

# Park County, Colorado



Photo by D.J. Hannigan

## Final Adopted Budget For The Year 2019



# Park County Budget and Finance Department

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To: The Citizens of the Park County, Colorado

RE: 2019 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 2019.

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 2019 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 2019 Budget Process began in August with the distribution of budget forms to Elected Officials and Department Heads requesting their 2018 year-end projections and their budget requests for 2019. 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, 2018 to obtain public input on the proposed budget document. Revisions were periodically made as changes were known to the original budget document, leading to the December 20th Public Hearing and final adoption of the 2019 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 2018 will be recognized in the fiscal year 2018 – even though the funds will not be received until early 2019. 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 2019 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.

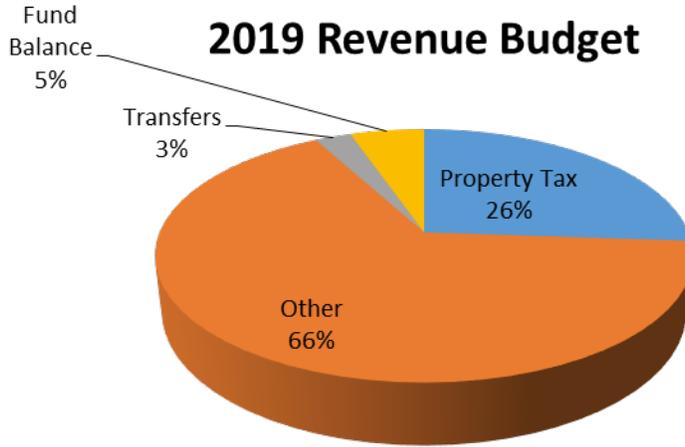
The final adopted budget contains the following:

## Revenue Analysis:

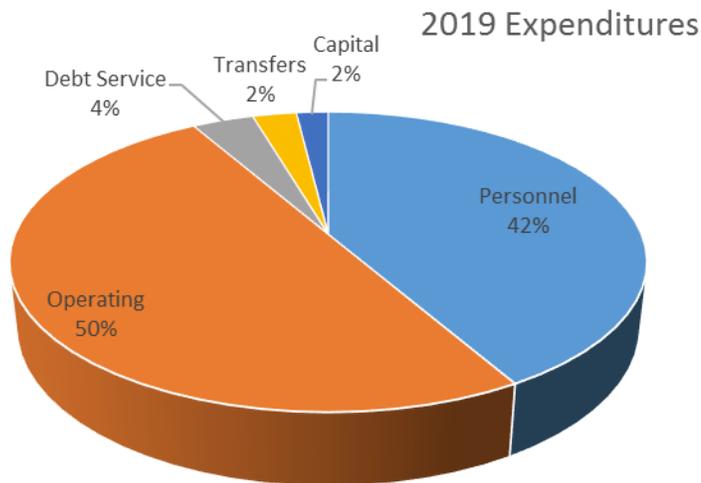
### Property Taxes:

In order to balance the proposed budget, a mill levy of 20.906 was adopted and certified to generate \$9,282,815 in Property Tax revenue. In addition to this, an abatement to the 2018 taxes was levied for .074 mills generating \$32,947 in uncollected property taxes from the 2018 Assessed Valuation.

### Total Revenues:



## Analysis of Expenditures



### Staffing and Employee Related Expense:

- Staffing levels are generally consistent with the prior year with some noted changes.
  - Treasurer reduced one position to a part-time status anticipating efficiency from new technology implemented in late 2018.
  - Human Services increased one position from part-time to full-time based on case load.
  - The Deputy Emergency Manager position was increased from part-time to full-time.
- Some salary adjustments and increases are anticipated in the 2019 budget to align compensation to be more competitive and other increases identified and pre-approved through the salary administration plan. Review of salaries in all departments continues to be an on-going process with a specific focus on the Sheriff's Office in 2019.

- The County's group health plan renewal for 2019 resulted in an 18% increase. Due to the significant plan changes during the prior year's renewal, the County opted to absorb this increase rather than changing the plan deductibles again for 2019 and/or increasing employee share of the contributions.

## **GENERAL FUND**

2018 projections indicate the General Fund will see a decrease in fund balance of approximately \$68,025, primarily the result of revenues higher than originally budgeted and vacancy/salary related savings offsetting additional transfers to the Self-Insurance fund, Capital Fund and Fleet Fund. Total transfers out in 2018 were approximately \$1 million.

General Fund revenues for 2018 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 2018 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2019.

For 2019, revenues are budgeted at \$15,411,367 million. 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 2019 are budgeted at \$15,209,262. It is projected that the General Fund Balance will be \$3,681,747 at the end of 2019. The transfers out, \$890,250 are planned for the Debt Service Fund, Grant Fund, and Self-Insurance Fund. The transfer to the Grant Fund relates to a match for a grants awarded by the State related to an emergency management grant and by the History Colorado for the Paris Mill project. 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**

Payments due on the Certificates of Participation for the financing of the new County office building are paid from 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. These funds are also used for eligible projects or expenses at County community centers or libraries, for example. In 2019, numerous projects are planned for the fairgrounds, libraries and community centers.

## **COUNTY GRANT FUND**

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2018 and 2019. 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; Cities Readiness Initiatives; Tobacco Cessation and Child Fatality.
- South Park National Heritage Area projects are funded by the National Park Service
- Historic Preservation projects are funded by organizations such as History Colorado, State Historic Fund, Colorado Preservation Inc. as well as other State and/or Federal agencies.
- Broadband is a 3-phase initiative, which began in 2015, totaling approximately \$1.8 million with 50% of the project funded through the Department of Local Affairs and the remaining 50% from the County as a grant match. Other funding sources were also obtained to offset the construction costs. Completion of the final two phases will occur in 2019.
- Shooting range upgrades are planned in 2019. 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. Expenses from this fund include costs such as the maintenance agreements for all of the 911 dispatching and recording software, equipment replacement, and repairs, and training, for example. Fifty percent of the salary cost of the Communications Department in the General Fund is also covered through this fund.

## **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.

## **ROAD & BRIDGE FUND**

For 2019, the revenues are generally expected to be consistent with 2018 with the majority being received from the Highway User Tax Fund. A focus in 2018 and continuing in 2019 has been the development of an equipment rotation plan which includes purchases using a combination of cash reserves and financing programs. Road maintenance costs (including the payments on the new equipment) are about \$3 million while personnel costs are expected to be about \$3.4 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. The 2019 Human Services State funding fiscal year began July 1, 2018 and preliminary funding was provided to the County Departments.

## **CAPITAL PROJECTS FUND**

With the completion of the Consolidated Office Building Phase II in 2018, only small scale projects aligned with the Capital Improvement Plan are planned for 2019. Such projects include remodeling of the new Bailey Community Center as well as completion of the Public Works-Main Shop improvements.

## **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**

The County will be evaluating a new lease purchase option to optimize procurement per a fleet rotation plan in 2019. 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.

## **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.

## **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. This past November, not only was the 1% sales tax passed but voters also agreed to expand the use of the funds to include recreation.

Based on the trend of the last three years, the revenues are estimated at \$890,000 with over \$1 million planned for projects and fund expenses, resulting in an estimated fund balance of \$3.6 million at the end of 2019.

#### **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:

- Randall Ditch
- Leach Well

Disbursement from this fund is planned for 2019 to close out these permits.

#### **RISK MANAGEMENT FUND**

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. Although renewal of the County's health plans was an 18% increase, management opted to maintain the plans and absorb the increased cost rather than passing it on to employees or changes the plans again this year. Continued monitoring of claims activity is essential and more plan changes may be required in the future. Transfers from the General Fund are anticipated to help offset the depletion of and stabilize the fund. 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

## Fund Balance Totals

	<u>Begin Bal</u> <u>2018</u>	<u>Estimated</u> <u>Revenue</u>	<u>Estimated</u> <u>Expense</u>	<u>Estimated</u> <u>Fund Bal YE</u>	<u>2019 Budgeted</u> <u>Revenue</u>	<u>2019 Budgeted</u> <u>Expense</u>	<u>2019 Estimated</u> <u>Fund Balance</u>
General	\$ 4,301,867	\$ 14,708,649	\$ (14,640,624)	\$ 4,369,892	\$ 15,420,967	\$ (16,099,512)	\$ 3,691,347
Debt Service	3,681	414,000	(393,275)	24,406	414,000	(394,975)	43,431
Conservation Trust	213,539	132,870	(143,383)	203,026	132,500	(288,507)	47,019
Grant	267,546	1,669,330	(1,850,103)	86,773	842,901	(847,515)	82,159
E-911	492,177	270,000	(318,494)	443,683	270,000	(378,657)	335,026
Seizure	35,744	5,422	(5,019)	36,147	2,000	(2,000)	36,147
Public Works	2,646,530	6,825,458	(5,681,374)	3,790,614	6,096,236	(6,931,297)	2,955,553
DHS	807,181	3,377,030	(3,549,945)	634,266	4,532,012	(4,727,780)	438,498
Capital Projects	5,604,386	219,000	(5,800,266)	23,120	201,000	(200,000)	24,120
Retirement	55,500	230,969	(231,122)	55,347	246,401	(236,700)	65,048
Fleet	307,954	620,000	(597,242)	330,712	1,130,000	(1,102,319)	358,393
Recreation	13,908	52,444	(49,809)	16,543	55,000	(47,491)	24,052
Sales Tax	3,407,719	890,000	(541,400)	3,756,319	960,000	(1,341,600)	3,374,719
1041 Study	40,010	-	(12,581)	27,429	-	(27,429)	-
Health Insurance	(141,696)	3,342,466	(3,102,531)	98,239	3,621,523	(3,483,000)	236,762
<b>Total</b>	<b>\$ 18,056,046</b>	<b>\$ 32,757,638</b>	<b>\$ (36,917,168)</b>	<b>\$ 13,896,516</b>	<b>\$ 33,924,540</b>	<b>\$ (36,108,782)</b>	<b>\$ 11,712,274</b>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**GENERAL FUND (Fund 03)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 4,301,867
Plus Projected Revenues 2018	14,708,649
Less Projected Expenses 2018	(14,640,624)
Less Projected Transfers 2018	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>68,025</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 4,369,892</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 4,369,892
Plus Projected Revenues-2019	15,420,967
Less Projected Expenses 2019	(16,034,512)
Less Projected Transfers 2019	(65,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(678,545)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 3,691,347</u>

GENERAL FUND		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018 ESTIMATE	2019 BUDGET
<b>COUNTY COMMISSIONERS</b>						
<b>REVENUE</b>						
03.0110.332200	FOREST RESERVE-15% GRANT	\$ 22,145	\$ -	\$ -	\$ 20,020	\$ 20,000
03.0110.341100	SALE OF ASSETS - LAND	-	-	-	-	-
03.0110.361900	DHS - COST ALLOCATION	60,587	101,015	40,000	100,000	100,000
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
03.0110.368900	MISCELLANEOUS REVENUE	-	-	20,000	303	-
<b>TOTAL REVENUE</b>		<b>82,733</b>	<b>101,015</b>	<b>60,000</b>	<b>120,323</b>	<b>120,000</b>
<b>EXPENDITURES</b>						
03.0110.611100	SALARIES & WAGES	176,653	210,051	210,600	216,000	232,837
03.0110.614300	HEALTH INSURANCE	45,027	42,084	46,344	48,735	54,686
03.0110.614350	HSA ER CONTRIBUTION	-	-	-	633	-
03.0110.614400	FICA TAXES	13,350	15,504	16,111	15,916	17,812
03.0110.621100	OFFICE SUPPLIES	518	575	1,000	374	375
03.0110.621600	COMPUTER SUPPLIES	3,017	1,756	-	-	-
03.0110.621900	MISCELLANEOUS	1,892	1,266	900	1,397	1,500
03.0110.623700	FLEET DEPT USE ONLY	-	10,597	4,000	4,000	4,000
03.0110.631100	POSTAGE SHIPPING & BOX RENT	139	241	200	117	117
03.0110.633100	PUBLIC NOTICES	3,932	3,553	3,500	4,131	4,000
03.0110.633101	BOCC COMMUNICATIONS	-	25	-	127	150
03.0110.633500	DUES & SUBSCRIPTIONS	9,886	30,862	27,000	25,000	20,000
03.0110.634500	TELEPHONE	2,169	2,259	1,698	2,970	3,000
03.0110.636300	EQUIPMENT REPAIR & MAINT	526	741	775	274	300
03.0110.637200	TRAVEL	4,842	4,186	7,500	6,000	6,500
03.0110.639700	CONTRACTUAL SERVICES*	92,028	22,241	50,000	50,000	175,000
03.0110.683100	COLORADO COUNTIES	4,000	-	-	1,921	2,400
03.0110.683200	PPACG DUES	12,331	11,911	12,332	12,332	13,000
<b>TOTAL EXPENDITURES</b>		<b>370,311</b>	<b>357,855</b>	<b>381,960</b>	<b>389,927</b>	<b>535,677</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (287,579)</b>	<b>\$ (256,840)</b>	<b>\$ (321,960)</b>	<b>\$ (269,604)</b>	<b>\$ (415,677)</b>
<b>LEGAL SERVICES</b>						
<b>REVENUE</b>						
03.0121.364900	MISCELLANEOUS REIMBURSEMENT	\$ 173	\$ -	\$ -	\$ 4,300	\$ -
<b>TOTAL REVENUE</b>		<b>173</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>-</b>
<b>EXPENDITURES</b>						
03.0121.635200	CONTRACTUAL SERVICES: ATTY	188,096	214,604	215,000	173,659	200,000
03.0121.639700	CONTRACTUAL SERVICES - GENER	53,215	150,196	120,000	76,600	75,000
03.0121.639701	PERSONNEL ISSUES	8,703	6,213	7,000	13,333	10,000
03.0121.639702	LAND USE ISSUES	-	-	-	1,240	-
<b>TOTAL EXPENDITURES</b>		<b>250,013</b>	<b>371,013</b>	<b>342,000</b>	<b>264,832</b>	<b>285,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (249,840)</b>	<b>\$ (371,013)</b>	<b>\$ (342,000)</b>	<b>\$ (260,532)</b>	<b>\$ (285,000)</b>
<b>SURVEYOR</b>						
<b>REVENUE</b>						
03.0122.387600	COUNTY SURVEYOR FEES	\$ 840	\$ 570	\$ 300	\$ 760	\$ 300
<b>TOTAL REVENUE</b>		<b>840</b>	<b>570</b>	<b>300</b>	<b>760</b>	<b>300</b>

GENERAL FUND					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>EXPENDITURES</b>						
03.0122.611100	SALARIES AND WAGES	3,319	3,300	3,300	3,385	4,554
03.0122.614400	FICA TAXES	254	252	252	259	350
03.0122.633500	DUES & SUBSCRIPTIONS	-	-	500	-	-
03.0122.635500	SURVEYOR/ARCHITECT FEE	17,500	26,875	22,000	24,733	25,000
03.0122.637200	TRAVEL	-	-	500	-	500
<b>TOTAL EXPENDITURES</b>		<u>21,073</u>	<u>30,427</u>	<u>26,552</u>	<u>28,377</u>	<u>30,404</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (20,233)</u>	<u>\$ (29,857)</u>	<u>\$ (26,252)</u>	<u>\$ (27,617)</u>	<u>\$ (30,104)</u>

## ADMINISTRATION

REVENUE						
03.0125.341100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
03.0125.354150	SEVERANCE TAX DIRECT DISTRIB	83,265	78,574	75,000	110,000	75,000
03.0125.362100	LAND RENTAL	13,188	9,188	13,000	4,264	-
03.0125.364900	MISCELLANEOUS REIMBURSEMENT	861	460	-	554	-
03.0125.368900	MISCELLANEOUS REVENUE	3,554	4,750	-	6,331	6,300
<b>TOTAL REVENUE</b>		<u>100,868</u>	<u>92,973</u>	<u>88,000</u>	<u>131,149</u>	<u>91,300</u>

## EXPENDITURES

03.0125.611100	SALARIES & WAGES	122,429	178,547	262,919	260,000	247,919
03.0125.614300	HEALTH INSURANCE EXPENSE	23,159	19,830	31,397	16,482	37,048
03.0125.614350	HSA ER CONTRIBUTION	-	-	-	400	-
03.0125.614400	FICA TAXES	9,051	13,300	20,113	17,437	18,966
03.0125.614450	SUTA TAXES	-	52	-	693	-
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,791	1,427	1,700	4,000	3,000
03.0125.621900	MISCELLANEOUS EXPENSE	243	620	500	4,000	1,000
03.0125.623100	MOTOR FUEL EXPENSE	-	-	-	213	-
03.0125.623700	FLEET DEPT USE ONLY	-	11,798	19,000	19,000	19,000
03.0125.631100	POSTAGE SHIPPING & BOX RENT	106	1,608	3,000	1,500	1,500
03.0125.633100	PUBLIC NOTICES	(233)	-	500	1,333	1,300
03.0125.633500	DUES & SUBSCRIPTIONS	4,419	919	750	1,205	1,300
03.0125.634540	CELL PHONE EXPENSE	1,269	1,575	1,920	1,933	2,000
03.0125.636300	EQUIPMENT REPAIR & MAINT	2,178	7,441	7,800	711	2,200
03.0125.637200	TRAVEL	123	1,672	1,200	1,526	2,000
03.0125.638300	EDUCATION & TRAINING EXPENSE	-	-	2,000	1,851	2,000
03.0125.662000	DEBT SERVICE - INTEREST	-	-	-	-	-
03.0125.675000	TRANSFER TO OTHER FUND	600,000	316,530	414,000	414,000	414,000
03.0125.694100	CAPITAL EXPENDITURES	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>764,535</u>	<u>555,319</u>	<u>766,799</u>	<u>746,284</u>	<u>753,233</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (663,668)</u>	<u>\$ (462,346)</u>	<u>\$ (678,799)</u>	<u>\$ (615,135)</u>	<u>\$ (661,933)</u>

## PURCHASING

REVENUE						
03.0126.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
03.0126.611100	SALARIES & WAGES	-	-	-	-	10,200
03.0126.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	564

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0126.614400	FICA TAXES	-	-	-	-	780
03.0126.621100	OFFICE SUPPLIES EXPENSE	-	-	-	-	500
03.0126.633500	DUES & SUBSCRIPTIONS	-	-	-	-	2,000
03.0126.634540	CELL PHONE EXPENSE	-	-	-	-	180
03.0126.637200	TRAVEL	-	-	-	-	500
03.0126.638300	EDUCATION & TRAINING	-	-	-	-	2,000
<b>TOTAL EXPENDITURES</b>		-	-	-	-	16,724
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ (16,724)

### BUDGET & FINANCE DEPARTMENT

REVENUE		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0127.335500	MMJ SALES TAX	\$ 42,800	\$ 3,887	\$ 40,000	\$ 2,309	\$ 2,300
03.0127.335501	STATE MARIJUANA SALES TAX	6,897	47,214	-	31,044	30,000
03.0127.335502	MARIJUANA EXCISE TAX	95,233	163,786	120,000	90,000	90,000
03.0127.364900	MISCELLANEOUS REIMBURSEMENT	12,356	177	-	727	-
03.0127.374100	TRANSFER FROM OTHER FUNDS	-	1,143	-	-	-
<b>TOTAL REVENUE</b>		157,286	216,207	160,000	124,080	122,300

### EXPENDITURES

03.0127.611100	SALARIES & WAGES	87,221	72,094	138,115	85,356	130,952
03.0127.614300	HEALTH INSURANCE EXPENSE	26,359	32,009	46,344	27,468	54,686
03.0127.614350	HSA ER CONTRIBUTION	-	-	-	633	-
03.0127.614400	FICA TAXES	5,737	4,352	10,566	6,490	10,018
03.0127.614450	SUTA TAXES	-	18	-	256	-
03.0127.621100	OFFICE SUPPLIES EXPENSE	1,734	1,898	2,200	2,172	2,000
03.0127.621600	COMPUTER SOFTWARE EXPENSE	9,599	8,058	10,000	10,000	10,000
03.0127.621900	MISCELLANEOUS EXPENSE	616	1,062	500	5,895	1,000
03.0127.622950	OPERATING EMERGENCY EVENTS	8,383	-	2,000	317	2,000
03.0127.623700	FLEET DEPT USE ONLY	600,000	-	-	-	-
03.0127.631100	POSTAGE SHIPPING & BOX RENT	1,739	1,683	1,500	1,266	1,500
03.0127.632200	PRINTING EXPENSE	296	306	-	-	-
03.0127.633100	PUBLIC NOTICES	3,446	1,952	2,500	897	2,500
03.0127.633500	DUES & SUBSCRIPTIONS	-	999	1,000	561	1,000
03.0127.634540	CELL PHONE EXPENSE	464	82	-	300	600
03.0127.635400	AUDITING FEES	-	-	-	-	-
03.0127.636300	EQUIPMENT REPAIR & MAINT	511	641	250	266	500
03.0127.636310	EQUIPMENT RENTAL	27,794	27,794	27,800	28,258	30,000
03.0127.637200	TRAVEL	301	269	1,000	1,000	1,000
03.0127.638300	EDUCATION & TRAINING EXPENSE	59,608	-	2,500	600	2,500
03.0127.639700	CONTRACTUAL SERVICES EXPENSE	36,037	65,557	55,000	44,264	55,000
03.0127.639800	PAYROLL CONTRACTUAL SERVICES	20,751	34,222	-	4,500	-
03.0127.640000	FISCAL PLAN - CONTINGENCY	-	-	10,000	-	10,000
03.0127.694100	CAPITAL EXPENDITURES	-	19,260	-	-	-
<b>TOTAL EXPENDITURES</b>		890,595	272,255	311,275	220,499	315,256
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (733,310)	\$ (56,048)	\$ (151,275)	\$ (96,419)	\$ (192,956)

### PERSONNEL & INSURANCE

REVENUE		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0128.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 127	\$ -
<b>TOTAL REVENUE</b>		-	-	-	127	-

GENERAL FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YEAR END	PROPOSED
					2018 ESTIMATE	2019 BUDGET
<b>EXPENDITURES</b>						
03.0128.611100	SALARIES & WAGES	70,198	84,192	-	-	-
03.0128.614100	UNEMPLOYMENT INSURANCE	27,042	18,387	21,000	21,000	21,000
03.0128.614200	WORKER'S COMP INSURANCE	150,415	183,406	158,579	158,579	160,000
03.0128.614300	HEALTH INSURANCE EXPENSE	15,304	16,195	-	-	-
03.0128.614350	HSA ER CONTRIBUTION	-	-	-	400	-
03.0128.614400	FICA TAXES	7,819	7,023	-	-	-
03.0128.614450	SUTA TAXES	-	40	-	289	-
03.0128.621100	OFFICE SUPPLIES EXPENSE	422	90	-	-	-
03.0128.621900	MISCELLANEOUS EXPENSE	2,276	1,150	1,000	6,000	2,000
03.0128.631100	POSTAGE SHIPPING & BOX RENT	218	350	200	68	200
03.0128.633500	DUES & SUBSCRIPTIONS	5,200	5,850	5,500	5,600	5,700
03.0128.635700	FINGERPRINTNG & BACKGROUND	9,199	5,391	4,800	5,758	7,000
03.0128.637200	TRAVEL	84	42	-	-	-
03.0128.638300	EDUCATION & TRAINING EXPENSE	-	-	1,200	-	1,200
03.0128.651000	INSURANCE LIABILITY	160,019	182,000	200,597	193,970	200,000
03.0128.651001	LONG TERM DISABILITY INS	28,463	28,771	30,000	28,871	30,000
03.0128.651100	SALARY PLAN RESERVE	-	1,107	135,000	-	150,000
<b>TOTAL EXPENDITURES</b>		<b>476,660</b>	<b>533,995</b>	<b>557,876</b>	<b>420,535</b>	<b>577,100</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (476,660)</b>	<b>\$ (533,995)</b>	<b>\$ (557,876)</b>	<b>\$ (420,408)</b>	<b>\$ (577,100)</b>

## TELECOMMUNICATIONS

<b>REVENUE</b>						
03.0129.362100	TOWER LEASE	\$ 8,629	\$ 8,554	\$ -	\$ -	\$ -
03.0129.364900	MISCELLANEOUS REIMBURSEMENT	1,294	1,238	-	-	-
<b>TOTAL REVENUE</b>		<b>9,923</b>	<b>9,793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
03.0129.621100	OFFICE SUPPLIES EXPENSE	942	864	-	-	-
03.0129.621900	MISCELLANEOUS EXPENSE	572	464	-	-	-
03.0129.634500	TELEPHONE EXPENSE	22,358	26,476	-	-	-
03.0129.634520	RADIO AND TOWER REPAIR	20,171	17,988	-	-	-
03.0129.636300	EQUIPMENT REPAIR & MAINT	4,303	384	-	-	-
03.0129.637200	TRAVEL	643	149	-	-	-
03.0129.638300	EDUCATION & TRAINING	127	227	-	-	-
03.0129.653100	BUILDING RENTAL EXPENSE	13,823	12,858	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>62,940</b>	<b>59,411</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (53,017)</b>	<b>\$ (49,618)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## COUNTY CLERK AND RECORDER

### ADMINISTRATION

<b>REVENUE</b>						
03.0210.312000	SPECIFIC OWNERSHIP TAXES	\$ 901,582	\$ 1,108,602	\$ 900,000	\$ 1,000,000	\$ 1,000,000
03.0210.335500	STATE CIGARETTE TAX	6,593	6,199	6,500	5,991	6,500
03.0210.364900	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>908,175</b>	<b>1,114,801</b>	<b>906,500</b>	<b>1,005,991</b>	<b>1,006,500</b>
<b>EXPENDITURES</b>						
03.0210.611100	SALARIES & WAGES	340,973	350,070	353,366	369,832	381,675

GENERAL FUND		YEAR END				
		2016	2017	2018	2018	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0210.614300	HEALTH INSURANCE EXPENSE	134,004	134,295	147,987	137,112	156,134
03.0210.614350	HSA ER CONTRIBUTION	-	-	-	3,200	-
03.0210.614400	FICA TAXES	24,561	24,949	26,604	26,580	29,198
03.0210.614450	SUTA TAXES	-	70	-	933	-
03.0210.621100	OFFICE SUPPLIES EXPENSE	6,575	3,237	5,000	2,817	5,000
03.0210.621200	FURNITURE & EQUIPMENT	200	-	1,000	-	1,000
03.0210.621900	MISCELLANEOUS EXPENSE	429	374	600	445	600
03.0210.623700	FLEET DEPT USE ONLY	-	3,756	2,600	2,600	2,600
03.0210.631100	POSTAGE SHIPPING & BOX RENT	21,403	22,993	23,000	18,867	23,000
03.0210.633100	PUBLIC NOTICES	-	-	100	30	100
03.0210.633500	DUES & MEETINGS EXPENSE	1,129	1,774	2,000	1,573	3,000
03.0210.634540	CELL PHONE EXPENSE	240	240	250	25	600
03.0210.636300	EQUIPMENT REPAIR & MAINT	2,052	1,195	2,200	1,354	2,200
03.0210.637200	TRAVEL	154	512	2,000	1,629	4,000
03.0210.638300	EDUCATION & TRAINING EXPENSE	1,966	1,251	3,000	2,448	3,000
03.0210.639700	CONTRACTUAL SERVICES EXPENSE	24,906	24,962	30,000	34,228	30,000
<b>TOTAL EXPENDITURES</b>		<b>558,594</b>	<b>569,678</b>	<b>599,707</b>	<b>603,673</b>	<b>642,107</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 349,581</b>	<b>\$ 545,123</b>	<b>\$ 306,793</b>	<b>\$ 402,318</b>	<b>\$ 364,393</b>
<b>RECORDING</b>						
<b>REVENUE</b>						
03.0220.322500	MARRIAGE LICENSE FEES	\$ 595	\$ 835	\$ 650	\$ 287	\$ 1,800
03.0220.341500	PLAT COPIES	5,935	5,970	6,000	5,475	5,000
03.0220.341600	CHARGES FOR COPIES	31,666	31,759	32,000	28,234	30,000
03.0220.364300	POSTAGE REIMBURSEMENTS	1,089	961	1,000	574	600
03.0220.368800	REGISTER ERROR	(422)	1,462	1,000	78	120
03.0220.368900	MISCELLANEOUS REVENUE	2,672	1,813	1,500	2,684	2,600
03.0220.383100	RECEPTION FEES	216,451	230,584	195,000	187,877	190,000
03.0220.383300	ACKNOWLEDGEMENT FEES	1,607	1,523	1,500	1,280	2,100
03.0220.383400	RECORDING SURCHARGE	43,147	56,996	45,000	52,000	52,000
03.0220.385400	DOCUMENTARY FEES	28,681	33,425	25,000	30,722	30,722
03.0220.385600	REGISTRAR FEES	3,080	1,393	1,000	1,492	1,400
03.0220.385700	SURVEYOR FILING FEES	840	570	500	760	800
<b>TOTAL REVENUE</b>		<b>335,340</b>	<b>367,292</b>	<b>310,150</b>	<b>311,463</b>	<b>317,142</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 335,340</b>	<b>\$ 367,292</b>	<b>\$ 310,150</b>	<b>\$ 311,463</b>	<b>\$ 317,142</b>
<b>MOTOR VEHICLE</b>						
<b>REVENUE</b>						
03.0230.353100	REGISTRATION LATE FEES	\$ 31,860	\$ 30,310	\$ 30,000	\$ 24,920	\$ 30,000
03.0230.368200	SHORT CHECK COLLECTION	246	246	250	492	450
03.0230.383200	M V TITLE FEE - COUNTY SHARE	32,403	33,143	31,000	32,000	32,000
03.0230.383500	M.V. INSURANCE FINES	2,751	1,193	3,000	5,078	6,500
03.0230.383600	CLERK HIRE FEES	138,886	137,536	139,000	108,925	139,000
03.0230.383700	CHATTTEL MORTGAGE FEES	36,433	40,625	36,000	36,000	36,000
03.0230.386200	S O TAX - OTHER FEES	19,773	19,726	19,500	20,000	20,000
03.0230.386600	DUPLICATE REGISTRATION FEES	254	307	300	181	220
03.0230.386700	PERSONALIZED PLATES FEES	213	-	-	-	-
<b>TOTAL REVENUE</b>		<b>262,818</b>	<b>263,086</b>	<b>259,050</b>	<b>227,596</b>	<b>264,170</b>

