

Park County, Colorado

Final Budget For the Year 2020 Adopted on December 19, 2019



*Note: A correction was made to this budget on 01/17/2019 on page 9 of the General Fund section. The correction was to accurately show the Net Revenue Over (Under) Expenditures related to the District Attorney Office budget as a negative. The budget document approved showed the number as a positive, as though there was revenue. This correction did not affect the calculations for expenditures or revenues as presented on 12/19/2019 in total for the General Fund.



Park County Budget and Finance Department

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To: The Citizens of the Park County, Colorado

RE: 2020 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 2020.

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 2020 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 2020 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2019 year-end projections and their budget requests for 2020. 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 14, 2018 to obtain public input on the proposed budget document. Decision packets for special requests were considered by the Board in November. Revisions were periodically made as changes were known to the original budget document, leading to the final adoption of the 2020 Budget on December 19, 2019.

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 2019 will be recognized in the fiscal year 2019 – even though the actual funds will not be received until early 2020. 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 2020 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:

GENERAL FUND

2020 projections indicate the General Fund will see a decrease in fund balance of approximately \$422,000, primarily the result of transfers to the Grant Fund for grant matches, to the Self-Insurance Fund and to the Debt Service Fund. The total transfers out for all funds are \$526,000.

General Fund revenues for 2019 are anticipated to be significantly higher than budgeted by year end, 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. These higher revenues offset the reduction in jail revenue. Expenditures for 2019 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2020.

For 2020, revenues are budgeted at \$15,302,357. 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 2020 are budgeted at \$15,305,271. For 2020, the jail operations have been budgeted with much less revenue than prior years, yet many operational costs are fixed or required. Adjustments to staffing and other expenditures within the Sheriff's Office have been made to offset the jail expense. It is projected that the General Fund Balance will be \$3,780,194 at the end of 2020.

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2020:

- 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, it is anticipated that approximately \$100,000 will be awarded for 2020 with other available CTF money used for library books. Installation of a well at the Lake George Library is also planned for 2020.

COUNTY GRANT FUND

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2019-2020. They are funded through private organizations and State and/or Federal agencies:

following new expenditure categories: Open Space, Outdoor Recreation, Water Resources, and Wildlife Resources. Applications for projects will be submitted to the advisory board in early 2020.

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
- Lone Rock Ranch

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. Transfers of unrestricted funds from the Public Works Fund are anticipated to help replenish the fund balance. Changes to the plans offered and the employer and employee amounts should also help stabilize the fund and claims.

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

GENERAL FUND (Fund 03)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$	4,259,166
Plus Projected Revenues 2019	15,164,326	
Less Projected Expenses 2019	(14,223,444)	
Less Projected Transfers 2019	(990,940)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(50,058)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	<u>4,209,108</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	4,209,108
Plus Projected Revenues-2020	15,308,107	
Less Projected Expenses 2020	(15,305,271)	
Less Projected Transfers 2020	(426,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(423,164)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>3,785,944</u>

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
COUNTY COMMISSIONERS					
REVENUE					
03.0110.332200	FOREST RESERVE-15% GRANT	\$ 20,020	\$ 20,000	\$ 20,000	\$ 20,000
03.0110.341100	SALE OF ASSETS - LAND	-	-	-	-
03.0110.361900	DHS - COST ALLOCATION	107,221	100,000	96,701	127,651
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
03.0110.368900	MISCELLANEOUS REVENUE	227	-	4,281	-
TOTAL REVENUE		<u>127,468</u>	<u>120,000</u>	<u>120,982</u>	<u>147,651</u>
EXPENDITURES					
03.0110.611100	SALARIES & WAGES	211,455	232,837	232,837	232,837
03.0110.614300	HEALTH INSURANCE	47,250	54,686	65,457	72,003
03.0110.614350	HSA ER CONTRIBUTION	475	-	-	-
03.0110.614400	FICA TAXES	15,593	17,812	17,812	17,812
03.0110.621100	OFFICE SUPPLIES	527	375	1,900	500
03.0110.621600	COMPUTER SUPPLIES	-	-	-	-
03.0110.621900	MISCELLANEOUS	1,718	1,500	3,000	3,000
03.0110.623700	FLEET DEPT USE ONLY	10,000	4,000	5,000	5,000
03.0110.631100	POSTAGE SHIPPING & BOX RENT	96	117	100	100
03.0110.633100	PUBLIC NOTICES	4,783	4,000	3,500	1,000
03.0110.633101	BOCC COMMUNICATIONS	186	150	25	150
03.0110.633500	DUES & SUBSCRIPTIONS	26,066	20,000	22,000	22,000
03.0110.634500	TELEPHONE	3,106	3,000	2,750	3,000
03.0110.636300	EQUIPMENT REPAIR & MAINT	396	300	350	400
03.0110.637200	TRAVEL	4,437	6,500	3,000	3,000
03.0110.639700	CONTRACTUAL SERVICES*	80,822	175,000	50,000	50,000
03.0110.683100	COLORADO COUNTIES	-	2,400	3,935	4,000
03.0110.683200	PPACG DUES	11,932	13,000	13,000	13,000
TOTAL EXPENDITURES		<u>418,842</u>	<u>535,677</u>	<u>424,666</u>	<u>427,802</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (291,374)</u>	<u>\$ (415,677)</u>	<u>\$ (303,684)</u>	<u>\$ (280,151)</u>
LEGAL SERVICES					
REVENUE					
03.0121.364900	MISCELLANEOUS REIMBURSEMENT	\$ 4,300	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>4,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.0121.621900	MISCELLANEOUS	18	-	-	-
03.0121.635200	CONTRACTUAL SERVICES: ATTY	189,855	200,000	250,000	200,000
03.0121.639700	CONTRACTUAL SERVICES - GENER	81,078	75,000	60,000	75,000
03.0121.639701	PERSONNEL ISSUES	14,156	10,000	13,125	10,000
03.0121.639702	LAND USE ISSUES	930	-	-	-
TOTAL EXPENDITURES		<u>286,019</u>	<u>285,000</u>	<u>323,125</u>	<u>285,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (281,719)</u>	<u>\$ (285,000)</u>	<u>\$ (323,125)</u>	<u>\$ (285,000)</u>
SURVEYOR					
REVENUE					
03.0122.387600	COUNTY SURVEYOR FEES	\$ 710	\$ 300	\$ 400	\$ 400
TOTAL REVENUE		<u>710</u>	<u>300</u>	<u>400</u>	<u>400</u>

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
EXPENDITURES					
03.0122.611100	SALARIES AND WAGES	3,300	4,554	4,554	4,554
03.0122.614400	FICA TAXES	252	350	350	350
03.0122.635500	SURVEYOR/ARCHITECT FEE	27,175	25,000	27,500	30,000
03.0122.637200	TRAVEL	-	500	500	500
TOTAL EXPENDITURES		<u>30,727</u>	<u>30,404</u>	<u>32,904</u>	<u>35,404</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (30,017)</u>	<u>\$ (30,104)</u>	<u>\$ (32,504)</u>	<u>\$ (35,004)</u>

ADMINISTRATION

REVENUE					
03.0125.341100	SALE OF ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ -
03.0125.354150	SEVERANCE TAX DIRECT DISTRIB	110,059	75,000	214,614	200,000
03.0125.362100	LAND RENTAL	3,198	-	-	-
03.0125.364900	MISCELLANEOUS REIMBURSEMENT	416	-	-	-
03.0125.368900	MISCELLANEOUS REVENUE	4,773	6,300	-	-
03.0125.3674100	TRANSFER IN FROM OTHER FUND	-	-	14,310	-
TOTAL REVENUE		<u>128,446</u>	<u>91,300</u>	<u>228,924</u>	<u>200,000</u>

EXPENDITURES

03.0125.611100	SALARIES & WAGES	214,002	247,919	247,919	262,459
03.0125.614300	HEALTH INSURANCE EXPENSE	15,980	37,048	37,048	37,048
03.0125.614350	HSA ER CONTRIBUTION	300	-	-	-
03.0125.614400	FICA TAXES	16,139	18,966	18,966	14,639
03.0125.614450	SUTA TAXES	652	-	-	-
03.0125.621100	OFFICE SUPPLIES EXPENSE	3,694	3,000	2,000	3,000
03.0125.621900	MISCELLANEOUS EXPENSE	5,966	1,000	1,000	1,000
03.0125.623100	MOTOR FUEL EXPENSE	204	-	-	-
03.0125.623700	FLEET DEPT USE ONLY	13,000	19,000	13,000	13,000
03.0125.631100	POSTAGE SHIPPING & BOX RENT	1,581	1,500	4,000	1,500
03.0125.633100	PUBLIC NOTICES	1,134	1,300	1,300	1,300
03.0125.633500	DUES & SUBSCRIPTIONS	1,493	1,300	1,500	1,500
03.0125.634540	CELL PHONE EXPENSE	2,236	2,000	1,950	1,950
03.0125.636300	EQUIPMENT REPAIR & MAINT	4,235	2,200	1,500	2,200
03.0125.637200	TRAVEL	1,337	2,000	2,000	2,000
03.0125.638300	EDUCATION & TRAINING EXPENSE	1,388	2,000	2,000	2,000
03.0125.675000	TRANSFER TO OTHER FUND	414,000	414,000	414,000	414,000
New Account	GRANT MATCH	-	-	-	62,500
03.0125.694100	CAPITAL EXPENDITURES	46,203	-	10,162	-
TOTAL EXPENDITURES		<u>743,544</u>	<u>753,233</u>	<u>758,345</u>	<u>820,096</u>

NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (615,098)</u>	<u>\$ (661,933)</u>	<u>\$ (529,421)</u>	<u>\$ (620,096)</u>
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PURCHASING

REVENUE					
03.0126.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

03.0126.611100	SALARIES & WAGES	-	10,200	10,200	10,200
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GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.0126.614300	HEALTH INSURANCE EXPENSE	-	564	3,702	3,702
03.0126.614400	FICA TAXES	-	780	780	780
03.0126.614450	SUTA TAXES	-	-	-	-
03.0126.621100	OFFICE SUPPLIES EXPENSE	-	500	500	500
03.0126.633500	DUES & SUBSCRIPTIONS	-	2,000	500	500
03.0126.634540	CELL PHONE EXPENSE	-	180	-	180
03.0126.637200	TRAVEL	-	500	1,000	2,000
03.0126.638300	EDUCATION & TRAINING	-	2,000	2,000	2,000
TOTAL EXPENDITURES		-	16,724	18,682	19,862
NET REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ (16,724)	\$ (18,682)	\$ (19,862)

BUDGET & FINANCE DEPARTMENT

REVENUE

03.0127.335500	MMJ SALES TAX	\$ 2,985	\$ 2,300	\$ 2,400	\$ 2,500
03.0127.335501	STATE MARIJUANA SALES TAX	51,314	30,000	50,000	50,000
03.0127.335502	MARIJUANA EXCISE TAX	113,890	90,000	150,000	150,000
03.0127.364900	MISCELLANEOUS REIMBURSEMENT	1,504	-	2,000	-
03.0127.374100	TRANSFER FROM OTHER FUNDS	-	-	14,310	-
TOTAL REVENUE		169,693	122,300	218,710	202,500

EXPENDITURES

03.0127.611100	SALARIES & WAGES	92,513	130,952	109,732	134,432
03.0127.614300	HEALTH INSURANCE EXPENSE	27,681	54,686	39,112	49,660
03.0127.614350	HSA ER CONTRIBUTION	(425)	-	-	-
03.0127.614400	FICA TAXES	7,037	10,018	8,394	10,284
03.0127.614450	SUTA TAXES	269	-	-	-
03.0127.621100	OFFICE SUPPLIES EXPENSE	2,674	2,000	2,000	2,000
03.0127.621600	COMPUTER SOFTWARE EXPENSE	10,548	10,000	4,000	5,000
03.0127.621900	MISCELLANEOUS EXPENSE	4,378	1,000	1,000	1,000
03.0127.622950	OPERATING EMERGENCY EVENTS	238	2,000	-	2,000
03.0127.623700	FLEET DEPT USE ONLY	-	-	-	-
03.0127.631100	POSTAGE SHIPPING & BOX RENT	1,387	1,500	2,000	2,000
03.0127.632200	PRINTING EXPENSE	-	-	-	-
03.0127.633100	PUBLIC NOTICES	1,023	2,500	2,500	2,500
03.0127.633500	DUES & SUBSCRIPTIONS	458	1,000	1,000	1,000
03.0127.634500	TELEPHONE EXPENSE	74	-	-	-
03.0127.634540	CELL PHONE EXPENSE	66	600	650	650
03.0127.635400	AUDITING FEES	24,075	-	-	-
03.0127.636300	EQUIPMENT REPAIR & MAINT	384	500	500	500
03.0127.636310	EQUIPMENT RENTAL	28,142	30,000	28,000	30,000
03.0127.637200	TRAVEL	478	1,000	1,500	1,500
03.0127.638300	EDUCATION & TRAINING EXPENSE	586	2,500	2,500	3,000
03.0127.639700	CONTRACTUAL SERVICES EXPENSE	47,802	55,000	55,000	55,000
03.0127.639800	PAYROLL CONTRACTUAL SERVICES	3,821	-	-	-
03.0127.640000	FISCAL PLAN - CONTINGENCY	-	10,000	-	-
03.0127.694100	CAPITAL EXPENDITURES	-	-	19,603	-
TOTAL EXPENDITURES		253,209	315,256	277,491	300,526

NET REVENUES OVER (UNDER) EXPENDITURES		\$ (83,516)	\$ (192,956)	\$ (58,781)	\$ (98,026)
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GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
PERSONNEL & INSURANCE					
REVENUE					
03.0128.364900	MISCELLANEOUS REIMBURSEMENT	\$ 95	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>95</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.0128.611100	SALARIES & WAGES	92,759	-	-	-
03.0128.614100	UNEMPLOYMENT INSURANCE	-	21,000	24,000	24,000
03.0128.614200	WORKER'S COMP INSURANCE	158,579	160,000	160,000	160,000
03.0128.614300	HEALTH INSURANCE EXPENSE	15,980	-	-	-
03.0128.614350	HSA ER CONTRIBUTION	300	-	-	-
03.0128.614400	FICA TAXES	6,980	-	-	-
03.0128.614450	SUTA TAXES	841	-	-	-
03.0128.617800	RETIREMENT - ER	1,438	-	-	-
03.0128.621100	OFFICE SUPPLIES EXPENSE	-	-	-	-
03.0128.621900	MISCELLANEOUS EXPENSE	17,944	2,000	2,000	2,000
03.0128.631100	POSTAGE SHIPPING & BOX RENT	51	200	200	200
03.0128.633500	DUES & SUBSCRIPTIONS	5,600	5,700	5,800	5,800
03.0128.635700	FINGERPRINTNG & BACKGROUND	7,152	7,000	7,000	7,000
03.0128.637200	TRAVEL	-	-	-	-
03.0128.638300	EDUCATION & TRAINING EXPENSE	-	1,200	-	1,200
03.0128.639700	CONTRACTUAL SERVICES EXPENSE	27	-	-	-
03.0128.651000	INSURANCE LIABILITY	196,720	200,000	228,889	250,000
03.0128.651001	LONG TERM DISABILITY INS	31,587	30,000	35,000	35,000
03.0128.651100	SALARY PLAN RESERVE	-	150,000	-	-
TOTAL EXPENDITURES		<u>535,958</u>	<u>577,100</u>	<u>462,889</u>	<u>485,200</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (535,863)</u>	<u>\$ (577,100)</u>	<u>\$ (462,889)</u>	<u>\$ (485,200)</u>

COUNTY CLERK AND RECORDER

ADMINISTRATION

REVENUE

03.0210.312000	SPECIFIC OWNERSHIP TAXES	\$ 1,210,301	\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
03.0210.312100	TEMPORARY PERMITS	446	-	-	-
03.0210.335500	STATE CIGARETTE TAX	6,905	6,500	5,000	5,000
03.0210.364900	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL REVENUE		<u>1,217,652</u>	<u>1,006,500</u>	<u>1,305,000</u>	<u>1,305,000</u>

