplay Sanitation District	269,318	0	18,410,443	14.629
Less: Temporary Tax Credit	-143,601			-7.800
Harris Park Water & Sewer District	74,735	0	6,320,090	11.825
Hartsel Fire District	446,597	0	59,953,970	7.449
Indian Mountain Metro. Recreation District	132,470	0	19,079,710	6.943
Jefferson-Como Fire District	617,820	0	61,334,310	10.073
Lake George Fire District	225,431	0	27,199,680	8.288
Northwest Fire District	1,163,087	0	115,983,913	10.028
Platte Canyon Fire District	1,625,074	0	113,641,593	14.300
Upper South Platte Water Cons. District	55,049	0	410,813,181	0.134
Echo Valley Estates	1,846	0	811,800	2.274
Less: Temporary Tax Credit	-628	0		-0.774
Wisp-O-Will Metro. District	76,694	0	3,219,720	23.820
Southern Park County Fire Prot District	187,375	0	23,881,570	7.846
South Park Ambulance District	861,926	0	229,908,123	3.749
South Park Recreation District	204,552	189,825	204,552,303	1.928
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
Wildrose Metro Dist.	0	0	0	0.000
Ute Pass Regional Ambulance District	105,303	0	26,391,780	3.990

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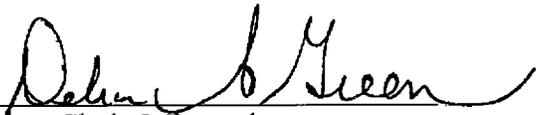
Wildrose Metro Dist.	0	0	0	0.000
Ute Pass Regional Ambulance District	105,303	0	26,391,780	3.990
Stone River Metro Dist	0		0	0.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	<u>6,652,973</u>	<u>189,825</u>	<u>1,753,657,452</u>	<u>195.439</u>

ADOPTED this 21st day of December, 2017.

BY: 

Mike Brazell, Chairperson, Park County
Board of County Commissioners

ATTEST:



Park County Clerk & Recorder

(Seal)



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Debra A Green
Park County Clerk

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2017-68

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2018 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 21, 2017, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,920,372 and;

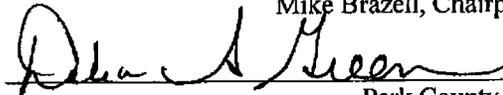
WHEREAS, the 2017 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$434,528,726.

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 3.647 mills, and a levied abatement of .1113, .898 levied for Road & Bridge, .694 levied for Human Services and .470 for retirement resulting in a total mill levy of 20.5298 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2017.

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 21st day of December, A.D., 2017

BY: 
Mike Brazell, Chairperson

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 \$ 434,528,726 assessed valuation of: (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: \$ 434,528,726 (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: 12/21/2017 for budget/fiscal year 2018
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

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Park County Clerk
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PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	24.065 mills	\$ 10,456,934
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 3.647 > mills	\$ < 1,584,726 >
SUBTOTAL FOR GENERAL OPERATING:	20.4185 mills	\$ 8,872,208
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	0.1113 mills	\$ 48,363
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	20.5298 mills	\$ 8,920,571

Contact person: (print) Cindy Gharst Daytime phone: (719) 836-4201

Signed: Cindy Gharst Title: Assistant County Manager

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).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

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Park County Clerk

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Park County Clerk

RESOLUTION

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

RESOLUTION NO. 2017- 69

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 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2018 in accordance with the Local Government Budget Law, on December 21, 2017; 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	7,360,743	
Operating	6,904,951	
Debt Service	0	
Transfers	1,157,000	
Capital	33,000	
Total General Fund Expenditures		15,455,693

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	393,275	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		393,275

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	756,177	
Operating	1,599,413	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		1,777,169

E-911 Fund - Fund 9

Personnel	210,000	
Operating	224,494	
Debt Service	0	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		437,494

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	10,200	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		10,200

Road & Bridge Fund - Fund 11

Personnel	3,059,929	
Operating	3,055,753	
Debt Service	519,467	
Transfers	0	
Capital	151,000	
Total Road & Bridge Fund Expenditures		6,786,149