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YEAR END	PROPOSED	
				2018 ESTIMATE	2019 BUDGET	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	
<b>NET REVENUE OVER / (UNDER) EXPENDITURES</b>	\$ 262,818	\$ 263,086	\$ 259,050	\$ 227,596	\$ 264,170	
<b>LIQUOR/MARIJUANA LICENSE</b>						
<b>REVENUE</b>						
03.0240.321500	LIQUOR APPLICATION FEE	\$ 2,375	\$ -	\$ 2,000	\$ 3,667	\$ 3,700
03.0240.321501	LIQUOR ANNUAL RENEWAL FEE	2,114	2,700	3,000	2,485	3,000
03.0240.321502	LIQUOR RENEWAL FEE COUNTY	7,771	1,808	1,500	2,845	1,800
03.0240.321700	MMJ APPLICATION FEE	8,700	18,400	9,000	11,600	9,000
03.0240.321701	MMJ ANNUAL RENEWAL FEE	5,900	17,500	10,000	9,333	10,000
03.0240.321702	MMJ RENEWAL FEE COUNTY	5,503	700	-	-	-
<b>TOTAL REVENUE</b>		<b>32,363</b>	<b>41,108</b>	<b>25,500</b>	<b>29,930</b>	<b>27,500</b>
<b>EXPENDITURES</b>						
03.0240.621100	OFFICE SUPPLIES EXPENSE	56	84	56	115	300
03.0240.633100	PUBLIC NOTICES	354	109	300	-	100
03.0240.637200	TRAVEL	-	20	300	-	300
<b>TOTAL EXPENDITURES</b>		<b>410</b>	<b>213</b>	<b>656</b>	<b>115</b>	<b>700</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 31,953	\$ 40,895	\$ 24,844	\$ 29,815	\$ 26,800	
<b>ELECTIONS</b>						
<b>REVENUE</b>						
03.0250.364900	MISCELLANEOUS REIMBURSEMENT	\$ 27,937	\$ 4,011	\$ 25,000	\$ 19,732	\$ 12,000
<b>TOTAL REVENUE</b>		<b>27,937</b>	<b>4,011</b>	<b>25,000</b>	<b>19,732</b>	<b>12,000</b>
<b>EXPENDITURES</b>						
03.0250.611100	ELECTION JUDGE SALARIES	3,164	-	-	-	-
03.0250.619400	ELECTION JUDGE SALARIES	-	3,510	4,000	6,807	4,000
03.0250.619401	ELECTION JUDGE EXPENSE	171	78	400	51	200
03.0250.621100	OFFICE SUPPLIES EXPENSE	394	722	2,000	705	2,000
03.0250.621700	ELECTION SUPPLIES EXPENSE	33,894	19,131	45,000	19,697	25,000
03.0250.621900	MISCELLANEOUS EXPENSE	-	1,026	100	-	100
03.0250.631100	POSTAGE SHIPPING & BOX RENT	8,544	2,146	14,000	6,386	8,000
03.0250.631200	COURIER SERVICES	-	233	-	295	-
03.0250.632400	FREIGHT EXPRESS & TRUCK	186	-	400	-	400
03.0250.633100	PUBLIC NOTICES	940	560	1,000	-	1,000
03.0250.633500	DUES & MEETING EXPENSE	870	2,631	2,500	1,590	3,000
03.0250.637200	TRAVEL	85	621	2,500	1,665	5,000
03.0250.638300	EDUCATION & TRAINING	1,572	465	2,500	2,684	3,500
03.0250.639700	CONTRACTUAL SERVICES EXPENSE	29,310	33,366	35,000	45,516	-
<b>TOTAL EXPENDITURES</b>		<b>79,130</b>	<b>64,489</b>	<b>109,400</b>	<b>85,396</b>	<b>52,200</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (51,193)	\$ (60,477)	\$ (84,400)	\$ (65,664)	\$ (40,200)	

## COUNTY TREASURER

<b>REVENUE</b>						
03.0310.311100	PROPERTY TAXES	\$ 7,376,633	\$ 7,779,641	\$ 7,975,994	\$ 7,975,994	\$ 8,317,923
03.0310.311400	DELINQUENT PROPERTY TAXES	(998)	(6,352)	5,000	6,923	5,000
03.0310.319200	INTEREST ON LATE PAYMENTS	27,313	26,950	20,000	23,561	20,000

GENERAL FUND		YEAR END				
		2016	2017	2018	2018	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0310.319300	TAX EXCEPTIONS	699	(0)	500	-	-
03.0310.319400	TAX SALE BONUS (PREMIUM)	35,293	49,458	30,000	-	30,000
03.0310.361200	INTEREST ON INVESTMENTS	96,204	131,707	90,000	169,120	167,000
03.0310.364300	POSTAGE REIMBURSEMENTS	8,872	5,164	5,000	4,843	5,000
03.0310.364500	ADVERTISING REIMBURSEMENT	25,769	29,109	15,000	-	20,000
03.0310.364900	MISCELLANEOUS REIMBURSEMENT	317	246	250	131	100
03.0310.368200	SHORT CHECK COLLECTION	340	1,160	500	1,573	1,000
03.0310.368900	MISCELLANEOUS REVENUE	40	236	-	(3)	-
03.0310.384100	FEES ON TAX COLLECTIONS	238,501	232,523	239,280	239,280	249,538
03.0310.384200	REDEMPTION FEES	8,393	7,999	7,000	5,643	5,000
03.0310.384300	TREASURER'S DEED FEES	16,564	20,047	12,000	4,780	5,000
03.0310.384400	CERTIFICATE OF TAXES DUE FEE	30,401	27,340	25,000	24,480	20,000
03.0310.384500	MISCELLANEOUS FEES	13,826	8,076	10,000	6,920	8,000
03.0310.384600	TREASURER'S ADMIN FEE	44,054	41,589	20,000	26,993	20,000
<b>TOTAL REVENUE</b>		<b>7,922,221</b>	<b>8,354,891</b>	<b>8,455,524</b>	<b>8,490,238</b>	<b>8,873,561</b>
<b>EXPENDITURES</b>						
03.0310.611100	SALARIES & WAGES	216,462	213,284	203,780	217,148	217,563
03.0310.614300	HEALTH INSURANCE EXPENSE	79,784	72,951	76,176	82,055	90,379
03.0310.614350	HSA ER CONTRIBUTION	-	-	-	1,833	-
03.0310.614400	FICA TAXES	15,605	15,162	15,589	15,522	16,060
03.0310.614450	SUTA TAXES	-	52	-	676	-
03.0310.621100	OFFICE SUPPLIES EXPENSE	3,805	3,793	4,000	1,965	4,000
03.0310.621600	COMPUTER SUPPLIES	-	-	-	7,962	-
03.0310.621900	MISCELLANEOUS EXPENSE	769	921	800	555	800
03.0310.623700	FLEET DEPT USE ONLY	-	265	1,400	500	500
03.0310.631100	POSTAGE SHIPPING & BOX RENT	33,796	30,319	30,000	30,671	30,000
03.0310.632400	COPYING EXPENSE	-	-	250	-	-
03.0310.633100	PUBLIC NOTICES	-	-	-	403	-
03.0310.633500	DUES & MEETINGS EXPENSE	1,584	2,473	2,500	1,860	2,500
03.0310.634540	CELL PHONE EXPENSE	575	568	720	352	1,200
03.0310.636300	EQUIPMENT REPAIR & MAINT	181	175	150	142	150
03.0310.637200	TRAVEL	2,378	4,685	3,000	985	3,000
03.0310.638300	EDUCATION & TRAINING EXPENSE	2,887	1,748	4,000	2,723	9,000
03.0310.639700	CONTRACTUAL SERVICES EXPENSE	169,982	25,195	22,000	26,310	22,000
03.0310.656100	CANCEL TAX LIEN CERT	4,871	1,166	1,000	133	1,000
03.0310.656500	INTEREST ON TAX REFUNDS	355	465	1,000	76	1,000
03.0310.694100	CAPITAL EXPENDITURES	-	-	-	23,666	-
<b>TOTAL EXPENDITURES</b>		<b>533,033</b>	<b>373,222</b>	<b>366,365</b>	<b>415,537</b>	<b>399,152</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 7,389,188</b>	<b>\$ 7,981,670</b>	<b>\$ 8,089,159</b>	<b>\$ 8,074,701</b>	<b>\$ 8,474,409</b>

## PUBLIC TRUSTEE

REVENUE		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0320.364900	MISCELLANEOUS REIMBURSEMENT	\$ 53,829	\$ 28,022	\$ 49,930	\$ 18,949	\$ 36,736
<b>TOTAL REVENUE</b>		<b>53,829</b>	<b>28,022</b>	<b>49,930</b>	<b>18,949</b>	<b>36,736</b>
<b>EXPENDITURES</b>						
03.0320.611100	SALARIES & WAGES	21,312	23,690	22,642	20,934	22,806
03.0320.614300	HEALTH INSURANCE EXPENSE	2,033	1,964	8,464	8,464	-
03.0320.614400	FICA TAXES	1,591	1,670	1,732	1,473	1,505
03.0320.614450	SUTA TAXES	-	-	-	-	-

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.0320.621100	OFFICE SUPPLIES EXPENSE	868	1,159	2,000	275	2,000
03.0320.621600	COMPUTER SUPPLIES	450	-	1,000	1,145	1,000
03.0320.621900	MISCELLANEOUS EXPENSE	751	278	500	37	500
03.0320.631100	POSTAGE SHIPPING & BOX RENT	256	240	2,500	332	500
03.0320.633500	DUES & MEETINGS EXPENSE	400	420	425	433	425
03.0320.637200	TRAVEL	382	194	2,000	-	2,000
03.0320.638300	EDUCATION & TRAINING EXPENSE	1,047	420	2,000	692	2,000
03.0320.652000	SURETY BONDS	-	-	100	-	-
Total PUBLIC TRUSTEE:		29,090	30,034	43,363	33,785	32,736
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 24,739</b>	<b>\$ (2,012)</b>	<b>\$ 6,567</b>	<b>\$ (14,836)</b>	<b>\$ 4,000</b>

### COUNTY ASSESSOR

REVENUE						
03.0400.353100	LATE FILING FEES	\$ 2,909	\$ 3,744	\$ -	\$ 5,956	\$ 5,000
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	1,553	2,098	-	1,650	1,500
<b>TOTAL REVENUE</b>		<b>4,462</b>	<b>5,842</b>	<b>-</b>	<b>7,606</b>	<b>6,500</b>
EXPENDITURES						
03.0400.611100	SALARIES & WAGES	486,851	511,159	516,976	537,093	539,853
03.0400.611101	OVERTIME	11,097	23,411	25,000	-	15,000
03.0400.614300	HEALTH INSURANCE EXPENSE	172,447	178,240	184,285	168,001	218,242
03.0400.614350	HSA ER CONTRIBUTION	-	-	-	3,900	-
03.0400.614400	FICA TAXES	36,005	38,228	39,549	38,708	41,299
03.0400.614450	SUTA TAXES	-	101	-	1,431	-
03.0400.621100	OFFICE SUPPLIES EXPENSE	19,250	30,682	15,000	15,679	15,000
03.0400.621900	MISCELLANEOUS EXPENSE	-	122	-	100	100
03.0400.623100	MOTOR FUEL EXPENSE	42	41	-	-	-
03.0400.623700	FLEET DEPT USE ONLY	-	8,449	9,000	9,000	9,000
03.0400.631100	POSTAGE SHIPPING & BOX RENT	1,352	13,565	10,000	1,250	10,000
03.0400.632400	COPYING EXPENSE	187	158	3,000	77	3,000
03.0400.633100	PUBLIC NOTICES	1,697	920	4,000	2,514	4,000
03.0400.633500	DUES & MEETINGS EXPENSE	2,463	3,462	4,500	3,874	4,500
03.0400.634540	CELL PHONE EXPENSE	2,144	2,008	2,500	500	2,500
03.0400.637200	TRAVEL	10,625	6,461	10,000	5,509	10,000
03.0400.638300	EDUCATION & TRAINING EXPENSE	4,671	4,891	7,500	7,186	7,500
03.0400.639700	CONTRACTUAL SERVICES EXPENSE	52,390	55,592	62,500	70,564	62,500
<b>TOTAL EXPENDITURES</b>		<b>801,221</b>	<b>877,490</b>	<b>893,810</b>	<b>865,386</b>	<b>942,493</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (796,759)</b>	<b>\$ (871,648)</b>	<b>\$ (893,810)</b>	<b>\$ (857,780)</b>	<b>\$ (935,993)</b>

### MAINTENANCE

REVENUE						
03.0600.362100	LAND RENTAL	\$ -	\$ 10	\$ -	\$ -	\$ -
03.0600.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	742	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>10</b>	<b>-</b>	<b>742</b>	<b>-</b>
EXPENDITURES						
03.0600.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	120	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 622</b>	<b>\$ -</b>

GENERAL FUND		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018 ESTIMATE	2019 BUDGET
<b>DISTRICT ATTORNEY</b>						
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>						
03.1200.635210	LEGAL CO PORTION DIST ATTORN	30,000	417,025	417,025	417,025	440,886
<b>TOTAL EXPENDITURES</b>		30,000	417,025	417,025	417,025	440,886
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (30,000)	\$ (417,025)	\$ (417,025)	\$ (417,025)	\$ (440,886)
<b>AUDIT SERVICES</b>						
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>						
03.1512.635300	ACCOUNTING PROFESSIONAL FEES		6,000	-	-	
03.1512.635400	AUDITING FEES	40,529	41,639	42,000	53,234	45,000
<b>TOTAL EXPENDITURES</b>		40,529	47,639	42,000	53,234	45,000
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (40,529)	\$ (47,639)	\$ (42,000)	\$ (53,234)	\$ (45,000)
<b>PAYMENTS IN LIEU OF TAXES</b>						
<b>REVENUE</b>						
03.1515.333000	PILT REVENUES	\$ 1,563,388	\$ 1,661,589	\$ 1,200,000	\$ 1,764,932	\$ 1,500,000
<b>TOTAL REVENUE</b>		1,563,388	1,661,589	1,200,000	1,764,932	1,500,000
<b>EXPENDITURES</b>						
03.1515.621900	PILT UNSPENT FUNDS	-	10,000	-	-	-
03.1515.633000	PILT EXPENSE	-	6,347	-	-	-
03.1515.633100	PILT EXPENSE - B&G CLUB	20,000	-	-	15,000	-
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.675000	TRANSFER TO ANOTHER FUND	1,301,858	1,050,000	300,000	600,000	411,250
<b>TOTAL EXPENDITURES</b>		1,391,858	1,136,347	370,000	685,000	481,250
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ 171,530	\$ 525,242	\$ 830,000	\$ 1,079,932	\$ 1,018,750
<b>PLANNING DEPARTMENT</b>						
<b>REVENUE</b>						
03.1911.341300	PLAT AMENDMENT FEE	\$ 6,300	\$ 5,518	\$ 5,000	\$ 6,433	\$ 2,200
03.1911.341310	CUP/SUP APPLICATION FEE	6,000	12,622	5,000	20,680	15,000
03.1911.341320	EVENT APPLICATION FEE	1,500	2,030	1,700	2,700	1,500
03.1911.341400	REZONING APPLICATIONS	4,000	26,562	11,000	19,267	15,000
03.1911.341700	VARIANCE APPLICATIONS	1,100	4,200	3,000	5,573	3,400
03.1911.341800	ROAD VACATION APPLICATIONS	1,100	7,843	1,100	-	1,700
03.1911.341900	SUBDIVISION FEES	5,000	7,300	2,000	2,933	1,700
03.1911.364550	MJ CANVASSING REIMBURSEMENT	-	4,886	5,000	284	200
03.1911.384500	MISCELLANEOUS FEES	-	633	-	74	-
<b>TOTAL REVENUE</b>		25,000	71,594	33,800	57,944	40,700
<b>EXPENDITURE</b>						
03.1911.611100	SALARIES & WAGES	141,449	164,403	162,235	215,551	198,700
03.1911.614300	HEALTH INSURANCE EXPENSE	48,693	45,429	46,401	46,401	54,754
03.1911.614350	HSA ER CONTRIBUTION	-	-	-	1,500	-

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2019	
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.1911.614400	FICA TAXES	10,267	11,944	12,411	15,958	15,200
03.1911.614450	SUTA TAXES	-	46	-	646	-
03.1911.621100	OFFICE SUPPLIES EXPENSE	287	-	-	-	-
03.1911.621900	MISCELLANEOUS EXPENSE	-	-	-	160	-
03.1911.622900	OPERATING EXPENSE	2,566	-	-	-	-
03.1911.623700	FLEET DEPT USE ONLY	-	3,322	1,000	3,300	3,300
03.1911.631100	POSTAGE SHIPPING & BOX RENT	387	1,762	2,000	526	600
03.1911.632200	PRINTING EXPENSE	1,530	170	-	-	-
03.1911.633100	PUBLIC NOTICES	-	695	2,000	403	350
03.1911.633500	DUES & MEETINGS EXPENSE	506	640	1,500	-	1,500
03.1911.633850	MARIJUANA CANVASSING EXPENSE	-	1,078	5,000	-	-
03.1911.637200	TRAVEL	1,511	306	1,100	468	1,100
03.1911.638300	EDUCATION & TRAINING EXPENSE	1,760	799	1,500	1,680	1,500
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	340	1,500	3,000	2,000	3,000
<b>TOTAL EXPENDITURE</b>		<b>209,296</b>	<b>232,094</b>	<b>238,147</b>	<b>288,593</b>	<b>280,004</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (208,909)</b>	<b>\$ (230,332)</b>	<b>\$ (236,147)</b>	<b>\$ (288,067)</b>	<b>\$ (279,404)</b>

## MAPPING DEPARTMENT

REVENUE						
03.1913.341200	SALE OF MAPS/DATA	\$ 384	\$ 535	\$ 500	\$ 707	\$ 500
<b>TOTAL REVENUE</b>		<b>384</b>	<b>535</b>	<b>500</b>	<b>707</b>	<b>500</b>
EXPENDITURES						
03.1913.611100	SALARIES & WAGES	62,778	46,433	80,400	80,400	82,812
03.1913.614300	HEALTH INSURANCE EXPENSE	11,782	9,667	16,887	16,887	18,994
03.1913.614350	HSA ER CONTRIBUTION	-	-	-	-	-
03.1913.614400	FICA TAXES	4,699	3,391	5,700	5,700	5,700
03.1913.614450	SUTA TAXES	-	-	-	-	-
03.1913.621100	OFFICE SUPPLIES EXPENSE	1,191	1,141	1,000	1,000	1,000
03.1913.621900	MISCELLANEOUS EXPENSE	96	-	-	-	-
03.1913.633500	DUES & MEETINGS EXPENSE	-	25	1,800	1,800	1,800
03.1913.637200	TRAVEL	273	99	1,500	1,500	1,500
03.1913.638300	EDUCATION & TRAINING EXPENSE	-	319	2,400	2,400	2,400
03.1913.639700	CONTRACTUAL SERVICES EXPENSE	-	19,896	40,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>		<b>80,820</b>	<b>80,971</b>	<b>149,687</b>	<b>149,687</b>	<b>154,206</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (80,436)</b>	<b>\$ (80,436)</b>	<b>\$ (149,187)</b>	<b>\$ (148,980)</b>	<b>\$ (153,706)</b>

## INFORMATION SERVICES

REVENUE						
03.1920.362100	TOWER LEASE	\$ -	\$ -	\$ -	\$ 9,843	\$ 9,843
03.1920.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	957	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,800</b>	<b>9,843</b>
EXPENDITURES						
03.1920.611100	SALARIES & WAGES	151,427	153,185	152,000	152,000	152,000
03.1920.614300	HEALTH INSURANCE EXPENSE	37,577	39,583	46,344	46,344	64,183
03.1920.614350	HSA ER CONTRIBUTION	-	-	-	1,033	-
03.1920.614400	FICA TAXES	11,342	11,339	11,628	11,665	11,628
03.1920.614450	SUTA TAXES	-	35	-	465	-

GENERAL FUND					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.1920.621100	OFFICE SUPPLIES EXPENSE	886	505	1,800	2,344	1,800
03.1920.621400	BADGE SYSTEM	-	-	4,000	5,071	5,100
03.1920.621500	PRINTER EXPENSE	-	-	7,300	519	1,000
03.1920.621600	COMPUTER SUPPLIES EXPENSE	-	1,054	120,500	150,000	128,600
03.1920.621900	MISCELLANEOUS EXPENSE	66	88	200	414	700
03.1920.622200	RECYCLING EXPENSE	-	-	500	-	500
03.1920.623700	FLEET DEPT USE ONLY	-	21,742	18,000	21,000	18,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	95	101	100	27	100
03.1920.632400	COPYING EXPENSE	-	-	100	-	-
03.1920.633100	PUBLIC NOTICES	-	-	300	-	300
03.1920.633500	DUES & MEETINGS EXPENSE	912	997	900	1,280	1,000
03.1920.634200	WATER EXPENSE	390	332	300	306	300
03.1920.634500	TELEPHONE EXPENSE	-	-	16,000	16,000	16,000
03.1920.634520	RADIO AND TOWER REPAIR	-	-	30,400	7,622	30,400
03.1920.634540	CELL PHONE EXPENSE	1,950	1,876	1,200	1,605	2,500
03.1920.634550	INTERNET EXPENSE	-	-	12,000	15,339	12,000
03.1920.635900	LICENSING AGREEMENT	100	-	60,000	76,439	60,200
03.1920.636300	EQUIPMENT REPAIR & MAINT	-	-	22,400	19,390	20,400
03.1920.637200	TRAVEL	1,641	2,680	4,700	3,607	4,700
03.1920.638300	EDUCATION & TRAINING EXPENSE	3,040	950	5,600	1,587	5,600
03.1920.639600	MAINTENANCE AGREEMENTS	-	-	30,000	8,913	40,000
03.1920.639700	CONTRACTUAL SERVICES EXPENSE	-	-	10,000	7,980	10,000
03.1920.653100	CONTRACTUAL SERVICES EXPENSE	-	-	13,823	13,823	13,823
03.1920.694100	CAPITAL EXPENDITURES	-	15,170	33,000	-	107,000
<b>TOTAL EXPENDITURES</b>		<b>209,427</b>	<b>249,635</b>	<b>603,095</b>	<b>564,773</b>	<b>707,834</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (209,427)</b>	<b>\$ (249,635)</b>	<b>\$ (602,795)</b>	<b>\$ (564,773)</b>	<b>\$ (707,534)</b>

### COMPUTER SERVICES

<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
03.1921.621400	BADGE SYSTEM	2,095	5,649	-	-	-
03.1921.621500	PRINTER EXPENSE	3,991	329	-	-	-
03.1921.621600	COMPUTER SUPPLIES EXPENSE	104,605	145,515	-	-	-
03.1921.622200	RECYCLING EXPENSE	121	143	-	-	-
03.1921.634550	INTERNET EXPENSE	13,992	13,075	-	-	-
03.1921.635900	LICENSING AGREEMENT	74,503	50,217	-	-	-
03.1921.636300	EQUIPMENT REPAIR & MAINT	3,178	22,701	-	-	-
03.1921.639600	MAINTENANCE AGREEMENTS	14,412	24,708	-	-	-
03.1921.639700	CONTRACTUAL SERVICES EXPENSE	3,452	10,747	-	-	-
03.1921.694100	CAPITAL EXPENDITURES	25,968	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>246,319</b>	<b>273,084</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (246,319)</b>	<b>\$ (273,084)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### COUNTY SHERIFF

<b>REVENUES</b>						
03.2110.331100	FOREST SERVICE REIMBURSEMENT	\$ 8,269	\$ 14,000	\$ 14,000	\$ 6,000	\$ 14,000
03.2110.351100	TRAFFIC FINES	92,089	93,164	90,000	54,000	80,000
03.2110.351200	TRAFFIC FINES SURCHARGE	7,629	7,658	7,000	4,000	6,000
03.2110.351300	MISCELLANEOUS FINES	6,957	10,175	1,000	39,000	1,000

GENERAL FUND					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.2110.351400	COUNTY SHARE-LEAF & DUI FINE	3,580	(751)	5,000	2,200	3,500
03.2110.364900	MISCELLANEOUS REIMBURSEMENT	4,176	6,585	5,000	5,000	5,000
03.2110.365100	EXTRA DUTY PAY REIMB	14,219	12,655	5,000	2,200	5,000
03.2110.367200	DONATIONS	6	-	-	17	-
03.2110.382100	SERVICE OF PROCESS FEES	17,321	15,096	16,000	14,000	16,000
03.2110.382200	DRUG SURCHARGE	184	581	300	300	300
03.2110.382400	FINGERPRINT FEES	775	835	600	800	600
03.2110.382500	MISCELLANEOUS FEES	2,750	3,575	2,000	3,400	2,000
03.2110.382510	MISC RECEIPTS-VIN	7,430	5,895	5,000	5,000	5,000
03.2110.382520	BOND FEE	2,178	3,397	3,000	3,000	3,000
03.2110.382530	MISC RECEIPTS-CWP	31,588	26,839	18,000	26,000	18,000
03.2110.382540	MISC RECEIPTS-COPIES	1,553	481	350	900	400
<b>TOTAL REVENUES</b>		<b>200,702</b>	<b>200,184</b>	<b>172,250</b>	<b>165,817</b>	<b>159,800</b>
<b>EXPENDITURES</b>						
03.2110.611100	SALARIES & WAGES	1,426,051	1,149,618	1,200,000	1,096,000	1,343,330
03.2110.611101	OVERTIME	115,585	173,401	140,000	160,000	140,000
03.2110.611103	HOLIDAY PAY	48,583	42,121	48,000	44,000	48,000
03.2110.611104	SPECIAL DUTY PAY	11,563	13,288	15,000	6,000	15,000
03.2110.614300	HEALTH INSURANCE EXPENSE	410,501	346,471	416,492	307,521	477,835
03.2110.614350	HSA ER CONTRIBUTION	-	-	-	7,950	-
03.2110.614400	FICA TAXES	115,290	100,861	113,000	99,450	119,000
03.2110.614450	SUTA TAXES	-	285	-	3,385	-
03.2110.615100	UNIFORM ALLOWANCE	7,604	6,849	8,100	7,802	8,100
03.2110.621100	OFFICE SUPPLIES EXPENSE	15,150	9,720	14,000	10,000	12,000
03.2110.621900	MISCELLANEOUS EXPENSE	507	(15)	-	300	200
03.2110.622500	CLOTHING & UNIFORM EXPENSE	6,650	3,948	4,000	2,841	4,000
03.2110.622600	POLICE SUPPLIES EXPENSE	63,662	8,770	15,000	12,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	8,481	8,360	12,000	6,000	10,000
03.2110.622720	AMMUNITION EXPENSE	-	20,590	30,000	16,000	20,000
03.2110.622730	RANGE EXPENSE	-	915	3,000	1,000	1,500
03.2110.622900	OPERATING EXPENSE	23,193	27,210	22,000	22,000	22,000
03.2110.623700	FLEET DEPT USE ONLY	-	330,972	350,000	350,000	350,000
03.2110.624400	RADIO SUPPLIES EXPENSE	14,246	2,213	9,000	9,450	9,000
03.2110.631100	POSTAGE SHIPPING & BOX RENT	1,201	1,311	1,700	1,200	1,700
03.2110.632200	PRINTING EXPENSE	-	230	500	200	500
03.2110.632400	COPYING EXPENSE	-	3,770	2,000	3,200	2,800
03.2110.633100	PUBLIC NOTICES	83	-	200	42	200
03.2110.633500	DUES & MEETINGS EXPENSE	4,505	5,418	5,300	6,000	5,300
03.2110.633500	WATER & SANITATION EXPENSE	180	-	-	-	-
03.2110.634540	CELL PHONE EXPENSE	15,527	16,093	18,000	17,000	18,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	1,096	1,240	2,500	1,000	2,500
03.2110.637200	TRAVEL	4,180	10,865	5,000	3,000	4,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	2,512	2,324	3,500	4,900	5,000
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	12,820	16,371	19,000	19,000	19,000
03.2110.685100	STATE FIRE FUND EXPENSE	7,833	7,303	8,500	7,607	8,500
<b>TOTAL EXPENDITURES</b>		<b>2,317,003</b>	<b>2,310,501</b>	<b>2,465,792</b>	<b>2,224,848</b>	<b>2,662,465</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (2,116,301)</b>	<b>\$ (2,110,317)</b>	<b>\$ (2,293,542)</b>	<b>\$ (2,059,031)</b>	<b>\$ (2,502,665)</b>
<b>VALE GRANT</b>						
<b>TOTAL REVENUE</b>		<b>\$ -</b>				