EXPENDITURES

03.0210.611100	SALARIES & WAGES	359,337	381,675	373,188	389,022
03.0210.611101	OVERTIME	231	-	-	5,000
03.0210.614300	HEALTH INSURANCE EXPENSE	131,146	156,134	134,448	139,880
03.0210.614350	HSA ER CONTRIBUTION	2,400	-	-	-
03.0210.614400	FICA TAXES	25,877	29,198	28,549	29,198
03.0210.614450	SUTA TAXES	903	-	-	-
03.0210.621100	OFFICE SUPPLIES EXPENSE	4,389	5,000	5,000	5,000
03.0210.621200	FURNITURE & EQUIPMENT	1,140	1,000	2,041	1,500
03.0210.621900	MISCELLANEOUS EXPENSE	415	600	600	600
03.0210.623700	FLEET DEPT USE ONLY	3,500	2,600	3,500	3,500
03.0210.631100	POSTAGE SHIPPING & BOX RENT	19,283	23,000	23,000	25,000
03.0210.633100	PUBLIC NOTICES	23	100	100	100
03.0210.633500	DUES & MEETINGS EXPENSE	1,210	3,000	3,000	4,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.0210.634540	CELL PHONE EXPENSE	311	600	800	800
03.0210.636300	EQUIPMENT REPAIR & MAINT	1,263	2,200	2,000	2,200
03.0210.637200	TRAVEL	1,462	4,000	3,000	5,000
03.0210.638300	EDUCATION & TRAINING EXPENSE	2,375	3,000	3,000	4,000
03.0210.639700	CONTRACTUAL SERVICES EXPENSE	25,816	30,000	30,000	30,000
03.0210.694100	CAPITAL EXPENDITURES	38,089	-	50,000	1,000
TOTAL EXPENDITURES		619,170	642,107	612,226	644,800
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 598,482	\$ 364,393	\$ 692,774	\$ 660,200
RECORDING REVENUE					
03.0220.322500	MARRIAGE LICENSE FEES	\$ 390	\$ 1,800	\$ 1,800	\$ 1,500
03.0220.341500	PLAT COPIES	5,376	5,000	5,000	5,000
03.0220.341600	CHARGES FOR COPIES	30,059	30,000	30,000	30,000
03.0220.364300	POSTAGE REIMBURSEMENTS	566	600	400	400
03.0220.368800	REGISTER ERROR	149	120	120	100
03.0220.368900	MISCELLANEOUS REVENUE	4,571	2,600	2,600	2,500
03.0220.383100	RECEPTION FEES	212,320	190,000	203,000	190,000
03.0220.383300	ACKNOWLEDGEMENT FEES	1,735	2,100	1,500	1,500
03.0220.383400	RECORDING SURCHARGE	42,143	52,000	55,000	52,000
03.0220.385400	DOCUMENTARY FEES	36,665	30,722	30,000	30,000
03.0220.385600	REGISTRAR FEES	1,766	1,400	600	600
03.0220.385700	SURVEYOR FILING FEES	710	800	800	800
TOTAL REVENUE		336,450	317,142	330,820	314,400
TOTAL EXPENDITURES					
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 336,450	\$ 317,142	\$ 330,820	\$ 314,400
MOTOR VEHICLE REVENUE					
03.0230.353100	REGISTRATION LATE FEES	\$ 32,770	\$ 30,000	\$ 38,000	\$ 34,000
03.0230.368200	SHORT CHECK COLLECTION	533	450	300	300
03.0230.383200	M V TITLE FEE - COUNTY SHARE	31,959	32,000	32,000	32,000
03.0230.383500	M.V. INSURANCE FINES	5,706	6,500	5,500	5,000
03.0230.383600	CLERK HIRE FEES	134,537	139,000	142,500	140,000
03.0230.383700	CHATTEL MORTGAGE FEES	38,696	36,000	40,000	38,000
03.0230.386100	SALES TAX HANDLING FEES	2,490	-	10,000	10,000
03.0230.386200	S O TAX - OTHER FEES	11,750	20,000	20,000	20,000
03.0230.386600	DUPLICATE REGISTRATION FEES	929	220	3,000	1,000
03.0230.386700	PERSONALIZED PLATES FEES	985			
TOTAL REVENUE		260,355	264,170	291,300	280,300
TOTAL EXPENDITURES					
NET REVENUE OVER / (UNDER) EXPENDITURES		\$ 260,355	\$ 264,170	\$ 291,300	\$ 280,300
LIQUOR/MARIJUANA LICENSE REVENUE					
03.0240.321500	LIQUOR APPLICATION FEE	\$ 5,350	\$ 3,700	\$ 3,700	\$ 3,500
03.0240.321501	LIQUOR ANNUAL RENEWAL FEE	2,114	3,000	3,000	2,500

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.0240.321502	LIQUOR RENEWAL FEE COUNTY	2,409	1,800	1,800	1,500
03.0240.321700	MMJ APPLICATION FEE	8,700	9,000	700	700
03.0240.321701	MMJ ANNUAL RENEWAL FEE	27,300	10,000	9,100	9,100
TOTAL REVENUE		45,873	27,500	18,300	17,300
EXPENDITURES					
03.0240.621100	OFFICE SUPPLIES EXPENSE	99	300	300	300
03.0240.633100	PUBLIC NOTICES	42	100	200	200
03.0240.637200	TRAVEL	-	300	300	300
TOTAL EXPENDITURES		141	700	800	800
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 45,732	\$ 26,800	\$ 17,500	\$ 16,500

**ELECTIONS
REVENUE**

03.0250.364900	MISCELLANEOUS REIMBURSEMENT	\$ 41,468	\$ 12,000	\$ 12,000	\$ 50,000
TOTAL REVENUE		41,468	12,000	12,000	50,000

EXPENDITURES

03.0250.619400	ELECTION JUDGE SALARIES	9,207	4,000	-	20,000
03.0250.619401	ELECTION JUDGE EXPENSE	38	200	200	600
03.0250.621100	OFFICE SUPPLIES EXPENSE	1,164	2,000	2,000	5,000
03.0250.621700	ELECTION SUPPLIES EXPENSE	24,049	25,000	25,000	100,000
03.0250.621900	MISCELLANEOUS EXPENSE	23	100	100	300
03.0250.631100	POSTAGE SHIPPING & BOX RENT	29,251	8,000	8,000	45,000
03.0250.631200	COURIER SERVICES	409	-	-	-
03.0250.632400	FREIGHT EXPRESS & TRUCK	-	400	400	1,200
03.0250.633100	PUBLIC NOTICES	-	1,000	1,000	2,500
03.0250.633500	DUES & MEETING EXPENSE	1,266	3,000	3,000	4,000
03.0250.637200	TRAVEL	1,339	5,000	5,000	6,000
03.0250.638300	EDUCATION & TRAINING	2,591	3,500	3,500	4,000
03.0250.639700	CONTRACTUAL SERVICES EXPENSE	34,137	-	35,000	35,000
TOTAL EXPENDITURES		103,474	52,200	83,200	223,600

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (62,006)	\$ (40,200)	\$ (71,200)	\$ (173,600)
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COUNTY TREASURER

REVENUE

03.0310.311100	PROPERTY TAXES	\$ 7,977,056	\$ 8,317,923	\$ 8,250,000	\$ 8,587,626
03.0310.311400	DELINQUENT PROPERTY TAXES	5,425	5,000	5,000	5,000
03.0310.319200	INTEREST ON LATE PAYMENTS	29,053	20,000	20,000	20,000
03.0310.319300	TAX EXCEPTIONS	1	-	-	-
03.0310.319400	TAX SALE BONUS (PREMIUM)	56,259	30,000	30,000	30,000
03.0310.361200	INTEREST ON INVESTMENTS	206,345	167,000	180,000	189,000
03.0310.364300	POSTAGE REIMBURSEMENTS	6,190	5,000	5,000	5,000
03.0310.364500	ADVERTISING REIMBURSEMENT	30,344	20,000	20,000	20,000
03.0310.364900	MISCELLANEOUS REIMBURSEMENT	91	100	100	100
03.0310.368200	SHORT CHECK COLLECTION	1,200	1,000	1,000	1,000
03.0310.368900	MISCELLANEOUS REVENUE	(3)	-	-	-
03.0310.384100	FEES ON TAX COLLECTIONS	258,168	249,538	243,000	257,629
03.0310.384200	REDEMPTION FEES	5,879	5,000	5,000	5,000
03.0310.384300	TREASURER'S DEED FEES	9,005	5,000	5,000	5,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.0310.384400	CERTIFICATE OF TAXES DUE FEE	28,510	20,000	20,000	20,000
03.0310.384500	MISCELLANEOUS FEES	11,208	8,000	8,000	8,000
03.0310.384600	TREASURER'S ADMIN FEE	35,574	20,000	30,000	30,000
TOTAL REVENUE		8,660,305	8,873,561	8,822,100	9,183,355
EXPENDITURES					
03.0310.611100	SALARIES & WAGES	205,790	217,563	207,257	222,253
03.0310.614300	HEALTH INSURANCE EXPENSE	78,589	90,379	90,379	90,379
03.0310.614350	HSA ER CONTRIBUTION	1,375	-	-	-
03.0310.614400	FICA TAXES	14,726	16,060	16,060	17,002
03.0310.614450	SUTA TAXES	641	-	-	-
03.0310.621100	OFFICE SUPPLIES EXPENSE	2,257	4,000	4,000	4,000
03.0310.621600	COMPUTER SUPPLIES	-	-	1,348	-
03.0310.621900	MISCELLANEOUS EXPENSE	1,811	800	800	800
03.0310.623700	FLEET DEPT USE ONLY	500	500	500	500
03.0310.631100	POSTAGE SHIPPING & BOX RENT	28,635	30,000	30,000	30,000
03.0310.632400	COPYING EXPENSE	-	-	-	-
03.0310.633500	DUES & MEETINGS EXPENSE	1,469	2,500	2,500	2,500
03.0310.634540	CELL PHONE EXPENSE	586	1,200	1,000	1,000
03.0310.636300	EQUIPMENT REPAIR & MAINT	194	150	200	200
03.0310.637200	TRAVEL	1,572	3,000	3,000	3,000
03.0310.638300	EDUCATION & TRAINING EXPENSE	5,681	9,000	6,000	7,000
03.0310.639700	CONTRACTUAL SERVICES EXPENSE	25,244	22,000	31,500	32,000
03.0310.656100	CANCEL TAX LIEN CERT	1,172	1,000	1,000	1,000
03.0310.656500	INTEREST ON TAX REFUNDS	57	1,000	500	500
03.0310.694100	CAPITAL EXPENDITURES	42,976	-	-	-
TOTAL EXPENDITURES		413,275	399,152	396,044	412,134
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 8,247,030	\$ 8,474,409	\$ 8,426,056	\$ 8,771,220

PUBLIC TRUSTEE

REVENUE

03.0320.364900	MISCELLANEOUS REIMBURSEMENT	\$ 44,981	\$ 36,736	\$ 26,861	\$ 32,611
TOTAL REVENUE		44,981	36,736	26,861	32,611

EXPENDITURES

03.0320.611100	SALARIES & WAGES	18,585	22,806	22,806	22,806
03.0320.614300	HEALTH INSURANCE EXPENSE	3,045	-	-	-
03.0320.614400	FICA TAXES	1,300	1,505	1,505	1,505
03.0320.621100	OFFICE SUPPLIES EXPENSE	505	2,000	100	2,000
03.0320.621600	COMPUTER SUPPLIES	859	1,000	-	1,000
03.0320.621900	MISCELLANEOUS EXPENSE	275	500	100	500
03.0320.631100	POSTAGE SHIPPING & BOX RENT	314	500	350	400
03.0320.633500	DUES & MEETINGS EXPENSE	325	425	400	400
03.0320.637200	TRAVEL	166	2,000	500	2,000
03.0320.638300	EDUCATION & TRAINING EXPENSE	519	2,000	1,000	2,000
03.0320.652000	SURETY BONDS	-	-	100	-
TOTAL EXPENDITURES		25,893	32,736	26,861	32,611

NET REVENUES OVER (UNDER) EXPENDITURES		\$ 19,088	\$ 4,000	\$ -	\$ -
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GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
COUNTY ASSESSOR					
REVENUE					
03.0400.353100	LATE FILING FEES	\$ 4,700	\$ 5,000	\$ 5,112	\$ 5,000
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	1,783	1,500	1,500	1,500
TOTAL REVENUE		<u>6,483</u>	<u>6,500</u>	<u>6,612</u>	<u>6,500</u>
EXPENDITURES					
03.0400.611100	SALARIES & WAGES	518,128	539,853	465,750	545,853
03.0400.611101	OVERTIME	7,005	15,000	5,000	10,000
03.0400.614300	HEALTH INSURANCE EXPENSE	159,789	218,242	218,242	220,000
03.0400.614350	HSA ER CONTRIBUTION	2,625	-	-	-
03.0400.614400	FICA TAXES	38,000	41,299	41,299	41,299
03.0400.614450	SUTA TAXES	1,383	-	764	-
03.0400.621100	OFFICE SUPPLIES EXPENSE	15,177	15,000	11,171	13,750
03.0400.621900	MISCELLANEOUS EXPENSE	50	100	38	100
03.0400.623100	MOTOR FUEL EXPENSE	-	-	34	-
03.0400.623700	FLEET DEPT USE ONLY	9,000	9,000	9,000	9,000
03.0400.631100	POSTAGE SHIPPING & BOX RENT	981	10,000	12,914	5,000
03.0400.632400	COPYING EXPENSE	84	3,000	400	1,500
03.0400.633100	PUBLIC NOTICES	1,886	4,000	800	1,500
03.0400.633500	DUES & MEETINGS EXPENSE	4,911	4,500	3,751	4,500
03.0400.634540	CELL PHONE EXPENSE	2,072	2,500	3,500	4,300
03.0400.637200	TRAVEL	10,167	10,000	4,358	6,000
03.0400.638300	EDUCATION & TRAINING EXPENSE	7,176	7,500	4,720	7,000
03.0400.639700	CONTRACTUAL SERVICES EXPENSE	77,177	62,500	62,500	142,000
TOTAL EXPENDITURES		<u>855,611</u>	<u>942,494</u>	<u>844,241</u>	<u>1,011,802</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (849,128)</u>	<u>\$ (935,994)</u>	<u>\$ (837,629)</u>	<u>\$ (1,005,302)</u>
DISTRICT ATTORNEY					
REVENUE					
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.1200.635210	LEGAL CO PORTION DIST ATTORN	347,521	440,886	510,389	479,136
TOTAL EXPENDITURES		<u>347,521</u>	<u>440,886</u>	<u>510,389</u>	<u>479,136</u>
NET REVENUES OVER (UNDER) EXPENDITURES*		<u>\$ (347,521)</u>	<u>\$ (440,886)</u>	<u>\$ (510,389)</u>	<u>\$ (479,136)</u>
*Correction on 1/17/19 of Net Revenues Over (Under) Expenditures to be a negative number, this did not affect actual total expenditures for General Fund. This correction for the accurate presentation as negative number with no revenue.					
AUDIT SERVICES					
TOTAL REVENUE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
03.1512.635400	AUDITING FEES	15,925	45,000	43,000	43,000
TOTAL EXPENDITURES		<u>15,925</u>	<u>45,000</u>	<u>43,000</u>	<u>43,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (15,925)</u>	<u>\$ (45,000)</u>	<u>\$ (43,000)</u>	<u>\$ (43,000)</u>
PAYMENTS IN LIEU OF TAXES					
REVENUE					
03.1515.333000	PILT REVENUES	\$ 1,764,932	\$ 1,500,000	\$ 1,815,142	\$ 1,700,000
TOTAL REVENUE		<u>1,764,932</u>	<u>1,500,000</u>	<u>1,815,142</u>	<u>1,700,000</u>

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
EXPENDITURES					
03.1515.633100	PILT EXPENSE - B&G CLUB	15,000	-	-	-
New Account	PILT EXPENSE-COMMUNITY PROJ	-	-	-	15,000
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000
03.1515.675000	TRANSFER TO ANOTHER FUND	1,879,668	411,250	526,250	-
TOTAL EXPENDITURES		<u>1,964,668</u>	<u>481,250</u>	<u>596,250</u>	<u>85,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (199,736)</u>	<u>\$ 1,018,750</u>	<u>\$ 1,218,892</u>	<u>\$ 1,615,000</u>