Human Services Fund - Fund 12

Personnel	1,058,300	
Operating	3,669,518	
Debt Service	0	
Transfers	50,000	
Capital	0	
Total Human Services Fund Expenditures		4,777,818

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Park County Clerk

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	4,294,970	
Total Capital Fund Expenditures		4,294,970

Retirement Fund - Fund 15

Personnel	218,200	
Operating	6,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		224,200

Fleet Services Fund - Fund 16

Personnel	30,575	
Operating	649,779	
Debt Service	0	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		479,575

Recreation Fund - Fund 17

Personnel	0	
Operating	55,641	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		55,641

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	518,120	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		518,620

1041 Fee Fund - Fund 20

Personnel	0	
Operating	37,268	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		37,268

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Park County Clerk

Self-Insurance Fund - Fund 25

Personnel	0
Operating	3,183,000
Debt Service	0
Transfers	0
Capital	0
Total Self-Insurance Fund Expenditures	3,183,000

Total Appropriation All Funds 38,591,073

ADOPTED this 21st day of December, A.D., 2017

BY:



Mike Brazell, Chairperson
Park County Board of Commissioners

ATTEST:


Park County Clerk



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Not

Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2017-70

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 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of County Commissioners of Park County has appointed Cindy Gharst, Assistant County Manager/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 8, 2017, 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	7,360,743	
Operating	6,904,951	
Debt Service	0	
Transfers	1,157,000	
Capital	33,000	
Total General Fund Expenditures		15,455,693

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	393,275	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		393,275

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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 756,177
 Operating 1,599,413
 Debt Service 0
 Transfers 0
 Capital 0
Total Grant Fund Expenditures 1,777,169

E-911 Fund - Fund 9
 Personnel 210,000
 Operating 224,494
 Debt Service 0
 Transfers 0
 Capital 0
Total E911 Fund Expenditures 437,494

Sheriff Seizure Fund - Fund 10
 Personnel 0
 Operating 10,200
 Debt Service 0
 Transfers 0
 Capital 0
Total Sheriff Seizure Fund Expenditures 10,200

Road & Bridge Fund - Fund 11
 Personnel 3,059,929
 Operating 3,055,753
 Debt Service 519,467
 Transfers 0
 Capital 151,000
Total Road & Bridge Fund Expenditures 6,786,149

Human Services Fund - Fund 12
 Personnel 1,058,300
 Operating 3,669,518
 Debt Service 0
 Transfers 50,000
 Capital 0
Total Human Services Fund Expenditures 4,777,818

Capital Expenditure Fund - Fund 14
 Personnel 0
 Operating 0
 Debt Service 0
 Transfers 0
 Capital 4,294,970
Total Capital Fund Expenditures 4,294,970

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Retirement Fund - Fund 15		
Personnel	218,200	
Operating	6,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		224,200
Fleet Services Fund - Fund 16		
Personnel	30,575	
Operating	649,779	
Debt Service	0	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		479,575
Recreation Fund - Fund 17		
Personnel	0	
Operating	55,641	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		55,641
Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	518,120	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		518,620
1041 Fee Fund - Fund 20		
Personnel	0	
Operating	37,268	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		37,268
Self-Insurance Fund - Fund 25		
Personnel	0	
Operating	3,183,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		3,183,000
 Total Appropriation All Funds		 38,591,073

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

General Fund - Fund 3

Property Tax	7,975,994	
Other	6,692,824	
Transfers	0	
Fund Balance	786,876	
Total General Fund Revenues		15,455,693

Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	414,000	
Fund Balance	0	
Total Debt Service Revenues		414,000

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	121,500	
Transfers	0	
Fund Balance	38,500	
Total Conservation Trust Revenues		160,000

Grant Fund - Fund 7

Property Tax	0	
Other	1,777,169	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		1,777,169

E-911 Fund - Fund 9

Property Tax	0	
Other	270,000	
Transfers	0	
Fund Balance	167,494	
Total E911 Fund Revenues		437,494

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	3,050	
Transfers	0	
Fund Balance	7,150	
Total Sheriff Seizure Fund Revenues		10,200

Road & Bridge Fund - Fund 11

Property Tax	390,371	
Other	5,494,395	
Transfers	0	
Fund Balance	901,383	
Total Road & Bridge Fund Revenues		6,786,149