GENERAL FUND					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>EXPENDITURES</b>						
03.2113.611100	SALARIES & WAGES	71,938	66,835	64,600	97,227	64,600
03.2113.614300	HEALTH INSURANCE EXPENSE	35,917	29,691	30,000	29,205	35,400
03.2113.614350	HSA ER CONTRIBUTION	-	-	-	713	-
03.2113.614400	FICA TAXES	9,521	9,612	10,600	8,533	10,600
03.2113.614450	SUTA TAXES	-	31	-	364	-
03.2113.621100	OFFICE SUPPLIES EXPENSE	521	100	500	55	500
03.2113.634540	CELL PHONE EXPENSE	-	622	600	235	600
03.2113.637200	TRAVEL	268	312	200	-	200
<b>TOTAL EXPENDITURES</b>		<b>118,165</b>	<b>107,203</b>	<b>106,500</b>	<b>136,332</b>	<b>111,900</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (118,165)</b>	<b>\$ (107,203)</b>	<b>\$ (106,500)</b>	<b>\$ (136,332)</b>	<b>\$ (111,900)</b>

## PARK COUNTY JAIL

<b>REVENUES</b>						
03.2128.334901	STATE REIMBURSEMENT	\$ 1,003,819	\$ 737,155	\$ 1,330,107	\$ 600,000	\$ 675,000
03.2128.336900	OTHER GOVERNTL REIMBURSEMENT	355,868	313,209	150,000	450,000	500,000
03.2128.342300	WORK RELEASE FEE	-	2,000	2,000	2,500	2,000
03.2128.342500	COST OF CARE REIMBURSEMENT	19,695	6,994	12,000	18,000	12,000
03.2128.364900	MISCELLANEOUS REIMBURSEMENT	3,599	3,964	2,000	2,264	2,000
<b>TOTAL REVENUES</b>		<b>1,382,981</b>	<b>1,063,322</b>	<b>1,496,107</b>	<b>1,072,764</b>	<b>1,191,000</b>

<b>EXPENDITURES</b>						
03.2128.611100	SALARIES & WAGES	829,359	808,812	891,306	753,013	937,834
03.2128.611101	OVERTIME	52,681	81,490	65,000	109,000	80,000
03.2128.611103	HOLIDAY PAY	28,263	33,271	32,000	30,000	32,000
03.2128.611104	SPECIAL DUTY PAY	5,475	5,856	-	-	-
03.2128.614300	HEALTH INSURANCE EXPENSE	263,254	274,277	332,146	255,162	364,079
03.2128.614350	HSA ER CONTRIBUTION	-	-	-	6,263	-
03.2128.614400	FICA TAXES	66,378	69,027	67,420	63,968	80,000
03.2128.614450	SUTA TAXES	-	197	-	2,565	-
03.2128.615100	UNIFORM ALLOWANCE	4,943	4,857	6,300	4,269	6,000
03.2128.621100	OFFICE SUPPLIES EXPENSE	5,354	3,583	7,000	4,000	5,000
03.2128.622500	CLOTHING & UNIFORM EXPENSE	1,634	475	2,200	883	2,200
03.2128.622600	POLICE SUPPLIES EXPENSE	4,260	6,421	7,000	5,000	4,500
03.2128.622700	POLICE SAFETY EXPENSE	2,230	3,256	3,500	1,600	2,800
03.2128.622900	OPERATING EXPENSE	22,475	24,337	25,000	30,000	25,000
03.2128.623700	FLEET DEPT USE ONLY	-	37,514	55,000	55,000	55,000
03.2128.624400	RADIO SUPPLIES EXPENSE	1,495	1,495	1,500	1,500	1,500
03.2128.631100	POSTAGE SHIPPING & BOX RENT	3,196	2,753	2,000	2,000	2,000
03.2128.632200	PRINTING EXPENSE	2,279	-	2,000	3,503	2,000
03.2128.632400	COPYING EXPENSE	603	1,857	2,000	1,300	2,000
03.2128.633300	LIBRARY & RECREATION	174	342	300	300	300
03.2128.633500	DUES & MEETINGS EXPENSE	110	110	200	165	200
03.2128.634500	TELEPHONE EXPENSE	437	416	1,000	450	600
03.2128.634540	CELL PHONE EXPENSE	1,515	1,641	2,200	1,413	2,200
03.2128.636300	EQUIPMENT REPAIR & MAINT	17,879	8,190	8,000	8,000	8,000
03.2128.637200	TRAVEL	1,457	1,956	2,500	1,000	2,000
03.2128.638300	EDUCATION & TRAINING EXPENSE	985	1,461	2,500	2,500	2,500
03.2128.639700	CONTRACTUAL SERVICES EXPENSE	11,034	17,069	18,000	20,000	20,000
03.2128.639900	MEDICAL EXPENSE	120,148	109,000	110,000	110,000	150,000

GENERAL FUND					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.2128.671100	FOOD SERVICE	235,718	218,882	220,000	215,000	220,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	6,549	8,390	8,000	8,000	8,000
03.2128.671102	INMATE HYGIENE	4,303	2,860	5,000	5,000	5,000
03.2128.671103	INMATE CLOTHING	1,037	2,159	1,500	1,600	1,500
03.2128.671150	INMATE PROGRAMS	2,985	2,580	5,000	3,000	4,000
03.2128.671161	MATTRESS & PILLOW REPLACEMENT	1,100	-	1,000	1,000	1,000
03.2128.671162	BEDDING & LINENS	1,699	820	1,000	1,200	1,000
<b>TOTAL EXPENDITURES</b>		<b>1,701,006</b>	<b>1,735,355</b>	<b>1,887,572</b>	<b>1,707,654</b>	<b>2,028,213</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (318,025)</b>	<b>\$ (672,033)</b>	<b>\$ (391,465)</b>	<b>\$ (634,890)</b>	<b>\$ (837,213)</b>

## 911 COMMUNICATIONS

### REVENUES

03.2151.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 322	\$ -	\$ 1,311	\$ -
<b>TOTAL REVENUES</b>		<b>-</b>	<b>322</b>	<b>-</b>	<b>1,311</b>	<b>-</b>

### EXPENDITURES

03.2151.611100	SALARIES & WAGES	285,925	289,892	194,965	140,000	206,000
03.2151.611101	OVERTIME	35,414	45,060	9,500	13,000	10,000
03.2151.611103	HOLIDAY PAY	12,207	6,953	7,650	(1,552)	11,288
03.2151.614300	HEALTH INSURANCE EXPENSE	104,346	85,335	125,000	79,014	200,604
03.2151.614350	HSA ER CONTRIBUTION	-	-	-	2,133	-
03.2151.614400	FICA TAXES	24,830	25,514	27,696	13,000	15,759
03.2151.614450	SUTA TAXES	-	84	-	1,009	-
03.2151.621100	OFFICE SUPPLIES EXPENSE	6,757	6,078	7,000	2,886	5,000
03.2151.621900	MISCELLANEOUS EXPENSE	820	214	-	3,620	1,000
03.2151.622500	CLOTHING & UNIFORM EXPENSE	635	1,023	700	519	500
03.2151.622900	OPERATING EXPENSE	816	1,080	1,500	1,815	1,500
03.2151.623700	FLEET DEPT USE ONLY	-	2,983	3,000	3,000	3,000
03.2151.624400	RADIO SUPPLIES EXPENSE	89	1,800	1,000	-	-
03.2151.632200	PRINTING EXPENSE	-	-	-	691	800
03.2151.633100	PUBLIC NOTICES	910	742	-	2,975	1,200
03.2151.633500	DUES & MEETINGS EXPENSE	229	379	500	297	350
03.2151.634540	CELL PHONE EXPENSE	1,569	1,744	1,400	2,013	1,800
03.2151.636300	EQUIPMENT REPAIR & MAINT	2,476	561	1,500	765	1,000
03.2151.637200	TRAVEL	1,232	3,093	2,500	3,046	2,500
03.2151.638300	EDUCATION & TRAINING EXPENSE	1,299	2,629	2,400	833	2,400
03.2151.639700	CONTRACTUAL SERVICES	-	-	500	-	500
<b>TOTAL EXPENDITURES</b>		<b>479,555</b>	<b>475,164</b>	<b>386,811</b>	<b>269,064</b>	<b>465,201</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (479,555)</b>	<b>\$ (474,842)</b>	<b>\$ (386,811)</b>	<b>\$ (267,753)</b>	<b>\$ (465,201)</b>
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## COUNTY CORONER

### REVENUES

03.2180.364900	MISCELLANEOUS REIMBURSEMENT	\$ 937	\$ 37	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>937</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>

### EXPENDITURES

03.2180.611100	SALARIES & WAGES	63,530	60,030	68,060	64,449	80,642
03.2180.614300	HEALTH INSURANCE EXPENSE	45,525	43,737	45,252	45,252	53,397
03.2180.614350	HSA ER CONTRIBUTION	-	-	-	800	-
03.2180.614400	FICA TAXES	4,529	4,356	5,207	4,494	6,169

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.2180.614450	SUTA TAXES	-	7	-	92	-
03.2180.621100	OFFICE SUPPLIES EXPENSE	1,847	1,475	1,000	1,628	2,000
03.2180.622900	OPERATING EXPENSE	5,880	6,237	7,100	7,092	7,500
03.2180.623700	FLEET DEPT USE ONLY	-	11,254	7,800	10,000	10,000
03.2180.631100	POSTAGE SHIPPING & BOX RENT	57	112	120	29	120
03.2180.633500	DUES & MEETINGS EXPENSE	1,450	974	2,000	1,186	2,000
03.2180.634540	CELL PHONE EXPENSE	1,002	1,054	1,300	680	1,300
03.2180.635100	PROFESSIONAL SERVICES	58,398	38,741	50,000	34,917	50,000
03.2180.637200	TRAVEL	2,632	1,244	2,500	3,064	2,500
03.2180.638300	EDUCATION & TRAINING EXPENSE	2,438	4,153	4,000	5,373	4,000
<b>TOTAL EXPENDITURES</b>		<b>187,288</b>	<b>173,372</b>	<b>194,339</b>	<b>179,056</b>	<b>219,628</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (186,351)</b>	<b>\$ (173,335)</b>	<b>\$ (194,339)</b>	<b>\$ (179,056)</b>	<b>\$ (219,628)</b>

## BUILDING DEPARTMENT

REVENUE						
03.2420.321600	BUILDING CONTRACTOR'S LICENS	\$ 34,143	\$ 26,825	\$ 30,000	\$ 33,276	\$ 30,000
03.2420.322100	BUILDING PERMITS	331,565	502,404	375,000	554,417	620,000
03.2420.322150	REINSPECTION FEES	4,365	7,350	4,000	4,233	4,000
03.2420.322400	MECHANICAL PERMITS	8,525	17,850	5,000	9,600	6,500
03.2420.322500	PLAN REVISION FEE	2,518	1,366	1,500	2,024	1,000
03.2420.322600	MOVE AND SET PERMITS	40	5,515	-	12,688	5,000
03.2420.323000	DEMOLITION PERMITS	1,000	700	1,000	933	1,000
03.2420.323200	RENEWAL FEES/PERMITS	13,577	24,067	15,000	19,758	15,000
03.2420.324300	OTHER PERMITS	5,344	577	500	-	500
03.2420.324400	ROOFING PERMITS	71,425	57,375	45,000	53,900	50,000
03.2420.324500	EXCAVATING PERMITS	4,300	3,205	50	2,400	1,000
03.2420.341200	SALE OF MAPS,PUBLICATIONS	6,265	3,869	3,400	1,024	1,000
03.2420.341300	TEMP CERT OF OCC (TCO'S)	500	300	500	133	1,000
03.2420.384500	MISCELLANEOUS FEES	39	500	100	636	-
<b>TOTAL REVENUE</b>		<b>483,605</b>	<b>651,904</b>	<b>481,050</b>	<b>695,022</b>	<b>736,000</b>
EXPENDITURES						
03.2420.611100	SALARIES & WAGES	201,961	199,651	186,763	187,761	190,970
03.2420.614300	HEALTH INSURANCE EXPENSE	70,705	83,086	89,317	53,559	82,171
03.2420.614350	HSA ER CONTRIBUTION	-	-	-	2,000	-
03.2420.614400	FICA TAXES	14,617	14,198	14,287	13,890	14,833
03.2420.614450	SUTA TAXES	-	61	-	563	581
03.2420.621100	OFFICE SUPPLIES EXPENSE	4,185	78	-	-	-
03.2420.621900	MISCELLANEOUS EXPENSE	592	902	-	369	400
03.2420.623100	MOTOR FUEL EXPENSE	-	40	-	-	-
03.2420.623700	FLEET DEPT USE ONLY	-	29,881	48,000	35,000	35,000
03.2420.631100	POSTAGE SHIPPING & BOX RENT	475	153	500	112	200
03.2420.633100	PUBLIC NOTICES	-	-	100	98	100
03.2420.633500	DUES & MEETINGS EXPENSE	35	570	1,000	633	1,500
03.2420.634540	CELL PHONE EXPENSE	3,002	3,442	3,301	3,844	3,500
03.2420.637200	TRAVEL	652	1,665	1,500	609	1,500
03.2420.638200	BOOK EXPENSE	11,644	5,637	8,000	615	1,000
03.2420.638300	EDUCATION & TRAINING EXPENSE	1,999	1,019	3,000	1,377	3,000
03.2420.639700	CONTRACT SERVICES	-	-	40,000	20,096	20,000
03.2420.639703	CONTRACT SVCS CLEAN-UP	3,899	44,000	-	5,712	-
03.2420.661200	MOVE AND SET FINAL STICKER	-	1,200	700	35	100

GENERAL FUND	2016		2017		2018		YEAR END	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	2018	2019	ESTIMATE	BUDGET
<b>TOTAL EXPENDITURES</b>	313,766	385,584	396,468	326,273	326,273	354,855		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 169,839	\$ 266,320	\$ 84,582	\$ 368,749	\$ 368,749	\$ 381,145		

### PLANNING COMMISSION & BOARD OF EQUALIZATION

<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>EXPENDITURES</b>								
03.2421.619301 PLANNING & BOA MEMBER EXP	3,731	2,370	2,500	2,100	2,100	2,500		
03.2421.621100 OFFICE SUPPLIES EXPENSE	64	-	-	147	147	100		
03.2421.631100 POSTAGE SHIPPING & BOX RENT	-	-	-	-	-	-		
03.2421.633100 PUBLIC NOTICES	643	3,140	1,700	295	295	1,000		
03.2421.637200 TRAVEL	2,121	2,489	2,121	2,352	2,352	2,400		
<b>TOTAL EXPENDITURES</b>	6,559	7,999	6,321	4,894	4,894	6,000		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (6,559)	\$ (7,999)	\$ (6,321)	\$ (4,894)	\$ (4,894)	\$ (6,000)		

### CODE ENFORCEMENT

<b>REVENUE</b>								
03.2422.335001 MISC REIMBURSEMENT-CLEANUP	\$ -	\$ -	\$ -	-	-	-		
<b>TOTAL REVENUE</b>	-	-	-	-	-	-		
<b>EXPENDITURES</b>								
03.2422.611100 SALARIES & WAGES	38,549	-	-	-	-	-		
03.2422.614300 HEALTH INSURANCE EXPENSE	15,304	-	-	-	-	-		
03.2422.614400 FICA TAXES	2,778	-	-	-	-	-		
03.2422.621100 OFFICE SUPPLIES EXPENSE	746	-	-	-	-	-		
03.2422.621900 MISCELLANEOUS EXPENSE	22	-	-	-	-	-		
03.2422.637200 TRAVEL	24	48	-	-	-	-		
03.2422.639700 CONTRACTUAL SERVICES EXPENSE	1,903	-	-	-	-	-		
03.2422.639703 CONTRACTUAL SVCS CLEAN-UP	2,450	-	-	-	-	-		
<b>TOTAL EXPENDITURES</b>	61,775	48	-	-	-	-		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (61,775)	\$ (48)	\$ -	\$ -	\$ -	\$ -		

### ANIMAL CONTROL

<b>REVENUES</b>								
03.2980.322700 DOG LICENSES	\$ 2,200	\$ 1,660	\$ 2,200	\$ 1,580	\$ 1,580	\$ 2,200		
03.2980.323300 ADOPTION FEES	-	-	-	65	65	-		
03.2980.345500 ANIMAL CONTROL & SHELTER FEE	600	4,847	600	1,000	1,000	600		
03.2980.351500 ANIMAL CONTROL FINES	5,000	4,737	5,000	4,000	4,000	5,000		
<b>TOTAL REVENUES</b>	7,800	11,244	7,800	6,645	6,645	7,800		
<b>EXPENDITURES</b>								
03.2980.611100 SALARIES & WAGES	93,151	85,143	103,468	103,200	103,200	100,900		
03.2980.611101 OVERTIME	13,426	24,234	13,000	28,000	28,000	20,000		
03.2980.611103 HOLIDAY PAY	1,034	2,692	1,500	2,100	2,100	2,000		
03.2980.614300 HEALTH INSURANCE EXPENSE	39,957	41,181	46,344	28,000	28,000	38,722		
03.2980.614350 HSA ER CONTRIBUTION	-	-	-	713	713	-		
03.2980.614400 FICA TAXES	7,905	8,172	9,000	10,200	10,200	9,400		
03.2980.614450 SUTA TAXES	-	21	-	343	343	-		
03.2980.615100 UNIFORM ALLOWANCE	450	750	900	750	750	900		

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.2980.621100	OFFICE SUPPLIES EXPENSE	80	-	300	200	300
03.2980.622500	CLOTHING & UNIFORM EXPENSE	967	-	300	550	500
03.2980.622900	OPERATING EXPENSE	7,815	1,674	4,500	5,000	4,500
03.2980.623700	FLEET DEPT USE ONLY	-	28,180	32,000	32,000	32,000
03.2980.634540	CELL PHONE EXPENSE	994	1,779	2,000	2,000	2,000
03.2980.638300	EDUCATION & TRAINING EXPENSE	225	-	800	1,500	1,200
<b>TOTAL EXPENDITURES</b>		<b>166,004</b>	<b>193,825</b>	<b>214,112</b>	<b>214,556</b>	<b>212,422</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (158,204)</b>	<b>\$ (182,581)</b>	<b>\$ (206,312)</b>	<b>\$ (207,911)</b>	<b>\$ (204,622)</b>

## FACILITIES MANAGEMENT

### REVENUES

03.3400.340010	FACILITY-PATRONAGE REFUND	\$ -	\$ 3,059	\$ -	\$ 2,988	\$ -
03.3400.341100	SALE OF ASSETS	-	274,036	500,000	-	500,000
03.3400.347500	FACILITIES USE FEE	30,846	13,842	-	45,671	46,000
03.3400.362101	BUILDING RENTAL	-	23,537	30,000	-	-
03.3400.362102	SHOOTING RANGE FEES	6,090	6,768	3,000	2,492	3,000
<b>TOTAL REVENUES</b>		<b>36,936</b>	<b>321,242</b>	<b>533,000</b>	<b>51,151</b>	<b>549,000</b>

### EXPENDITURES-ADMINISTRATION

03.3400.611100	SALARIES & WAGES	205,592	224,316	243,513	266,169	286,856
03.3400.614300	HEALTH INSURANCE EXPENSE	38,868	49,442	63,534	65,481	63,534
03.3400.614350	HSA ER CONTRIBUTION	-	-	-	1,333	-
03.3400.614400	FICA TAXES	15,179	16,454	18,629	20,013	21,944
03.3400.614450	SUTA TAXES	-	60	-	798	-
03.3400.621100	OFFICE SUPPLIES EXPENSE	13,115	12,650	2,000	10,978	2,000
03.3400.621900	MISCELLANEOUS EXPENSE	1,550	745	2,000	1,358	1,500
03.3400.623700	FLEET DEPT USE ONLY	-	30,618	25,000	30,000	30,000
03.3400.624000	EQUIPMENT & TOOLS RENTAL EXP	134	-	-	1,312	1,000
03.3400.624100	TOOL SUPPLIES EXPENSE	-	311	-	6,580	500
03.3400.631100	POSTAGE SHIPPING & BOX RENT	79	56	100	75	100
03.3400.633100	PUBLIC NOTICES	74	18	100	-	100
03.3400.633700	ADVERTISING EXPENSE	-	-	500	500	500
03.3400.634200	WATER & SANITATION	-	-	-	928	-
03.3400.634540	CELL PHONE EXPENSE	4,774	4,825	4,500	3,853	4,500
03.3400.636300	EQUIPMENT REPAIR & MAINT	1,211	366	200	937	1,000
03.3400.636600	FACILITIES REPAIR & MAINT	253	-	-	1,576	-
03.3400.637200	TRAVEL	857	68	1,000	3	-
03.3400.638300	EDUCATION & TRAINING EXPENSE	3,285	1,932	3,000	531	3,000
03.3400.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	3,173	3,100
03.3400.662102	SHOOTING RANGE	32,304	-	1,000	-	-
03.3400.675000	TRANSFER TO OTHER FUND	-	-	279,800	275,000	-
03.3400.694100	CAPITAL EXPENDITURES	-	379,671	-	-	-
<b>SUBTOTAL EXPENDITURES</b>		<b>317,275</b>	<b>721,533</b>	<b>644,876</b>	<b>690,598</b>	<b>419,634</b>

### EXPENDITURES-MAINTENANCE

03.3430.621501	INSPECTIONS	75	75	-	100	-
03.3430.622300	JANITORIAL SUPPLIES	13,483	13,518	15,000	39,143	-
03.3430.624100	SMALL TOOLS & EQUIPMENT	13,852	1,880	5,000	1,565	5,000
03.3430.624200	SIGN EXPENSE	184	-	-	-	-
03.3430.633100	PUBLIC NOTICES	-	-	-	302	300

GENERAL FUND		YEAR END				
		2016	2017	2018	2018	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.3430.634100	ELECTRICITY EXPENSE	127,270	137,101	150,000	144,678	150,000
03.3430.634200	WATER & SANITATION EXPENSE	130,536	129,038	130,000	121,179	140,000
03.3430.634400	HEATING FUEL EXPENSE	67,259	65,344	75,000	80,311	85,000
03.3430.634410	HEATING FUEL-NATURAL GAS	44,591	39,559	80,000	47,276	50,000
03.3430.634500	TELEPHONE EXPENSE	85,910	90,931	92,000	85,069	85,000
03.3430.636100	LANDSCAPING	-	-	5,000	-	-
03.3430.636300	MAINTENANCE & REPAIRS	153,887	136,361	150,000	258,366	175,000
03.3430.636350	PROJECT MAINTENANCE	35,054	-	30,000	22,990	25,000
03.3430.639700	CONTRACTUAL SERVICES EXPENSE	32,114	44,188	70,000	56,617	100,000
03.3430.645301	SNOW & ICE	175	1,052	5,000	67	-
03.3430.675000	TRANSFER TO OTHER FUND	5,192	-	-	-	-
03.3430.694100	CAPITAL EXPENDITURES	33,615	13,000	-	2,682	-
<b>SUBTOTAL EXPENDITURES</b>		<b>743,196</b>	<b>672,048</b>	<b>807,000</b>	<b>860,345</b>	<b>815,300</b>
<b>EXPENDITURES-SAFETY &amp; SECURITY</b>						
03.3460.617500	DOOR HARDWARE	12,349	2,714	5,000	5,864	5,000
03.3460.621501	INSPECTIONS	1,065	4,080	6,500	1,107	6,500
03.3460.624100	SMALL TOOLS & EQUIPMENT	2,574	55	4,500	-	4,500
03.3460.639700	CONTRACTUAL SERVICES EXPENSE	64,025	51,146	20,000	103,086	30,000
<b>SUBTOTAL EXPENDITURES</b>		<b>80,013</b>	<b>57,995</b>	<b>36,000</b>	<b>110,057</b>	<b>46,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,140,484</b>	<b>1,451,575</b>	<b>1,487,876</b>	<b>1,661,000</b>	<b>1,280,934</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,103,548)</b>	<b>\$ (1,130,333)</b>	<b>\$ (954,876)</b>	<b>\$ (1,609,849)</b>	<b>\$ (731,934)</b>
<b>CSU EXTENSION SERVICES</b>						
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
03.3500.621100	OFFICE SUPPLIES EXPENSE	358	2,195	2,000	129	2,000
03.3500.621800	4H AWARDS & EXPENSE	5,262	2,928	3,000	2,641	3,000
03.3500.621900	MISCELLANEOUS EXPENSE		106	300	178	300
03.3500.631100	POSTAGE, SHIPPING & BOX RENT	115	93	100	3	250
03.3500.632400	COPYING EXPENSE	193	-	200	-	200
03.3500.633406	FAIRBOARD EXPENSE	38,095	38,094	40,000	40,000	48,000
03.3500.634540	CELL PHONE EXPENSE	682	629	1,460	725	1,500
03.3500.636300	EQUIPMENT REPAIR & MAINT	540	858	500	365	5,000
03.3500.637200	TRAVEL	4,868	4,129	5,500	1,213	6,500
03.3500.638300	EDUCATION & TRAINING EXPENSE	1,648	2,100	750	707	750
03.3500.639700	CONTRACTUAL SERVICES EXPENSE	37,713	52,701	67,740	45,975	90,000
<b>TOTAL EXPENDITURES</b>		<b>89,475</b>	<b>103,833</b>	<b>121,550</b>	<b>91,936</b>	<b>157,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(89,475)</b>	<b>(103,833)</b>	<b>(121,550)</b>	<b>(91,936)</b>	<b>(157,500)</b>
<b>HSVC-VETERAN'S OFFICER</b>						
<b>REVENUES</b>						
03.3700.334900	STATE GRANTS-VETERANS OFFICE	\$ 8,316	\$ 8,470	\$ 23,400	\$ 23,483	\$ 29,400
<b>TOTAL REVENUES</b>		<b>8,316</b>	<b>8,470</b>	<b>23,400</b>	<b>23,483</b>	<b>29,400</b>
<b>EXPENDITURES</b>						
03.3700.611100	SALARIES & WAGES	15,865	27,443	50,960	50,107	52,490
03.3700.614400	FICA TAXES	1,214	2,100	3,898	3,833	4,016

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2019	
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.3700.614450	SUTA TAXES	-	5	-	150	180
03.3700.614500	COUNTY SHARE RETIREMENT	-	-	-	-	1,157
03.3700.621100	OFFICE SUPPLIES EXPENSE	9	-	120	150	150
03.3700.621900	MISCELLANEOUS EXPENSE	239	857	650	2,007	650
03.3700.623700	FLEET DEPT USE ONLY	-	9,896	-	-	-
03.3700.631100	POSTAGE SHIPPING BOX RENT	-	78	-	40	78
03.3700.634540	CELL PHONE EXPENSE	-	-	150	-	1,263
03.3700.637200	TRAVEL	374	1,946	1,500	3,075	3,000
03.3700.638300	EDUCATION & TRAINING EXPENSE	-	536	1,100	480	360
03.3700.638600	OUTREACH EXPRESS	-	-	-	-	1,500
<b>TOTAL EXPENDITURES</b>		<b>17,701</b>	<b>42,860</b>	<b>58,378</b>	<b>59,842</b>	<b>64,844</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (9,385)</b>	<b>\$ (34,390)</b>	<b>\$ (34,978)</b>	<b>\$ (36,359)</b>	<b>\$ (35,444)</b>