PLANNING DEPARTMENT

REVENUE

03.1911.341300	PLAT AMENDMENT FEE	\$ 5,925	\$ 2,200	\$ 5,050	\$ 5,050
03.1911.341310	CUP/SUP APPLICATION FEE	18,880	15,000	5,850	5,850
03.1911.341320	EVENT APPLICATION FEE	2,125	1,500	2,150	2,150
03.1911.341400	REZONING APPLICATIONS	19,550	15,000	12,750	12,750
03.1911.341700	VARIANCE APPLICATIONS	4,180	3,400	1,400	1,400
03.1911.341800	ROAD VACATION APPLICATIONS	1,700	1,700	1,700	1,700
03.1911.341900	SUBDIVISION FEES	3,300	1,700	550	550
03.1911.364550	MJ CANVASSING REIMBURSEMENT	213	200	-	-
03.1911.384500	MISCELLANEOUS FEES	145	-	-	-
TOTAL REVENUE		<u>56,018</u>	<u>40,700</u>	<u>29,450</u>	<u>29,450</u>

EXPENDITURE

03.1911.611100	SALARIES & WAGES	200,831	198,700	144,264	160,513
03.1911.614300	HEALTH INSURANCE EXPENSE	61,820	54,754	47,606	65,000
03.1911.614350	HSA ER CONTRIBUTION	1,125	-	-	-
03.1911.614400	FICA TAXES	14,916	15,200	10,644	15,452
03.1911.614450	SUTA TAXES	601	-	323	-
03.1911.621900	MISCELLANEOUS EXPENSE	120	-	-	-
03.1911.623700	FLEET DEPT USE ONLY	3,300	3,300	3,300	3,300
03.1911.631100	POSTAGE SHIPPING & BOX RENT	617	600	392	510
03.1911.632200	PRINTING EXPENSE	-	-	-	-
03.1911.633100	PUBLIC NOTICES	411	350	1,046	1,046
03.1911.633500	DUES & MEETINGS EXPENSE	502	1,500	500	500
03.1911.633850	MARIJUANA CANVASSING EXPENSE	-	-	-	-
03.1911.637200	TRAVEL	852	1,100	1,100	1,100
03.1911.638300	EDUCATION & TRAINING EXPENSE	1,367	1,500	1,500	1,500
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	4,200	3,000	-	-
TOTAL EXPENDITURE		<u>290,662</u>	<u>280,004</u>	<u>210,675</u>	<u>248,921</u>

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (234,644) \$ (239,304) \$ (181,225) \$ (219,471)

MAPPING DEPARTMENT

REVENUE

03.1913.341200	SALE OF MAPS/DATA	\$ 591	\$ 500	\$ -	\$ -
TOTAL REVENUE		<u>591</u>	<u>500</u>	<u>-</u>	<u>-</u>

EXPENDITURES

03.1913.611100	SALARIES & WAGES	35,697	82,812	61,589	82,009
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GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.1913.614300	HEALTH INSURANCE EXPENSE	5,270	18,994	14,163	21,060
03.1913.614350	HSA ER CONTRIBUTION	175	-		
03.1913.614400	FICA TAXES	2,707	5,700	4,563	6,274
03.1913.614450	SUTA TAXES	101	-	119	-
03.1913.621100	OFFICE SUPPLIES EXPENSE	148	1,000	500	500
03.1913.633500	DUES & MEETINGS EXPENSE	375	1,800	500	500
03.1913.637200	TRAVEL	703	1,500	500	1,000
03.1913.638300	EDUCATION & TRAINING EXPENSE	749	2,400	1,200	1,500
03.1913.639700	CONTRACTUAL SERVICES EXPENSE	17,832	40,000	25,000	25,000
TOTAL EXPENDITURES		63,757	154,206	108,134	137,842
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (63,166)	\$ (153,706)	\$ (108,134)	\$ (137,842)

BUILDING DEPARTMENT

REVENUE

03.2420.321600	BUILDING CONTRACTOR'S LICENS	\$ 42,727	\$ 30,000	\$ 36,000	\$ 36,000
03.2420.322100	BUILDING PERMITS	588,137	620,000	550,000	550,000
03.2420.322150	REINSPECTION FEES	5,175	4,000	4,500	4,500
03.2420.322400	MECHANICAL PERMITS	14,275	6,500	7,000	7,000
03.2420.322500	PLAN REVISION FEE	2,435	1,000	1,530	1,530
03.2420.322600	MOVE AND SET PERMITS	18,558	5,000	23,000	14,500
03.2420.323000	DEMOLITION PERMITS	1,100	1,000	300	300
03.2420.323200	RENEWAL FEES/PERMITS	23,080	15,000	20,000	20,000
03.2420.324300	OTHER PERMITS	-	500	-	-
03.2420.324400	ROOFING PERMITS	99,475	50,000	100,000	100,000
03.2420.324500	EXCAVATING PERMITS	2,500	1,000	1,100	1,100
03.2420.341200	SALE OF MAPS,PUBLICATIONS	2,185	1,000	2,500	2,500
03.2420.341300	TEMP CERT OF OCC (TCO'S)	1,100	1,000	800	800
03.2420.384500	MISCELLANEOUS FEES	818	-	510	-
TOTAL REVENUE		801,565	736,000	747,240	738,230

EXPENDITURES

03.2420.611100	SALARIES & WAGES	170,413	190,970	126,128	194,418
03.2420.614300	HEALTH INSURANCE EXPENSE	50,868	82,171	50,850	109,200
03.2420.614350	HSA ER CONTRIBUTION	1,500	-	-	-
03.2420.614400	FICA TAXES	12,633	14,833	9,366	14,873
03.2420.614450	SUTA TAXES	526	581	285	-
03.2420.621900	MISCELLANEOUS EXPENSE	403	400	1,268	-
03.2420.623700	FLEET DEPT USE ONLY	35,000	35,000	35,000	35,000
03.2420.631100	POSTAGE SHIPPING & BOX RENT	84	200	35	50
03.2420.633100	PUBLIC NOTICES	74	100	-	-
03.2420.633500	DUES & MEETINGS EXPENSE	475	1,500	150	300
03.2420.634540	CELL PHONE EXPENSE	3,934	3,500	3,704	3,900
03.2420.637200	TRAVEL	582	1,500	500	500
03.2420.638200	BOOK EXPENSE	3,373	1,000	1,350	1,350
03.2420.638300	EDUCATION & TRAINING EXPENSE	1,033	3,000	800	1,000
03.2420.639700	CONTRACT SERVICES	15,072	20,000	-	-
03.2420.639703	CONTRACT SVCS CLEAN-UP	11,548	-	-	-
03.2420.661200	MOVE AND SET FINAL STICKER	26	100	-	100
TOTAL EXPENDITURES		307,544	354,855	229,436	360,691

NET REVENUES OVER (UNDER) EXPENDITURES		\$ 494,021	\$ 381,145	\$ 517,804	\$ 377,539
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GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
PLANNING COMMISSION & BOARD OF EQUALIZATION					
TOTAL REVENUE		\$ -	\$ -		
EXPENDITURES					
03.2421.619301	PLANNING & BOA MEMBER EXP	1,775	2,500	1,500	2,000
03.2421.621100	OFFICE SUPPLIES EXPENSE	110	100	-	-
03.2421.633100	PUBLIC NOTICES	221	1,000	200	500
03.2421.637200	TRAVEL	2,074	2,400	2,000	2,400
TOTAL EXPENDITURES		4,180	6,000	3,700	4,900
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (4,180)	\$ (6,000)	\$ (3,700)	\$ (4,900)
ENVIRONMENTAL AND CODE COMPLIANCE					
REVENUES					
03.4100.321900	SEPTIC INSTALLER LICENSES	3,950	3,000	3,650	3,650
03.4100.322800	DRIVEWAY CUT PERMITS	41,975	40,000	42,000	42,000
03.4100.341401	SALE OF REGS- SEPTIC	-	-	10	-
03.4100.344600	SEPTIC PERMITS	158,642	110,000	120,000	120,000
03.4100.344601	SEPTIC REPAIRS	12,072	800	15,000	12,000
03.4100.344602	SEPTIC PERMIT REISSUE FEES	275	500	150	150
03.4100.344604	SEPTIC SITE EVALUATIONS	1,150	500	500	500
03.4100.368900	MISCELLANEOUS REVENUE	25,706	-	3,321	-
TOTAL REVENUES		243,770	154,800	184,631	178,300
EXPENDITURES					
03.4100.611100	SALARIES & WAGES	110,127	105,000	95,590	108,867
03.4100.614300	HEALTH INSURANCE EXPENSE	47,250	54,687	47,572	53,306
03.4100.614350	HSA ER CONTRIBUTION	775	-	-	-
03.4100.614400	FICA TAXES	8,053	8,033	7,312	8,328
03.4100.614450	SUTA TAXES	329	315	216	-
03.4100.621100	OFFICE SUPPLIES EXPENSE	8	-	-	-
03.4100.621900	MISCELLANEOUS EXPENSE	487	-	-	-
03.4100.621902	LANDFILL CLOSURE COSTS	(1,623)	-	63	-
03.4100.622100	CHEMICALS & SUPPLIES	432	500	500	500
03.4100.623700	FLEET DEPT USE ONLY	25,000	-	25,000	25,000
03.4100.631100	POSTAGE SHIPPING & BOX RENT	164	300	100	150
03.4100.633100	PUBLIC NOTICES	-	200	10	100
03.4100.633500	DUES & MEETINGS EXPENSE	383	1,000	400	500
03.4100.634540	CELL PHONE EXPENSE	1,918	1,700	1,457	2,000
03.4100.636300	EQUIPMENT REPAIR & MAINT	1,241	-	-	-
03.4100.637200	TRAVEL	541	1,000	600	750
03.4100.638300	EDUCATION & TRAINING EXPENSE	1,844	2,500	2,500	3,000
03.4100.639700	CONTRACTUAL SERVICES EXPENSE	11,048	1,500	4,000	4,000
03.4100.639703	CONTRACTUAL SERVICES-CLEANUP	-	125,000	25,000	75,000
03.4100.639704	CONTRACTUAL SVCS-Env Monitoring	1,680	50,000	5,000	50,000
TOTAL EXPENDITURES		209,657	351,735	215,320	331,502
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 34,113	\$ (196,935)	\$ (30,689)	\$ (153,202)
DEVELOPMENT SERVICES					
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
EXPENDITURES					
03.4200.611100	SALARIES & WAGES	80,975	80,211	80,211	80,211
03.4200.614300	HEALTH INSURANCE EXPENSE	15,980	18,491	16,098	18,491
03.4200.614350	HSA ER CONTRIBUTION	300	-	-	-
03.4200.614400	FICA TAXES	6,185	5,600	6,136	5,600
03.4200.614450	SUTA TAXES	242	200	160	-
03.4200.621100	OFFICE SUPPLIES EXPENSE	7,456	8,000	2,500	5,000
03.4200.621600	COMPUTER SUPPLIES	-	10,000	500	1,000
03.4200.621900	MISCELLANEOUS EXPENSE	240	2,500	233	-
03.4200.623700	FLEET DEPT USE ONLY	4,000	4,000	4,000	4,000
03.4200.632400	COPYING EXPENSE	-	1,000	3,250	3,250
03.4200.633500	DUES & MEETINGS EXPENSE	-	300	-	750
03.4200.634540	CELL PHONE EXPENSE	1,079	1,500	660	1,320
03.4200.636300	EQUIPMENT REPAIR & MAINT	1,826	10,000	300	5,000
03.4200.637200	TRAVEL	-	1,900	-	1,500
03.4200.638300	EDUCATION & TRAINING EXPENSE	-	1,500	-	1,500
03.4200.639700	CONTRACTUAL SERVICES EXPENSE	37,690	45,000	25,000	45,000
TOTAL EXPENDITURES		<u>155,973</u>	<u>190,202</u>	<u>139,048</u>	<u>172,622</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (155,973)</u>	<u>\$ (190,202)</u>	<u>\$ (139,048)</u>	<u>\$ (172,622)</u>

INFORMATION SERVICES

REVENUE

03.1920.362100	TOWER LEASE	\$ 10,947	\$ 9,843	\$ 47,000	\$ 47,000
03.1920.364900	MISCELLANEOUS REIMBURSEMENT	718	-	783	-
TOTAL REVENUE		<u>11,665</u>	<u>9,843</u>	<u>47,783</u>	<u>47,000</u>

EXPENDITURES

03.1920.611100	SALARIES & WAGES	151,667	152,000	128,032	146,000
03.1920.614300	HEALTH INSURANCE EXPENSE	47,250	64,183	49,960	59,280
03.1920.614350	HSA ER CONTRIBUTION	775	-	-	-
03.1920.614400	FICA TAXES	11,418	11,628	9,795	11,628
03.1920.614450	SUTA TAXES	454	-	-	-
03.1920.621100	OFFICE SUPPLIES EXPENSE	2,278	1,800	1,000	1,800
03.1920.621400	BADGE SYSTEM	3,803	5,100	4,000	4,000
03.1920.621500	PRINTER EXPENSE	389	1,000	1,500	1,000
03.1920.621600	COMPUTER SUPPLIES EXPENSE	147,960	128,600	100,000	128,600
03.1920.621900	MISCELLANEOUS EXPENSE	354	700	700	700
03.1920.622200	RECYCLING EXPENSE	194	500	500	500
03.1920.623700	FLEET DEPT USE ONLY	21,000	18,000	18,000	18,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	406	100	100	100
03.1920.632400	COPYING EXPENSE	-	-	-	-
03.1920.633100	PUBLIC NOTICES	-	300	-	-
03.1920.633500	DUES & MEETINGS EXPENSE	1,880	1,000	1,000	1,000
03.1920.634200	WATER EXPENSE	335	300	300	300
03.1920.634500	TELEPHONE EXPENSE	21,231	16,000	16,000	16,000
03.1920.634520	RADIO AND TOWER REPAIR	17,100	30,400	20,000	20,000
03.1920.634540	CELL PHONE EXPENSE	2,155	2,500	2,500	2,500
03.1920.634550	INTERNET EXPENSE	14,508	12,000	10,000	10,000
03.1920.635900	LICENSING AGREEMENT	64,661	60,200	65,000	65,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.1920.636300	EQUIPMENT REPAIR & MAINT	5,167	20,400	35,000	35,000
03.1920.637200	TRAVEL	3,884	4,700	1,500	4,700
03.1920.638300	EDUCATION & TRAINING EXPENSE	1,678	5,600	2,500	5,600
03.1920.639600	MAINTENANCE AGREEMENTS	28,729	40,000	30,000	41,000
03.1920.639700	CONTRACTUAL SERVICES EXPENSE	6,965	10,000	10,000	10,000
03.1920.653100	BUILDING LEASE EXPENSE	17,958	13,823	20,000	20,000
03.1920.694100	CAPITAL EXPENDITURES	-	107,000	15,500	20,000
TOTAL EXPENDITURES		574,199	707,834	542,887	622,708
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (574,199)	\$ (707,534)	\$ (542,887)	\$ (622,708)

COUNTY SHERIFF

REVENUES

03.2110.331100	FOREST SERVICE REIMBURSEMENT	\$ 6,669	\$ 14,000	\$ 14,000	\$ 14,000
03.2110.351100	TRAFFIC FINES	59,061	80,000	48,000	140,000
03.2110.351200	TRAFFIC FINES SURCHARGE	3,847	6,000	4,200	5,000
03.2110.351300	MISCELLANEOUS FINES	52,098	1,000	12,000	10,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FINE	2,559	3,500	1,500	1,500
03.2110.364900	MISCELLANEOUS REIMBURSEMENT	8,662	5,000	2,500	123,820
03.2110.365100	EXTRA DUTY PAY REIMB	2,018	5,000	-	-
03.2110.367200	DONATIONS	11	-	17,892	14,228
03.2110.368200	SHORT CHECK COLLECTION	20	-	-	-
03.2110.382100	SERVICE OF PROCESS FEES	16,887	16,000	14,000	15,000
03.2110.382200	DRUG SURCHARGE	259	300	300	300
03.2110.382400	FINGERPRINT FEES	950	600	150	-
03.2110.382500	MISCELLANEOUS FEES	3,490	2,000	3,000	3,000
03.2110.382510	MISC RECEIPTS-VIN	4,985	5,000	4,800	5,000
03.2110.382520	BOND FEE	2,014	3,000	1,800	2,000
03.2110.382530	MISC RECEIPTS-CWP	30,529	18,000	20,000	20,000
03.2110.382540	MISC RECEIPTS-COPIES	955	400	600	600
TOTAL REVENUES		195,014	159,800	144,742	354,448