Human Services Fund - Fund 12

Property Tax	301,650	
Other	4,438,667	
Transfers	0	
Fund Balance	37,501	
Total Human Services Fund Revenues		4,777,818

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Capital Expenditure Fund - Fund 14
 Property Tax 0
 Other 500
 Transfers 0
 Fund Balance 4,294,470
Total Capital Expenditure Fund Revenues 4,294,970

Retirement Fund - Fund 15
 Property Tax 204,058
 Other 23,600
 Transfers 0
 Fund Balance 0
Total Retirement Fund Revenues 227,658

Fleet Services Fund - Fund 16
 Property Tax 0
 Other 30,000
 Transfers 600,000
 Fund Balance 0
Total Retirement Fund Revenues 630,000

Recreation Fund - Fund 17
 Property Tax 0
 Other 57,000
 Transfers 0
 Fund Balance 0
Total Recreation Fund Revenues 57,000

Sales Tax Trust Fund - Fund 19
 Property Tax 0
 Other 725,000
 Transfers 0
 Fund Balance 0
Total Sales Tax Trust Fund Revenues 725,000

1041 Fee Fund - Fund 20
 Property Tax 0
 Other 0
 Transfers 0
 Fund Balance 37,268
Total 1041 Fee Fund Revenues 37,268

Self-Insurance Fund - Fund 25
 Property Tax 0
 Other 2,840,650
 Transfers 300,000
 Fund Balance 42,350
Total Self-Insurance Fund Revenues 3,183,000

Total Revenues - All Funds 38,973,419

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 Park County Clerk

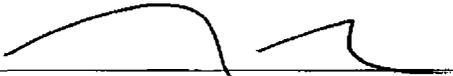
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Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

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.

Debra A Green
Park County Clerk

ADOPTED this 21st day of December, A.D., 2017

By 
Mike Brazell
Chairperson, Board of County Commissioners

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ATTEST: 
Park County Clerk



County Number

BUDGET YEAR 2018
CERTIFICATION OF LEVIES AND REVENUE

BY

PARK

COUNTY COMMISSIONERS

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:
Property Tax Administrator
Division of Local Government
School Finance Office
Assessor
Board of County Commissioners

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Prepared by Cindy Gharst

Phone No. 719-836-4217

SCHOOL DISTRICTS

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3) BOND REDEMPTION (4) OVERRIDE MILL LEVY	(5) ABATEMENTS (6) TRANSPORTATION		(7) SPECIAL BUILDING/TECHNOLOGY (8) OTHER		TOTAL ALL FUNDS Revenue (Dollars)
			Levy (Mills)	Revenue (Dollars)		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
	Park County School		12.173	3,628,954	3.83	1,141,781	0.078	23,253 (7)		5,551,796
	District RE 2	298,115,033	17.662	2,409,339	6.569	896,102	0.295	40,242 (7)		18,623
	Platte Canyon School									
	District RE 1	136,413,693	(1)	(3)	4.123	562,434 (6)			28.649	3,908,116
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COUNTY PURPOSES

(DPT Use)	TYPE OF FUND	(A)		(B)		(C)		TOTAL ALL FUNDS Revenue (Dollars)
		ASSESSED VALUATION Nearest Ten Dollars	GENERAL REVENUE (Dollars)	TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills)	REFUNDS/ABATEMENTS OTHER* Levy (Mills)	Levy (Mills)	Revenue (Dollars)	
8000	General	434,528,726.00	9,560,936	22.0035	0.111300	48,363	22.115	9,609,299
	Temporary Tax Credit (-)	434,528,726.00	-1,584,726	(3.647)			(3.647)	(1,584,726)
8010	Road and Bridge	434,528,726.00	390,207	0.898			0.898	390,207
8020	Public Welfare	434,528,726.00	301,563	0.694			0.694	301,563
8040	Contingent Fund							
	Contractual Obligations							
8050	Bond Redemption & Interest							
8060	Capital Expenditures							
8080	Library							
8090	Retirement	434,528,726	204,229	0.470			0.470	204,229
8100	Self-Insurance							
8110	Ambulance							
8120	Solid Waste Disposal							
8130	Airport							
8140	Public Hospital							
TOTAL:		434,528,726	8,872,208	20.4185	0.1113	48,363	20.5298	8,920,571