### ENVIRONMENTAL AND CODE COMPLIANCE

#### REVENUES

03.4100.321200	RESTAURANT LICENSES	\$ 8,082	\$ -	\$ -	\$ -	\$ -
03.4100.321300	RESTAURANT PLAN REVIEWS	100	-	-	-	-
03.4100.321900	SEPTIC INSTALLER LICENSES	3,725	4,850	2,000	3,933	3,000
03.4100.322800	DRIVEWAY CUT PERMITS	11,500	46,021	15,000	45,033	40,000
03.4100.341401	SALE OF REGS - SEPTIC	887	20	-	-	-
03.4100.344600	SEPTIC PERMITS	74,404	117,044	60,000	132,340	110,000
03.4100.344601	SEPTIC REPAIRS	5,571	17,685	6,000	14,035	800
03.4100.344602	SEPTIC PERMIT REISSUE FEES	1,020	1,350	1,100	367	500
03.4100.344604	SEPTIC SITE EVALUATIONS	850	1,250	500	1,400	500
03.4100.364900	MISCELLANEOUS REIMBURSEMENT	140	-	-	34,274	-
<b>TOTAL REVENUES</b>		<b>106,279</b>	<b>188,220</b>	<b>84,600</b>	<b>231,382</b>	<b>154,800</b>

#### EXPENDITURES

03.4100.611100	SALARIES & WAGES	51,660	107,193	105,000	113,337	105,000
03.4100.614300	HEALTH INSURANCE EXPENSE	25,796	45,027	48,404	48,735	54,687
03.4100.614350	HSA ER CONTRIBUTION	-	-	-	1,033	-
03.4100.614400	FICA TAXES	3,772	7,730	8,033	8,282	8,033
03.4100.614450	SUTA TAXES	-	27	-	340	315
03.4100.621100	OFFICE SUPPLIES EXPENSE	16	-	-	11	-
03.4100.621900	MISCELLANEOUS EXPENSE	-	365	-	333	-
03.4100.621902	LANDFILL CLOSURE COSTS	10,071	120,025	200,000	-	-
03.4100.622100	CHEMICALS & SUPPLIES	1,330	610	500	558	500
03.4100.623700	FLEET DEPT USE ONLY	-	24,078	15,000	-	-
03.4100.631100	POSTAGE SHIPPING & BOX RENT	505	404	400	192	300
03.4100.633100	PUBLIC NOTICES	75	-	200	-	200
03.4100.633500	DUES & MEETINGS EXPENSE	195	220	650	510	1,000
03.4100.634540	CELL PHONE EXPENSE	1,507	1,633	1,600	1,918	1,700
03.4100.636300	EQUIPMENT REPAIR & MAINT	1,064	980	-	642	-
03.4100.637200	TRAVEL	611	325	1,000	437	1,000
03.4100.638300	EDUCATION & TRAINING EXPENSE	3,300	1,170	2,500	2,492	2,500
03.4100.639700	CONTRACTUAL SERVICES EXPENSE	4,841	16,995	1,500	5,477	1,500
03.4100.639703	CONTRACTUAL SERVICES-CLEANUP	-	51,095	125,000	50,000	125,000
03.4100.639704	CONTRACTUAL SVCS-Env Monitoring	-	-	130,000	2,240	50,000
<b>TOTAL EXPENDITURES</b>		<b>104,741</b>	<b>377,875</b>	<b>639,787</b>	<b>236,537</b>	<b>351,734</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 1,538</b>	<b>\$ (189,655)</b>	<b>\$ (555,187)</b>	<b>\$ (5,155)</b>	<b>\$ (196,934)</b>
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GENERAL FUND		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018 ESTIMATE	2019 BUDGET
<b>HEALTHY COMMUNITIES</b>						
<b>REVENUES</b>						
03.4171.345600	STATE-HEALTHY COMMUNITIES	\$ 24,622	\$ 2,326	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>24,622</b>	<b>2,326</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
03.4171.611100	SALARIES & WAGES	7,951	-	-	-	-
03.4171.614400	FICA TAXES	609	-	-	-	-
03.4171.621100	OFFICE SUPPLIES EXPENSE	542	-	-	-	-
03.4171.631100	POSTAGE SHIPPING & BOX RENT	6	-	-	-	-
03.4171.637200	TRAVEL	9	-	-	-	-
03.4171.639700	CONTRACTUAL SERVICES EXPENSE	10,650	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>19,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 4,856</b>	<b>\$ 2,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WIC PROGRAM</b>						
<b>REVENUES</b>						
03.4172.345604	WIC FUNDING	\$ 44,265	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>44,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
03.4172.611100	SALARIES & WAGES	29,865	-	-	-	-
03.4172.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	-
03.4172.614400	FICA TAXES	2,284	-	-	-	-
03.4172.614450	SUTA TAXES	-	-	-	-	-
03.4172.621100	OFFICE SUPPLIES EXPENSE	1,626	-	-	-	-
03.4172.621900	MISCELLANEOUS EXPENSE	3,494	-	-	-	-
03.4172.631100	POSTAGE SHIPPING & BOX RENT	190	-	-	-	-
03.4172.634500	TELEPHONE EXPENSE	616	-	-	-	-
03.4172.636300	EQUIPMENT REPAIR & MAINT	526	-	-	-	-
03.4172.637200	TRAVEL	2,282	-	-	-	-
03.4172.638300	EDUCATION & TRAINING EXPENSE	1,740	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>42,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 1,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC HEALTH NURSING</b>						
<b>REVENUES</b>						
03.4173.321200	RETAIL FOOD LICENSE PH	\$ 7,255	\$ 11,392	\$ -	\$ 173	\$ 575
03.4173.322500	RESTAURANT LICENSES	-	-	-	-	-
03.4173.332400	FEDERAL GRANTS	-	-	6,828	-	-
03.4173.334501	STATE GRANTS-HEALTH	66,364	69,046	62,200	29,000	49,440
03.4173.345603	HEALTH NURSE FEES	4,493	3,529	4,900	973	5,000
03.4173.364900	MISCELLANEOUS REIMBURSEMENT	1,446	-	-	523	-
03.4173.368900	MISCELLANEOUS REVENUE	10,650	660	-	-	-
<b>TOTAL REVENUES</b>		<b>90,209</b>	<b>84,627</b>	<b>73,928</b>	<b>30,669</b>	<b>55,015</b>
<b>EXPENDITURES</b>						
03.4173.611100	SALARIES & WAGES	147,758	113,129	137,072	133,950	139,218
03.4173.614300	HEALTH INSURANCE EXPENSE	24,703	42,384	47,011	47,011	55,473

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.4173.614350	HSA ER CONTRIBUTION	-	-	-	1,350	-
03.4173.614400	FICA TAXES	10,460	9,123	10,486	10,060	10,650
03.4173.614450	SUTA TAXES	-	34	-	462	438
03.4173.621100	OFFICE SUPPLIES EXPENSE	1,267	2,059	2,500	797	2,500
03.4173.621900	MISCELLANEOUS EXPENSE	421	(559)	200	417	200
03.4173.622100	CHEMICALS & SUPPLIES	5,884	2,997	3,000	1,091	3,000
03.4173.623700	FLEE USE ONLY	-	4,376	-	-	-
03.4173.631100	POSTAGE SHIPPING & BOX RENT	217	373	400	131	400
03.4173.633100	PUBLIC NOTICES	10	201	250	-	-
03.4173.633500	DUES & MEETINGS EXPENSE	30	1,494	1,100	60	1,100
03.4173.633700	ADVERTISING AND PROMOTION	-	-	-	135	250
03.4173.634500	TELEPHONE EXPENSE	52	101	680	-	-
03.4173.634540	CELL PHONE EXPENSE	-	279	-	-	750
03.4173.636300	EQUIPMENT REPAIR & MAINT	627	1,906	1,400	1,003	1,400
03.4173.637200	TRAVEL	1,021	114	500	111	500
03.4173.638300	EDUCATION & TRAINING EXPENSE	1,420	2,986	3,000	1,771	3,000
03.4173.639700	CONTRACTUAL SERVICES	-	-	-	3,600	7,200
<b>TOTAL EXPENDITURES</b>		<b>193,869</b>	<b>180,995</b>	<b>207,599</b>	<b>201,949</b>	<b>226,079</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (103,661)</b>	<b>\$ (96,368)</b>	<b>\$ (133,671)</b>	<b>\$ (171,280)</b>	<b>\$ (171,064)</b>

## EMERGENCY MANAGEMENT

### REVENUES

03.4175.364900	MISCELLANEOUS REIMBURSEMENT	\$ 29,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 39,000
<b>TOTAL REVENUES</b>		<b>29,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>39,000</b>

### EXPENDITURES

03.4175.611100	SALARIES & WAGES	78,054	80,777	73,372	73,372	96,000
03.4175.614300	HEALTH INSURANCE EXPENSE	30,020	26,247	15,727	15,607	36,833
03.4175.614400	FICA TAXES	5,788	6,064	5,613	6,961	7,344
03.4175.614450	SUTA TAXES	-	17	-	278	-
03.4175.621100	OFFICE SUPPLIES	438	368	400	676	800
03.4175.621900	MISCELLANEOUS EXPENSE	896	1,907	2,500	2,148	1,000
03.4175.622500	EMERGENCY SHELTER SUPPLIES	215	-	500	-	4,000
03.4175.623100	MOTOR FUEL EXPENSE	-	1,956	4,000	-	-
03.4175.623700	FLEET DEPT USE ONLY	-	9,801	5,900	9,000	9,000
03.4175.631100	POSTAGE & SHIPPING	7	-	100	14	50
03.4175.632400	COPY EXPENSE	6	-	100	-	100
03.4175.633500	DUES & MEETING EXPENSE	813	208	800	143	400
03.4175.634540	CELL PHONE EXPENSE	1,206	1,061	1,200	959	1,200
03.4175.636300	EQUIPMENT REPAIR & MAINT	270	256	2,000	2,039	2,500
03.4175.637200	TRAVEL	213	1,288	1,000	930	1,500
03.4175.638300	EDUCATION AND TRAINING	720	-	1,000	400	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPENSE	-	-	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>		<b>118,646</b>	<b>129,951</b>	<b>115,212</b>	<b>112,527</b>	<b>162,727</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (89,646)</b>	<b>\$ (97,951)</b>	<b>\$ (83,212)</b>	<b>\$ (80,527)</b>	<b>\$ (123,727)</b>
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## DEVELOPMENT SERVICES

<b>TOTAL REVENUE</b>		<b>\$ -</b>				
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GENERAL FUND		YEAR END				
		2016	2017	2018	2018	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>EXPENDITURES</b>						
03.4200.611100	SALARIES & WAGES	79,885	80,211	80,211	82,268	80,211
03.4200.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	15,670	16,482	18,491
03.4200.614350	HSA ER CONTRIBUTION	-	-	-	400	-
03.4200.614400	FICA TAXES	6,054	6,059	6,136	6,283	5,600
03.4200.614450	SUTA TAXES	-	19	-	247	200
03.4200.621100	OFFICE SUPPLIES EXPENSE	902	4,064	7,000	7,190	8,000
03.4200.621600	COMPUTER SUPPLIES	-	1,676	10,000	-	10,000
03.4200.621900	MISCELLANEOUS EXPENSE	58	474	2,500	320	2,500
03.4200.623700	FLEET DEPT USE ONLY	-	3,717	5,000	4,000	4,000
03.4200.632400	COPYING EXPENSE	-	-	-	-	1,000
03.4200.633500	DUES & MEETINGS EXPENSE	-	37	300	-	300
03.4200.634540	CELL PHONE EXPENSE	749	874	1,500	1,079	1,500
03.4200.636300	EQUIPMENT REPAIR & MAINT	9,561	2,050	10,000	1,767	10,000
03.4200.637200	TRAVEL	585	1,952	1,900	-	1,900
03.4200.638300	EDUCATION & TRAINING EXPENSE	490	-	1,500	-	1,500
03.4200.639700	CONTRACTUAL SERVICES EXPENSE	24,101	37,523	45,000	30,320	45,000
<b>TOTAL EXPENDITURES</b>		<b>137,691</b>	<b>153,961</b>	<b>186,717</b>	<b>150,356</b>	<b>190,202</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (137,691)</b>	<b>\$ (153,961)</b>	<b>\$ (186,717)</b>	<b>\$ (150,356)</b>	<b>\$ (190,202)</b>

## LIBRARY OPERATIONS

<b>REVENUES</b>						
03.5500.332400	FEDERAL GRANTS	\$ -	\$ -	\$ 1,000	\$ -	\$ -
03.5500.334100	STATE GRANTS	5,975	6,006	5,896	5,896	6,000
03.5500.352100	LIBRARY FINES	1,261	1,642	2,000	1,021	1,000
03.5500.364900	MISCELLANEOUS REIMBURSEMENT	382	1,422	7,458	643	1,000
03.5500.367200	DONATIONS	3,809	14,358	4,074	6,060	4,100
03.5500.368900	MISC REVENUE	33,590	27,423	10,000	25,568	10,000
<b>TOTAL REVENUES</b>		<b>45,017</b>	<b>50,850</b>	<b>30,428</b>	<b>39,188</b>	<b>22,100</b>
<b>EXPENDITURES</b>						
03.5500.611100	SALARIES & WAGES	143,112	176,753	162,000	182,804	192,000
03.5500.614300	HEALTH INSURANCE EXPENSE	15,924	7,855	8,048	8,048	9,497
03.5500.614350	HSA ER CONTRIBUTION	-	-	-	233	-
03.5500.614400	FICA TAXES	10,885	13,224	12,393	13,810	14,688
03.5500.614450	SUTA TAXES	-	41	-	548	-
03.5500.619300	LIBRARY BOARD EXPENSE	451	387	650	113	650
03.5500.621100	OFFICE SUPPLIES EXPENSE	3,408	4,351	5,000	2,758	5,000
03.5500.621600	COMPUTER SUPPLIES EXPENSE	7,361	909	8,000	2,053	8,000
03.5500.621900	MISCELLANEOUS EXPENSE	8,019	11,000	3,000	20,141	4,000
03.5500.623700	FLEET DEPT USE ONLY	-	4,396	-	4,000	4,000
03.5500.631100	POSTAGE EXPENSE	455	285	500	145	500
03.5500.631200	COURIER SERVICE	400	4,000	1,600	-	3,087
03.5500.633100	PUBLIC NOTICES	-	492	250	197	500
03.5500.633500	DUES & MEETINGS EXPENSE	125	350	1,100	1,063	1,100
03.5500.634540	CELL PHONE EXPENSE	629	630	650	631	650
03.5500.634550	INTERNET EXPENSE	2,328	1,388	4,000	1,228	433
03.5500.636300	EQUIPMENT REPAIR & MAINT	977	2,870	3,000	618	3,000
03.5500.637200	TRAVEL	2,431	2,207	3,100	2,649	3,100
03.5500.638300	EDUCATION & TRAINING	954	1,280	1,100	2,200	3,000

GENERAL FUND		YEAR END			PROPOSED	
		2016	2017	2018	2019	
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.5500.638400	VIDEOS & AUDIO BOOKS	1,012	2,621	2,400	1,567	2,400
03.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	401	607	500	971	1,600
03.5500.639700	CONTRACTUAL SERVICES	40,074	33,915	17,000	33,772	40,000
<b>TOTAL EXPENDITURES</b>		<b>238,945</b>	<b>269,559</b>	<b>234,291</b>	<b>279,549</b>	<b>297,205</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (193,928)</b>	<b>\$ (218,709)</b>	<b>\$ (203,863)</b>	<b>\$ (240,361)</b>	<b>\$ (275,105)</b>

### EMPLOYEE ADVISORY COMMITTEE

<b>TOTAL REVENUE</b>		<b>\$ -</b>				
<b>EXPENDITURES</b>						
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,204	-	500	453	500
03.5900.622900	PROGRAM EXP - EMP EVENTS	634	1,126	1,300	1,200	1,200
03.5900.632400	COPYING EXPENSE	-	-	100	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,838</b>	<b>1,126</b>	<b>1,900</b>	<b>1,653</b>	<b>1,700</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,838)</b>	<b>\$ (1,126)</b>	<b>\$ (1,900)</b>	<b>\$ (1,653)</b>	<b>\$ (1,700)</b>

### ADVISORY BOARD ON ENVIRONMENT

<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
03.6170.633500	DUES & MEETINGS EXPENSE	-	1,260	2,100	933	1,500
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>1,260</b>	<b>2,100</b>	<b>933</b>	<b>1,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ (1,260)</b>	<b>\$ (2,100)</b>	<b>\$ (933)</b>	<b>\$ (1,500)</b>

### SO PARK NATIONAL HISTORIC AREA

<b>REVENUES</b>						
03.6519.364900	MISCELLANEOUS REIMBURSEMENT	\$ 11,590	\$ 463	\$ -	\$ 1,600	\$ -
<b>TOTAL REVENUES</b>		<b>11,590</b>	<b>463</b>	<b>-</b>	<b>1,600</b>	<b>-</b>
<b>EXPENDITURES</b>						
03.6519.611100	SALARIES & WAGES	111,634	91,298	100,000	82,551	99,998
03.6519.614300	HEALTH INSURANCE	15,809	26,098	30,674	27,293	45,189
03.6519.614350	HSA ER CONTRIBUTION	-	-	-	633	-
03.6519.614400	FICA TAXES	8,805	6,738	7,497	6,146	7,650
03.6519.614450	SUTA TAXES	-	25	-	248	-
03.6519.619300	BOARD MEMBER EXPENSE	3,057	2,809	3,047	1,927	2,260
03.6519.621100	OFFICE SUPPLIES	2,525	3,035	3,000	420	3,000
03.6519.621900	MISCELLANEOUS EXPENSE	952	787	1,000	426	1,000
03.6519.631100	POSTAGE & SHIPPING	143	56	300	50	200
03.6519.632200	PRINTING	1,624	-	5,500	1,453	3,500
03.6519.632400	COPYING EXPENSE	480	-	-	-	-
03.6519.633500	DUES & MEETINGS EXPENSE	3,469	1,816	2,000	1,116	2,000
03.6519.633700	ADVERTISING	40,000	19,156	10,000	1,984	1,000
03.6519.634540	CELL PHONE EXPENSE	281	328	720	328	350
03.6519.636300	EQUIPMENT REPAIR & MAINT	256	237	500	129	500
03.6519.637200	TRAVEL	10,947	10,385	9,000	5,764	8,250
03.6519.638300	EDUCATION & TRAINING	2,695	1,602	4,500	3,553	3,000
03.6519.639700	CONTRACTUAL SERVICES	29,022	43,743	64,500	16,000	59,000

GENERAL FUND		2018			YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
03.6519.672400	GRANT MATCH EXPENSE	10,000	10,000	10,000	2,000	-
03.6519.675000	TRANSFER TO OTHER FUND	-	5,956	-	-	65,000
<b>TOTAL EXPENDITURES</b>		<b>241,698</b>	<b>224,067</b>	<b>252,238</b>	<b>152,021</b>	<b>301,897</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (230,108)</b>	<b>\$ (223,604)</b>	<b>\$ (252,238)</b>	<b>\$ (150,421)</b>	<b>\$ (301,897)</b>

### RECREATION DEVELOPMENT

<b>TOTAL REVENUE</b>		<b>\$ -</b>				
<b>EXPENDITURES</b>						
03.6520.611100	SALARIES & WAGES	50,423	50,634	49,397	51,932	49,397
03.6520.614300	HEALTH INSURANCE EXPENSE	15,304	15,304	14,284	16,482	18,491
03.6520.614350	HSA ER CONTRIBUTION	-	-	-	400	-
03.6520.614400	FICA TAXES	3,242	3,204	3,779	3,377	3,779
03.6520.614450	SUTA TAXES	-	12	-	156	140
03.6520.621100	OFFICE SUPPLIES EXPENSE	125	528	600	60	200
03.6520.621600	COMPUTER SUPPLIES EXPENSE	170	-	300	-	200
03.6520.621900	MISCELLANEOUS EXPENSE	-	-	4,000	4,143	4,000
03.6520.631100	POSTAGE SHIPPING & BOX RENT	44	-	100	-	100
03.6520.632400	COPYING EXPENSE	-	30	100	-	100
03.6520.633500	DUES & MEETINGS EXPENSE	-	100	100	-	100
03.6520.636300	EQUIPMENT REPAIR & MAINT	28	26	50	14	50
03.6520.637200	TRAVEL	-	196	200	-	200
03.6520.639700	CONTRACTUAL SERVICES EXPENSE	743	1,595	2,500	3,467	2,500
<b>TOTAL EXPENDITURES</b>		<b>70,080</b>	<b>71,629</b>	<b>75,410</b>	<b>80,031</b>	<b>79,257</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (70,080)</b>	<b>\$ (71,629)</b>	<b>\$ (75,410)</b>	<b>\$ (80,031)</b>	<b>\$ (79,257)</b>

### WILKERSON PASS VISITOR CENTER

<b>REVENUES</b>						
03.6525.368900	MISCELLANEOUS REVENUE	\$ 14,139	\$ 30,344	\$ 35,000	\$ 22,748	\$ 30,000
<b>TOTAL REVENUES</b>		<b>14,139</b>	<b>30,344</b>	<b>35,000</b>	<b>22,748</b>	<b>30,000</b>
<b>EXPENDITURES</b>						
03.6525.611100	SALARIES AND WAGES	-	5,557	-	23,882	26,275
03.6525.614400	FICA TAXES	-	425	-	1,827	2,010
03.6525.614450	SUTA TAXES	-	-	-	72	-
03.6525.621900	MISCELLANEOUS EXPENSE	27,705	18,586	35,000	29,652	500
03.6525.623300	PRINTING EXPENSE	1,231	2,924	-	1,542	-
<b>TOTAL EXPENDITURES</b>		<b>28,936</b>	<b>27,492</b>	<b>35,000</b>	<b>56,975</b>	<b>28,785</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (14,797)</b>	<b>\$ 2,852</b>	<b>\$ -</b>	<b>\$ (34,227)</b>	<b>\$ 1,215</b>

### PC BROADBAND PROJECT

<b>REVENUES</b>						
03.6600.362100	BROADBAND CUSTOMER FEES	\$ -	\$ -	\$ 125,000	\$ 7,500	\$ 18,000
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>125,000</b>	<b>7,500</b>	<b>18,000</b>
<b>EXPENDITURES</b>						
03.6600.621900	MISCELLANEOUS EXPENSE	-	8,709	-	7,783	-
03.6600.621905	OPERATING EXPENSE	-	-	102,000	-	-
03.6600.621910	ENGINEERING EXPENSE	-	-	25,000	-	-

<b>GENERAL FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>YEAR END</b>	<b>PROPOSED</b>
					<b>2018</b>	<b>2019</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
03.6600.639700	CONTRACTUAL SERVICES	-	67,279	-	185,950	200,000
03.6600.639701	CONTRACTUAL SERVICES	118,910	-	30,000	14,393	-
03.6600.675000	TRANSFER TO OTHER FUND	527,113	-	-	-	-
03.6600.694100	CAPITAL EXPENDITURE	-	26,185	-	51,734	-
<b>TOTAL EXPENDITURES</b>		<b>646,023</b>	<b>102,174</b>	<b>157,000</b>	<b>259,860</b>	<b>200,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (646,023)</b>	<b>\$ (102,174)</b>	<b>\$ (32,000)</b>	<b>\$ (252,360)</b>	<b>\$ (182,000)</b>

### **CEMETARY BOARD**

#### **REVENUES**

03.8500.367200	DONATIONS	\$ -	\$ 400	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### **EXPENDITURES**

03.8500.619300	BOARD MEMBER EXPENSE	105	-	500	-	500
03.8500.622900	OPERATING EXPENSE	-	-	1,500	-	1,500
03.8500.637200	TRAVEL	-	-	500	-	500
<b>TOTAL EXPENDITURES</b>		<b>105</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (105)</b>	<b>\$ 400</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ (2,500)</b>
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PARK COUNTY GOVERNMENT  
2019 BUDGET

**DEBT SERVICE FUND (Fund 04)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 3,681
Plus Projected Revenues 2018	414,000
Less Projected Expenses 2018	(393,275)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>20,725</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 24,406</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 24,406
Plus Projected Revenues-2019	414,000
Less Projected Expenses 2019	(394,975)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>19,025</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 43,431</u></u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

<b>DEBT SERVICE FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Estimated 2018</b>	<b>Proposed 2019</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
<b>REVENUE</b>						
04.1000.361200	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
04.1000.361201	TRUSTEE INTEREST INCOME	13	151	-	-	-
04.2000.374100	TRANSFER FROM OTHER FUNDS	-	220,607	414,000	414,000	414,000
<b>TOTAL REVENUE</b>		<u>13</u>	<u>220,758</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>
<b>EXPENDITURES</b>						
04.2000.621900	MISCELLANEOUS EXPENSE	-	-	-	-	-
04.2000.661000	DEBT SERVICE-PRINCIPAL	-	-	165,000	165,000	170,000
04.2000.662000	DEBT SERVICE-INTEREST	-	220,666	228,275	228,275	224,975
04.2000.675000	TRANSFER TO OTHER-GENERAL	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>220,666</u>	<u>393,275</u>	<u>393,275</u>	<u>394,975</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<u>\$ 13</u>	<u>\$ 92</u>	<u>\$ 20,725</u>	<u>\$ 20,725</u>	<u>\$ 19,025</u>

2019 Transfer: \$414,000 from General Fund

PARK COUNTY GOVERNMENT  
2019 BUDGET

**CONSERVATION TRUST FUND (Fund 06)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 213,539
Plus Projected Revenues 2018	132,870
Less Projected Expenses 2018	(143,383)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(10,513)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 203,026</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 203,026
Plus Projected Revenues-2019	132,500
Less Projected Expenses 2019	(288,507)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(156,007)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 47,019</u></u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

<b>CONSERVATION TRUST FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Estimated</b>	<b>Proposed</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>	<u>2019</u>
					<u>Year End</u>	<u>Budget</u>
<b>REVENUE</b>						
06.5100.335800	STATE GRANTS-CONSERV TRUST	\$ 143,594	\$ 130,000	\$ 120,000	\$ 130,000	\$ 130,000
06.5100.361200	INTEREST ON INVESTMENTS	1,711	1,000	1,500	2,870	2,500
06.5100.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
<b>TOTAL REVENUE</b>		<u>145,305</u>	<u>131,000</u>	<u>121,500</u>	<u>132,870</u>	<u>132,500</u>
<b>EXPENDITURES</b>						
06.5100.621900	MISCELLANEOUS EXPENSE	3,588	-	100,000	-	75,000
06.5100.711800	ALMA FOUNDATION	10,000	-	-	-	-
06.5100.711900	LAKE GEORGE ASSOCIATION	18,000	15,325	-	8,075	-
06.5100.712100	HARTSEL COMMUNITY LIBRARY	-	5,300	-	7,718	-
06.5100.712200	PARK COUNTY FAIRGROUNDS/FCC	-	151,460	-	1,247	30,000
06.5100.712800	PLATTE CANYON SCHOOL DIST 1	-	-	-	20,000	-
06.5100.713000	PARK COUNTY COMM CENTERS	-	10,967	-	-	133,507
06.5100.713600	TOWN OF ALMA	10,000	-	-	-	-
06.5100.713700	PARK COUNTY LIBRARIES	-	7,231	-	68,335	-
06.5100.713800	GUFFEY COMMUNITY ASSOCIATION	-	-	-	-	-
06.5100.713900	PC SHOOTING RANGE	5,028	3,135	10,000	8,566	10,000
06.5100.714000	LIBRARY BOOK EXPENSE	18,895	36,247	50,000	22,775	40,000
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	5,400	-	-	-	-
06.5100.714800	SOUTH PARK RECREATION	25,000	-	-	-	-
06.5100.716300	PARK COUNTY LIVESTOCK	13,836	-	-	6,668	-
<b>TOTAL EXPENDITURES</b>		<u>109,747</u>	<u>229,665</u>	<u>160,000</u>	<u>143,383</u>	<u>288,507</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<u>\$ 35,558</u>	<u>\$ (98,665)</u>	<u>\$ (38,500)</u>	<u>\$ (10,513)</u>	<u>\$ (156,007)</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**GRANT FUND (FUND 07)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$	267,546
Plus Projected Revenues 2018	1,763,965	
Less Projected Expenses 2018	(1,944,738)	
NET INCREASE (DECREASE) IN FUND BALANCE		(180,773)
PROJECTED FUND BALANCE AS OF 12/31/2018	\$	<u>86,773</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$	86,773
Plus Projected Revenues-2019	842,901	
Less Projected Expenses 2019	(847,515)	
NET INCREASE (DECREASE) IN FUND BALANCE		(4,614)
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	<u>82,159</u>