EXPENDITURES

03.2110.611100	SALARIES & WAGES	1,037,859	1,343,330	1,432,200	1,640,788
03.2110.611101	OVERTIME	152,131	140,000	165,000	56,000
03.2110.611103	HOLIDAY PAY	33,499	48,000	47,000	50,000
03.2110.611104	SPECIAL DUTY PAY	15,593	15,000	25,000	27,600
03.2110.614300	HEALTH INSURANCE EXPENSE	309,983	477,835	400,000	538,330
03.2110.614350	HSA ER CONTRIBUTION	4,775	-	-	-
03.2110.614400	FICA TAXES	91,597	119,000	127,694	135,741
03.2110.614450	SUTA TAXES	3,492	-	-	-
03.2110.615100	UNIFORM ALLOWANCE	5,202	8,100	5,850	8,100
03.2110.621100	OFFICE SUPPLIES EXPENSE	8,822	12,000	12,000	12,000
03.2110.621900	MISCELLANEOUS EXPENSE	695	200	-	-
03.2110.622500	CLOTHING & UNIFORM EXPENSE	2,005	4,000	15,000	5,000
03.2110.622600	POLICE SUPPLIES EXPENSE	5,162	15,000	18,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	8,460	10,000	5,000	10,000
03.2110.622720	AMMUNITION EXPENSE	-	20,000	19,000	20,000
03.2110.622730	RANGE EXPENSE	-	1,500	1,000	1,500
03.2110.622900	OPERATING EXPENSE	25,035	22,000	25,000	25,000
03.2110.623700	FLEET DEPT USE ONLY	347,000	350,000	350,000	350,000
03.2110.624400	RADIO SUPPLIES EXPENSE	9,570	9,000	9,200	10,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.2110.631100	POSTAGE SHIPPING & BOX RENT	690	1,700	1,500	1,700
03.2110.632200	PRINTING EXPENSE	114	500	800	500
03.2110.632400	COPYING EXPENSE	3,895	2,800	3,800	4,000
03.2110.633100	PUBLIC NOTICES	28	200	-	-
03.2110.633500	DUES & MEETINGS EXPENSE	4,268	5,300	4,800	5,000
03.2110.634540	CELL PHONE EXPENSE	14,219	18,000	16,000	18,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	400	2,500	2,300	2,500
03.2110.637200	TRAVEL	2,263	4,000	9,500	12,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	6,017	5,000	6,000	8,000
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	17,868	19,000	30,000	25,000
03.2110.685100	STATE FIRE FUND EXPENSE	7,607	8,500	7,495	8,500
03.2110.694100	CAPITAL EXPENDITURES	-	-	76,303	40,000
TOTAL EXPENDITURES		2,118,249	2,662,465	2,815,442	3,030,258
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (1,923,235)	\$ (2,502,665)	\$ (2,670,700)	\$ (2,675,810)

PARK COUNTY JAIL

REVENUES

03.2128.334901	STATE REIMBURSEMENT	\$ 712,446	\$ 675,000	\$ 30,000	\$ 20,000
03.2128.336900	OTHER GOVERNTL REIMBURSEMENT	335,146	500,000	296,000	200,000
03.2128.342300	WORK RELEASE FEE	1,698	2,000	3,500	3,000
03.2128.342500	COST OF CARE REIMBURSEMENT	18,401	12,000	10,000	10,000
03.2128.364900	MISCELLANEOUS REIMBURSEMENT	5,515	2,000	6,300	3,500
TOTAL REVENUES		1,073,206	1,191,000	345,800	236,500

EXPENDITURES

03.2128.611100	SALARIES & WAGES	851,305	937,834	1,018,000	921,079
03.2128.611101	OVERTIME	74,934	80,000	90,000	36,000
03.2128.611103	HOLIDAY PAY	26,341	32,000	32,000	32,000
03.2128.611104	SPECIAL DUTY PAY	2,606	-	2,891	-
03.2128.614300	HEALTH INSURANCE EXPENSE	264,527	364,079	300,000	300,000
03.2128.614350	HSA ER CONTRIBUTION	3,400	-	-	-
03.2128.614400	FICA TAXES	70,802	80,000	87,000	75,665
03.2128.614450	SUTA TAXES	2,856	-	-	-
03.2128.615100	UNIFORM ALLOWANCE	4,194	6,000	5,100	7,200
03.2128.621100	OFFICE SUPPLIES EXPENSE	3,231	5,000	4,000	2,500
03.2128.622500	CLOTHING & UNIFORM EXPENSE	625	2,200	10,000	2,500
03.2128.622600	POLICE SUPPLIES EXPENSE	761	4,500	4,500	4,500
03.2128.622700	POLICE SAFETY EXPENSE	1,741	2,800	2,800	2,800
03.2128.622900	OPERATING EXPENSE	39,761	25,000	25,000	25,000
03.2128.623700	FLEET DEPT USE ONLY	39,700	55,000	55,000	20,000
03.2128.624400	RADIO SUPPLIES EXPENSE	893	1,500	1,498	1,500
03.2128.631100	POSTAGE SHIPPING & BOX RENT	2,192	2,000	2,000	2,000
03.2128.632200	PRINTING EXPENSE	2,335	2,000	1,000	1,000
03.2128.632400	COPYING EXPENSE	1,356	2,000	1,600	2,000
03.2128.633300	LIBRARY & RECREATION	50	300	315	300
03.2128.633500	DUES & MEETINGS EXPENSE	50	200	200	200
03.2128.634500	TELEPHONE EXPENSE	460	600	600	600
03.2128.634540	CELL PHONE EXPENSE	1,744	2,200	1,600	2,200
03.2128.636300	EQUIPMENT REPAIR & MAINT	8,273	8,000	7,500	8,000
03.2128.637200	TRAVEL	578	2,000	3,500	5,000
03.2128.638300	EDUCATION & TRAINING EXPENSE	2,074	2,500	3,000	4,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.2128.639700	CONTRACTUAL SERVICES EXPENSE	19,468	20,000	20,166	18,000
03.2128.639900	MEDICAL EXPENSE	111,460	150,000	150,000	121,000
03.2128.671100	FOOD SERVICE	218,027	220,000	200,000	160,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	8,277	8,000	7,500	4,000
03.2128.671102	INMATE HYGIENE	2,582	5,000	4,000	2,500
03.2128.671103	INMATE CLOTHING	1,248	1,500	2,500	1,000
03.2128.671150	INMATE PROGRAMS	2,025	4,000	800	750
03.2128.671161	MATTRESS & PILLOW REPLACEMENT	777	1,000	500	500
03.2128.671162	BEDDING & LINENS	1,087	1,000	500	500
03.2128.694100	CAPITAL EXPENSE	-	-	25,525	42,525
TOTAL EXPENDITURES		1,771,740	2,028,213	2,070,595	1,806,818

NET REVENUES OVER (UNDER) EXPENDITURES \$ (698,534) \$ (837,213) \$ (1,724,795) \$ (1,570,318)

ANIMAL CONTROL

REVENUES

03.2980.322700	DOG LICENSES	\$ 1,675	\$ 2,200	\$ 1,200	\$ 1,500
03.2980.323300	ADOPTION FEES	65	-	-	-
03.2980.345500	ANIMAL CONTROL & SHELTER FEE	2,685	600	600	600
03.2980.351500	ANIMAL CONTROL FINES	4,450	5,000	3,500	4,000
TOTAL REVENUES		8,875	7,800	5,300	6,100

EXPENDITURES

03.2980.611100	SALARIES & WAGES	104,413	100,900	96,000	73,400
03.2980.611101	OVERTIME	20,451	20,000	18,000	12,000
03.2980.611103	HOLIDAY PAY	1,429	2,000	3,000	3,000
03.2980.614300	HEALTH INSURANCE EXPENSE	23,677	38,722	27,500	30,680
03.2980.614350	HSA ER CONTRIBUTION	475	-	-	-
03.2980.614400	FICA TAXES	9,439	9,400	9,400	5,615
03.2980.614450	SUTA TAXES	376	-	-	-
03.2980.615100	UNIFORM ALLOWANCE	675	900	900	900
03.2980.621100	OFFICE SUPPLIES EXPENSE	-	300	300	300
03.2980.622500	CLOTHING & UNIFORM EXPENSE	600	500	1,800	700
03.2980.622900	OPERATING EXPENSE	5,680	4,500	5,300	5,000
03.2980.623700	FLEET DEPT USE ONLY	32,000	32,000	32,000	25,000
03.2980.634540	CELL PHONE EXPENSE	1,793	2,000	1,900	2,000
03.2980.637200	TRAVEL	-	-	-	1,200
03.2980.638300	EDUCATION & TRAINING EXPENSE	1,469	1,200	1,175	1,800
TOTAL EXPENDITURES		202,477	212,422	197,275	161,595

NET REVENUES OVER (UNDER) EXPENDITURES \$ (193,602) \$ (204,622) \$ (191,975) \$ (155,495)

VALE GRANT

TOTAL REVENUE \$ - \$ -

EXPENDITURES

03.2113.611100	SALARIES & WAGES	57,514	64,600	64,600	64,600
03.2113.614300	HEALTH INSURANCE EXPENSE	31,270	35,400	36,000	36,000
03.2113.614350	HSA ER CONTRIBUTION	475	-	-	-
03.2113.614400	FICA TAXES	9,018	10,600	12,710	12,710
03.2113.614450	SUTA TAXES	388	-	-	-
03.2113.621100	OFFICE SUPPLIES EXPENSE	82	500	-	300

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.2113.621900	MISCALLENEOUS EXPENSE	146	-	250	-
03.2113.634540	CELL PHONE EXPENSE	532	600	600	800
03.2113.637200	TRAVEL	-	200	200	200
03.2113.638300	EDUCATION & TRAINING	-	-	-	800
TOTAL EXPENDITURES		99,425	111,900	114,360	115,410
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (99,425)	\$ (111,900)	\$ (114,360)	\$ (115,410)

911 COMMUNICATIONS

REVENUES

03.2151.364900	MISCELLANEOUS REIMBURSEMENT	\$ 1,013	\$ -	\$ 760	\$ -
TOTAL REVENUES		1,013	-	760	-

EXPENDITURES

03.2151.611100	SALARIES & WAGES	149,059	206,000	150,000	205,000
03.2151.611101	OVERTIME	19,361	10,000	20,000	10,000
03.2151.611103	HOLIDAY PAY	4,787	11,288	5,000	12,000
03.2151.614300	HEALTH INSURANCE EXPENSE	77,770	200,604	80,000	100,000
03.2151.614350	HSA ER CONTRIBUTION	1,600	-	-	-
03.2151.614400	FICA TAXES	25,746	15,759	13,388	17,365
03.2151.614450	SUTA TAXES	1,013	-	-	-
03.2151.621100	OFFICE SUPPLIES EXPENSE	3,315	5,000	5,000	5,000
03.2151.621900	MISCELLANEOUS EXPENSE	5,888	1,000	12,000	1,000
03.2151.622500	CLOTHING & UNIFORM EXPENSE	735	500	500	500
03.2151.622900	OPERATING EXPENSE	1,472	1,500	1,500	1,500
03.2151.623700	FLEET DEPT USE ONLY	3,000	3,000	3,000	3,000
03.2151.624400	RADIO SUPPLIES EXPENSE	-	-	-	-
03.2151.632200	PRINTING EXPENSE	518	800	800	800
03.2151.633100	PUBLIC NOTICES	2,231	1,200	-	1,200
03.2151.633500	DUES & MEETINGS EXPENSE	223	350	350	350
03.2151.634540	CELL PHONE EXPENSE	1,925	1,800	1,800	1,800
03.2151.636300	EQUIPMENT REPAIR & MAINT	1,639	1,000	1,000	1,000
03.2151.637200	TRAVEL	5,141	2,500	2,500	2,500
03.2151.638300	EDUCATION & TRAINING EXPENSE	769	2,400	2,500	2,500
03.2151.639700	CONTRACTUAL SERVICES	-	500	500	500
TOTAL EXPENDITURES		306,192	465,201	299,838	366,015
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (305,179)	\$ (465,201)	\$ (299,078)	\$ (366,015)

COUNTY CORONER

REVENUES

03.2180.364900	MISCELLANEOUS REIMBURSEMENT	\$ 75	\$ -	\$ -	\$ -
TOTAL REVENUES		75	-	-	-

EXPENDITURES

03.2180.611100	SALARIES & WAGES	63,400	80,642	88,884	91,682
03.2180.614300	HEALTH INSURANCE EXPENSE	46,110	53,397	53,404	53,397
03.2180.614350	HSA ER CONTRIBUTION	600	-	-	-
03.2180.614400	FICA TAXES	4,469	6,169	6,799	6,169
03.2180.614450	SUTA TAXES	90	-	-	-
03.2180.621100	OFFICE SUPPLIES EXPENSE	1,255	2,000	2,000	2,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.2180.622900	OPERATING EXPENSE	6,838	7,500	9,117	7,500
03.2180.623700	FLEET DEPT USE ONLY	11,000	10,000	10,000	11,000
03.2180.631100	POSTAGE SHIPPING & BOX RENT	210	120	120	120
03.2180.633500	DUES & MEETINGS EXPENSE	1,154	2,000	2,000	2,000
03.2180.634540	CELL PHONE EXPENSE	1,130	1,300	1,130	1,300
03.2180.635100	PROFESSIONAL SERVICES	50,461	50,000	55,000	65,000
New Account	PROGRAM DEVELOPMENT	-	-	-	5,000
03.2180.636300	EQUIPMENT REPAIR & MAINT	2,807	-	-	-
03.2180.637200	TRAVEL	2,515	2,500	2,500	2,500
03.2180.638300	EDUCATION & TRAINING EXPENSE	4,163	4,000	4,954	4,000
TOTAL EXPENDITURES		196,202	219,628	235,908	251,668

NET REVENUES OVER (UNDER) EXPENDITURES \$ (196,127) \$ (219,628) \$ (235,908) \$ (251,668)

FACILITIES MANAGEMENT

REVENUES

03.3400.340010	FACILITY-PATRONAGE REFUND	\$ 2,241	\$ -	\$ 13,039	\$ -
03.3400.341100	SALE OF ASSETS	-	500,000	200,000	-
03.3400.347500	FACILITIES USE FEE	40,103	46,000	40,000	40,000
03.3400.362101	BUILDING RENTAL	-	-	-	-
03.3400.362102	SHOOTING RANGE FEES	4,940	3,000	5,000	5,000
03.3400.364900	MISCELLANEOUS REIMBURSEMENT	556	-	1,500	1,500
TOTAL REVENUES		47,840	549,000	259,539	46,500

EXPENDITURES-ADMINISTRATION

03.3400.611100	SALARIES & WAGES	266,268	286,856	282,350	259,160
03.3400.614300	HEALTH INSURANCE EXPENSE	70,765	63,534	63,534	110,110
03.3400.614350	HSA ER CONTRIBUTION	1,000	-	-	-
03.3400.614400	FICA TAXES	20,021	21,944	21,600	19,826
03.3400.614450	SUTA TAXES	789	-	-	-
03.3400.621100	OFFICE SUPPLIES EXPENSE	9,826	2,000	12,000	12,000
03.3400.621900	MISCELLANEOUS EXPENSE	1,506	1,500	1,500	1,200
03.3400.623700	FLEET DEPT USE ONLY	30,057	30,000	30,000	30,000
03.3400.624000	EQUIPMENT & TOOLS RENTAL EXP	984	1,000	1,000	1,000
03.3400.624100	TOOL SUPPLIES EXPENSE	4,935	500	500	500
03.3400.631100	POSTAGE SHIPPING & BOX RENT	56	100	100	200
03.3400.633100	PUBLIC NOTICES	-	100	100	100
03.3400.633700	ADVERTISING EXPENSE	-	500	500	500
03.3400.634200	DRINKING WATER	696	-	-	-
03.3400.634540	CELL PHONE EXPENSE	3,853	4,500	4,000	5,500
03.3400.636300	EQUIPMENT REPAIR & MAINT	1,036	1,000	1,000	1,000
03.3400.636600	FACILITIES REPAIR & MAINT	2,783	-	-	-
03.3400.637200	TRAVEL	2	-	-	-
03.3400.638300	EDUCATION & TRAINING EXPENSE	616	3,000	3,000	5,000
03.3400.639700	CONTRACTUAL SERVICES EXPENSE	5,594	3,100	5,000	5,000
03.3400.662102	SHOOTING RANGE	-	-	-	-
03.3400.675000	TRANSFER TO OTHER FUND	225,000	-	-	-
03.3400.694100	CAPITAL EXPENDITURES	-	-	-	-
SUBTOTAL EXPENDITURES		645,787	419,634	426,184	451,096