*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT-		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER**		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Bailey Water & Sanitation District	4,384,100	(1) 25.392	111,321	(3) .594	2,604	(6)	(7)							25.9860	113,925		
	Center of Colorado Water Conservation District	400,843,076	(1) 1.000	400,843	(3)		(5)								1.0000	400,843		
	Crow Hill Water & Sanitation District	1,283,370	(1) 7.293	9,360	(3)		(5)								7.2930	9,360		
	Deer Creek Metropolitan District	1,254,040	(1) 35.00	43,891	(3)		(5)								35.0000	43,891		
	Elk Creek Fire District	24,390,680	7.415	180,857	(3)	0.043	1,049	(6)	(7)						7.4580	181,906		
	Fairplay Sanitation District	18,410,443	7.800	143,601		6.8285	125,717	(5)							6.8285	125,717		
	Harris Park Metro District	6,320,090	(1) 11.819	74,697	(3)	0.006	38	(6)	(7)						11.8250	74,735		
	Hartsel Fire District	59,953,970	(1) 7.449	446,697	(3)		(5)								7.4490	446,697		
	Indian Mountain Recreation and Park District	19,079,710	(1) 6.943	132,470	(3)		(6)								6.9430	132,470		
	Jefferson - Como Fire District	61,334,310	(1) 10.037	615,612	(3)	0.036	2,208	(6)	(7)						10.0730	617,820		
	Lake George Fire District	27,199,680	(1) 8.288	225,431	(3)		(5)								8.2880	225,431		
	TOTAL:	624,453,469	(1) 2,384,682	(3) 125,717	(5) 5,899	(6) 0	(7) 0	(7) 0	(7) 0	(7) 0	(7) 0	(7) 0	(7) 0	(7) 0	128.1435	2,372,695		

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED.)

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	(3) CONTRACTUAL OBLIGATIONS*										TOTAL ALL FUNDS	
		ASSESSED VALUATION	(1) GENERAL OPERATING	(2) TEMPORARY TAX CREDIT	(3) LEVY	(4) REVENUE	(5) BOND REDEMPTION	(6) OTHER	(7) LEVY	(8) REVENUE	(9) LEVY	(10) REVENUE	Levy (Mills)
	Northwest Fire District	115,983,913	10	1,159,839	0.028	3,248						10.028	1,163,087
	Platte Canyon Fire District	113,641,593	14.260	1,620,529	.04	4,545						14.300	1,625,074
	Upper South Platte	410,813,181	0.134	55,049								0.134	55,049
	Water Conservation District												
	Echo Valley Estates	811,800	2.274	1,846								1.500	1,218
	Will-O-Wisp		-0.774	(628)									
	Metropolitan District	3,219,720	23.820	76,694								23.820	76,694
	Southern Park County		7.846	187,375								7.846	187,375
	Fire Protection District	23,881,570		861,926								3.749	861,926
	South Park Ambulance Dist.	229,908,123	3.749										
	South Park		1.000	204,552								1.928	394,377
	Recreation District	204,552,303			0.328	189,825							
	Antelope Springs		0	0								0.000	0
	Metropolitan District												
	Ute Pass Regional		3.990	105,303									
	Ambulance District	26,391,780										3.990	105,303
			0	0								0.000	0
	TOTAL:	\$1,129,203,983	(1)	4,273,112	(3)	0	(5)	7,792	(7)	0	(7)	67.295	4,470,101

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)
 *All entries in the column MUST be approved at election.
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED.)

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

Full name of Tax Increment Finance area _____

1. _____ Revenue attributable to _____ SCHOOL DISTRICT # _____ Assessed Valuation and _____ Revenue attributable to _____

2. COUNTY PURPOSES include \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

3. CITY OF _____ includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

4. _____ FIRE PROTECTION DISTRICT includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

5. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

6. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

7. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

8. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

9. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

10. TOTAL VALUATION AND REVENUE includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

* NOTE: ON THE FRONT 6 PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)