GRANT FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YEAR END	PROPOSED
					2018 ESTIMATE	2019 BUDGET
<b>VETERAN OUTREACH GRANT</b>						
<b>REVENUES</b>						
07.1201.334100	STATE GRANTS	125	193	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 125</u>	<u>\$ 193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>						
07.1201.671901	GRANTS	125	193	-	595	-
<b>TOTAL EXPENDITURES</b>		<u>125</u>	<u>193</u>	<u>-</u>	<u>595</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (595)</u>	<u>\$ -</u>
<b>HAVA GRANT</b>						
<b>REVENUES</b>						
07.0250.334100	STATE GRANTS	\$ 16,904	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>16,904</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>						
07.0250.694100	CAPITAL EXPENDITURE	16,904	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>16,904</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>VETERAN GRANT</b>						
<b>REVENUES</b>						
07.1205.334100	STATE GRANTS	\$ -	\$ 3,184	\$ -	\$ 27,261	\$ 9,555
<b>TOTAL REVENUES</b>		<u>-</u>	<u>3,184</u>	<u>-</u>	<u>27,261</u>	<u>9,555</u>
<b>EXPENSES</b>						
07.1205.639700	CONTRACTUAL SERVICES EXPENSE	-	3,184	-	27,261	9,555
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>3,184</u>	<u>-</u>	<u>27,261</u>	<u>9,555</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>VALE GRANT</b>						
<b>REVENUES</b>						
07.2113.334100	STATE GRANTS	\$ 29,956	\$ 29,510	\$ 30,883	\$ 30,883	\$ 30,883
<b>TOTAL REVENUES</b>		<u>29,956</u>	<u>29,510</u>	<u>30,883</u>	<u>30,883</u>	<u>30,883</u>
<b>EXPENDITURES</b>						
07.2113.611100	SALARIES & WAGES	29,956	29,510	30,883	30,883	30,883
<b>TOTAL EXPENDITURES</b>		<u>29,956</u>	<u>29,510</u>	<u>30,883</u>	<u>30,883</u>	<u>30,883</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>VICTIMS OF CRIME SERVICES</b>						
<b>REVENUES</b>						
07.2119.332400	FEDERAL GRANTS	\$ 53,161	\$ 46,755	\$ 39,441	\$ 53,038	\$ 84,368
<b>TOTAL REVENUES</b>		<u>53,161</u>	<u>46,755</u>	<u>39,441</u>	<u>53,038</u>	<u>84,368</u>
<b>EXPENDITURES</b>						
07.2119.611100	SALARIES & WAGES	33,417	40,115	33,417	41,779	61,443

GRANT FUND		2016	2017	2018	YEAR END	PROPOSED
					2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
07.2119.621100	OFFICE SUPPLIES EXPENSE	819	150	1,250	280	300
07.2119.621900	MISCELLANEOUS EXPENSE	11,934	870	300	300	-
07.2119.633500	DUES & MEETINGS EXPENSE	300	888	300	389	904
07.2119.634540	CELL PHONE EXPENSE	2,655	1,817	1,330	1,800	2,880
07.2119.637200	TRAVEL	2,111	1,535	1,844	2,184	6,153
07.2119.638300	EDUCATION & TRAINING EXPENSE	1,925	1,380	1,000	1,560	4,085
	INDIRECT COSTS				4,746	8,603
<b>TOTAL EXPENDITURES</b>		<b>53,161</b>	<b>46,755</b>	<b>39,441</b>	<b>53,038</b>	<b>84,368</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>				

### E911 TARIFF

#### REVENUES

07.2152.334100	STATE GRANTS	\$ 280,972.0	\$ -	\$ -	\$ -	\$ -
07.2152.374100	TRANSFER FROM OTHER FUND	280,971	-	-	-	-
<b>TOTAL REVENUES</b>		<b>561,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

07.2152.694100	CAPITAL EXPENDITURE	561,943	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>561,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>				
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### STATE TOBACCO ED PROG PTNSHP

#### REVENUES

07.4164.334100	STATE GRANT	\$ -	\$ 9,577	\$ -	\$ 37,434	\$ 18,717
<b>TOTAL REVENUES</b>		<b>-</b>	<b>9,577</b>	<b>-</b>	<b>37,434</b>	<b>18,717</b>

#### EXPENDITURES

07.4164.611100	SALARIES AND WAGES	-	6,113	-	26,150	13,075
07.4164.614300	HEALTH INSURANCE	-	325	-	1,244	622
07.4164.614400	FICA EXPENSE	-	468	-	2,138	1,069
07.4164.614450	SUTA TAXES	-	-	-	78	39
07.4164.617800	ER RETIREMENT	-	183	-	-	-
07.4164.621100	OFFICE SUPPLIES	-	1,834	-	2,106	1,053
07.4164.621900	MISCELLANEOUS EXPENSE	-	-	-	400	200
07.4164.631100	POSTAGE	-	-	-	140	70
07.4164.632400	COPY EXPENSE	-	-	-	138	69
07.4164.633700	ADVERTISING	-	-	-	700	350
07.4164.634540	CELL PHONE EXPENSE	-	125	-	840	420
07.4164.637200	TRAVEL	-	97	-	412	206
07.4164.638300	EDUCATION & TRAINING	-	432	-	3,088	1,544
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>9,577</b>	<b>-</b>	<b>37,434</b>	<b>18,717</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>				
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### CITY READINESS INITIATIVE

#### REVENUES

07.4166.334100	STATE GRANTS	\$ 3,026	\$ 12,213	\$ 4,881	\$ 10,000	\$ 4,999
<b>TOTAL REVENUES</b>		<b>3,026</b>	<b>12,213</b>	<b>4,881</b>	<b>10,000</b>	<b>4,999</b>

#### EXPENDITURES

07.4166.611100	SALARIES	2,751	9,509	3,961	8,190	4,095
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GRANT FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YEAR END	PROPOSED
					2018 ESTIMATE	2019 BUDGET
07.4166.614400	ER FICA	210	727	301	628	313
07.4166.614450	SUTA TAXES	-	-	-	-	-
07.4166.621100	OFFICE SUPPLIES	-	51	-	-	-
07.4166.621900	MISCELLANEOUS EXPENSE	-	972	-	-	-
07.4166.634540	CELL PHONE	-	498	448	1,080	540
07.4166.637200	TRAVEL	65	456	171	102	51
<b>TOTAL EXPENDITURES</b>		<b>3,026</b>	<b>12,213</b>	<b>4,881</b>	<b>10,000</b>	<b>4,999</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### PH EBOLA

#### REVENUES

07.4167.334100	STATE GRANT	\$ 11,919	\$ 2,762	\$ 1,107	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>11,919</b>	<b>2,762</b>	<b>1,107</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

07.4167.611100	SALARIES	7,697	1,365	883	-	-
07.4167.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4167.614400	ER FICA	617	104	67	-	-
07.4167.621100	OFFICE SUPPLIES	40	-	-	-	-
07.4167.621900	MISCELLANEOUS	2,463	978	-	-	-
07.4167.634540	TELEPHONE/CELL PHONE	619	157	157	-	-
07.4167.637200	TRAVEL	483	158	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>11,919</b>	<b>2,762</b>	<b>1,107</b>	<b>-</b>	<b>-</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>				
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### PH BABY ME TOBACCO FREE

#### REVENUES

07.4168.341830	MISC GRANT REIMBURSEMENTS		\$ 2,830	\$ 619	\$ 3,751	\$ 3,749
<b>TOTAL REVENUES</b>		<b>-</b>	<b>2,830</b>	<b>619</b>	<b>3,751</b>	<b>3,749</b>

#### EXPENDITURES

07.4168.611100	SALARIES	-	2,300	517	1,718	1,717
07.4168.614300	HEALTH INSURANCE EXPENSE	-	-	-	1,590	1,590
07.4168.614400	ER FICA	-	-	102	132	132
07.4168.621100	OFFICE SUPPLIES	-	-	-	150	150
07.4168.633700	ADVERTISING & PROMOTION	-	233	-	106	106
07.4168.637200	TRAVEL	-	298	-	55	54
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>2,830</b>	<b>619</b>	<b>3,751</b>	<b>3,749</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ -</b>				
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### PH CHILD FATALITY

#### REVENUES

07.4169.334100	STATE GRANTS	\$ 942	\$ 13,270	\$ 3,365	\$ 1,500	\$ 1,500
<b>TOTAL REVENUES</b>		<b>942</b>	<b>13,270</b>	<b>3,365</b>	<b>1,500</b>	<b>1,500</b>

#### EXPENDITURES

07.4169.611100	SALARIES	835	3,664	1,136	1,136	1,136
07.4169.614400	ER FICA	64	250	87	87	87
07.4169.621100	OFFICE SUPPLIES	-	1,485	1,575	75	75
07.4169.621900	MISCELLANEOUS EXPENSE	-	1,101	-	713	712

**GRANT FUND**

		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018	2019
					ESTIMATE	BUDGET
07.4169.637200	TRAVEL	43	226	87	44	43
07.4169.621900	EDUCATION AND TRAINING	-	-	-	240	240
<b>TOTAL EXPENDITURES</b>		<b>942</b>	<b>6,726</b>	<b>2,885</b>	<b>2,295</b>	<b>2,293</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 6,544</b>	<b>\$ 480</b>	<b>\$ (795)</b>	<b>\$ (793)</b>

**PH EPR (PREV INCL CRI/EBOLA)**

**REVENUES**

07.4170.332400	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
07.4170.334100	STATE GRANTS	20,886	24,837	11,743	22,742	11,371
<b>TOTAL REVENUES</b>		<b>20,886</b>	<b>24,837</b>	<b>11,743</b>	<b>22,742</b>	<b>11,371</b>

**EXPENDITURES**

07.4170.611100	SALARIES & WAGES	11,645	11,398	6,734	16,422	8,211
07.4170.614400	FICA TAXES	897	871	513	1,256	628
07.4170.621100	OFFICE SUPPLIES EXPENSE	-	1,567	530	700	350
07.4170.621900	MISCELLANEOUS EXPENSE	1,281	2,135	-	-	-
07.4170.622100	CHEMICALS & SUPPLIES	-	1,978	-	722	361
07.4170.633100	PUBLIC NOTICES	-	210	-	-	-
07.4170.633700	ADVERTISING & PROMOTION	-	50	-	-	-
07.4170.634540	CELL PHONE EXPENSE	3,064	2,612	1,231	1,142	571
07.4170.636300	EQUIPMENT REPAIR & MAINT	1,478	820	-	-	-
07.4170.637200	TRAVEL	1,854	2,861	900	2,210	1,105
07.4170.638300	EDUCATION & TRAINING EXPENSE	667	333	1,835	290	145
<b>TOTAL EXPENDITURES</b>		<b>20,886</b>	<b>24,837</b>	<b>11,743</b>	<b>22,742</b>	<b>11,371</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ -</b>				
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**AMENDMENT 35 IMMUNIZATIONS**

**REVENUES**

07.4171.334100	STATE GRANTS	\$ 9,072	\$ 71,458	\$ 9,072	\$ 10,643	\$ 10,643
<b>TOTAL REVENUES</b>		<b>9,072</b>	<b>71,458</b>	<b>9,072</b>	<b>10,643</b>	<b>10,643</b>

**EXPENDITURES**

07.4171.611100	SALARIES & WAGES	-	14,008	5,000	5,000	5,000
07.4171.621100	OFFICE SUPPLIES EXPENSE	1,178	779	1,000	-	-
07.4171.621900	MISCELLANEOUS EXPENSE	5,202	4,777	2,372	5,643	5,643
07.4171.636300	EQUIPMENT REPAIR & MTCE	356	-	-	-	-
07.4171.633100	PUBLIC NOTICES	-	-	200	-	-
07.4171.637200	TRAVEL	-	144	500	-	-
07.4171.638300	EDUCATION & TRAINING EXPENSE	-	150	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>6,736</b>	<b>19,858</b>	<b>9,072</b>	<b>10,643</b>	<b>10,643</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ 2,336</b>	<b>\$ 51,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**WIC PROGRAM**

**REVENUES**

07.4172.334100	STATE GRANTS	\$ -	\$ 42,091	\$ 33,324	\$ 38,446	\$ 19,221
<b>TOTAL REVENUES</b>		<b>-</b>	<b>42,091</b>	<b>33,324</b>	<b>38,446</b>	<b>19,221</b>

**EXPENDITURES**

07.4172.611100	SALARIES AND WAGES	-	29,075	23,429	24,984	12,491
07.4172.614300	HEALTH INSURANCE EXPENSE	-	1,931	1,593	9,540	4,770

GRANT FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YEAR END	PROPOSED
					2018 ESTIMATE	2019 BUDGET
07.4172.614400	FICA TAXES	-	2,224	1,799	1,912	955
07.4172.621100	OFFICE SUPPLIES	-	2,252	569	50	25
07.4172.621900	MISCELLANEOUS EXPENSE	-	1,761	1,579	-	-
07.4172.622100	CHEMICALS & SUPPLIES	-	833	728	50	25
07.4172.631100	POSTAGE SHIPPING & BOX RENT	-	243	127	20	10
07.4172.633700	ADVERTISING & PROMOTION	-	305	398	200	100
07.4172.634500	TELEPHONE EXPENSE	-	192	172	180	90
07.4172.634550	CELL PHONE EXPENSE	-	15	-	-	-
07.4172.637200	TRAVEL	-	2,394	2,076	1,410	705
07.4172.638300	EDUCATION & TRAINING	-	865	854	100	50
<b>TOTAL EXPENDITURES</b>		-	42,091	33,324	38,446	19,221
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -

### RACK (FKA DTAP, PROJ HOPE)

#### REVENUES

07.4173.334100	STATE GRANTS	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		5,000	-	-	-	-

#### EXPENDITURES

07.4173.611100	SALARIES & WAGES	3,790	-	-	-	-
07.4173.614400	FICA TAXES	265	-	-	-	-
07.4173.621100	OFFICE SUPPLIES	510	-	-	-	-
07.4173.621900	MISCELLANEOUS EXPENSE	500	-	-	-	-
07.4173.637200	TRAVEL	200	-	-	-	-
<b>TOTAL EXPENDITURES</b>		5,265	-	-	-	-

#### NET REVENUES OVER (UNDER) EXPENDITURES

\$ (265)	\$ -	\$ -	\$ -	\$ -
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### COMM HLTH ASSESSMENT PLAN-CHAP

#### REVENUES

07.4175.334100	STATE GRANTS	\$ 5,642.0	\$ 26,616.8	\$ 23,948.0	\$ 5,000.0	\$ 5,000.0
<b>TOTAL REVENUES</b>		5,642	26,617	23,948	5,000	5,000

#### EXPENDITURES

07.4175.611100	SALARIES & WAGES	1,640	8,031	5,430	1,092	1,092
07.4175.614300	HEALTH INSURANCE EXPENSE	-	(382)	-	-	-
07.4175.614400	FICA TAXES	125	614	415	87	87
07.4175.621900	MISCELLANEOUS EXPENSE	560	330	16,448	-	7,642
07.4175.631100	POSTAGE SHIPPING & BOX RENT	-	7	-	-	-
07.4175.632400	COPYING EXPENSE	-	9	-	-	-
07.4175.633500	DUES & MEETINGS EXPENSE	500	1,767	855	-	-
07.4175.633700	ADVERTISING AND PROMOTION	-	374	-	-	-
07.4175.634500	TELEPHONE EXPENSE	-	-	300	-	-
07.4175.637200	TRAVEL	162	537	-	-	-
07.4175.638300	EDUCATION & TRAINING EXPENSE	2,655	282	250	-	-
07.4175.639700	CONTRACTUAL SERVICES EXPENSE	-	-	250	-	-
<b>TOTAL EXPENDITURES</b>		5,642	11,569	23,948	1,179	8,821

#### NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ 15,048	\$ -	\$ 3,821	\$ (3,821)
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GRANT FUND					YEAR END	PROPOSED
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
<b>HEALTHY COMMUNITIES</b>						
<b>REVENUES</b>						
07.4177.334100	STATE GRANTS	\$ -	\$ 32,429	\$ 32,000	\$ 24,002	\$ 11,999
<b>TOTAL REVENUES</b>		<u>-</u>	<u>32,429</u>	<u>32,000</u>	<u>24,002</u>	<u>11,999</u>
<b>EXPENDITURES</b>						
07.4177.611100	SALARIES & WAGES	-	14,636	10,671	11,148	5,574
07.4177.614300	HEALTH INSURANCE EXPENSE	-	1,569	817	9,894	4,947
07.4177.614400	FICA TAXES	-	1,120	4,701	858	428
07.4177.617800	ER RETIREMENT MATCH	-	167	-	-	-
07.4177.621100	OFFICE SUPPLIES EXPENSE	-	1,292	1,000	910	454
07.4177.631100	POSTAGE SHIPPING & BOX RENT	-	893	-	200	100
07.4177.633100	POSTAGE SHIPPING BOX RENT	-	-	500	-	-
07.4177.634540	CELL PHONE EXPENSE	-	-	-	632	316
07.4177.637200	MILEAGE & TRAVEL EXPENSE	-	526	500	260	130
07.4177.638300	EDUCATION & TRAINING EXPENSE	-	1,125	2,711	100	50
07.4177.639700	CONTRACTUAL SERVICES EXPENSE	-	11,100	11,100	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>32,429</u>	<u>32,000</u>	<u>24,002</u>	<u>11,999</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ALL HAZARDS PLAN UPDATE</b>						
<b>REVENUES</b>						
NEW ACCOUNT	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 33,750
NEW ACCOUNT	TRANSFER FROM OTHER FUND	-	-	-	-	11,250
<b>TOTAL REVENUES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
<b>EXPENDITURES</b>						
NEW ACCOUNT	MISCELLANEOUS EXPENSE	-	-	-	-	45,000
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>COURT SECURITY</b>						
<b>REVENUES</b>						
07.4201.334100	STATE GRANTS	\$ 12,982	\$ 1,347	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>12,982</u>	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
07.4201.629100	MISCELLANEOUS EXPENSE	12,982	1,347	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>12,982</u>	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>HISTORIC PRESERVATION</b>						
<b>REVENUES</b>						
07.6518.334122	STATE HIST CLG- PARIS MILL	-	42,114	-	95,000	105,000
07.6518.334170	CLG GRANT-SURVEYS	2,690	7,500	-	-	-
07.6518.374100	TRANSFER FROM OTHER FUND	-	5,956	-	-	65,000
<b>TOTAL REVENUES</b>		<u>2,690</u>	<u>55,570</u>	<u>-</u>	<u>95,000</u>	<u>170,000</u>

**GRANT FUND**

		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018	2019
					ESTIMATE	BUDGET
<b>EXPENDITURES</b>						
07.6518.621922	CLG - PARIS MILL	-	42,114	-	95,000	170,000
07.6518.621960	CLG GRANT-SURVEYS	2,690	13,456	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>2,690</u>	<u>55,570</u>	<u>-</u>	<u>95,000</u>	<u>170,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**NATIONAL HERITAGE AREA SPNHA**

<b>REVENUES</b>						
07.6519.332400	FEDERAL REIMBURSEMENT	\$ 314,162	\$ 170,439	\$ 300,000	\$ 288,173	\$ 300,000
07.6519.374100	TRANSFER FROM OTHER FUND	59,139	-	-	-	-
07.6519.367200	DONATIONS	-	1,000	-	-	-
<b>TOTAL REVENUES</b>		<u>373,301</u>	<u>171,439</u>	<u>300,000</u>	<u>288,173</u>	<u>300,000</u>
<b>EXPENDITURES</b>						
07.6519.611100	SALARIES & WAGES	32,707	33,484	39,151	35,362	37,314
07.6519.614300	HEALTH INSURANCE	-	-	7,854	-	-
07.6519.614400	FICA TAXES	2,498	2,562	2,995	2,705	2,855
07.6519.614450	SUTA TAXES	-	8	-	106	-
07.6519.639700	CONTRACTUAL SERVICES EXPENSE	229,166	68,805	100,000	100,000	120,000
07.6519.672400	GRANT MATCH	108,930	65,581	150,000	150,000	139,831
<b>TOTAL EXPENDITURES</b>		<u>373,301</u>	<u>170,439</u>	<u>300,000</u>	<u>288,173</u>	<u>300,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PARK COUNTY HERITAGE PROJECT**

<b>REVENUES</b>						
07.6526.334100	STATE GRANTS	\$ -	\$ 2,500	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
07.6526.639700	CONTRACTUAL SERVICES	-	2,500	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**LAKE GEORGE CHARTER SCHOOL**

<b>REVENUES</b>						
07.6540.334102	STATE GRANTS-GOCO	\$ 184,275.0	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>184,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
07.6540.621900	MISCELLANEOUS EXPENSE	184,275	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>184,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BROADBAND GRANT**

<b>REVENUES</b>						
07.6600.334101	STATE GRANTS-DOLA	\$ 160,579	\$ 531,079	\$ 400,000	\$ 148,202	\$ -
07.6600.364900	MISCELLANEOUS REIMBURSEMENT	-	5,312	-	120,000	-
07.6600.374100	TRANSFER FROM OTHER FUNDS	898,971	-	-	-	-

**GRANT FUND**

		YEAR END			PROPOSED	
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
<b>TOTAL REVENUES</b>		1,059,550	536,391	400,000	268,202	-
<b>EXPENDITURES</b>						
07.6600.691500	RIGHT OF WAY PURCHASE		31,672	-	20,825	-
07.6600.694100	CAPITAL EXPENDITURES	313,585	1,104,548	400,000	430,581	-
<b>TOTAL EXPENDITURES</b>		313,585	1,136,220	400,000	451,406	-
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ 745,965	\$ (599,828)	\$ -	\$ (183,204)	\$ -

**SHOOTING RANGE****REVENUES**

07.9400.334100	STATE GRANTS	\$ -	\$ -	\$ 39,000	\$ 26,000	\$ 90,000
<b>TOTAL REVENUES</b>		-	-	39,000	26,000	90,000

**EXPENDITURES**

07.9400.621900	MISCELLANEOUS EXPENSE	-	-	39,000	4,667	90,000
07.9400.694100	CAPITAL EXPENSE	-	-	-	21,333	-
<b>TOTAL EXPENDITURES</b>		-	-	39,000	26,000	90,000

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ -	\$ -	\$ -	\$ -	\$ -
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**SCHOLARSHIPS-CO DOE****REVENUES**

07.9410.334100	SCHOLARSHIPS-CO DOE	\$ -	\$ -	\$ 12,948	\$ -	\$ 12,948
07.9410.374100	TRANSFER FROM OTHER FUNDS	-	-	12,948	-	12,948
<b>TOTAL REVENUES</b>		-	-	25,896	-	25,896

**EXPENDITURES****REVENUES**

07.9410.621900	MISCELLANEOUS EXPENSE	-	-	25,896	-	25,896
<b>TOTAL EXPENDITURES</b>		-	-	25,896	-	25,896

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ -	\$ -	\$ -	\$ -	\$ -
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**COB II Project FFE****REVENUES**

07.9415.334101	STATE GRANTS-DOLA	\$ -	\$ -	\$ 328,890	\$ 328,890	\$ -
07.9415.374100	TRANSFER FROM OTHER FUND	-	-	493,000	493,000	-
<b>TOTAL REVENUES</b>		-	-	821,890	821,890	-

**EXPENDITURES**

07.9415.694100	CAPITAL EXPENDITURE	-	-	821,890	821,890	-
<b>TOTAL EXPENDITURES</b>		-	-	821,890	821,890	-

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ -	\$ -	\$ -	\$ -	\$ -
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PARK COUNTY GOVERNMENT  
2019 BUDGET

**E-911 AUTHORITY FUND (Fund 09)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 492,177
Plus Projected Revenues 2018	270,000
Less Projected Expenses 2018	(318,494)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(48,494)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 443,683</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 443,683
Plus Projected Revenues-2019	270,000
Less Projected Expenses 2019	(378,657)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(108,657)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 335,026</u></u>

**E-911 AUTHORITY FUND**

					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>REVENUES</b>						
09.2152.368400	E-911 TARRIF COLLECTIONS	\$ 268,823	\$ 271,629	\$ 270,000	\$ 270,000	\$ 270,000
<b>TOTAL REVENUES</b>		<u>268,823</u>	<u>271,629</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
<b>EXPENDITURES</b>						
09.2152.611100	SALARIES AND WAGES	199		210,000	153,000	227,288
09.2152.614400	FICA TAXES	15				
09.2152.621900	MISCELLANEOUS EXPENSE	17,156	55,194			
09.2152.631100	POSTAGE SHIPPING & BOX RENT			50		50
09.2152.634500	TELEPHONE EXPENSE	430	330	1,665	300	1,130
09.2152.636300	EQUIPMENT REPAIR & MAINT	65,898	58,727	107,479	107,479	93,889
09.2152.637200	TRAVEL	96		600		600
09.2152.638300	EDUCATION & TRAINING EXPENSE		2,229	3,000	15	3,000
09.2152.639700	CONTRACTUAL EXPENSE				55,000	
09.2152.640000	FISCAL PLAN CONTINGENCY			50,000		50,000
09.2152.651100	SALARY PLAN RESERVE					
09.2152.656000	TREASURERS COLLECTION FEE	2,653	2,526	2,700	2,700	2,700
09.2152.661000	DEBT SERVICE - PRINCIPAL			60,000		
09.2152.662000	DEBT SERVICE - INTEREST			2,000		
09.2152.675000	TRANSFER TO OTHER FUND	280,972				
09.2152.694100	CAPITAL EXPENDITURES	132,419				
<b>TOTAL EXPENDITURES</b>		<u>499,839</u>	<u>119,005</u>	<u>437,494</u>	<u>318,494</u>	<u>378,657</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (231,016)</u>	<u>\$ 152,624</u>	<u>\$ (167,494)</u>	<u>\$ (48,494)</u>	<u>\$ (108,657)</u>

*This fund covers 50% of the salaries and wages for the 911 Communications Center*

PARK COUNTY GOVERNMENT  
2019 BUDGET

**SEIZURE FUND (FUND 10)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$	35,744
Plus Projected Revenues 2018	5,422	
Less Projected Expenses 2018	(5,019)	
NET INCREASE (DECREASE) IN FUND BALANCE		403
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$</u>	<u>36,147</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$	36,147
Plus Projected Revenues-2019	2,000	
Less Projected Expenses 2019	(2,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		-
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$</u>	<u>36,147</u>

**SEIZURE FUND**

		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018	2019
					ESTIMATE	BUDGET
<b>SEIZURE FUNDS - FEDERAL</b>						
<b>REVENUE</b>						
10.2111.361200	INTEREST	231	410	-	622	
<b>TOTAL REVENUE</b>		<u>231</u>	<u>410</u>	<u>-</u>	<u>622</u>	<u>-</u>
<b>DARE DONATIONS</b>						
<b>REVENUE</b>						
10.2117.341500	COURT ORDERED DONATIONS	\$ 4,149	\$ 3,038	\$ 1,000	\$ 1,600	\$ 1,000
<b>TOTAL REVENUE</b>		<u>4,149</u>	<u>3,038</u>	<u>1,000</u>	<u>1,600</u>	<u>1,000</u>
<b>EXPENDITURES</b>						
10.2117.621900	MISCELLANEOUS EXPENSE	2,678	2,292	1,000	2,019	1,000
<b>TOTAL EXPENDITURES</b>		<u>2,678</u>	<u>2,292</u>	<u>1,000</u>	<u>2,019</u>	<u>1,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,471</u>	<u>\$ 746</u>	<u>\$ -</u>	<u>\$ (419)</u>	<u>\$ -</u>
<b>VICTIMS OF CRIME SERVICES</b>						
<b>REVENUES</b>						
10.2119.341500	COURT ORDERED DONATIONS	\$ -	\$ 50	\$ -	\$ -	\$ -
10.2119.341502	VICTIM SERVICES FUNDS	4,978	4,222	1,000	2,500	1,000
<b>TOTAL REVENUES</b>		<u>4,978</u>	<u>4,272</u>	<u>1,000</u>	<u>2,500</u>	<u>1,000</u>
<b>EXPENDITURES</b>						
10.2119.621900	MISCELLANEOUS EXPENSE	-	4,067	1,000	2,500	1,000
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>4,067</u>	<u>1,000</u>	<u>2,500</u>	<u>1,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 4,978.2</u>	<u>\$ 204.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>COMMUNITY SERVICES</b>						
<b>REVENUES</b>						
10.2123.367200	DONATIONS	\$ 3,811	\$ 500	\$ 500	\$ 100	\$ -
<b>TOTAL REVENUES</b>		<u>3,811</u>	<u>500</u>	<u>500</u>	<u>100</u>	<u>-</u>
<b>EXPENDITURES</b>						
10.2123.621900	MISCELLANEOUS EXPENSE	1,809	464	200	100	-
<b>TOTAL EXPENDITURES</b>		<u>1,809</u>	<u>464</u>	<u>200</u>	<u>100</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 2,002.0</u>	<u>\$ 35.8</u>	<u>\$ 300.0</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OFFICER WELFARE FUNDS</b>						
<b>REVENUES</b>						
10.2131.367200	DONATIONS	\$ 24,814	\$ 3,890	\$ 500	\$ 400	\$ -
<b>TOTAL REVENUES</b>		<u>24,814</u>	<u>3,890</u>	<u>500</u>	<u>400</u>	<u>-</u>
<b>EXPENDITURES</b>						
10.2131.621900	MISCELLANEOUS EXPENSE	25,408	14,485	8,000	400	-
<b>TOTAL EXPENDITURES</b>		<u>25,408</u>	<u>14,485</u>	<u>8,000</u>	<u>400</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>(594)</u>	<u>(10,595)</u>	<u>(7,500)</u>	<u>-</u>	<u>-</u>
<b>ANIMAL CONTROL</b>						
<b>REVENUES</b>						
10.2980.367200	DONATIONS	\$ 514.8	\$ 30.0	\$ 50.0	\$ 200.0	\$ -