EXPENDITURES-MAINTENANCE

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.3430.621501	INSPECTIONS	75	-	75	75
03.3430.622300	JANITORIAL SUPPLIES	31,885	-	15,000	15,000
03.3430.624100	SMALL TOOLS & EQUIPMENT	1,280	5,000	1,500	1,500
03.3430.624200	SIGN EXPENSE	119		1,500	1,500
03.3430.633100	PUBLIC NOTICES	227	300	-	300
03.3430.634100	ELECTRICITY EXPENSE	170,748	150,000	150,000	160,000
03.3430.634200	WATER & SANITATION EXPENSE	140,640	140,000	130,000	140,000
03.3430.634400	HEATING FUEL EXPENSE	95,214	85,000	85,000	85,000
03.3430.634410	HEATING FUEL-NATURAL GAS	86,835	50,000	50,000	50,000
03.3430.634500	TELEPHONE EXPENSE	87,133	85,000	85,000	85,000
03.3430.636100	LANDSCAPING	-	-	-	-
03.3430.636300	MAINTENANCE & REPAIRS	267,503	175,000	100,000	125,000
03.3430.636350	PROJECT MAINTENANCE	23,423	25,000	20,000	25,000
03.3430.639700	CONTRACTUAL SERVICES EXPENSE	34,162	100,000	175,000	184,438
03.3430.645301	SNOW & ICE	4,117		-	-
03.3430.694100	CAPITAL EXPENDITURES	12,570	-	-	-
SUBTOTAL EXPENDITURES		955,931	815,300	813,075	872,813
EXPENDITURES-SAFETY & SECURITY					
03.3460.617500	DOOR HARDWARE	9,660	5,000	8,000	5,000
03.3460.621501	INSPECTIONS	830	6,500	-	6,500
03.3460.624100	SMALL TOOLS & EQUIPMENT	-	4,500	1,000	4,500
03.3460.639700	CONTRACTUAL SERVICES EXPENSE	92,541	30,000	43,824	43,824
SUBTOTAL EXPENDITURES		103,031	46,000	52,824	59,824
TOTAL EXPENDITURES		1,704,749	1,280,934	1,292,083	1,383,733
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (1,656,909)	\$ (731,934)	\$ (1,032,544)	\$ (1,337,233)
CSU EXTENSION SERVICES					
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.3500.621100	OFFICE SUPPLIES EXPENSE	6,426	2,000	2,000	2,000
03.3500.621800	4H AWARDS & EXPENSE	2,740	3,000	3,000	3,500
03.3500.621900	MISCELLANEOUS EXPENSE	173	300	300	300
03.3500.631100	POSTAGE, SHIPPING & BOX RENT	2	250	31	200
03.3500.632400	COPYING EXPENSE	-	200	-	-
03.3500.633406	FAIRBOARD EXPENSE	40,000	48,000	48,000	52,800
03.3500.634540	CELL PHONE EXPENSE	851	1,500	1,263	1,500
03.3500.636300	EQUIPMENT REPAIR & MAINT	745	5,000	1,338	5,000
03.3500.637200	TRAVEL	1,066	6,500	4,500	6,500
03.3500.638300	EDUCATION & TRAINING EXPENSE	766	750	750	750
03.3500.639700	CONTRACTUAL SERVICES EXPENSE	57,403	90,000	82,033	100,000
TOTAL EXPENDITURES		110,172	157,500	143,215	172,550
NET REVENUES OVER (UNDER) EXPENDITURES		(110,172)	(157,500)	(143,215)	(172,550)
HSVC-VETERAN'S OFFICER					
REVENUES					
03.3700.334900	STATE GRANTS-VETERANS OFFICE	\$ 17,612	\$ 29,400	\$ 29,400	\$ 29,400
TOTAL REVENUES		17,612	29,400	29,400	29,400

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
EXPENDITURES					
03.3700.611100	SALARIES & WAGES	49,255	52,490	53,332	53,332
03.3700.614400	FICA TAXES	3,768	4,016	4,079	4,079
03.3700.614450	SUTA TAXES	145	180	160	160
03.3700.614500	COUNTY SHARE RETIREMENT		1,157	1,600	1,600
03.3700.621100	OFFICE SUPPLIES EXPENSE	113	150	150	150
03.3700.621900	MISCELLANEOUS EXPENSE	1,826	650	1,254	650
03.3700.623700	FLEET DEPT USE ONLY	-	-	-	
03.3700.631100	POSTAGE SHIPPING BOX RENT	30	78	-	55
03.3700.634540	CELL PHONE EXPENSE	-	1,263	933	933
03.3700.637200	TRAVEL	2,963	3,000	2,779	3,000
03.3700.638300	EDUCATION & TRAINING EXPENSE	360	360	500	500
03.3700.638600	OUTREACH EXPRESS		1,500	563	1,500
03.3700.638601	CLIENT ASSISTANCE		-	-	10,000
TOTAL EXPENDITURES		<u>58,460</u>	<u>64,844</u>	<u>65,350</u>	<u>75,959</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (40,848)</u>	<u>\$ (35,444)</u>	<u>\$ (35,950)</u>	<u>\$ (46,559)</u>

PUBLIC HEALTH NURSING

REVENUES					
03.4173.321200	RETAIL FOOD LICENSE PH	\$ 690	\$ 575	\$ -	\$ 500
03.4173.332400	FEDERAL GRANTS	-	-		5,817
03.4173.334501	STATE GRANTS-HEALTH	58,722	49,440	37,080	45,645
03.4173.345603	HEALTH NURSE FEES	5,803	5,000	2,000	3,000
03.4173.364900	MISCELLANEOUS REIMBURSEMENT	189	-		
03.4173.368900	MISCELLANEOUS REVENUE	25	-		
TOTAL REVENUES		<u>65,429</u>	<u>55,015</u>	<u>39,080</u>	<u>54,962</u>

EXPENDITURES					
03.4173.611100	SALARIES & WAGES	122,175	139,218	149,000	142,000
03.4173.614300	HEALTH INSURANCE EXPENSE	51,719	55,473	25,615	28,153
03.4173.614350	HSA ER CONTRIBUTION	900	-	-	
03.4173.614400	FICA TAXES	8,874	10,650	4,231	10,863
03.4173.614450	SUTA TAXES	568	438	0	418
03.4173.617800	RETIREMENT - ER	17	-	-	
03.4173.621100	OFFICE SUPPLIES EXPENSE	2,584	2,500	2,217	2,500
03.4173.621900	MISCELLANEOUS EXPENSE	246	200	151	50
03.4173.622100	CHEMICALS & SUPPLIES	2,946	3,000	2,102	3,000
03.4173.623700	FLEE USE ONLY	-	-	-	
03.4173.631100	POSTAGE SHIPPING & BOX RENT	551	400	324	400
03.4173.633100	PUBLIC NOTICES	-	-	-	
03.4173.633500	DUES & MEETINGS EXPENSE	40	1,100	51	1,250
03.4173.633700	ADVERTISING AND PROMOTION	90	250	250	250
03.4173.634500	TELEPHONE EXPENSE	-	-	-	
03.4173.634540	CELL PHONE EXPENSE	678	750	374	750
03.4173.636300	EQUIPMENT REPAIR & MAINT	1,372	1,400	1,193	1,400
03.4173.637200	TRAVEL	170	500	500	2,900
03.4173.638300	EDUCATION & TRAINING EXPENSE	3,014	3,000	2,552	600
03.4173.639700	CONTRACTUAL SERVICES	2,400	7,200	3,000	7,200
TOTAL EXPENDITURES		<u>198,344</u>	<u>226,079</u>	<u>191,561</u>	<u>201,734</u>

GENERAL FUND		YEAR END			
		2018	2019	2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (132,915)	\$ (171,064)	\$ (152,481)	\$ (146,772)
EMERGENCY MANAGEMENT					
REVENUES					
03.4175.332400	FEDERAL GRANTS	\$ 40,000	\$ -	\$ 42,000	\$ 42,000
03.4175.364900	MISCELLANEOUS REIMBURSEMENT	-	39,000	-	-
TOTAL REVENUES		40,000	39,000	42,000	42,000
EXPENDITURES					
03.4175.611100	SALARIES & WAGES	87,773	96,000	98,644	100,000
03.4175.614300	HEALTH INSURANCE EXPENSE	15,980	36,833	26,117	41,020
03.4175.614400	FICA TAXES	6,705	7,344	7,546	7,650
03.4175.614450	SUTA TAXES	291	-	-	-
03.4175.617800	RETIREMENT - ER	(17)	-	-	-
03.4175.621100	OFFICE SUPPLIES	1,146	800	800	800
03.4175.621900	MISCELLANEOUS EXPENSE	1,959	1,000	3,000	3,000
03.4175.622500	EMERGENCY SHELTER SUPPLIES	-	4,000	-	-
03.4175.623700	FLEET DEPT USE ONLY	9,129	9,000	9,000	9,000
03.4175.631100	POSTAGE & SHIPPING	10	50	-	50
03.4175.632400	COPY EXPENSE	-	100	-	-
03.4175.633500	DUES & MEETING EXPENSE	107	400	800	1,000
03.4175.634540	CELL PHONE EXPENSE	1,026	1,200	1,200	1,200
03.4175.636300	EQUIPMENT REPAIR & MAINT	1,529	2,500	-	500
03.4175.637200	TRAVEL	1,419	1,500	1,500	1,500
03.4175.638300	EDUCATION AND TRAINING	274	1,000	1,000	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPENSE	-	1,000	-	-
TOTAL EXPENDITURES		127,331	162,727	149,607	166,720
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (87,331)	\$ (123,727)	\$ (107,607)	\$ (124,720)

LIBRARY OPERATIONS

REVENUES					
03.5500.332400	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 1,000
03.5500.334100	STATE GRANTS	6,103	6,000	-	-
New Account	OTHER PROGRAM INCOME	-	-	-	-
03.5500.352100	LIBRARY FINES	938	1,000	1,000	1,000
03.5500.364900	MISCELLANEOUS REIMBURSEMENT	1,884	1,000	1,000	1,000
03.5500.367200	DONATIONS	6,230	4,100	8,000	200
03.5500.368900	MISC REVENUE	25,699	10,000	-	2,000
TOTAL REVENUES		40,854	22,100	10,000	5,200
EXPENDITURES					
03.5500.611100	SALARIES & WAGES	175,520	192,000	178,000	207,000
03.5500.614300	HEALTH INSURANCE EXPENSE	8,215	9,497	8,300	10,439
03.5500.614350	HSA ER CONTRIBUTION	175	-	-	-
03.5500.614400	FICA TAXES	13,298	14,688	13,617	14,688
03.5500.614450	SUTA TAXES	533	-	-	-
03.5500.619300	LIBRARY BOARD EXPENSE	128	650	650	650
03.5500.621100	OFFICE SUPPLIES EXPENSE	2,773	5,000	5,000	5,000
03.5500.621600	COMPUTER SUPPLIES EXPENSE	8,298	8,000	8,000	8,000
03.5500.621900	MISCELLANEOUS EXPENSE	17,172	4,000	15,000	4,000
03.5500.623700	FLEET DEPT USE ONLY	4,000	4,000	4,000	4,000

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.5500.631100	POSTAGE EXPENSE	163	500	500	500
03.5500.631200	COURIER SERVICE	2,940	3,087	3,100	3,200
03.5500.633100	PUBLIC NOTICES	348	500	500	500
03.5500.633500	DUES & MEETINGS EXPENSE	798	1,100	1,100	1,100
03.5500.634540	CELL PHONE EXPENSE	631	650	650	650
03.5500.634550	INTERNET EXPENSE	921	433	500	500
03.5500.636300	EQUIPMENT REPAIR & MAINT	689	3,000	3,000	3,000
03.5500.637200	TRAVEL	3,397	3,100	3,100	3,100
03.5500.638300	EDUCATION & TRAINING	1,770	3,000	3,000	3,000
03.5500.638400	VIDEOS & AUDIO BOOKS	2,628	2,400	2,000	800
03.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	770	1,600	1,300	1,200
New Account	OTHER PROGRAM EXPENSES	-	-	-	-
03.5500.639700	CONTRACTUAL SERVICES	36,313	40,000	20,000	20,000
TOTAL EXPENDITURES		281,480	297,205	271,317	291,327

NET REVENUES OVER (UNDER) EXPENDITURES \$ (240,626) \$ (275,105) \$ (261,317) \$ (286,127)

EMPLOYEE ADVISORY COMMITTEE

TOTAL REVENUE \$ - \$ - \$ - \$ -

EXPENDITURES					
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	340	500	600	600
03.5900.622900	PROGRAM EXP - EMP EVENTS	2,950	1,200	2,500	2,800
TOTAL EXPENDITURES		3,290	1,700	3,100	3,400

NET REVENUES OVER (UNDER) EXPENDITURES \$ (3,290) \$ (1,700) \$ (3,100) \$ (3,400)

ADVISORY BOARD ON ENVIRONMENT

TOTAL REVENUE \$ - \$ -

EXPENDITURES					
03.6170.633500	DUES & MEETINGS EXPENSE	840	1,500	1,500	1,500
TOTAL EXPENDITURES		840	1,500	1,500	1,500

NET REVENUES OVER (UNDER) EXPENDITURES \$ (840) \$ (1,500) \$ (1,500) \$ (1,500)

SOUTH PARK NATIONAL HERITAGE AREA

REVENUES					
03.6519.364900	MISCELLANEOUS REIMBURSEMENT	\$ 1,200	\$ -	\$ -	\$ -
TOTAL REVENUES		1,200	-	-	-

EXPENDITURES					
03.6519.611100	SALARIES & WAGES	76,913	99,998	99,998	110,000
03.6519.614300	HEALTH INSURANCE	25,690	45,189	33,637	39,130
03.6519.614350	HSA ER CONTRIBUTION	475	-	-	-
03.6519.614400	FICA TAXES	5,722	7,650	7,650	7,650
03.6519.614450	SUTA TAXES	231	-	-	-
03.6519.619300	BOARD MEMBER EXPENSE	1,585	2,260	2,260	2,260
03.6519.621100	OFFICE SUPPLIES	2,181	3,000	3,000	3,000
03.6519.621900	MISCELLANEOUS EXPENSE	319	1,000	1,000	1,000
03.6519.631100	POSTAGE & SHIPPING	106	200	200	200

GENERAL FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
03.6519.632200	PRINTING	1,090	3,500	3,500	3,500
03.6519.633500	DUES & MEETINGS EXPENSE	1,611	2,000	2,000	2,000
03.6519.633700	ADVERTISING	1,988	1,000	1,000	1,000
03.6519.634540	CELL PHONE EXPENSE	328	350	350	350
03.6519.636300	EQUIPMENT REPAIR & MAINT	151	500	500	500
03.6519.637200	TRAVEL	5,641	8,250	8,250	8,250
03.6519.638300	EDUCATION & TRAINING	2,665	3,000	3,000	3,000
03.6519.639700	CONTRACTUAL SERVICES	28,211	59,000	51,000	51,000
03.6519.672400	GRANT MATCH EXPENSE	9,500	-	-	10,000
03.6519.675000	TRANSFER TO OTHER FUND	-	65,000	58,181	12,000
TOTAL EXPENDITURES		164,407	301,897	275,526	254,840

NET REVENUES OVER (UNDER) EXPENDITURES \$ (163,207) \$ (301,897) \$ (275,526) \$ (254,840)

RECREATION DEVELOPMENT

TOTAL REVENUE \$ - \$ -

EXPENDITURES

03.6520.611100	SALARIES & WAGES	51,039	49,397	22,418	-
03.6520.614300	HEALTH INSURANCE EXPENSE	15,980	18,491	7,832	-
03.6520.614350	HSA ER CONTRIBUTION	300	-	-	-
03.6520.614400	FICA TAXES	3,313	3,779	1,475	-
03.6520.614450	SUTA TAXES	153	140	67	-
03.6520.621100	OFFICE SUPPLIES EXPENSE	45	200	51	-
03.6520.621600	COMPUTER SUPPLIES EXPENSE	-	200	99	-
03.6520.621900	MISCELLANEOUS EXPENSE	3,192	4,000	-	-
03.6520.631100	POSTAGE SHIPPING & BOX RENT	-	100	-	-
03.6520.632400	COPYING EXPENSE	-	100	-	-
03.6520.633500	DUES & MEETINGS EXPENSE	-	100	-	-
03.6520.636300	EQUIPMENT REPAIR & MAINT	16	50	3	-
03.6520.637200	TRAVEL	-	200	-	-
03.6520.639700	CONTRACTUAL SERVICES EXPENSE	3,500	2,500	-	-
TOTAL EXPENDITURES		77,538	79,257	31,945	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ (77,538) \$ (79,257) \$ (31,945) \$ -

WILKERSON PASS VISITOR CENTER

REVENUES

03.6525.341150	SALE OF RETAIL MERCHANDISE	\$ 27,518	\$ 30,000	\$ 30,000	\$ 30,000
03.6525.368900	MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES		27,518	30,000	30,000	30,000

EXPENDITURES

03.6525.611100	SALARIES AND WAGES	19,870	26,275	23,000	26,275
03.6525.614400	FICA TAXES	1,520	2,010	1,759	2,010
03.6525.614450	SUTA TAXES	60	-	-	-
03.6525.621900	MISCELLANEOUS EXPENSE	29,427	500	2,500	2,500
03.6525.621902	INVENTORY	-	-	-	25,000
03.6525.623300	JANITORIAL SUPPLIES	1,157	-	-	-
TOTAL EXPENDITURES		52,034	28,785	27,259	55,785

NET REVENUES OVER (UNDER) EXPENDITURES \$ (24,516) \$ 1,215 \$ 2,741 \$ (25,785)

GENERAL FUND

		YEAR END			
		2018	2019	2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED

PC BROADBAND PROJECT

REVENUES

03.6600.362100	BROADBAND CUSTOMER FEES	\$ 11,450	\$ 18,000	\$ 65,760	\$ 70,000
TOTAL REVENUES		<u>11,450</u>	<u>18,000</u>	<u>65,760</u>	<u>70,000</u>

EXPENDITURES

03.6600.621900	MISCELLANEOUS EXPENSE	6,138	-	-	-
03.6600.621905	OPERATING EXPENSE	-	-	-	-
03.6600.621910	ENGINEERING EXPENSE	-	-	-	-
03.6600.639700	CONTRACTUAL SERVICES	246,114	200,000	180,000	200,000
03.6600.639701	CONTRACTUAL SERVICES	10,795	-	-	-
03.6600.675000	TRANSFER TO OTHER FUND	107,835	-	-	-
03.6600.694100	CAPITAL EXPENDITURE	-	-	-	-
TOTAL EXPENDITURES		<u>370,882</u>	<u>200,000</u>	<u>180,000</u>	<u>200,000</u>

NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (359,432)</u>	<u>\$ (182,000)</u>	<u>\$ (114,240)</u>	<u>\$ (130,000)</u>
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CEMETARY BOARD

REVENUES

03.8500.367200	DONATIONS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

03.8500.619300	BOARD MEMBER EXPENSE	-	500	500	-
03.8500.622900	OPERATING EXPENSE	-	1,500	1,500	3,000
03.8500.637200	TRAVEL	-	500	500	500
03.8500.694100	CAPITAL EXPENDITURE	-	500	-	2,500
TOTAL EXPENDITURES		<u>-</u>	<u>3,000</u>	<u>2,500</u>	<u>6,000</u>

NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ (3,000)</u>	<u>\$ (2,500)</u>	<u>\$ (6,000)</u>
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DEBT SERVICE FUND (Fund 04)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 22,943
Plus Projected Revenues 2019	414,000
Less Projected Expenses 2019	(396,975)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>17,025</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 39,968</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 39,968
Plus Projected Revenues-2020	414,000
Less Projected Expenses 2020	(395,175)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>18,825</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 58,793</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

DEBT SERVICE FUND		2018	2019	YEAR END	
				2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED
REVENUE					
04.1000.361201	TRUSTEE INTEREST INCOME	\$ 445	\$ -	\$ -	\$ -
04.2000.374100	TRANSFER FROM OTHER FUNDS	414,000	414,000	414,000	414,000
TOTAL REVENUE		<u>414,445</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>
EXPENDITURES					
04.2000.621900	MISCELLANEOUS EXPENSE	2,000	-	2,000	2,000
04.2000.661000	DEBT SERVICE-PRINCIPAL	165,000	170,000	170,000	175,000
04.2000.662000	DEBT SERVICE-INTEREST	228,720	224,975	224,975	218,175
04.2000.675000	TRANSFER TO OTHER-GENERAL	-	-	-	-
TOTAL EXPENDITURES		<u>395,720</u>	<u>394,975</u>	<u>396,975</u>	<u>395,175</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 18,725</u>	<u>\$ 19,025</u>	<u>\$ 17,025</u>	<u>\$ 18,825</u>

CONSERVATION TRUST FUND (Fund 06)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 217,918
Plus Projected Revenues 2019	133,600
Less Projected Expenses 2019	(177,467)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(43,867)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 174,051</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 174,051
Plus Projected Revenues-2020	133,600
Less Projected Expenses 2020	(125,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>8,600</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 182,651</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

CONSERVATION TRUST FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
REVENUE					
06.5100.335800	STATE GRANTS-CONSERV TRUST	\$ 138,090	\$ 130,000	\$ 130,000	\$ 130,000
06.5100.361200	INTEREST ON INVESTMENTS	4,531	2,500	3,600	3,600
06.5100.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
TOTAL REVENUE		<u>142,621</u>	<u>132,500</u>	<u>133,600</u>	<u>133,600</u>
EXPENDITURES					
06.5100.621900	MISCELLANEOUS EXPENSE	156	75,000	3,000	75,000
06.5100.694100	CAPITAL EXPENDITURE	64,955	-	-	-
06.5100.711800	ALMA FOUNDATION	-	-	-	-
06.5100.711900	LAKE GEORGE ASSOCIATION	8,075	-	15,637	-
06.5100.712100	HARTSEL COMMUNITY LIBRARY	7,718	-	881	-
06.5100.712200	PARK COUNTY FAIRGROUNDS/FCC	1,247	30,000	82,000	-
06.5100.712800	PLATTE CANYON SCHOOL DIST 1	20,000	-	35,000	-
06.5100.713000	PARK COUNTY COMM CENTERS	-	133,507	-	-
	TOWN OF FAIRPLAY	-	-	2,250	-
06.5100.713600	TOWN OF ALMA	-	-	-	-
06.5100.713700	PARK COUNTY LIBRARIES	4,360	-	-	25,000
06.5100.713800	GUFFEY COMMUNITY ASSOCIATION	-	-	-	-
06.5100.713900	PC SHOOTING RANGE	4,283	10,000	7,299	-
06.5100.714000	LIBRARY BOOK EXPENSE	20,760	40,000	25,000	25,000
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	-	-	-	-
06.5100.714800	SOUTH PARK RECREATION	-	-	-	-
06.5100.716300	PARK COUNTY LIVESTOCK	6,688	-	6,400	-
TOTAL EXPENDITURES		<u>138,242</u>	<u>288,507</u>	<u>177,467</u>	<u>125,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 4,379</u>	<u>\$ (156,007)</u>	<u>\$ (43,867)</u>	<u>\$ 8,600</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

GRANT FUND (FUND 07)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$	140,106
Plus Projected Revenues 2019	1,153,483	
Less Projected Expenses 2019	(1,110,384)	
Less Projected Transfers 2019	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>43,099</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	<u>183,205</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	183,205
Plus Projected Revenues-2020	668,917	
Less Projected Expenses 2020	(709,804)	
Less Projected Transfers 2020	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(40,887)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>142,318</u>

GRANT FUND	YEAR END			
	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
VETERAN OUTREACH GRANT				
REVENUES				
07.1201.367200		DONATIONS	441	
TOTAL REVENUES	441			
EXPENDITURES				
07.1201.671901		GRANTS	441	
TOTAL EXPENDITURES	441			
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
VETERAN GRANT				
REVENUES				
07.1205.334100		STATE GRANTS	\$ 26,816	\$ 9,555
TOTAL REVENUES	26,816		9,555	9,555
EXPENSES				
07.1205.639700		CONTRACTUAL SERVICES EXPENSE	26,816	9,555
TOTAL EXPENDITURES	26,816		9,555	9,555
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
GBMJ Grant				
REVENUES				
New Account		STATE GRANTS	\$ -	\$ 81,489
TOTAL REVENUES	-		81,489	81,489
EXPENDITURES				
New Account		Equipment	-	81,489
TOTAL EXPENDITURES	-		81,489	50,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 31,489	\$ (31,489)
VALE GRANT				
REVENUES				
07.2113.334100		STATE GRANTS	\$ 29,956	\$ 30,883
TOTAL REVENUES	29,956		29,956	29,956
EXPENDITURES				
07.2113.611100		SALARIES & WAGES	29,956	30,883
TOTAL EXPENDITURES	29,956		29,956	29,956
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
VICTIMS OF CRIME SERVICES				
REVENUES				
07.2119.332400		FEDERAL GRANTS	\$ 53,038	\$ 84,368
TOTAL REVENUES	53,038		84,368	94,620
EXPENDITURES				

GRANT FUND	YEAR END				
	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED	
07.2119.611100	SALARIES & WAGES	41,779	61,443	71,537	71,537
07.2119.621100	OFFICE SUPPLIES EXPENSE	654	300	300	300
07.2119.621900	MISCELLANEOUS EXPENSE	630		39	-
07.2119.633500	DUES & MEETINGS EXPENSE	330	904	865	904
07.2119.634540	CELL PHONE EXPENSE	1,828	2,880	2,880	2,880
07.2119.637200	TRAVEL	2,374	6,153	6,311	6,311
07.2119.638300	EDUCATION & TRAINING EXPENSE	705	4,085	4,085	4,085
07.2119.675000	TRANSFER TO OTHER FUND	7,438	8,063	8,603	8,621
TOTAL EXPENDITURES		55,738	83,828	94,620	94,638
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (2,700)	\$ 540	\$ -	\$ -

STATE TOBACCO ED PROG PTNSHP

REVENUES

07.4164.334100	STATE GRANT	\$ 32,748	\$ 36,869	\$ 36,869	\$ 36,869
TOTAL REVENUES		32,748	36,869	36,869	36,869

EXPENDITURES

07.4164.611100	SALARIES AND WAGES	24,382	27,800	27,800	27,800
07.4164.614300	HEALTH INSURANCE	1,816	1,255	1,255	1,255
07.4164.614400	FICA EXPENSE	1,948	2,127	2,127	2,127
07.4164.614450	SUTA TAXES	-	-	-	-
07.4164.617800	ER RETIREMENT	-	-	-	-
07.4164.621100	OFFICE SUPPLIES	944	1,610	1,610	1,610
07.4164.621900	MISCELLANEOUS EXPENSE	124	-	-	-
07.4164.631100	POSTAGE	-	-	-	-
07.4164.632400	COPY EXPENSE	-	-	-	-
07.4164.633700	ADVERTISING	302	700	700	700
07.4164.634540	CELL PHONE EXPENSE	751	780	780	780
07.4164.637200	TRAVEL	541	1,917	1,917	1,917
07.4164.638300	EDUCATION & TRAINING	1,940	680	680	680
TOTAL EXPENDITURES		32,748	36,869	36,869	36,869

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ -	\$ -
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CITY READINESS INITIATIVE

REVENUES

07.4166.334100	STATE GRANTS	\$ 10,281	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUES		10,281	10,000	10,000	10,000

EXPENDITURES

07.4166.611100	SALARIES	7,959	8,436	8,436	8,436
07.4166.614400	ER FICA	609	643	643	643
07.4166.614450	SUTA TAXES	-			
07.4166.621100	OFFICE SUPPLIES	137			
07.4166.621900	MISCELLANEOUS EXPENSE	416			
07.4166.634540	CELL PHONE	1,079	753	753	753
07.4166.637200	TRAVEL	81	168	168	168
TOTAL EXPENDITURES		10,281	10,000	10,000	10,000

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ -	\$ -
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GRANT FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
PH BABY ME TOBACCO FREE					
REVENUES					
07.4168.334100	BMTF GRANT		\$ 7,000	\$ 7,000	\$ 7,000
07.4168.341830	MISC GRANT REIMBURSEMENTS	6,071	-	-	-
TOTAL REVENUES		<u>6,071</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
EXPENDITURES					
07.4168.611100	SALARIES	3,427	3,527	3,527	3,527
07.4168.614300	HEALTH INSURANCE EXPENSE	2,151	2,953	2,953	2,953
07.4168.614400	ER FICA	290	270	270	270
07.4168.621100	OFFICE SUPPLIES		-	-	-
07.4168.633700	ADVERTISING & PROMOTION		-	-	-
07.4168.637200	TRAVEL	204	250	250	250
TOTAL EXPENDITURES		<u>6,072</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PH CHILD FATALITY

REVENUES					
07.4169.334100	STATE GRANTS	\$ 2,543	\$ 1,000	\$ 1,000	\$ 3,500
TOTAL REVENUES		<u>2,543</u>	<u>1,000</u>	<u>1,000</u>	<u>3,500</u>

EXPENDITURES					
07.4169.611100	SALARIES	-	500	500	2,586
07.4169.614400	ER FICA	-	38	38	198
07.4169.621100	OFFICE SUPPLIES	-	250	250	-
07.4169.621900	MISCELLANEOUS EXPENSE	-	-	-	136
07.4169.637200	TRAVEL	-	87	87	580
07.4169.621900	EDUCATION AND TRAINING	40	125	125	-
TOTAL EXPENDITURES		<u>40</u>	<u>1,000</u>	<u>1,000</u>	<u>3,500</u>

NET REVENUES OVER (UNDER) EXPENDITURES		<u>2,503</u>	<u>-</u>	<u>-</u>	<u>-</u>
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PH EPR (PREV INCL CRI/EBOLA)

REVENUES					
07.4170.332400	FEDERAL GRANTS				
07.4170.334100	STATE GRANTS	23,913	23,538	23,538	23,538
TOTAL REVENUES		<u>23,913</u>	<u>23,538</u>	<u>23,538</u>	<u>23,538</u>

EXPENDITURES					
07.4170.611100	SALARIES & WAGES	13,707	17,103	17,103	21,371
07.4170.614400	FICA TAXES	1,048	1,048	1,048	1,630
07.4170.621100	OFFICE SUPPLIES EXPENSE	2,298	777	777	
07.4170.621900	MISCELLANEOUS EXPENSE	-	-	-	
07.4170.622100	CHEMICALS & SUPPLIES	1,381	777	777	
07.4170.633100	PUBLIC NOTICES	-	-	-	
07.4170.633700	ADVERTISING & PROMOTION	-	-	-	
07.4170.634540	CELL PHONE EXPENSE	1,833	1,833	1,833	328
07.4170.636300	EQUIPMENT REPAIR & MAINT	-	-	-	
07.4170.637200	TRAVEL	1,301	2,000	2,000	209
07.4170.638300	EDUCATION & TRAINING EXPENSE	2,345	-	-	
TOTAL EXPENDITURES		<u>23,913</u>	<u>23,538</u>	<u>23,538</u>	<u>23,538</u>

GRANT FUND	YEAR END				
	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED	
07.4175.614400	FICA TAXES	192	80	80	80
07.4175.621900	MISCELLANEOUS EXPENSE	362	2,225	2,225	2,225
07.4175.631100	POSTAGE SHIPPING & BOX RENT				
07.4175.632400	COPYING EXPENSE			855	855
07.4175.633500	DUES & MEETINGS EXPENSE	100	855		
07.4175.633700	ADVERTISING AND PROMOTION			300	300
07.4175.634500	TELEPHONE EXPENSE		300		
07.4175.637200	TRAVEL			-	-
07.4175.638300	EDUCATION & TRAINING EXPENSE		250	250	250
07.4175.639700	CONTRACTUAL SERVICES EXPENSE		250	250	250
TOTAL EXPENDITURES		<u>3,166</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>6,834</u>	<u>-</u>	<u>-</u>	<u>-</u>

HEALTHY COMMUNITIES

REVENUES

07.4177.334100	STATE GRANTS	\$ 30,712	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL REVENUES		<u>30,712</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>