**SEIZURE FUND**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>YEAR END</b>	<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>2018</b>	<b>2019</b>
				<b>ESTIMATE</b>	<b>BUDGET</b>
<b>TOTAL REVENUES</b>	515	30	50	200	-
<b>EXPENDITURES</b>					
10.2980.621900 MISCELLANEOUS EXPENSE	632	-	-	-	-
<b>TOTAL EXPENDITURES</b>	632	-	-	-	-
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (117)	\$ 30	\$ 50	\$ 200	\$ -

PARK COUNTY GOVERNMENT  
2019 BUDGET

**PUBLIC WORKS FUND (Fund 11)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 2,646,530
Plus Projected Revenues 2018	6,825,458
Less Projected Expenses 2018	(5,681,374)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,144,084</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 3,790,614</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 3,790,614
Plus Projected Revenues-2019	6,096,236
Less Projected Expenses 2019	(6,931,297)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(835,061)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 2,955,553</u></u>

<b>PUBLIC WORKS</b>		<b>YEAR END</b>				
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>PROPOSED</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>REVENUES</b>						
11.3141.378000	OTHER FINANCING SOURCES	\$ 566,500	\$ -	\$ -	\$ -	\$ -
11.3172.368300	MOTOR POOL REIMBURSEMENTS	-	4,875	-	10,906	-
11.3172.368310	MOTOR FUEL REIMBURSEMENT	880	(2,018)	17,800	-	-
11.3174.364900	MISCELLANEOUS REIMBURSEMENT	1,200	1,600	-	300	300
11.3180.311100	PROPERTY TAXES	332,834	372,890	390,371	390,000	399,186
11.3180.311400	DELINQUENT PROPERTY TAXES	(48)	(429)	-	320	-
11.3180.312000	SPECIFIC OWNERSHIP TAXES	41,635	53,138	46,845	53,000	53,000
11.3180.319200	INTEREST ON LATE PAYMENTS	1,260	1,025	750	1,039	750
11.3180.322200	M V REGISTRATION-CO SHARE	113,414	113,079	115,000	113,000	110,000
11.3180.322800	DRIVEWAY CUT PERMITS	4,704	-	-	-	-
11.3180.322900	RIGHT OF WAY PERMITS	2,887	1,313	-	44,838	1,000
11.3180.323000	UTILITY CUT PERMITS	11,760	13,736	1,000	29,570	1,000
11.3180.332200	FOREST RESERVE-COUNTY SHARE	82,841	48,883	40,000	127,522	80,000
11.3180.332300	MINERAL LEASING	20,450	17,374	-	11,266	-
11.3180.332400	FEDERAL GRANTS	69,084	-	-	-	-
11.3180.332500	GAMING IMPACT FUNDS	-	-	-	15,022	-
11.3180.333000	PILT REVENUE	-	-	-	-	-
11.3180.335200	HIGHWAY USERS TAX	5,087,156	5,223,016	5,272,000	5,900,000	5,450,000
11.3180.361200	INTEREST ON INVESTMENTS	-	6,815	-	-	-
11.3180.364900	MISCELLANEOUS REIMBURSEMENT	17,476	131,126	1,000	2,492	1,000
11.3180.368900	MISCELLANEOUS REVENUE	2,565	1,509	-	55	-
11.3180.391100	SALE OF ASSETS	-	8,183	-	64,539	-
11.3180.391200	INSURANCE REIMBURSEMENTS	14,207	26,275	-	61,589	-
		<u>6,370,805</u>	<u>6,022,389</u>	<u>5,884,766</u>	<u>6,825,458</u>	<u>6,096,236</u>
<b>EXPENDITURES</b>						
<b>SAFETY</b>						
11.2419.621400	SAFETY EQUIPMENT	22,934	14,026	15,800	8,282	15,800
11.2419.638300	EDUCATION & TRAINING EXPENSE	-	70	-	133	-
<b>TOTAL SAFETY</b>		<u>22,934</u>	<u>14,096</u>	<u>15,800</u>	<u>8,415</u>	<u>15,800</u>
<b>WEED CONTROL</b>						
11.2995.639700	CONTRACTUAL SERVICES EXPENSE	7,148	6,405	7,000	9,334	10,000
<b>TOTAL WEED CONTROL</b>		<u>7,148</u>	<u>6,405</u>	<u>7,000</u>	<u>9,334</u>	<u>10,000</u>
<b>LEGAL SERVICES</b>						
11.3121.635220	LEGAL SERVICES	518	345	1,000	1,920	3,000
<b>TOTAL LEGAL SERVICES</b>		<u>518</u>	<u>345</u>	<u>1,000</u>	<u>1,920</u>	<u>3,000</u>
<b>CONSTRUCTION</b>						
11.3131.691500	RIGHT OF WAY PURCHASE -EXPEN	-	-	-	1,736	-
11.3131.691600	ROW EQUIPMENT EXPENSE	-	-	4,000	-	2,000
<b>TOTAL CONSTRUCTION</b>		<u>-</u>	<u>-</u>	<u>4,000</u>	<u>1,736</u>	<u>2,000</u>
<b>MAINTENANCE</b>						
11.3141.611100	SALARIES & WAGES	30	-	-	-	-
11.3141.614300	HEALTH INSURANCE EXPENSE	-	29	-	332	-
11.3141.614400	FICA TAXES	-	11	-	103	-
11.3141.621900	MISCELLANEOUS EXPENSE	110	559	500	338	500
11.3141.622500	CLOTHING & UNIFORM EXPENSE	19,358	18,349	23,000	18,665	23,000
11.3141.623000	TANK INSPECTION FEES	385	455	-	420	1,000
11.3141.623100	MOTOR FUEL EXPENSE	73,761	81,535	88,000	68,918	100,000

PUBLIC WORKS		YEAR END				
		2016	2017	2018	2018	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
11.3141.623300	MACHINERY & EQUIP UNDER 5K	-	2,202	10,000	-	10,000
11.3141.623400	OIL LUBE & ANTI-FREEZE	38,924	18,368	33,000	11,313	35,000
11.3141.623500	DIESEL FUEL EXPENSE	245,486	302,049	400,000	263,752	430,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	117,392	88,498	120,000	91,389	110,000
11.3141.623900	TIRES AND TUBES EXPENSE	89,889	115,395	95,000	71,918	85,000
11.3141.624000	EQUIP & TOOLS RENTAL >500	330	5,639	500	-	500
11.3141.624100	TOOL EXPENSE	19,088	32,100	15,000	13,329	15,000
11.3141.624101	TOOL ALLOWANCE	1,809	1,948	2,880	1,468	2,888
11.3141.624200	DECALS	981	2,868	1,000	-	500
11.3141.624500	SHOP SUPPLIES EXPENSE	24,307	20,479	21,000	13,231	21,000
11.3141.624600	WELDING SUPPLIES	8,927	11,915	12,000	2,002	8,000
11.3141.624800	FENCING SUPPLIES	1,861	785	1,000	33	500
11.3141.624900	ROAD BASE	523,180	492,053	250,000	240,000	-
11.3141.624901	CHIP AGGREGATE	651,957	8,495	60,000	5,491	40,000
11.3141.624902	OTHER ROAD MATERIALS	1,890	-	80,000	-	80,000
11.3141.624903	GEO-SYTHETICS	11,159	19,930	2,000	2,000	2,000
11.3141.624904	EROSION SUPPLIES	174	190	2,000	2,000	2,000
11.3141.624905	GUARD RAIL REPAIR	-	-	30,000	-	30,000
11.3141.635500	SURVEYOR/ARCHITECT FEE	12,145	14,415	7,000	15,450	16,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	63,393	161,593	180,000	131,516	200,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	111,210	223,504	415,000	222,852	415,000
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	59,546	2,505	19,800	27,457	19,800
11.3141.642600	CULVERTS	98,363	60,858	30,000	-	20,000
11.3141.642700	METAL PRODUCTS EXPENSE	16,832	1,333	5,000	1,293	5,000
11.3141.642900	GRASS SEED MIX	1,085	2,366	5,000	777	2,500
11.3141.643000	DUST SUPPRESSANT	185,178	223,051	292,000	175,818	220,000
11.3141.643300	WATER LEASE	3,572	-	8,000	-	8,000
11.3141.645200	PIT FEE EXPENSE	9,371	5,086	8,000	15,680	8,000
	PIT LEASE EXPENSE	-	-	-	15,000	15,000
11.3141.645202	PROJECT SANITATION	1,393	4,833	2,000	2,905	2,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	172,706	15,778	150,000	9,387	140,000
11.3141.647400	ASPHALT PATCH EXPENSE	108,432	6,423	10,000	8,507	10,000
11.3141.653300	MACHINERY & EQUIPMENT RENTAL	3,071	169,134	30,000	155,853	30,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	422,257	480,719	490,027	651,941	793,143
11.3141.662000	DEBT SERVICE - INTEREST	32,482	38,748	29,440	44,160	-
11.3141.683300	CARD LOCK FUEL SYSTEM	4,298	5,950	1,500	-	3,000
11.3141.694100	CAPITAL EXPENDITURES	1,550,057	691,233	151,000	232,560	40,000
11.3141.694101	CAPITAL EXPENDITURES - TARRIAL	-	566,500	-	-	-
11.3141.694200	MACHINERY & EQUIP	-	-	5,500	7,499	5,500
<b>TOTAL MAINTENANCE</b>		<b>4,686,386</b>	<b>3,897,881</b>	<b>3,086,147</b>	<b>2,525,357</b>	<b>2,949,831</b>
<b>SNOW &amp; ICE</b>						
11.3150.624700	CHAINS EXPENSE	63,901	21,225	30,000	1,083	25,000
11.3150.624800	SNOW FENCING	-	-	4,000	-	5,000
11.3150.645300	SALT/SAND	23,496	11,877	50,000	2,871	35,000
<b>TOTAL SNOW &amp; ICE</b>		<b>87,397</b>	<b>33,102</b>	<b>84,000</b>	<b>3,954</b>	<b>65,000</b>
<b>TRAFFIC CONTROL</b>						
11.3168.624200	SIGN EXPENSE	21,891	15,636	55,000	56,304	25,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	1,079	16,301	5,000	4,650	5,000
11.3168.636910	PAINT STRIPING CONTRACT	34,030	40,406	35,000	-	35,000
<b>TRAFFIC CONTROL</b>		<b>56,999</b>	<b>72,342</b>	<b>95,000</b>	<b>60,954</b>	<b>65,000</b>

<b>PUBLIC WORKS</b>					<b>YEAR END</b>	<b>PROPOSED</b>
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>ADMINISTRATION</b>						
11.3180.621100	OFFICE SUPPLIES EXPENSE	9,862	10,263	12,000	8,700	12,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	7,367	8,455	10,000	5,343	10,000
11.3180.621900	MISCELLANEOUS EXPENSE	13,162	387	500	3,288	500
11.3180.623700	FLEET DEPT USE ONLY	-	11,816	-	-	-
11.3180.624400	RADIO SUPPLIES EXPENSE	1,176	4,930	6,500	-	3,000
11.3180.631100	POSTAGE SHIPPING & BOX RENT	287	258	200	93	200
11.3180.632400	COPYING EXPENSE	1,269	-	-	-	-
11.3180.633100	PUBLIC NOTICES	529	168	1,000	412	1,000
11.3180.633300	SUBSCRIPTIONS	1,340	2,376	3,000	5,080	3,000
11.3180.633500	DUES & MEETINGS EXPENSE	1,890	3,497	5,785	3,698	6,000
11.3180.634100	ELECTRICITY EXPENSE	39,748	40,770	55,000	13,866	55,000
11.3180.634200	WATER & SANITATION EXPENSE	17,998	14,417	19,000	4,225	19,000
11.3180.634400	HEATING FUEL EXPENSE	38,354	40,211	69,200	35,749	69,200
11.3180.634500	TELEPHONE EXPENSE	6,872	6,615	7,200	7,565	7,022
11.3180.634540	CELL PHONE EXPENSE	14,933	15,670	14,400	16,941	14,400
11.3180.634550	INTERNET EXPENSE	67	38	1,656	-	1,656
11.3180.636300	EQUIPMENT REPAIR & MAINT	24,181	2,713	200	-	-
11.3180.636600	FACILITIES USE ONLY-MAINT&RP	7,210	8,098	30,000	7,587	30,000
11.3180.637200	TRAVEL	1,537	6,207	8,000	4,456	8,000
11.3180.638200	BOOK EXPENSE	178	464	2,500	471	2,500
11.3180.638300	EDUCATION & TRAINING EXPENSE	7,292	6,802	15,000	6,896	15,000
11.3180.639700	CONTRACTUAL SERVICES EXPENSE	480	-	-	-	-
11.3180.639900	MEDICAL EXPENSE	3,204	6,357	3,500	6,854	3,500
11.3180.651000	INSURANCE EXPENSE	62,664	71,420	72,000	96,000	72,000
11.3180.656000	TREASURER COLLECTION FEE	11,257	12,384	12,000	13,500	12,000
11.3180.661100	CDL LICENSES EXPENSE	900	900	2,500	927	2,500
<b>TOTAL ADMINISTRATION</b>		<b>273,757</b>	<b>275,213</b>	<b>351,141</b>	<b>241,651</b>	<b>347,478</b>
<b>SALARY ALLOCATION</b>						
11.3181.611100	SALARIES & WAGES	2,083,203	2,126,711	2,169,000	1,948,396	2,329,028
11.3181.611101	OVERTIME	79,201	89,205	25,000	385	25,000
11.3181.614100	UNEMPLOYMENT INSURANCE	-	5,071	6,130	-	6,987
11.3181.614200	WORKER'S COMP INSURANCE	61,000	68,029	68,000	90,667	100,000
11.3181.614300	HEALTH INSURANCE EXPENSE	555,800	602,813	700,000	618,419	826,000
11.3181.614350	HSA ER CONTRIBUTION	-	-	-	15,167	-
11.3181.614400	FICA TAXES	160,556	162,198	165,929	141,940	178,171
11.3181.614450	SUTA TAXES	-	494	-	5,846	-
11.3181.614500	COUNTY SHARE RETIREMENT	-	-	8,002	-	8,002
11.3181.651001	LONG TERM DISABILITY INS	7,233	7,233	-	7,233	-
<b>TOTAL SALARY ALLOCATION</b>		<b>2,946,993</b>	<b>3,061,755</b>	<b>3,142,061</b>	<b>2,828,053</b>	<b>3,473,188</b>
<b>TOTAL EXPENDITURES</b>		<b>8,082,133</b>	<b>7,361,139</b>	<b>6,786,149</b>	<b>5,681,374</b>	<b>6,931,297</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,711,328)</b>	<b>\$ (1,338,749)</b>	<b>\$ (901,383)</b>	<b>\$ 1,144,084</b>	<b>\$ (835,061)</b>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**HUMAN SERVICES FUND (Fund 12)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 807,181
Plus Projected Revenues 2018	3,377,030
Less Projected Expenses 2018	(3,549,945)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(172,915)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 634,266</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 634,266
Plus Projected Revenues-2019	4,532,012
Less Projected Expenses 2019	(4,727,780)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(195,768)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 438,498</u></u>

HUMAN SERVICES					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>ADMINISTRATION</b>						
<b>REVENUES</b>						
12.4410.311100	PROPERTY TAXES	\$ 283,807.9	\$ 296,807.9	\$ 301,650.0	\$ 301,650.0	\$ 343,486.0
12.4410.311400	DELINQUENT PROPERTY TAXES	(42)	(233)	-	268	-
12.4410.312000	SPECIFIC OWNERSHIP TAXES	34,688	42,295	36,198	35,163	36,198
12.4410.319200	INTEREST ON LATE PAYMENTS	1,052	834	661	836	661
12.4410.334600	REVENUE EARNED	260,379	304,226	335,277	335,277	336,277
12.4410.334620	HCPF INCENTIVES	-	-	1,500	-	9,000
12.4410.336200	CLAIMS COLLECTION INCENTIVES	15,424	18,834	11,306	11,064	11,306
12.4410.336201	IV-D FEDERAL INCENTIVE	1,302	6,126	3,500	4,266	4,200
12.4410.364900	MISCELLANEOUS REIMBURSEMENT	(1,833)	125	-	15,779	-
<b>TOTAL REVENUES</b>		<b>594,777</b>	<b>669,013</b>	<b>690,092</b>	<b>704,303</b>	<b>741,128</b>
<b>EXPENDITURES</b>						
12.4410.611100	SALARIES & WAGES	283,349	305,530	310,816	310,816	329,594
12.4410.614100	UNEMPLOYMENT INSURANCE	-	1,566	2,300	-	-
12.4410.614200	WORKER'S COMP INSURANCE	17,677	20,681	20,681	20,681	28,000
12.4410.614300	HEALTH INSURANCE EXPENSE	92,063	86,296	98,184	98,184	148,758
12.4410.614350	HSA ER CONTRIBUTION	-	-	-	2,633	-
12.4410.614400	FICA TAXES	20,673	22,041	23,777	25,379	25,214
12.4410.614450	SUTA TAXES	-	76	-	1,066	1,500
12.4410.614500	COUNTY SHARE RETIREMENT	8,325	9,207	9,324	6,237	9,888
12.4410.621100	OFFICE SUPPLIES EXPENSE	3,629	3,484	5,000	3,542	3,500
12.4410.621200	FURNITURE & EQUIPMENT	2,173	2,126	4,000	339	4,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	2,068	473	8,000	3,613	8,000
12.4410.621900	MISCELLANEOUS EXPENSE	3,493	1,633	1,500	2,562	1,600
12.4410.621901	ADMIN NON-ALLOCATED EXPENSE	80	-	2,265	-	2,265
12.4410.631100	POSTAGE SHIPPING & BOX RENT	700	1,135	1,500	554	1,200
12.4410.632200	PRINTING EXPENSE	178	48	500	232	500
12.4410.632400	COPYING EXPENSE	3,655	3,768	5,000	4,081	5,000
12.4410.632450	FAX EXPENSE	-	-	500	-	350
12.4410.633100	PUBLIC NOTICES	-	-	200	-	200
12.4410.633300	SUBSCRIPTIONS	37	74	200	99	200
12.4410.633500	DUES & MEETINGS EXPENSE	1,882	2,378	3,000	2,647	3,000
12.4410.634200	WATER & SANITATION EXPENSE	437	478	700	573	800
12.4410.634540	CELL PHONE EXPENSE	240	4,748	4,980	2,506	2,500
12.4410.634550	INTERNET/TELECONF EXP	-	-	2,500	-	2,500
12.4410.635100	PROFESSIONAL SERVICES	131	110	3,000	601	3,000
12.4410.636300	EQUIPMENT REPAIR & MAINT	1,140	922	2,500	1,387	2,500
12.4410.636600	BUILDING REPAIR & MAINT	-	-	1,200	-	1,200
12.4410.637200	TRAVEL	4,733	2,172	5,000	3,387	5,000
12.4410.638300	EDUCATION & TRAINING EXPENSE	811	789	1,500	1,487	1,500
12.4410.639700	CONTRACTUAL SERVICES EXPENSE	16,590	-	-	-	-
12.4410.651000	INSURANCE EXPENSE	18,665	20,602	21,000	21,000	28,000
12.4410.651001	LONG TERM DISABILITY INS	1,766	1,766	2,200	1,766	2,300
12.4410.653100	BUILDING RENTAL EXPENSE	20,421	20,421	20,421	27,229	20,421
12.4410.671950	HCPF INCENTIVES	-	-	17,413	-	6,000
12.4410.675000	TRANSFER TO ANOTHER FUND	-	150,000	-	125,000	100,000
12.4410.683400	ADMIN RMS EXPENDITURE	(193,907)	(197,707)	(235,000)	(222,830)	(223,000)
12.4410.683401	COUNTY COST ALLOCATION	(12,536)	(14,570)	(15,000)	(20,997)	(17,000)
12.4410.694100	CAPITAL EXPENDITURES	61,095	-	50,000	50,000	-
<b>TOTAL EXPENDITURES</b>		<b>359,568</b>	<b>450,246</b>	<b>379,161</b>	<b>473,774</b>	<b>508,490</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 235,209</b>	<b>\$ 218,767</b>	<b>\$ 310,931</b>	<b>\$ 230,529</b>	<b>\$ 232,638</b>

HUMAN SERVICES					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET

**EMPLOYMENT FIRST**

**REVENUES**

12.4411.334600	REVENUE EARNED	\$ 26,877	\$ 25,340	\$ 32,836	\$ 33,726	\$ 23,355
<b>TOTAL REVENUES</b>		<u>26,877</u>	<u>25,340</u>	<u>32,836</u>	<u>33,726</u>	<u>23,355</u>

**EXPENDITURES**

12.4411.611100	SALARIES & WAGES	23,832	29,995	31,000	27,686	26,930
12.4411.614300	HEALTH INSURANCE EXPENSE	4,574	8,523	15,775	14,516	15,275
12.4411.614350	HSA ER CONTRIBUTION	-	-	-	400	-
12.4411.614400	FICA TAXES	1,768	2,238	2,372	2,051	2,060
12.4411.614450	SUTA TAXES	-	9	-	92	111
12.4411.614500	COUNTY SHARE RETIREMENT	642	753	930	389	808
12.4411.621100	OFFICE SUPPLIES EXPENSE	253	536	500	73	250
12.4411.621200	FURNITURE AND EQUIPMENT	1,524	959	2,882	-	500
12.4411.621900	MISCELLANEOUS EXPENSE	40	-	1,000	-	200
12.4411.631100	POSTAGE SHIPPING & BOX RENT	210	-	100	-	100
12.4411.634540	CELL PHONE EXPENSE	-	53	644	351	322
12.4411.637200	TRAVEL	273	170	200	-	225
12.4411.638300	EDUCATION	-	-	1,000	167	750
12.4411.671900	MONEY PAYMENTS	60	-	100	-	500
12.4411.672250	PARTICIPANT COSTS	-	-	5,436	-	3,356
<b>TOTAL EXPENDITURES</b>		<u>33,174</u>	<u>43,236</u>	<u>61,939</u>	<u>45,725</u>	<u>51,387</u>

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (6,297)</u>	<u>\$ (17,896)</u>	<u>\$ (29,103)</u>	<u>\$ (11,999)</u>	<u>\$ (28,032)</u>
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**FOOD STAMPS**

**REVENUES**

12.4412.334600	REVENUE EARNED	\$ -	\$ (72.0)	\$ -	\$ -	
12.4412.334700	STATE & FED EBT REVENUE	1,831,326	1,673,881	2,000,000	1,157,151	1,800,000
<b>TOTAL REVENUES</b>		<u>1,831,326</u>	<u>1,673,809</u>	<u>2,000,000</u>	<u>1,157,151</u>	<u>1,800,000</u>

**EXPENDITURES**

12.4412.621900	MISCELLANEOUS EXPENSE	(4,326)	-	-	-	-
12.4412.672100	STATE & FED EBT EXPENDITURE	1,834,464	1,673,881	2,000,000	1,157,151	1,800,000
<b>TOTAL EXPENDITURES</b>		<u>1,830,138</u>	<u>1,673,881</u>	<u>2,000,000</u>	<u>1,157,151</u>	<u>1,800,000</u>

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,188</u>	<u>\$ (72)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**HOME CARE ALLOWANCE-HCA**

**REVENUES**

12.4413.334600	REVENUE EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
12.4413.334700	STATE & FED EBT REVENUE	19,150	15,551	23,600	7,847	15,551
<b>TOTAL REVENUES</b>		<u>19,150</u>	<u>15,551</u>	<u>23,600</u>	<u>7,847</u>	<u>15,551</u>

**EXPENDITURES**

12.4413.672000	COUNTY EBT EXPENDITURE	1,008	818	1,288	413	778
12.4413.672100	STATE & FED EBT EXPENDITURE	19,150	15,551	24,600	7,847	15,551
<b>TOTAL EXPENDITURES</b>		<u>20,158</u>	<u>16,369</u>	<u>25,888</u>	<u>8,260</u>	<u>16,329</u>

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (1,007.9)</u>	<u>\$ (818.5)</u>	<u>\$ (2,288.0)</u>	<u>\$ (413.0)</u>	<u>\$ (778.0)</u>
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**IV-D ADMINISTRATION**

**REVENUES**

12.4414.334600	REVENUE EARNED	\$ 49,381	\$ 51,211	\$ 58,153	\$ 32,515	\$ 62,305
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HUMAN SERVICES		YEAR END			PROPOSED	
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
12.4414.334601	IV-D RETAINED CHILD SUPPORT	1,662	2,923	4,288	1,449	2,500
12.4414.335700	NON IV-D APPLICATION FEE	120	260	360	267	420
<b>TOTAL REVENUES</b>		<b>51,163</b>	<b>54,394</b>	<b>62,801</b>	<b>34,231</b>	<b>65,225</b>
<b>EXPENDITURES</b>						
12.4414.611100	SALARIES & WAGES	40,207	37,990	43,172	32,542	51,652
12.4414.614300	HEALTH INSURANCE EXPENSE	17,068	17,591	18,213	12,105	22,620
12.4414.614350	HSA ER CONTRIBUTION	-	-	-	400	-
12.4414.614400	FICA TAXES	2,804	2,616	3,672	2,231	3,951
12.4414.614450	SUTA TAXES	-	9	-	98	170
12.4414.614500	COUNTY RETIREMENT EXPENSE	1,192	1,136	1,440	762	1,550
12.4414.621100	OFFICE SUPPLIES EXPENSE	271	34	500	1,615	500
12.4414.621900	MISCELLANEOUS EXPENSE	3,305	2,244	2,150	1,093	1,200
12.4414.623200	GENETIC TESTING EXPENSE	-	-	500	-	500
12.4414.631100	POSTAGE & SHIPPING EXPENSE	448	441	700	533	600
12.4414.634540	CELL PHONE EXPENSE	-	-	-	421	720
12.4414.637200	TRAVEL	1,263	600	1,400	879	1,200
12.4414.638300	EDUCATION & TRAINING EXPENSE	532	258	750	343	600
12.4414.639700	CONTRACTUAL SERVICES EXPENSE	7,202	8,137	9,000	6,663	9,000
12.4414.653100	BUILDING RENTAL	138	138	138	184	138
12.4414.671999	REFUND OF EXPENDITURE	(329)	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>74,099</b>	<b>71,193</b>	<b>81,635</b>	<b>59,869</b>	<b>94,401</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (22,937)</b>	<b>\$ (16,798)</b>	<b>\$ (18,834)</b>	<b>\$ (25,638)</b>	<b>\$ (29,176)</b>

#### LEAP ADMINISTRATION

REVENUES						
12.4415.334600	REVENUE EARNED	\$ 13,698	\$ 1,573	\$ 2,000	\$ -	\$ -
12.4415.334700	STATE & FED EBT REVENUE	149,308	185,288	230,000	207,878	243,800
<b>TOTAL REVENUES</b>		<b>163,006</b>	<b>186,861</b>	<b>232,000</b>	<b>207,878</b>	<b>243,800</b>
EXPENDITURES						
12.4415.611100	SALARIES & WAGES	(769)	938	875	343	875
12.4415.614300	HEALTH INSURANCE EXPENSE	157	501	400	139	231
12.4415.614400	FICA TAXES	(60)	68	67	25	67
12.4415.614450	SUTA TAXES	15	-	-	1	-
12.4415.614500	COUNTY SHARE RETIREMENT	-	28	27	10	27
12.4415.621900	MISCELLANEOUS EXPENSE	-	-	631	-	-
12.4415.639700	CONTRACTUAL SERVICES EXPENSE	6,905	-	-	-	-
12.4415.672100	STATE & FED EBT EXPENDITURE	150,919	185,288	230,000	207,878	243,800
<b>TOTAL EXPENDITURES</b>		<b>157,167</b>	<b>186,823</b>	<b>232,000</b>	<b>208,396</b>	<b>245,000</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 5,839</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ (518)</b>	<b>\$ (1,200)</b>