EXPENDITURES

07.4177.611100	SALARIES & WAGES	11,818	10,975	10,975	10,975
07.4177.614300	HEALTH INSURANCE EXPENSE	7,526	10,579	10,579	10,579
07.4177.614400	FICA TAXES	864	839	839	839
07.4177.617800	ER RETIREMENT MATCH	-			
07.4177.621100	OFFICE SUPPLIES EXPENSE	2,535	500	500	500
07.4177.631100	POSTAGE SHIPPING & BOX RENT	1,031	100	100	100
07.4177.633100	POSTAGE SHIPPING BOX RENT	-			
07.4177.634540	CÉLL PHONE EXPENSE	316	632	632	632
07.4177.637200	MILEAGE & TRAVEL EXPENSE	489	275	275	275
07.4177.638300	EDUCATION & TRAINING EXPENSE	583			
07.4177.638600	OUTREACH		100	100	100
07.4177.639700	CONTRACTUAL SERVICES EXPENSE	5,550			
TOTAL EXPENDITURES		<u>30,712</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ -	\$ -
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ALL HAZARDS PLAN UPDATE

REVENUES

07.4205.334100	STATE GRANT	\$ 33,750		\$ 33,750	
07.4205374100	TRANSFER FROM OTHER FUND		11,250	11,250	
TOTAL REVENUES		<u>-</u>	<u>45,000</u>	<u>11,250</u>	<u>33,750</u>

EXPENDITURES

07.4205.629100	MISCELLANEOUS EXPENSE		45,000		45,000
TOTAL EXPENDITURES		<u>-</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>

NET REVENUES OVER (UNDER) EXPENDITURES

-	-	11,250	(11,250)
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HISTORIC PRESERVATION

REVENUES

07.6518.334122	STATE HIST CLG- PARIS MILL	52,596	182,135	182,135	-
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GRANT FUND	YEAR END			
	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
07.6518.334170 CLG GRANT-SURVEYS	2,884	4,800	4,800	-
07.6518.374100 TRANSFER FROM OTHER FUND	-	59,181	59,181	12,000
TOTAL REVENUES	<u>55,480</u>	<u>246,116</u>	<u>246,116</u>	<u>12,000</u>
EXPENDITURES				
07.6518.621922 CLG - PARIS MILL	52,596	233,000	233,000	-
07.6518.621960 CLG GRANT-SURVEYS	2,884	13,116	13,116	-
TOTAL EXPENDITURES	<u>55,480</u>	<u>246,116</u>	<u>246,116</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

NATIONAL HERITAGE AREA SPNHA

REVENUES

07.6519.332400 FEDERAL REIMBURSEMENT	\$ 218,389	\$ 300,000	\$ 300,000	\$ 327,000
TOTAL REVENUES	<u>218,389</u>	<u>300,000</u>	<u>300,000</u>	<u>327,000</u>

EXPENDITURES

07.6519.611100 SALARIES & WAGES	34,649	37,314	37,314	37,314
07.6519.614300 HEALTH INSURANCE	-	-	-	-
07.6519.614400 FICA TAXES	2,651	2,855	2,855	2,855
07.6519.614450 SUTA TAXES	103	-	-	-
07.6519.639700 CONTRACTUAL SERVICES EXPENSE	100,830	120,000	120,000	147,000
07.6519.672400 GRANT MATCH	80,156	139,831	139,831	139,831
TOTAL EXPENDITURES	<u>218,389</u>	<u>300,000</u>	<u>300,000</u>	<u>327,000</u>

NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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PARK COUNTY FILM

REVENUES

07.6526.334100 STATE GRANTS		\$ 2,000	\$ 2,000	\$ -
TOTAL REVENUES	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>

EXPENDITURES

07.6526.639700 CONTRACTUAL SERVICES	2,500	2,000	1,640	360
TOTAL EXPENDITURES	<u>2,500</u>	<u>2,000</u>	<u>1,640</u>	<u>360</u>

NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (2,500)</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ (360)</u>
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BROADBAND GRANT

REVENUES

07.6600.334101 STATE GRANTS-DOLA	\$ 157,782	\$ -	\$ 122,000	\$ -
07.6600.364900 MISCELLANEOUS REIMBURSEMENT	-	-	-	-
07.6600.374100 TRANSFER FROM OTHER FUNDS	107,835	-	-	-
TOTAL REVENUES	<u>265,617</u>	<u>-</u>	<u>122,000</u>	<u>-</u>

EXPENDITURES

07.6600.691500 RIGHT OF WAY PURCHASE	20,825	-	-	-
07.6600.694100 CAPITAL EXPENDITURES	-	-	122,000	-
TOTAL EXPENDITURES	<u>20,825</u>	<u>-</u>	<u>122,000</u>	<u>-</u>

NET REVENUES OVER (UNDER) EXPENDITURES	<u>244,792</u>	<u>-</u>	<u>-</u>	<u>-</u>
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GRANT FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
SHOOTING RANGE					
REVENUES					
07.9400.334100	STATE GRANTS	\$ 19,500	\$ 90,000	\$ 90,000	\$ -
TOTAL REVENUES		<u>19,500</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>
EXPENDITURES					
07.9400.621900	MISCELLANEOUS EXPENSE	3,500	90,000	90,000	-
07.9400.694100	CAPITAL EXPENSE	16,000	-	-	-
TOTAL EXPENDITURES		<u>19,500</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SCHOLARSHIPS-CO DOE					
REVENUES					
07.9410.334100	SCHOLARSHIPS-CO DOE		\$ 12,948		
07.9410.374100	TRANSFER FROM OTHER FUNDS		12,948		
TOTAL REVENUES		<u>-</u>	<u>25,896</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
REVENUES					
07.9410.621900	MISCELLANEOUS EXPENSE		25,896		
TOTAL EXPENDITURES		<u>-</u>	<u>25,896</u>	<u>-</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

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

FUND BALANCE: 12/31/2018	\$ 433,448
Plus Projected Revenues 2019	272,000
Less Projected Expenses 2019	(317,530)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(45,530)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 387,918</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 387,918
Plus Projected Revenues-2020	272,000
Less Projected Expenses 2020	(431,268)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(159,268)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 228,650</u>

E-911 AUTHORITY FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
REVENUES					
09.2152.368400	E-911 TARRIF COLLECTIONS	\$ 273,031	\$ 270,000	\$ 272,000	\$ 272,000
TOTAL REVENUES		<u>273,031</u>	<u>270,000</u>	<u>272,000</u>	<u>272,000</u>
EXPENDITURES					
09.2152.611100	SALARIES AND WAGES	168,787	227,288	160,000	227,000
09.2152.621900	MISCELLANEOUS EXPENSE	32,263			
09.2152.631100	POSTAGE SHIPPING & BOX RENT	56	50	50	50
09.2152.634500	TELEPHONE EXPENSE	300	1,130	1,080	4,088
09.2152.636300	EQUIPMENT REPAIR & MAINT	72,606	93,889		
09.2152.637200	TRAVEL		600	600	600
09.2152.638300	EDUCATION & TRAINING EXPENSE	47	3,000	3,000	3,000
09.2152.639700	CONTRACTUAL EXPENSE			100,000	143,680
09.2152.640000	FISCAL PLAN CONTINGENCY	55,000	50,000	50,000	50,000
09.2152.656000	TREASURERS COLLECTION FEE	2,700	2,700	2,800	2,850
09.2152.675000	TRANSFER TO OTHER FUND				
09.2152.694100	CAPITAL EXPENDITURES				
TOTAL EXPENDITURES		<u>331,759</u>	<u>378,657</u>	<u>317,530</u>	<u>431,268</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ (58,728)</u>	<u>\$ (108,657)</u>	<u>\$ (45,530)</u>	<u>\$ (159,268)</u>

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

PARK COUNTY GOVERNMENT
2020 BUDGET

SEIZURE FUND (FUND 10)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$	36,896
Plus Projected Revenues 2019	20,200	
Less Projected Expenses 2019	(7,131)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>13,069</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	<u><u>49,965</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	49,965
Plus Projected Revenues-2020	1,500	
Less Projected Expenses 2020	(9,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(7,500)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u><u>42,465</u></u>

SEIZURE FUND

		YEAR END			
		2018	2019	2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED
SEIZURE FUNDS - FEDERAL					
REVENUE					
10.2111.361200	INTEREST	748			
TOTAL REVENUE		<u>748</u>	<u>-</u>	<u>-</u>	<u>-</u>
DARE DONATIONS					
REVENUE					
10.2117.341500	COURT ORDERED DONATIONS	\$ 1,931	\$ 1,000	\$ 8,000	\$ 500
TOTAL REVENUE		<u>1,931</u>	<u>1,000</u>	<u>8,000</u>	<u>500</u>
EXPENDITURES					
10.2117.621900	MISCELLANEOUS EXPENSE	1,514	1,000	700	500
TOTAL EXPENDITURES		<u>1,514</u>	<u>1,000</u>	<u>700</u>	<u>500</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ 417</u>	<u>\$ -</u>	<u>\$ 7,300</u>	<u>\$ -</u>
VICTIMS OF CRIME SERVICES					
REVENUES					
10.2119.341502	VICTIM SERVICES FUNDS	1,644	1,000	2,200	1,000
TOTAL REVENUES		<u>1,644</u>	<u>1,000</u>	<u>2,200</u>	<u>1,000</u>
EXPENDITURES					
10.2119.621900	MISCELLANEOUS EXPENSE	2,152	1,000	1,500	1,500
TOTAL EXPENDITURES		<u>2,152</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (508)</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ (500)</u>
COMMUNITY SERVICES					
REVENUES					
10.2123.367200	DONATIONS	\$ 100	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
10.2123.621900	MISCELLANEOUS EXPENSE	-	-	50	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ 100.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OFFICER WELFARE FUNDS					
REVENUES					
10.2131.367200	DONATIONS	\$ 450	\$ -	\$ 10,000	\$ -
TOTAL REVENUES		<u>450</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
EXPENDITURES					
10.2131.621900	MISCELLANEOUS EXPENSE	280	-	4,931	7,000
TOTAL EXPENDITURES		<u>280</u>	<u>-</u>	<u>4,931</u>	<u>7,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>170</u>	<u>-</u>	<u>5,069</u>	<u>(7,000)</u>

SEIZURE FUND		2018 ACTUAL	2019 BUDGET	YEAR END	
				2019 ESTIMATE	2020 PROPOSED
ANIMAL CONTROL REVENUES					
10.2980.367200	DONATIONS	\$ 225.0	\$ -		
TOTAL REVENUES		<u>225</u>	<u>-</u>		
EXPENDITURES					
10.2980.621900	MISCELLANEOUS EXPENSE		-		
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>		
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ 225</u>	<u>\$ -</u>		

**Note: Approval of a supplemental appropriation is scheduled for 12/31/19 for expenditures which are offset by additional revenues received in 2019.*

PARK COUNTY GOVERNMENT
2020 BUDGET

PUBLIC WORKS FUND (Fund 11)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 4,444,706
Plus Projected Revenues 2019	6,759,532
Less Projected Expenses 2019	(6,462,917)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>296,615</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 4,741,321</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 4,741,321
Plus Projected Revenues-2020	6,077,936
Less Projected Expenses 2020	(7,226,148)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(1,148,212)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 3,593,109</u>

PUBLIC WORKS		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
MAINTENANCE					
EXPENDITURES					
11.3141.614300	HEALTH INSURANCE EXPENSE	332	-	-	-
11.3141.614400	FICA TAXES	94	-	-	-
11.3141.621900	MISCELLANEOUS EXPENSE	26,211	500	500	500
11.3141.622500	CLOTHING & UNIFORM EXPENSE	27,178	23,000	23,000	23,000
11.3141.623000	TANK INSPECTION FEES	3,920	1,000	1,000	1,000
11.3141.623100	MOTOR FUEL EXPENSE	86,943	100,000	100,000	100,000
11.3141.623300	MACHINERY & EQUIP UNDER 5K	-	10,000	15,000	10,000
11.3141.623400	OIL LUBE & ANTI-FREEZE	(3,169)	35,000	50,000	35,000
11.3141.623500	DIESEL FUEL EXPENSE	285,723	430,000	430,000	430,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	98,727	110,000	100,000	95,000
11.3141.623900	TIRES AND TUBES EXPENSE	42,576	85,000	65,000	85,000
11.3141.624000	EQUIP & TOOLS RENTAL >500	-	500	-	500
11.3141.624100	TOOL EXPENSE	12,720	15,000	10,000	15,000
11.3141.624101	TOOL ALLOWANCE	1,348	2,888	2,888	2,888
11.3141.624200	DECALS	-	500	-	500
11.3141.624500	SHOP SUPPLIES EXPENSE	17,745	21,000	18,000	21,000
11.3141.624600	WELDING SUPPLIES	5,463	8,000	3,000	8,000
11.3141.624800	FENCING SUPPLIES	22	500	500	500
11.3141.624900	ROAD BASE	160,000	-	-	-
11.3141.624901	CHIP AGGREGATE	4,577	40,000	42,000	80,000
11.3141.624902	OTHER ROAD MATERIALS	-	80,000	25,000	40,000
11.3141.624903	GEO-SYTHETICS	-	2,000	-	2,000
11.3141.624904	EROSION SUPPLIES	-	2,000	-	1,000
11.3141.624905	GUARD RAIL REPAIR	30,848	30,000	20,000	30,000
11.3141.635500	SURVEYOR/ARCHITECT FEE	18,158	16,000	4,363	16,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	152,123	200,000	200,000	200,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	131,740	415,000	50,000	300,000
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	19,305	19,800	19,800	19,800
11.3141.642600	CULVERTS	12,094	20,000	21,000	20,000
11.3141.642700	METAL PRODUCTS EXPENSE	1,423	5,000	2,500	5,000
11.3141.642900	GRASS SEED MIX	518	2,500	2,500	2,500
11.3141.643000	DUST SUPPRESSANT	215,981	220,000	220,000	120,000
11.3141.643300	WATER LEASE	-	8,000	-	8,000
11.3141.645200	PIT FEE EXPENSE	30,784	8,000	6,000	8,000
11.3141.645201	PIT LEASE EXPENSE	-	15,000	15,000	15,000
11.3141.645202	PROJECT SANITATION	5,591	2,000	-	-
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	19,720	140,000	110,000	200,000
11.3141.647400	ASPHALT PATCH EXPENSE	6,155	10,000	150,000	50,000
11.3141.653300	MACHINERY & EQUIPMENT RENTAL	11,150	30,000	-	30,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	490,027	793,143	268,000	268,000
11.3141.662000	DEBT SERVICE - INTEREST	29,440	-	15,000	15,000
11.3141.683300	CARD LOCK FUEL SYSTEM	-	3,000	3,000	3,000
11.3141.694100	CAPITAL EXPENDITURES	206,655	40,000	1,200,000	800,000
11.3141.694101	CAPITAL EXPENDITURES - TARRIAL	(87,184)	-	-	-
11.3141.694200	MACHINERY & EQUIP	39,576	5,500	-	2,000
TOTAL EXPENDITURES		2,104,514	2,949,831	3,193,051	3,063,188
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (2,104,514)	\$ (2,949,831)	\$ (3,193,051)	\$ (3,063,188)