#### DEFERRED REVENUE SB-94

REVENUES						
12.4418.334600	REVENUE EARNED	\$ -	\$ -	\$ 5,604	\$ 4,250	\$ -
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>5,604</b>	<b>4,250</b>	<b>-</b>
EXPENDITURES						
12.4418.671900	MONEY PAYMENTS	-	-	6,604	4,490	3,500
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>6,604</b>	<b>4,490</b>	<b>3,500</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ (240)</b>	<b>\$ (3,500)</b>

HUMAN SERVICES		2016	2017	2018	YEAR END	PROPOSED
		ACTUAL	ACTUAL	BUDGET	2018 ESTIMATE	2019 BUDGET
<b>DEFERRED REVENUE SB-80</b>						
<b>REVENUES</b>						
12.4419.334600	REVENUE EARNED	\$ -	\$ 924	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		-	924	-	-	-
<b>EXPENDITURES</b>						
12.4419.621900	MISCELLANEOUS EXPENSE	-	65	-	181	-
12.4419.639700	CONTRACTUAL SERVICES EXPENSE	-	859	-	-	-
<b>TOTAL EXPENDITURES</b>		-	924	-	181	-
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ (181)	\$ -
<b>GENERAL ASSISTANCE</b>						
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>						
12.4431.671900	MONEY PAYMENTS	3,607	3,980	7,500	7,500	7,500
12.4431.671902	WAC EXPENDITURES	-	-	2,500	2,500	2,500
<b>TOTAL EXPENDITURES</b>		3,607	3,980	10,000	10,000	10,000
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		\$ (3,607)	\$ (3,980)	\$ (10,000)	\$ (10,000)	\$ (10,000)
<b>AID NEEDY &amp; DISABLED</b>						
<b>REVENUES</b>						
12.4434.334600	REVENUE EARNED	\$ -	\$ -	\$ -	\$ (394.0)	\$ -
12.4434.334700	STATE & FED EBT REVENUE	19,228	34,091	41,000	16,343	26,514
12.4434.364900	MISCELLANEOUS REIMBURSEMENT	-	3,835	-	1,640	-
<b>TOTAL REVENUES</b>		19,228	37,926	41,000	17,983	26,514
<b>EXPENDITURES</b>						
12.4434.672000	COUNTY EBT EXPENDITURE	7,830	8,523	8,200	4,086	8,500
12.4434.672100	STATE & FED EBT EXPENDITURE	15,508	34,091	41,000	16,343	26,514
<b>TOTAL EXPENDITURES</b>		23,338	42,614	49,200	20,429	35,014
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		\$ (4,110)	\$ (4,688)	\$ (8,200)	\$ (2,446)	\$ (8,500)
<b>OLD AGE PENSION</b>						
<b>REVENUES</b>						
12.4444.334600	OLD AGE PENSION ADMIN	\$ 5,267	\$ 9,885	\$ 10,148	\$ 10,148	\$ 10,351
12.4444.334700	STATE & FED EBT REVENUE	235,616	309,398	310,264	310,264	316,469
<b>TOTAL REVENUES</b>		240,883	319,283	320,412	320,412	326,820
<b>EXPENDITURES</b>						
12.4444.672100	STATE & FED EBT EXPENDITURE	231,540	309,398	315,000	315,000	321,300
12.4444.683400	OAP RMS EXPENDITURE	10,381	8,739	9,700	9,700	9,894
<b>TOTAL EXPENDITURES</b>		241,921	318,137	324,700	324,700	331,194
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		\$ (1,038)	\$ 1,147	\$ (4,288)	\$ (4,288)	\$ (4,374)
<b>MEDICAID TRANSPORTATION</b>						
<b>REVENUES</b>						
12.4445.334600	REVENUE EARNED	\$ -	\$ -	\$ 17,600	\$ 17,600	\$ 32,000
<b>TOTAL REVENUES</b>		-	-	17,600	17,600	32,000

HUMAN SERVICES		YEAR END			PROPOSED	
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
<b>EXPENDITURES</b>						
12.4445.639700	CONTRACTUAL SERVICES	1,310	19,547	22,000	19,556	40,000
<b>TOTAL EXPENDITURES</b>		<u>1,310</u>	<u>19,547</u>	<u>22,000</u>	<u>19,556</u>	<u>40,000</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (1,310)</u>	<u>\$ (19,547)</u>	<u>\$ (4,400)</u>	<u>\$ (1,956)</u>	<u>\$ (8,000)</u>

### COLORADO WORKS (TANF)

<b>REVENUES</b>						
12.4533.334600	TANF ADMIN	\$ 138,374.8	\$ 111,259.0	\$ 117,724.0	\$ 77,637.0	\$ 121,256.0
12.4533.334601	TANF NON-ADMIN	-	16,202	-	30,806	23,105
12.4533.334602	TANF RESERVES	-	-	-	-	-
12.4533.334700	STATE & FED EBT REVENUE	-	124,462	12,000	60,879	135,000
12.4533.364900	MISCELLANEOUS REIMBURSEMENT	102,634	-	136,756	-	-
<b>TOTAL REVENUES</b>		<u>241,008</u>	<u>251,923</u>	<u>266,480</u>	<u>169,322</u>	<u>279,361</u>

<b>EXPENDITURES</b>						
12.4533.611100	SALARIES & WAGES	4,094	18,340	44,668	13,990	25,000
12.4533.614300	HEALTH INSURANCE EXPENSE	688	7,104	9,500	9,315	9,500
12.4533.614400	FICA TAXES	305	1,333	3,417	1,035	1,913
12.4533.614450	SUTA TAXES	-	-	-	33	130
12.4533.614500	COUNTY SHARE RETIREMENT	123	550	1,340	417	750
12.4533.621100	OFFICE SUPPLIES EXPENSE	-	90	-	-	-
12.4533.621900	MISCELLANEOUS EXPENSE	-	-	-	265	-
12.4533.631100	POSTAGE SHIPPING & BOX RENT	-	-	270	-	-
12.4533.633500	DUES & MEETINGS EXPENSE	-	49	-	-	-
12.4533.637200	TRAVEL	58	173	300	954	1,000
12.4533.639700	CONTRACTUAL SERVICES EXPENSE	63,975	61,811	90,000	75,239	93,000
12.4533.671900	MONEY PAYMENTS	-	629	-	-	-
12.4533.671999	REFUND OF EXPENDITURE	(4,690)	-	-	-	-
12.4533.672000	COUNTY EBT EXPENDITURE	23,883	25,259	37,253	19,709	69,548
12.4533.672100	STATE & FED EBT EXPENDITURE	116,198	124,462	151,080	60,879	32,253
12.4533.683400	TANF RMS EXPENDITURE	42,966	44,597	53,607	37,295	53,607
<b>TOTAL EXPENDITURES</b>		<u>247,599</u>	<u>284,397</u>	<u>391,435</u>	<u>219,131</u>	<u>286,701</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (6,591)</u>	<u>\$ (32,475)</u>	<u>\$ (124,955)</u>	<u>\$ (49,809)</u>	<u>\$ (7,340)</u>

### CHILD CARE ASSISTANCE

<b>REVENUES</b>						
12.4535.334600	CHILD CARE ADMIN	\$ 36,625.7	\$ 47,837.3	\$ 21,494.0	\$ 39,801.0	\$ 52,528.0
12.4535.334611	CHILD CARE DIRECT	-	(7,204)	-	(7,397)	-
12.4535.334700	STATE & FED EBT REVENUE	43,950	62,641	98,222	41,323	62,000
<b>TOTAL REVENUES</b>		<u>80,576</u>	<u>103,273</u>	<u>119,716</u>	<u>73,727</u>	<u>114,528</u>

<b>EXPENDITURES</b>						
12.4535.611100	SALARIES & WAGES	14,651	13,385	12,988	11,432	20,148
12.4535.614300	HEALTH INSURANCE EXPENSE	6,132	8,438	7,494	8,364	13,544
12.4535.614400	FICA TAXES	1,089	977	994	854	1,542
12.4535.614450	SUTA TAXES	-	-	-	27	52
12.4535.614500	COUNTY SHARE RETIREMENT	439	402	390	342	604
12.4535.637200	TRAVEL	1,606	-	300	71	600
12.4535.672000	COUNTY MOE EXPENDITURE	10,907	13,028	14,409	7,397	16,287
12.4535.672100	STATE & FED EBT EXPENDITURE	43,816	62,641	86,342	41,323	89,593
12.4535.683400	CHILD CARE RMS EXPENDITURE	16,050	15,559	11,208	11,385	17,078

**HUMAN SERVICES**

				YEAR END	PROPOSED
	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>TOTAL EXPENDITURES</b>	94,690	114,429	134,125	81,195	159,448
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (14,113.8)	\$ (11,156.1)	\$ (14,409.0)	\$ (7,468.0)	\$ (44,920.0)

**CHILD WELFARE**

**REVENUES**

12.4537.334104	STATE GRANT-DISCRETIONARY	\$ 225	\$ -	\$ -	\$ -	\$ -
12.4537.334600	CHILD WELFARE ADMIN 100%	379,661	271,657	460,538	55,660	52,559
12.4537.334612	CHILD WELFARE ADMIN 80/20%	-	149,338	-	267,779	457,036
12.4537.334630	CHILD WELFARE RELATED C-CARE	263	691	-	(12,805)	-
12.4537.334640	CHILD WELFARE SUBADOPT	(1,204)	(5,292)	-	(7,017)	-
12.4537.334700	STATE & FED EBT REVENUE	189,354	99,311	75,540	112,800	88,800
12.4537.364601	TITLE XX TRAINING FUNDS	6,532	-	-	-	-
12.4537.364900	MISCELLANEOUS REIMBURSEMENT	5,870	10	-	5,831	-
<b>TOTAL REVENUES</b>		580,701	515,716	536,078	422,248	598,395

**EXPENDITURES**

12.4537.611100	SALARIES & WAGES	186,840	211,909	272,974	272,974	270,798
12.4537.614300	HEALTH INSURANCE EXPENSE	49,990	48,686	74,632	76,211	82,468
12.4537.614350	HSA ER CONTRIBUTION	-	-	-	2,067	-
12.4537.614400	FICA TAXES	13,982	15,627	20,883	21,605	20,716
12.4537.614450	SUTA TAXES	-	78	-	931	948
12.4537.614500	COUNTY SHARE RETIREMENT	5,458	6,077	8,190	4,757	8,124
12.4537.621100	OFFICE SUPPLIES EXPENSE	311	674	500	439	600
12.4537.621200	FURNITURE & EQUIPMENT	1,847	7,945	4,000	225	1,500
12.4537.621900	MISCELLANEOUS EXPENSE	3,092	9,092	2,690	2,797	1,800
12.4537.621901	TITLE XX TRAINING FUNDS	8,165	-	-	-	-
12.4537.631100	POSTAGE SHIPPING & BOX RENT	-	-	-	146	100
12.4537.634540	CELL PHONE EXPENSE	7,081	3,105	3,540	5,830	6,934
12.4537.635220	LEGAL SERVICES	58,686	65,752	61,000	-	61,000
12.4537.636300	EQUIPMENT REPAIR & MAINT	-	1,183	-	-	-
12.4537.637200	TRAVEL	3,290	4,358	3,500	1,975	3,500
12.4537.638300	EDUCATION & TRAINING EXPENSE	324	38	500	-	1,000
12.4537.639700	CONTRACTUAL SERVICES EXPENSE	-	-	2,000	56,276	2,000
12.4537.653100	BUILDING RENTAL EXPENSE	2,978	2,978	2,978	3,970	2,978
12.4537.671900	MONEY PAYMENTS	2,996	6,298	1,500	7,054	1,800
12.4537.671999	REFUND OF EXPENDITURE	(1,458)	-	1,458	-	-
12.4537.672000	COUNTY EBT EXPENDITURE	42,534	26,437	25,000	26,129	40,000
12.4537.672100	STATE & FED EBT EXPENDITURE	179,398	99,311	125,000	112,800	175,000
12.4537.683400	CHILD WELFARE RMS EXPENDITUR	126,181	132,106	156,724	99,955	156,724
12.4537.694100	CAPITAL EXPENDITURE	11,024	-	-	-	-
<b>TOTAL EXPENDITURES</b>		702,719	641,655	767,069	696,141	837,990

**NET REVENUE OVER (UNDER) EXPENDITURES**

\$ (122,018)	\$ (125,940)	\$ (230,991)	\$ (273,893)	\$ (239,595)
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**CORE SVCS-COUNTY DESIGN PLAN**

**REVENUES**

12.4550.334600	CORE SERVICES 80/20%	93,246	24,969	-	7,571	28,707
<b>TOTAL REVENUES</b>		93,246	24,969	-	7,571	28,707

**EXPENDITURES**

12.4550.611100	SALARIES & WAGES	15,061	-	-	-	-
12.4550.614300	HEALTH INSURANCE EXPENSE	5,041	-	-	-	-
12.4550.614400	FICA TAXES	842	-	-	-	-

HUMAN SERVICES					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
12.4550.614500	COUNTY SHARE RETIREMENT	(110)	-	-	-	-
12.4550.637200	TRAVEL	2,657	-	-	-	-
12.4550.621900	MISCELLANEOUS EXPENSE	-	-	-	(315)	-
<b>TOTAL EXPENDITURES</b>		<b>23,490</b>	<b>-</b>	<b>-</b>	<b>(315)</b>	<b>-</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 69,756</b>	<b>\$ 24,969</b>	<b>\$ -</b>	<b>\$ 7,886</b>	<b>\$ 28,707</b>

### CORE SERVICES

#### REVENUES

12.4551.334600	CORE SERVICES 100%	\$ 285	\$ 54,504	\$ 42,492	\$ -	\$ 49,036
12.4551.334700	STATE & FED EBT REVENUE	28,153	25,371	28,169	7,770	-
<b>TOTAL REVENUES</b>		<b>28,438</b>	<b>79,875</b>	<b>70,661</b>	<b>7,770</b>	<b>49,036</b>

#### EXPENDITURES

12.4551.614500	COUNTY SHARE RETIREMENT	576	-	-	-	-
12.4551.672100	STATE & FED EBT EXPENDITURE	28,438	25,371	28,338	7,770	28,338
<b>TOTAL EXPENDITURES</b>		<b>29,013</b>	<b>25,371</b>	<b>28,338</b>	<b>7,770</b>	<b>28,338</b>

#### NET REVENUE OVER (UNDER) EXPENDITURES

<b>\$ (575.6)</b>	<b>\$ 54,504.0</b>	<b>\$ 42,323.0</b>	<b>\$ -</b>	<b>\$ 20,698.0</b>
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### LIFE SKILLS-80/20

#### REVENUES

12.4552.334700	STATE & FED EBT EXPENDITURE	\$ -	\$ -	\$ 55,883	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>55,883</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

12.4552.611100	SALARIES & WAGES	12,188	27,458	33,875	21,306	36,875
12.4552.614300	HEALTH INSURANCE EXPENSE	2,935	8,059	2,450	9,058	7,581
12.4552.614400	FICA TAXES	846	2,052	2,591	1,562	2,591
12.4552.614450	SUTA TAXES	-	-	-	32	-
12.4552.614500	COUNTY SHARE RETIREMENT	366	814	1,016	616	1,016
12.4552.637200	TRAVEL	-	106	500	53	500
12.4552.638300	EDUCATION & TRAINING EXPENSE	-	-	379	-	379
<b>TOTAL EXPENDITURES</b>		<b>16,334</b>	<b>38,490</b>	<b>40,811</b>	<b>32,627</b>	<b>48,942</b>

#### NET REVENUE OVER (UNDER) EXPENDITURES

<b>\$ (16,334)</b>	<b>\$ (38,490)</b>	<b>\$ 15,072</b>	<b>\$ (32,627)</b>	<b>\$ (48,942)</b>
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### SEXUAL ABUSE THERAPY-100%

#### REVENUES

12.4553.334700	STATE & FED EBT REVENUE	\$ 16,499	\$ 173	\$ 6,000	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>16,499</b>	<b>173</b>	<b>6,000</b>	<b>-</b>	<b>-</b>

#### EXPENDITURES

12.4553.611100	SALARIES & WAGES	(2,129)	-	-	-	-
12.4553.614400	FICA TAXES	(163)	-	-	-	-
12.4553.672100	STATE & FED EBT EXPENDITURE	776	173	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>(1,516)</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### NET REVENUE OVER (UNDER) EXPENDITURES

<b>\$ 18,014.7</b>	<b>\$ -</b>	<b>\$ 6,000.0</b>	<b>\$ -</b>	<b>\$ -</b>
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### MENTAL HEALTH SERVICE-100%

#### REVENUES

12.4555.334700	STATE & FED EBT REVENUE	\$ 23,125	\$ 16,230	\$ 14,147	\$ 12,124	\$ 14,147
<b>TOTAL REVENUES</b>		<b>23,125</b>	<b>16,230</b>	<b>14,147</b>	<b>12,124</b>	<b>14,147</b>

HUMAN SERVICES					YEAR END	PROPOSED
		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>EXPENDITURES</b>						
12.4555.672100	STATE & FED EBT EXPENDITURE	25,290	16,230	24,147	12,124	14,147
<b>TOTAL EXPENDITURES</b>		<u>25,290</u>	<u>16,230</u>	<u>24,147</u>	<u>12,124</u>	<u>14,147</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (2,165)</u>	<u>\$ -</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ADAD-100%</b>						
<b>REVENUES</b>						
12.4556.334700	STATE & FED EBT REVENUE	\$ 521	\$ 1,834	\$ 18,044	\$ 3,419	\$ 18,044
<b>TOTAL REVENUES</b>		<u>521</u>	<u>1,834</u>	<u>18,044</u>	<u>3,419</u>	<u>18,044</u>
<b>EXPENDITURES</b>						
12.4556.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	165	-
12.4556.672100	STATE & FED EBT EXPENDITURE	521	1,834	18,044	3,419	18,044
<b>TOTAL EXPENDITURES</b>		<u>521</u>	<u>1,834</u>	<u>18,044</u>	<u>3,419</u>	<u>18,044</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>				
<b>SPECIAL ECONOMIC ASST-100%</b>						
<b>REVENUES</b>						
12.4557.334603	CORE 100% SEAP	\$ -	\$ 485	\$ -	\$ 1,008	\$ -
12.4557.364900	MISCELLANEOUS REIMBURSEMENT	-	-	1,457	-	1,513
<b>TOTAL REVENUES</b>		<u>-</u>	<u>485</u>	<u>1,457</u>	<u>1,008</u>	<u>1,513</u>
<b>EXPENDITURES</b>						
12.4557.671900	MONEY PAYMENTS	3,395	1,617	2,700	1,008	1,513
<b>TOTAL EXPENDITURES</b>		<u>3,395</u>	<u>1,617</u>	<u>2,700</u>	<u>1,008</u>	<u>1,513</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (3,395)</u>	<u>\$ (1,131)</u>	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>HOME BASED SERVICES-100%</b>						
<b>REVENUES</b>						
12.4558.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ 27,163	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>-</u>	<u>-</u>	<u>27,163</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
12.4558.611100	SALARIES & WAGES	38,372	34,398	25,000	8,167	25,000
12.4558.614300	HEALTH INSURANCE EXPENSE	11,465	10,836	6,092	3,281	6,092
12.4558.614400	FICA TAXES	2,821	2,474	1,912	589	1,912
12.4558.614450	SUTA TAXES	-	-	-	10	-
12.4558.614500	COUNTY SHARE RETIREMENT	1,154	985	750	239	750
12.4558.637200	TRAVEL	40	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>53,851</u>	<u>48,693</u>	<u>33,754</u>	<u>12,286</u>	<u>33,754</u>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ (53,851)</u>	<u>\$ (48,693)</u>	<u>\$ (6,591)</u>	<u>\$ (12,286)</u>	<u>\$ (33,754)</u>
<b>IV-E WAIVER DEMO GRANT</b>						
<b>REVENUES</b>						
12.4559.334600	REVENUE EARNED	\$ 51,244.7	\$ 23,185.0	\$ 7,600.0	\$ 14,847.0	\$ 9,121.0
<b>TOTAL REVENUES</b>		<u>51,245</u>	<u>23,185</u>	<u>7,600</u>	<u>14,847</u>	<u>9,121</u>
<b>EXPENDITURES</b>						
12.4559.611100	SALARIES & WAGES	42,968	18,461	5,000	10,504	6,000

Adopted 12.20.2018

HUMAN SERVICES		YEAR END			PROPOSED	
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
12.4559.614300	HEALTH INSURANCE EXPENSE	9,496	3,944	1,500	3,205	1,500
12.4559.614400	FICA TAXES	2,961	1,383	382	797	459
12.4559.614450	SUTA TAXES	-	-	-	23	-
12.4559.614500	COUNTY SHARE RETIREMENT	1,155	644	150	318	180
12.4559.621900	MISCELLANEOUS EXPENSE	31	-	453	-	852
12.4559.633500	DUES & MEETINGS EXPENSE	-	101	-	-	-
12.4559.635220	LEGAL SERVICES	27	-	-	-	-
12.4559.637200	TRAVEL	-	-	115	-	130
<b>TOTAL EXPENDITURES</b>		<b>56,637</b>	<b>24,533</b>	<b>7,600</b>	<b>14,847</b>	<b>9,121</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (5,392)</b>	<b>\$ (1,348)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### SOCIAL SERVICES-ADULT PROTECT

#### REVENUES

12.4560.334600	REVENUE EARNED	\$ 34,361	\$ 38,802	\$ 48,362	\$ 31,310	\$ 48,030
<b>TOTAL REVENUES</b>		<b>34,361</b>	<b>38,802</b>	<b>48,362</b>	<b>31,310</b>	<b>48,030</b>

#### EXPENDITURES

12.4560.611100	SALARIES & WAGES	20,212	24,891	28,500	21,490	31,117
12.4560.614300	HEALTH INSURANCE EXPENSE	6,222	7,638	11,268	5,717	6,288
12.4560.614400	FICA TAXES	1,469	1,800	2,180	1,228	2,380
12.4560.614450	SUTA TAXES	-	-	-	52	-
12.4560.614500	COUNTY SHARE RETIREMENT	605	722	855	630	963
12.4560.621200	FURNITURE & EQUIPMENT	1,367	-	-	-	-
12.4560.637200	TRAVEL	70	94	400	212	-
12.4560.671900	CLIENT SERVICES	910	977	3,371	1,227	-
12.4560.672100	STATE & FED EBT EXPENDITURE	605	140	1,000	-	1,000
12.4560.683400	RMS EXPENSE	10,865	11,276	16,250	9,348	15,682
<b>TOTAL EXPENDITURES</b>		<b>42,324</b>	<b>47,537</b>	<b>63,824</b>	<b>39,904</b>	<b>57,430</b>

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (7,963.4)</b>	<b>\$ (8,735.7)</b>	<b>\$ (15,462.0)</b>	<b>\$ (8,594.0)</b>	<b>\$ (9,400.0)</b>
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### COLLABORATIVE MGT PROGRAM

#### REVENUES

12.4561.334600	REVENUE EARNED	\$ 76,663.0	\$ -	\$ 70,000.0	\$ 93,650.0	\$ 70,000.0
<b>TOTAL REVENUES</b>		<b>76,663</b>	<b>-</b>	<b>70,000</b>	<b>93,650</b>	<b>70,000</b>

#### EXPENDITURES

12.4561.633500	DUES & MEETINGS EXPENSE	-	-	300	47	300
12.4561.639700	CONTRACTUAL SERVICES EXPENSE	36,955	37,493	67,000	43,114	67,000
12.4561.671960	FAMILY SUPPORT FUNDS	-	-	3,000	116	3,000
<b>TOTAL EXPENDITURES</b>		<b>36,955</b>	<b>37,493</b>	<b>70,300</b>	<b>43,277</b>	<b>70,300</b>

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 39,708</b>	<b>\$ (37,493)</b>	<b>\$ (300)</b>	<b>\$ 50,373</b>	<b>\$ (300)</b>
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### TANF EMPLOYMENT FOCUS FUNDS

<b>TOTAL REVENUES</b>		<b>\$ -</b>				
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#### 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	-	-	-	-

**HUMAN SERVICES**

	2016	2017	2018	YEAR END	PROPOSED
	ACTUAL	ACTUAL	BUDGET	2018	2019
				ESTIMATE	BUDGET
<b>TOTAL EXPENDITURES</b>	47,191	-	-	-	-
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (47,191)	\$ -	\$ -	\$ -	\$ -

**COMMUNITY APPS GRANT**

**REVENUES**

12.4563.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 34,834	\$ 71,747	\$ -	\$ -
<b>TOTAL REVENUES</b>		-	34,834	71,747	-	-

**EXPENDITURES**

12.4563.639700	CONTRACTUAL SERVICES	18,444	19,116	-	-	-
<b>TOTAL EXPENDITURES</b>		18,444	19,116	-	-	-

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (18,444)	\$ 15,717	\$ 71,747	\$ -	\$ -
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**SCHOOLS MENTAL HEALTH CONTRACT**

**REVENUES**

12.4564.364900	MISC REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 34,653	\$ 26,737
<b>TOTAL REVENUES</b>		-	-	-	34,653	26,737

**EXPENDITURES**

12.4564.672260	PROGRAM COSTS	-	-	-	54,000	26,737
<b>TOTAL EXPENDITURES</b>		-	-	-	54,000	26,737

<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ (19,347)	\$ -
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PARK COUNTY GOVERNMENT  
2019 BUDGET

**CAPITAL PROJECTS FUND (Fund 14)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 5,604,386
Plus Projected Revenues 2018	219,000
Less Projected Expenses 2018	(5,800,266)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(5,581,266)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 23,120</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 23,120
Plus Projected Revenues-2019	201,000
Less Projected Expenses 2019	(200,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,000</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 24,120</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>	<u>2019</u>
					<u>Year End</u>	<u>Budget</u>
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUE</b>						
14.3510.374100	TRANSFER FROM OTHER FUNDS	\$ 1,530,000	\$ 900,000		\$ 217,000	\$ 200,000
14.3545.361201	TRUSTEE INTEREST INCOME	2,151	57,514	500	2,000	1,000
14.3545.368900	MISCELLANEOUS INCOME		12,232	-		
14.3545.394000	COPS PROCEEDS	5,645,179	-	-	-	-
<b>TOTAL REVENUE</b>		<u>7,177,330</u>	<u>969,746</u>	<u>500</u>	<u>219,000</u>	<u>201,000</u>
<b>EXPENDITURES</b>						
General Construction						
14.3510.621900	MISCELLANEOUS EXPENSE	9,266	-	-	-	-
14.3510.675000	TRANSFER TO ANOTHER FUND	59,139	-	-	-	-
14.3510.694100	CAPITAL EXPENDITURES	97	177,140	-	-	-
14.3510.695900	MISCELLANEOUS CONSTRUCTIO	-	162,402	300,000	125,000	200,000
COB II						
14.3545.663000	COPS ISSUANCE COSTS	142,016	-	-	-	-
14.3545.675000	TRANSFER TO ANOTHER FUND	-	4,076	-	359,219	-
14.3545.694101	MISC EXPENSE-FPLY BLDG DESIGN	152,560	259,378	-	80,523	-
14.3545.695900	MISC CONSTRUCTION-FPLY BLDG	-	3,038,466	3,994,970	5,235,524	-
COB I						
14.3565.694100	CAPITAL EXPENSE	127,247	62,122	-	-	-
14.3565.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>490,325</u>	<u>3,703,584</u>	<u>4,294,970</u>	<u>5,800,266</u>	<u>200,000</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<u>\$ 6,687,005</u>	<u>\$ (2,733,838)</u>	<u>\$ (4,294,470)</u>	<u>\$ (5,581,266)</u>	<u>\$ 1,000</u>

2018 Transfer In: \$92,000 from General Fund for COB II; \$125,000 from DHS for COB I basement finish

2019 Transfer In: \$100,000 from General Fund for projects; \$100,000 from DHS for Bailey Community Center project

Other projects being considered for 2019 per the Capital Improvement Plan include drainage and parking at the County Office Building in Bailey, installing a lift at the Old Courthouse in Fairplay and improvements at the Park County Court House in Fairplay. Timing of projects is dependent of funds availability.

PARK COUNTY GOVERNMENT  
2019 BUDGET

**RETIREMENT FUND (Fund 15)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 55,500
Plus Projected Revenues 2018	230,969
Less Projected Expenses 2018	(231,122)
NET INCREASE (DECREASE) IN FUND BALANCE	(153)
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 55,347</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 55,347
Plus Projected Revenues-2019	246,401
Less Projected Expenses 2019	(236,700)
NET INCREASE (DECREASE) IN FUND BALANCE	9,701
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 65,048</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

<b>RETIREMENT FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Estimated 2018</b>	<b>Proposed 2019</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
<b>REVENUE</b>						
15.9100.311100	PROPERTY TAXES	\$ 170,503	\$ 42,416	\$ 204,058	204,058	\$ 222,801
15.9100.311400	DELINQUENT PROPERTY TAXES	-	-	-		-
15.9100.312000	SPECIFIC OWNERSHIP TAXES	20,842	6,067	23,000	23,000	23,000
15.9100.319200	INTEREST ON LATE PAYMENTS	632	16	600	600	600
<b>TOTAL REVENUE</b>		<u>191,977</u>	<u>48,499</u>	<u>227,658</u>	<u>230,969</u>	<u>246,401</u>
<b>EXPENDITURES</b>						
15.9100.614500	COUNTY SHARE RETIREMENT	213,750	211,073	218,200	225,000	230,000
15.9100.656000	TREASURER COLLECTION FEE	5,134	1,268	6,000	6,122	6,700
<b>TOTAL EXPENDITURES</b>		<u>218,884</u>	<u>212,341</u>	<u>224,200</u>	<u>231,122</u>	<u>236,700</u>
<b>NET REVENUES OVER EXPENDITURES</b>		<u>\$ (26,907)</u>	<u>\$ (163,842)</u>	<u>\$ 3,458</u>	<u>\$ (153)</u>	<u>\$ 9,701</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**FLEET FUND (Fund 16)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 307,954
Plus Projected Revenues 2018	620,000
Less Projected Expenses 2018	(597,242)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>22,758</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 330,712</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 330,712
Plus Projected Revenues-2019	1,130,000
Less Projected Expenses 2019	(1,102,319)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>27,681</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 358,393</u></u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

<b>FLEET FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
<b>REVENUE</b>						
16.7000.364900	MISCELLANEOUS REIMBURSEMEN	\$ 5,921	\$ 601,700	\$ 600,000	\$ 600,000	\$ 700,000
16.7000.374100	TRANSFER FROM ANOTHER FUND	600,000	-	-	-	-
16.7100.341100	SALE OF ASSETS	46,702	-	30,000	-	30,000
16.7100.364900	MISCELLANEOUS REIMBURSEMEN	131	33,996	-	-	-
16.7100.366000	INTEREST EARNED	-	-	-	-	-
16.7100.368300	MOTOR POOL REIMBURSEMENT	14,424	12,518	-	20,000	-
16.7100.368350	MOTOR POOL PARTS REIMB	9,600	-	-	-	-
	OTHER FINANCING SOURCES	-	-	-	-	400,000
16.7100.391200	INSURANCE REIMBURSEMENTS	-	-	-	-	-
<b>TOTAL REVENUE</b>		<u>676,778</u>	<u>648,214</u>	<u>630,000</u>	<u>620,000</u>	<u>1,130,000</u>
<b>EXPENDITURES</b>						
<i>FLEET</i>						
16.7000.611100	SALARIES & WAGES	18,423	28,530	27,600	30,000	43,000
16.7000.614300	HEALTH INSURANCE EXPENSE	14,299	-	864	5,200	22,008
16.7000.614400	FICA TAXES	1,309	2,183	2,111	1,890	2,111
16.7000.621100	OFFICE SUPPLIES	-	202	-	-	-
16.7000.621900	MISCELLANEOUS EXPENSE	-	113	500	-	500
16.7000.634540	CELL PHONE EXPENSE	577	660	-	500	-
16.7000.636300	EQUIPMENT REPAIR & MAINT	4,882	283	2,000	2,167	2,000
16.7000.637200	TRAVEL	537	46	500	200	500
16.7000.639700	CONTRACTUAL EXPENSE	6,080	10,904	6,000	8,400	8,400
16.7000.661000	DEBT SERVICE - PRINCIPAL	-	-	-	-	110,000
16.7000.662000	DEBT SERVICE - INTEREST	2,514	1,319	-	-	-
<b>TOTAL FLEET</b>		<u>48,620</u>	<u>44,239</u>	<u>39,575</u>	<u>48,357</u>	<u>188,519</u>
<i>MOTOR POOL</i>						
16.7100.616750	DEPRECIATION (YEAR END ADJMT)	242,836	245,536	-	-	-
16.7100.621900	MISCELLANEOUS EXPENSE	3,074	12,018	-	79	-
	CAR WASH/VACUUM	-	-	-	4,500	4,500
16.7100.622100	LICENSE PLATES	322	257	-	175	300
16.7100.623100	MOTOR FUEL EXPENSE	204,905	232,781	250,000	263,000	265,000
16.7100.623400	OIL, LUBE & ANTIFREEZE	11,503	19,072	20,000	24,000	24,000
16.7100.623500	DIESEL FUEL EXPENSE	-	-	-	-	-
16.7100.623900	TIRES EXPENSE	22,548	36,241	20,000	-	20,000
16.7100.636200	CONTRACT REPAIR	224,485	165,575	150,000	200,000	200,000
16.7100.637200	TRAVEL	13	116	-	-	-
16.7100.694100	CAPITAL EXPENSE	-	-	-	57,130	400,000
16.7100.694200	MACHINERY & EQUIPMENT	-	-	-	-	-
<b>TOTAL MOTOR POOL</b>		<u>709,686</u>	<u>711,596</u>	<u>440,000</u>	<u>548,884</u>	<u>913,800</u>
<b>TOTAL EXPENDITURES</b>		<u>758,306</u>	<u>755,835</u>	<u>479,575</u>	<u>597,242</u>	<u>1,102,319</u>
<b>NET REVENUES OVER EXPENDITURES</b>		<u>\$ (81,528)</u>	<u>\$ (107,621)</u>	<u>\$ 150,425</u>	<u>\$ 22,758</u>	<u>\$ 27,681</u>

Note: The County anticipates initiating a new lease purchase agreement related to vehicle rotation plans in 2019.

PARK COUNTY GOVERNMENT  
2019 BUDGET

**RECREATION FUND (Fund 17)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 13,908
Plus Projected Revenues 2018	52,444
Less Projected Expenses 2018	(49,809)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>2,635</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 16,543</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 16,543
Plus Projected Revenues-2019	55,000
Less Projected Expenses 2019	(47,491)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>7,509</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 24,052</u></u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>2018</u>	<u>2019</u>
					<u>Year End</u>	<u>Budget</u>
<b>RECREATION ENTERPRISE FUND</b>						
<b>REVENUE</b>						
17.3200.323401	FISHING ACCESS FEE	\$ 53,606	\$ 60,875	\$ 57,000	\$ 52,444	\$ 55,000
<b>TOTAL REVENUE</b>		<u>53,606</u>	<u>60,875</u>	<u>57,000</u>	<u>52,444</u>	<u>55,000</u>
<b>EXPENDITURES</b>						
17.3200.621900	MISCELLANEOUS EXPENSE	5,575	4,601	6,000	4,292	5,000
17.3200.633700	ADVERTISING AND PROMOTION	26	-	200	-	100
17.3200.634540	CELL PHONE EXPENSE	-	-	641	641	641
17.3200.637200	TRAVEL	-	-	200	-	200
17.3200.639700	CONTRACTUAL SERVICES	8,376	18,822	8,000	11,351	8,000
17.3200.639703	RECREATION EASEMENTS	37,483	35,676	40,000	33,000	33,000
17.3200.656000	TREASURER COLLECTION FEE	574	590	600	525	550
17.3200.675000						
TRANSFER TO ANOTHER FUND		-				
<b>TOTAL EXPENDITURES</b>		<u>52,033</u>	<u>59,688</u>	<u>55,641</u>	<u>49,809</u>	<u>47,491</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<u>\$ 1,573</u>	<u>\$ 1,187</u>	<u>\$ 1,359</u>	<u>\$ 2,635</u>	<u>\$ 7,509</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**SALES TAX TRUST FUND (Fund 19)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 3,407,719
Plus Projected Revenues 2018	890,000
Less Projected Expenses 2018	(681,000)
NET INCREASE (DECREASE) IN FUND BALANCE	209,000
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 3,616,719</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 3,616,719
Plus Projected Revenues-2019	960,000
Less Projected Expenses 2019	(1,341,600)
NET INCREASE (DECREASE) IN FUND BALANCE	(381,600)
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 3,235,119</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Estimated</b>	<b>Proposed</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>	<u>2019</u>
				<u>Year End</u>	<u>Budget</u>
<b>SALES TAX TRUST FUND</b>					
<b>REVENUE</b>					
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
19.0204.313100	COUNTY SALES TAX	799,839	860,734	700,000	840,000
19.0204.361200	INTEREST ON SALES TAX	25,642	32,400	25,000	50,000
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
<b>TOTAL REVENUE</b>		<b>825,481</b>	<b>893,134</b>	<b>725,000</b>	<b>890,000</b>
<b>EXPENDITURES</b>					
<i>Legal Services</i>					
<i>New Account</i>	LEGAL SERVICES	-	-	-	165,000
<b>TOTAL CONJUNCTIVE USE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
<i>ACQUISITION &amp; PROJECTS</i>					
19.0202.620900	APPRAISAL/EVALUATION/ENGI	6,594	12,908	-	-
19.0202.694100	CAPITAL EXPENDITURES	-	1,396,260	-	-
<b>TOTAL ACQUISITION &amp; PROJECTS</b>		<b>6,594</b>	<b>1,409,168</b>	<b>-</b>	<b>-</b>
<i>WATER SHED IMPROVEMENT/MAINT</i>					
19.0203.715301	WATER CONSERVATION PROGRAM	230,800	135,316	-	210,000
19.0203.715401	WATER ALLOCATION & USE	-	-	-	-
19.0203.715500	WATER QUALITY MONITORING	58,477	-	30,000	133,000
19.0203.715600	AQUATIC HABITAT IMPROVEMENT	43,887	74,221	450,000	140,000
19.0203.716001	PROJECT STUDIES	92,562	17,304	30,000	22,000
<b>TOTAL WATER SHED IMPROVEMENT</b>		<b>425,725</b>	<b>226,841</b>	<b>510,000</b>	<b>505,000</b>
<i>ADMINISTRATION</i>					
19.0204.622900	OPERATING EXPENSE	680	1,230	1,020	2,000
19.0204.633500	DUES & MEETINGS EXPENSE	1,395	630	600	600
19.0204.656000	TREASURER'S FEE	7,862	8,411	7,000	8,400
<b>TOTAL ADMINISTRATION</b>		<b>9,937</b>	<b>10,271</b>	<b>8,620</b>	<b>11,000</b>
<b>TOTAL EXPENDITURES</b>		<b>442,257</b>	<b>1,646,279</b>	<b>518,620</b>	<b>681,000</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>\$ 383,225</b>	<b>\$ (753,145)</b>	<b>\$ 206,380</b>	<b>\$ 209,000</b>
		<b>\$ (381,600)</b>			

*Note: Specific projects will be considered and awarded in 2019.*

PARK COUNTY GOVERNMENT  
2019 BUDGET

**1041 FEE FUND (Fund 20)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ 40,010
Plus Projected Revenues 2018	-
Less Projected Expenses 2018	(12,581)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(12,581)</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u>\$ 27,429</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 27,429
Plus Projected Revenues-2019	-
Less Projected Expenses 2019	(27,429)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(27,429)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ -</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>YE Estimate</u>	<u>Proposed</u> <u>2019</u> <u>Budget</u>
<b>1041 FEE FUND</b>						
<b>REVENUE</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<i>CENTENNIAL/KLINE</i>						
20.1000.621900	MISCELLANEOUS EXPENSE	2,575	2,258	37,268	12,582	-
<i>RANDALL DITCH</i>						
20.1001.621900	MISCELLANEOUS EXPENSE	-	-	-	-	12,863
<i>LEACH WELL</i>						
20.1006.621900	MISCELLANEOUS EXPENSE	-	-	-	-	14,567
<b>TOTAL EXPENDITURES</b>		<u>2,575</u>	<u>2,258</u>	<u>37,268</u>	<u>12,582</u>	<u>27,429</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<u>\$ (2,575)</u>	<u>\$ (2,258)</u>	<u>\$ (37,268)</u>	<u>\$ (12,582)</u>	<u>\$ (27,429)</u>

PARK COUNTY GOVERNMENT  
2019 BUDGET

**SELF-INSURANCE FUND**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2017	\$ (141,696)
Plus Projected Revenues 2018	3,342,466
Less Projected Expenses 2018	(3,102,531)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>239,936</u>
PROJECTED FUND BALANCE AS OF 12/31/2018	<u><u>\$ 98,240</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2018	\$ 98,240
Plus Projected Revenues-2019	3,621,523
Less Projected Expenses 2019	(3,483,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>138,523</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 236,763</u></u>

<b>SELF-INSURANCE FUND</b>					<b>YEAR END</b>	<b>PROPOSED</b>
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>REVENUES</b>						
25.9600.314300	EMPLOYERS SHARE HEALTH	\$ 2,549,649	\$ 2,537,653	\$ 2,959,000	\$ 2,700,000	\$ 3,285,873
25.9600.314301	EMPLOYEE SHARE HEALTH	126,420	168,272	50,000	36,085	35,000
25.9600.314303	COBRA PREMIUMS	1,855	462	50	541	50
25.9600.361200	INTEREST ON INVESTMENTS	4,381	4,953	600	5,319	600
25.9600.368900	MISCELLANEOUS REVENUE	456	651		521	
25.9600.374100	TRANSFER FROM OTHER FUNDS		398,857	300,000	600,000	300,000
<b>TOTAL REVENUES</b>		<u>2,682,761</u>	<u>3,110,847</u>	<u>3,309,650</u>	<u>3,342,466</u>	<u>3,621,523</u>
<b>EXPENDITURES</b>						
25.9600.616100	MEDICAL CLAIMS	1,989,402	2,651,843	2,200,000	2,200,000	2,600,000
25.9600.616101	MEDICAL PREMIUMS	638,727	686,022	759,000	722,070	725,000
25.9600.616200	DENTAL CLAIMS/PREMIUMS	166,123	141,717	140,000	155,477	140,000
25.9600.616300	VISION PREMIUMS	10,162	9,890	10,000	9,800	10,000
25.9600.616400	LIFE INSURANCE PREMIUMS	9,220	9,948	8,000	10,000	8,000
25.9600.621900	MISCELLANEOUS EXPENSE	16,236				
25.9600.621901	INSURANCE ADMIN FEES	18,111	8,163	16,000	5,184	
<b>TOTAL EXPENDITURES</b>		<u>2,847,981</u>	<u>3,507,583</u>	<u>3,133,000</u>	<u>3,102,531</u>	<u>3,483,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (165,219)</u>	<u>\$ (396,735)</u>	<u>\$ 176,650</u>	<u>\$ 239,936</u>	<u>\$ 138,523</u>

Note: The renewal of the group health plan is in process. This budget may change.

Schedule of Leased Assets

<u>Asset</u>	<u>Lease Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Maturity</u>	<u>Unpaid Principal as of 12/31/2019</u>
<b>Debt Service Fund</b>						
Certificates of Participation	Dec-16	170,000.00	224,975.00	394,975.00	2036	4,780,000
<b>Public Works</b>						
Chase Lease 100139957	Apr-15	446,391.71	8,347.52	454,739.23	2019	-
Total Leased Assets		<u>616,391.71</u>	<u>233,322.52</u>	<u>849,714.23</u>		<u>4,780,000</u>

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**RESOLUTION**

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

**RESOLUTION NO. 2018-45**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2019 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 2018 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>
<b>PARK COUNTY GOVERNMENT</b>				
General Fund	9,752,684	0	444,026,366	21.9642
Less: Temporary Tax Credit	-1,402,679	0		-3.159
Road & Bridge Fund	399,180	0		0.899
Public Welfare Fund	343,676	0		0.774
Retirement Fund	222,901			0.502
<b>Total Park County Government</b>	<b>9,315,762</b>	<b>0</b>	<b>444,026,366</b>	<b>20.9802</b>

<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>
<b>TOWNS</b>				
Alma	102,364	11,113	6,167,230	18.400
Less: Temporary Tax Credit	0			0.000
Fairplay	193,409	0	16,391,963	11.799
Less: Temporary Tax Credit	0			0.000
<b>Total Towns</b>	<b>295,772</b>	<b>11,113</b>	<b>22,559,193</b>	<b>30.199</b>

**SCHOOL DISTRICTS**

RE-1 - Platte Canyon	2,998,012	884,045	137,252,753	28.284
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Debra A Green  
 Park County Clerk

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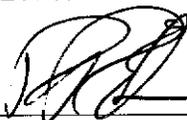
RE-2 - Fairplay	4,516,015	1,186,907	306,773,613	18.590
<b>Total School Districts</b>	<b>7,514,027</b>	<b>2,070,952</b>	<b>444,026,366</b>	<b>46.874</b>

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	113,702	0	4,477,880	25.392
Center of Colorado Water Cons. District	407,517	0	407,516,906	1.000
Crow Hill Water & Sewer District	9,262	0	1,269,920	7.293
Deer Creek Metropolitan District	43,377	0	1,239,360	35.000
Elk Creek Fire District	182,459	0	24,422,330	7.471
Fairplay Sanitation District	0	0	18,470,173	0.000
Harris Park Water & Sewer District	75,070	0	6,351,610	11.819
Hartsel Fire District	452,362	0	60,727,880	7.449
Indian Mountain Metro. Recreation District	133,241	0	19,190,690	6.943
Jefferson-Como Fire District	819,122	0	62,922,290	13.018
Lake George Fire District	231,564	0	27,939,650	8.288
Northwest Fire District	1,225,282	0	122,173,883	10.029
Platte Canyon Fire District	1,635,564	0	114,375,083	14.300
Upper South Platte Water Cons. District	59,500	0	444,026,366	0.134
Echo Valley Estates	1,862	0	818,960	2.274
Less: Temporary Tax Credit	-602	0		-0.735
Wisp-O-Will Metro. District	76,907	0	3,228,670	23.820
Southern Park County Fire Prot District	226,593	0	28,880,060	7.846
South Park Ambulance District	2,265,562	0	238,480,193	9.500
South Park Recreation District	215,061	189,899	215,061,243	1.883
Ute Pass Regional Ambulance District	110,901	0	27,794,720	3.990
<b>TOTAL LOCAL IMPROVEMENT DISTRICTS</b>	<b>8,284,305</b>	<b>189,899</b>	<b>1,829,367,867</b>	<b>196.714</b>

ADOPTED this 20th day of December, 2018.

BY:  Acting Chair  
 Chairperson, Park County  
 Board of County Commissioners

ATTEST:

  
 Park County Clerk & Recorder



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Debra A Green  
 Park County Clerk

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Debra A Green  
Park County Clerk

RESOLUTION

BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO

RESOLUTION NO. 2018-44

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2019 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 20, 2018, and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes is \$9,315,762 and;

**WHEREAS**, the 2018 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$444,026,366.

**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 3.159 mills, and a levied abatement of .0742, .899 levied for Road & Bridge, .774 levied for Human Services and .502 for retirement resulting in a total mill levy of 20.906 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018.

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 20th day of December, A.D., 2018

BY: [Signature]  
Chairperson  
[Signature]  
Park County Clerk



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Debra A Green  
Park County Clerk

**RESOLUTION**

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

**RESOLUTION NO. 2018-47**

**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 2019 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners has adopted the annual budget for 2019 in accordance with the Local Government Budget Law, on December 20, 2018; 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	9,404,114	
Operating	5,772,147	
Debt Service	-	
Transfers	890,250	
Capital	33,000	
<b>Total General Fund Expenditures</b>		<b>16,099,512</b>

**Debt Service Fund - Fund 4**

Personnel	-	
Operating	-	
Debt Service	394,975	
Transfers	-	
Capital	-	
<b>Total Debt Service Expenditures</b>		<b>394,975</b>

**Conservation Trust Fund - Fund 6**

Personnel	-	
Operating	288,507	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Conservation Trust Expenditures</b>		<b>288,507</b>

**Grant Fund - Fund 7**

Personnel	199,472	
Operating	558,043	
Debt Service	-	
Transfers	-	
Capital	90,000	
<b>Total Grant Fund Expenditures</b>		<b>847,515</b>

**E-911 Fund - Fund 9**

Personnel	227,288	
Operating	151,369	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total E911 Fund Expenditures</b>		<b>378,657</b>

**Sheriff Seizure Fund - Fund 10**

Personnel	-	
Operating	2,000	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Sheriff Seizure Fund Expenditures</b>		<b>2,000</b>

**Road & Bridge Fund - Fund 11**

Personnel	3,358,199	
Operating	2,739,955	
Debt Service	793,143	
Transfers	-	
Capital	40,000	
<b>Total Road &amp; Bridge Fund Expenditures</b>		<b>6,931,297</b>

**Human Services Fund - Fund 12**

Personnel	1,248,054	
Operating	3,379,726	
Debt Service	-	
Transfers	100,000	

Capital -  
**Total Human Services Fund Expenditures 4,727,780**

**Capital Expenditure Fund - Fund 14**

Personnel -  
Operating -  
Debt Service -  
Transfers -  
Capital 200,000  
**Total Capital Fund Expenditures 200,000**

**Retirement Fund - Fund 15**

Personnel 230,000  
Operating 6,700  
Debt Service -  
Transfers -  
Capital -  
**Total Retirement Fund Expenditures 236,700**

**Fleet Fund - Fund 16**

Personnel 67,119  
Operating 525,200  
Debt Service 110,000  
Transfers -  
Capital 400,000  
**Total Fleet Fund Revenues 1,102,319**

**Recreation Fund - Fund 17**

Personnel -  
Operating 47,491  
Debt Service -  
Transfers -  
Capital -  
**Total Recreation Fund Expenditures 47,491**

**Sales Tax Trust Fund - Fund 19**

Personnel -  
Operating 1,341,600  
Debt Service -  
Transfers -  
Capital -  
**Total Sales Tax Trust Fund Expenditures 1,341,600**

**1041 Fee Fund - Fund 20**

Personnel -

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Debra A Green  
Park County Clerk

Operating	27,429	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total 1041 Fee Fund Expenditures</b>		<b>27,429</b>
<b>Self-Insurance Fund - Fund 25</b>		
Personnel	-	
Operating	3,483,000	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Self-Insurance Fund Expenditures</b>		<b>3,483,000</b>
<b>Total Appropriation All Funds</b>		<b><u>\$ 36,108,782</u></b>

ADOPTED this 20th day of December, A.D., 2018

BY:



Chairperson  
Park County Board of Commissioners

ATTEST:

  
Park County Clerk

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Resolution

BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2018-78

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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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, 2018, 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	9,404,114	
Operating	5,772,147	
Debt Service	-	
Transfers	890,250	
Capital	33,000	
<b>Total General Fund Expenditures</b>		<b>16,099,512</b>

**Debt Service Fund - Fund 4**

Personnel	-	
Operating	-	
Debt Service	394,975	
Transfers	-	
Capital	-	
<b>Total Debt Service Expenditures</b>		<b>394,975</b>

Debra A Green  
Park County Clerk

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**Conservation Trust Fund - Fund 6**

Personnel	-
Operating	288,507
Debt Service	-
Transfers	-
Capital	-

**Total Conservation Trust Expenditures** **288,507**

**Grant Fund - Fund 7**

Personnel	199,472
Operating	558,043
Debt Service	-
Transfers	-
Capital	90,000

**Total Grant Fund Expenditures** **847,515**

**E-911 Fund - Fund 9**

Personnel	227,288
Operating	151,369
Debt Service	-
Transfers	-
Capital	-

**Total E911 Fund Expenditures** **378,657**

**Sheriff Seizure Fund - Fund 10**

Personnel	-
Operating	2,000
Debt Service	-
Transfers	-
Capital	-

**Total Sheriff Seizure Fund Expenditures** **2,000**

**Road & Bridge Fund - Fund 11**

Personnel	3,358,199
Operating	2,739,955
Debt Service	793,143
Transfers	-
Capital	40,000

**Total Road & Bridge Fund Expenditures** **6,931,297**

**Human Services Fund - Fund 12**

Personnel	1,248,054
Operating	3,379,726
Debt Service	-
Transfers	100,000
Capital	-

**Total Human Services Fund Expenditures** **4,727,780**

**Capital Expenditure Fund - Fund 14**

Personnel	-
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Operating	-	
Debt Service	-	
Transfers	-	
Capital	200,000	
<b>Total Capital Fund Expenditures</b>		<b>200,000</b>

**Retirement Fund - Fund 15**

Personnel	230,000	
Operating	6,700	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Retirement Fund Expenditures</b>		<b>236,700</b>

**Fleet Fund - Fund 16**

Personnel	67,119	
Operating	525,200	
Debt Service	110,000	
Transfers	-	
Capital	400,000	
<b>Total Fleet Fund Revenues</b>		<b>1,102,319</b>

**Recreation Fund - Fund 17**

Personnel	-	
Operating	47,491	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Recreation Fund Expenditures</b>		<b>47,491</b>

**Sales Tax Trust Fund - Fund 19**

Personnel	-	
Operating	1,341,600	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Sales Tax Trust Fund Expenditures</b>		<b>1,341,600</b>

**1041 Fee Fund - Fund 20**

Personnel	-	
Operating	27,429	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total 1041 Fee Fund Expenditures</b>		<b>27,429</b>

**Self-Insurance Fund - Fund 25**

Personnel	-	
Operating	3,483,000	
Debt Service	-	

Transfers	-
Capital	-
<b>Total Self-Insurance Fund Expenditures</b>	<b>3,483,000</b>
<b>Total Appropriation All Funds</b>	<b><u>\$ 36,108,782</u></b>

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

**General Fund - Fund 3**

Property Tax	8,317,923	
Other	7,103,044	
Transfers	-	
Fund Balance	678,545	
<b>Total General Fund Revenues</b>		<b>16,099,512</b>

**Debt Service Fund - Fund 4**

Property Tax	-	
Other	-	
Transfers	414,000	
Fund Balance	(19,025)	
<b>Total Debt Service Revenues</b>		<b>394,975</b>

**Conservation Trust Fund - Fund 6**

Property Tax	-	
Other	132,500	
Transfers	-	
Fund Balance	156,007	
<b>Total Conservation Trust Revenues</b>		<b>288,507</b>

**Grant Fund - Fund 7**

Property Tax	-	
Other	766,651	
Transfers	76,250	
Fund Balance	4,614	
<b>Total Grant Fund Revenues</b>		<b>847,515</b>

**E-911 Fund - Fund 9**

Property Tax	-	
Other	270,000	
Transfers	-	
Fund Balance	108,657	
<b>Total E911 Fund Revenues</b>		<b>378,657</b>

**Sheriff Seizure Fund - Fund 10**

Property Tax	-	
Other	2,000	
Transfers	-	
Fund Balance	-	
<b>Total Sheriff Seizure Fund Revenues</b>		<b>2,000</b>

Debra A Green  
Park County Clerk

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**Road & Bridge Fund - Fund 11**

Property Tax	399,186
Other	5,697,050
Transfers	-
Fund Balance	835,061

**Total Road & Bridge Fund Revenues** **6,931,297**

**Human Services Fund - Fund 12**

Property Tax	343,486
Other	4,188,526
Transfers	-
Fund Balance	195,768

**Total Human Services Fund Revenues** **4,727,780**

**Capital Expenditure Fund - Fund 14**

Property Tax	-
Other	1,000
Transfers	200,000
Fund Balance	(1,000)

**Total Capital Expenditure Fund Revenues** **200,000**

**Retirement Fund - Fund 15**

Property Tax	222,801
Other	23,600
Transfers	-
Fund Balance	(9,701)

**Total Retirement Fund Revenues** **236,700**

**Fleet Fund - Fund 16**

Property Tax	-
Other	1,130,000
Transfers	-
Fund Balance	(27,681)

**Total Fleet Fund Revenues** **1,102,319**

**Recreation Fund - Fund 17**

Property Tax	-
Other	55,000
Transfers	-
Fund Balance	(7,509)

**Total Recreation Fund Revenues** **47,491**

**Sales Tax Trust Fund - Fund 19**

Property Tax	-
Other	960,000
Transfers	-
Fund Balance	381,600

**Total Sales Tax Trust Fund Revenues** **1,341,600**

**1041 Fee Fund - Fund 20**

Property Tax	-
Other	-
Transfers	-
Fund Balance	27,429

**Total 1041 Fee Fund Revenues** **27,429**

**Self-Insurance Fund - Fund 25**

Property Tax	-
Other	3,321,523
Transfers	300,000
Fund Balance	(138,523)

**Total Self-Insurance Fund Revenues** **3,483,000**

**Total Revenues - All Funds** **\$ 36,108,782**

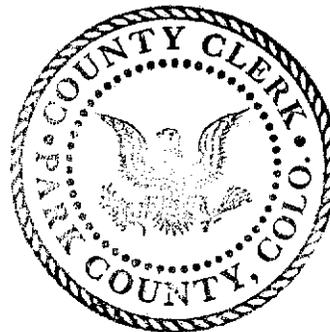
**Section 3.** That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

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

**ADOPTED** this 20th day of December, A.D., 2018

By *[Signature]*  
Chairperson, Board of County Commissioners

ATTEST: *[Signature]*  
Park County Clerk



## A RESOLUTION

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2019 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 26<sup>th</sup> day of November, 2018.

BY:

  
\_\_\_\_\_

Public Trustee of Park County, Colorado