PUBLIC WORKS		2018 ACTUAL	2019 BUDGET	YEAR END	
				2019 ESTIMATE	2020 PROPOSED
ADMINISTRATION					
REVENUE					
11.3180.311100	PROPERTY TAXES	379,301	399,186	369,033	412,129
11.3180.311400	DELINQUENT PROPERTY TAXES	252	-	138	-
11.3180.312000	SPECIFIC OWNERSHIP TAXES	53,545	53,000	34,363	53,000
11.3180.319200	INTEREST ON LATE PAYMENTS	1,322	750	524	750
11.3180.322200	M V REGISTRATION-CO SHARE	91,242	110,000	29,846	110,000
11.3180.322900	RIGHT OF WAY PERMITS	36,165	1,000	1,389	1,000
11.3180.323000	UTILITY CUT PERMITS	64,000	1,000	6,022	1,000
11.3180.332200	FOREST RESERVE-COUNTY SHARE	127,522	80,000	117,464	80,000
11.3180.332300	MINERAL LEASING	15,638	-	18,000	16,000
11.3180.332500	GAMING IMPACT FUNDS	11,266	-	11,976	-
11.3180.333000	PILT REVENUE	-	-	-	-
11.3180.335200	HIGHWAY USERS TAX	5,993,468	5,450,000	5,900,000	5,366,457
11.3180.361200	INTEREST ON INVESTMENTS	1,157	-	-	-
11.3180.364900	MISCELLANEOUS REIMBURSEMENT	(890)	1,000	5,387	1,000
11.3180.368900	MISCELLANEOUS REVENUE	42	-	-	-
11.3180.391100	SALE OF ASSETS	130,689	-	260,000	35,000
11.3180.391200	INSURANCE REIMBURSEMENTS	68,330	-	-	-
TOTAL REVENUE		6,973,049	6,095,936	6,754,142	6,076,336
EXPENDITURES					
11.3180.621100	OFFICE SUPPLIES EXPENSE	10,100	12,000	9,385	12,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	4,386	10,000	4,851	10,000
11.3180.621900	MISCELLANEOUS EXPENSE	3,118	500	500	500
11.3180.623700	FLEET DEPT USE ONLY	-	-	-	-
11.3180.624400	RADIO SUPPLIES EXPENSE	695	3,000	1,632	3,000
11.3180.631100	POSTAGE SHIPPING & BOX RENT	254	200	200	200
11.3180.632400	COPYING EXPENSE	-	-	34	200
11.3180.633100	PUBLIC NOTICES	324	1,000	8,000	8,000
11.3180.633300	SUBSCRIPTIONS	1,905	3,000	3,422	6,000
11.3180.633500	DUES & MEETINGS EXPENSE	4,083	6,000	57,000	57,000
11.3180.634100	ELECTRICITY EXPENSE	13,833	55,000	22,000	22,000
11.3180.634200	WATER & SANITATION EXPENSE	4,247	19,000	50,000	50,000
11.3180.634400	HEATING FUEL EXPENSE	46,281	69,200	7,700	8,000
11.3180.634500	TELEPHONE EXPENSE	7,907	7,022	13,240	14,400
11.3180.634540	CELL PHONE EXPENSE	17,046	14,400	15,000	15,000
11.3180.634550	INTERNET EXPENSE	-	1,656	-	-
11.3180.636300	EQUIPMENT REPAIR & MAINT	124	-	12,616	25,000
11.3180.636600	FACILITIES USE ONLY-MAINT&RP	17,022	30,000	6,885	8,000
11.3180.637200	TRAVEL	5,741	8,000	-	2,500
11.3180.638200	BOOK EXPENSE	591	2,500	6,047	10,000
11.3180.638300	EDUCATION & TRAINING EXPENSE	7,363	15,000	3,623	3,500
11.3180.639900	MEDICAL EXPENSE	6,485	3,500	10,000	10,000
11.3180.651000	INSURANCE EXPENSE	72,000	72,000	13,000	12,000
11.3180.656000	TREASURER COLLECTION FEE	13,171	12,000	1,200	2,500
11.3180.661100	CDL LICENSES EXPENSE	695	2,500	-	-
11.3180.67500	TRANSFER TO OTHER FUND	-	-	150,000	100,000
TOTAL EXPENDITURES		237,371	347,478	396,334	379,800
NET REVENUES OVER (UNDER) EXPENDITURES		\$ 6,735,678	\$ 5,748,458	\$ 6,357,808	\$ 5,696,536

PUBLIC WORKS		2018 ACTUAL	2019 BUDGET	YEAR END	
				2019 ESTIMATE	2020 PROPOSED
SALARY ALLOCATION					
EXPENDITURES					
11.3181.611100	SALARIES & WAGES	1,912,095	2,329,028	2,000,000	2,340,000
11.3181.611101	OVERTIME	289	25,000	65,000	70,000
11.3181.614100	UNEMPLOYMENT INSURANCE	-	6,987	-	6,987
11.3181.614200	WORKER'S COMP INSURANCE	68,000	100,000	66,492	100,000
11.3181.614300	HEALTH INSURANCE EXPENSE	583,856	826,000	468,719	900,000
11.3181.614350	HSA ER CONTRIBUTION	11,375	-	-	-
11.3181.614400	FICA TAXES	139,686	178,171	103,907	178,171
11.3181.614450	SUTA TAXES	5,714	-	4,253	-
11.3181.614500	COUNTY SHARE RETIREMENT	-	8,002	-	8,002
11.3181.651001	LONG TERM DISABILITY INS	6,630	-	3,014	-
TOTAL SALARY ALLOCATION		2,727,645	3,473,188	2,711,385	3,603,160
SAFETY					
EXPENDITURES					
11.2419.621400	SAFETY EQUIPMENT	15,508	15,800	20,147	12,000
11.2419.638300	EDUCATION & TRAINING EXPENSE	100	-	-	5,000
	SAFETY APPAREL				8,000
TOTAL SAFETY		15,608	15,800	20,147	25,000
WEED CONTROL					
EXPENDITURES					
11.2995.639700	CONTRACTUAL SERVICES EXPENSE	12,000	10,000	19,000	20,000
TOTAL WEED CONTROL		12,000	10,000	19,000	20,000
LEGAL SERVICES					
EXPENDITURES					
11.3121.635220	LEGAL SERVICES	3,030	3,000	3,000	3,000
TOTAL LEGAL SERVICES		3,030	3,000	3,000	3,000
CONSTRUCTION					
EXPENDITURES					
11.3131.691500	RIGHT OF WAY PURCHASE -EXPEN	1,302	-	-	-
11.3131.691600	ROW EQUIPMENT EXPENSE	-	2,000	4,000	2,000
TOTAL CONSTRUCTION		1,302	2,000	4,000	2,000
SNOW & ICE					
EXPENDITURES					
11.3150.624700	CHAINS EXPENSE	7,513	25,000	23,000	25,000
11.3150.624800	SNOW FENCING	-	5,000	-	5,000
11.3150.645300	SALT/SAND	7,065	35,000	28,000	35,000
TOTAL SNOW & ICE		14,578	65,000	51,000	65,000
TRAFFIC CONTROL					
EXPENDITURES					
11.3168.624200	SIGN EXPENSE	43,278	25,000	25,000	25,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	3,487	5,000	5,000	5,000
11.3168.636910	PAINT STRIPING CONTRACT	23,187	35,000	35,000	35,000
TRAFFIC CONTROL		69,952	65,000	65,000	65,000

PUBLIC WORKS

		2018	2019	YEAR END	
		ACTUAL	BUDGET	2019	2020
				ESTIMATE	PROPOSED
MOTOR POOL					
REVENUES					
11.3172.368300	MOTOR POOL REIMBURSEMENTS	8,258	-	2890	0
11.3172.368310	MOTOR FUEL REIMBURSEMENT	-	-	0	0
11.3174.364900	MISCELLANEOUS REIMBURSEMENT	1,600	300	2500	1600
TOTAL REVENUE		<u>9,858</u>	<u>300</u>	<u>5,390</u>	<u>1,600</u>
TOTAL FUND REVENUES		<u>6,982,907</u>	<u>6,096,236</u>	<u>6,759,532</u>	<u>6,077,936</u>
TOTAL FUND EXPENDITURES		<u>5,186,000</u>	<u>6,931,297</u>	<u>6,462,917</u>	<u>7,226,148</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 1,796,907</u>	<u>\$ (835,061)</u>	<u>\$ 296,615</u>	<u>\$ (1,148,212)</u>

**A supplemental appropriation will be approved in 2019 related to capital expenditures.*

HUMAN SERVICES FUND (Fund 12)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	738,499
Plus Projected Revenues 2019	4,846,237
Less Projected Expenses 2019	(4,955,159)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(108,922)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 629,577</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 629,577
Plus Projected Revenues-2020	5,081,768
Less Projected Expenses 2020	(5,309,584)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(227,816)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 401,761</u>

HUMAN SERVICES		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
ADMINISTRATION REVENUES					
12.4410.311100	PROPERTY TAXES	\$ 299,769.0	\$ 343,486	\$ 343,486	\$ 354,623
12.4410.311400	DELINQUENT PROPERTY TAXES	210	-	-	-
12.4410.312000	SPECIFIC OWNERSHIP TAXES	45,482	36,198	36,198	36,198
12.4410.319200	INTEREST ON LATE PAYMENTS	1,055	661	661	661
12.4410.334600	REVENUE EARNED	313,530	336,277	303,656	306,166
12.4410.334620	HCPF INCENTIVES	-	9,000	12,918	12,000
12.4410.336200	CLAIMS COLLECTION INCENTIVES	11,477	11,306	240	240
12.4410.336201	IV-D FEDERAL INCENTIVE	2,379	4,200	600	600
12.4410.364900	MISCELLANEOUS REIMBURSEMENT	11,834	-	75	-
12.4410.374100	TRANSFER IN FROM OTHER FUND	-	-	15,000	-
TOTAL REVENUES		685,736	741,128	712,834	710,488
EXPENDITURES					
12.4410.611100	SALARIES & WAGES	324,416	329,594	355,594	298,874
12.4410.614100	UNEMPLOYMENT INSURANCE	-	-	-	-
12.4410.614200	WORKER'S COMP INSURANCE	20,681	28,000	22,164	24,167
12.4410.614300	HEALTH INSURANCE EXPENSE	95,767	148,758	81,638	40,898
12.4410.614350	HSA ER CONTRIBUTION	1,975	-	-	-
12.4410.614400	FICA TAXES	23,463	25,214	27,203	28,653
12.4410.614450	SUTA TAXES	971	1,500	1,080	1,380
12.4410.614500	COUNTY SHARE RETIREMENT	9,059	9,888	10,668	11,201
12.4410.621100	OFFICE SUPPLIES EXPENSE	3,993	3,500	3,500	3,500
12.4410.621200	FURNITURE & EQUIPMENT	254	4,000	4,000	3,500
12.4410.621600	COMPUTER SUPPLIES EXPENSE	3,095	8,000	7,014	7,000
12.4410.621900	MISCELLANEOUS EXPENSE	2,314	1,600	1,600	1,100
12.4410.621901	ADMIN NON-ALLOCATED EXPENSE	-	2,265	-	-
12.4410.631100	POSTAGE SHIPPING & BOX RENT	621	1,200	1,290	1,290
12.4410.632200	PRINTING EXPENSE	231	500	50	120
12.4410.632400	COPYING EXPENSE	4,018	5,000	5,000	5,050
12.4410.632450	FAX EXPENSE	-	350	350	350
12.4410.633100	PUBLIC NOTICES	-	200	-	-
12.4410.633300	SUBSCRIPTIONS	74	200	100	100
12.4410.633500	DUES & MEETINGS EXPENSE	2,436	3,000	3,000	2,500
12.4410.634200	WATER & SANITATION EXPENSE	591	800	800	800
12.4410.634540	CELL PHONE EXPENSE	2,910	2,500	4,800	4,800
12.4410.634550	INTERNET/TELECONF EXP	-	2,500	-	-
12.4410.635100	PROFESSIONAL SERVICES	499	3,000	500	3,000
12.4410.636300	EQUIPMENT REPAIR & MAINT	1,578	2,500	2,500	2,500
12.4410.636600	BUILDING REPAIR & MAINT	-	1,200	-	-
12.4410.637200	TRAVEL	4,308	5,000	5,000	5,000
12.4410.638300	EDUCATION & TRAINING EXPENSE	1,795	1,500	1,500	1,500
12.4410.651000	INSURANCE EXPENSE	21,000	28,000	32,129	33,129
12.4410.651001	LONG TERM DISABILITY INS	1,619	2,300	1,200	1,200
12.4410.653100	BUILDING RENTAL EXPENSE	20,421	20,421	20,421	20,421
12.4410.671950	HCPF INCENTIVES	2,102	6,000	6,000	10,000
12.4410.675000	TRANSFER TO ANOTHER FUND	125,000	100,000	100,000	-
12.4410.683400	ADMIN RMS EXPENDITURE	(224,075)	(223,000)	(296,186)	(298,186)
12.4410.683401	COUNTY COST ALLOCATION	(22,173)	(17,000)	(12,000)	(12,000)
12.4410.694100	CAPITAL EXPENDITURES	50,000	-	50,000	-
TOTAL EXPENDITURES		478,943	508,490	440,915	201,847
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 206,793	\$ 232,638	\$ 271,919	\$ 508,641

HUMAN SERVICES

YEAR END

		2018	2019	2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED
EMPLOYMENT FIRST REVENUES					
12.4411.334600	REVENUE EARNED	\$ 22,702	\$ 23,355	\$ 15,000	\$ 23,355
12.4411.334650	ENHANCED FUNDING RECEIVED	\$ -	\$ -	\$ 2,775	\$ 3,000
TOTAL REVENUES		<u>22,702</u>	<u>23,355</u>	<u>17,775</u>	<u>26,355</u>
EXPENDITURES					
12.4411.611100	SALARIES & WAGES	26,015	26,930	19,306	26,930
12.4411.614300	HEALTH INSURANCE EXPENSE	13,522	15,275	13,332	15,275
12.4411.614350	HSA ER CONTRIBUTION	300	-	-	-
12.4411.614400	FICA TAXES	1,924	2,060	1,434	2,060
12.4411.614450	SUTA TAXES	84	111	58	111
12.4411.614500	COUNTY SHARE RETIREMENT	757	808	200	808
12.4411.621100	OFFICE SUPPLIES EXPENSE	143	250	250	250
12.4411.621200	FURNITURE AND EQUIPMENT	-	500	850	500
12.4411.621900	MISCELLANEOUS EXPENSE	-	200	635	200
12.4411.631100	POSTAGE SHIPPING & BOX RENT	-	100	-	100
12.4411.634540	CELL PHONE EXPENSE	368	322	-	322
12.4411.637200	TRAVEL	43	225	225	225
12.4411.638300	EDUCATION	125	750	750	750
12.4411.671900	MONEY PAYMENTS	190	500	500	500
12.4411.672250	PARTICIPANT COSTS	-	3,356	1,500	3,356
TOTAL EXPENDITURES		<u>43,471</u>	<u>51,387</u>	<u>39,040</u>	<u>51,387</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ (20,769)</u>	<u>\$ (28,032)</u>	<u>\$ (21,265)</u>	<u>\$ (25,032)</u>
FOOD STAMPS REVENUES					
12.4412.334600	REVENUE EARNED	\$ -			
12.4412.334700	STATE & FED EBT REVENUE	1,639,656	1,800,000	1,800,000	2,100,000
TOTAL REVENUES		<u>1,639,656</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>2,100,000</u>
EXPENDITURES					
12.4412.621900	MISCELLANEOUS EXPENSE	-	-	-	-
12.4412.672100	STATE & FED EBT EXPENDITURE	1,639,656	1,800,000	1,800,000	2,100,000
TOTAL EXPENDITURES		<u>1,639,656</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>2,100,000</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HOME CARE ALLOWANCE-HCA REVENUES					
12.4413.334600	REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
12.4413.334700	STATE & FED EBT REVENUE	11,508	15,551	12,570	15,551
TOTAL REVENUES		<u>11,508</u>	<u>15,551</u>	<u>12,570</u>	<u>15,551</u>
EXPENDITURES					
12.4413.672000	COUNTY EBT EXPENDITURE	606	778	612	778
12.4413.672100	STATE & FED EBT EXPENDITURE	11,508	15,551	12,570	15,551
TOTAL EXPENDITURES		<u>12,114</u>	<u>16,329</u>	<u>13,182</u>	<u>16,329</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ (606.0)</u>	<u>\$ (778.0)</u>	<u>\$ (612.0)</u>	<u>\$ (778.0)</u>

IV-D ADMINISTRATION

HUMAN SERVICES		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
REVENUES					
12.4414.334600	REVENUE EARNED	\$ 52,200	\$ 62,305	\$ 62,710	\$ 62,827
12.4414.334601	IV-D RETAINED CHILD SUPPORT	2,535	2,500	2,914	2,914
12.4414.334602	IV-D STATE INCENTIVES			11,000	11,000
12.4414.335700	NON IV-D APPLICATION FEE	380	420	260	400
TOTAL REVENUES		<u>55,115</u>	<u>65,225</u>	<u>76,884</u>	<u>77,141</u>
EXPENDITURES					
12.4414.611100	SALARIES & WAGES	46,901	51,652	51,652	53,202
12.4414.614300	HEALTH INSURANCE EXPENSE	13,869	22,620	22,620	22,620
12.4414.614350	HSA ER CONTRIBUTION	300	-	-	-
12.4414.614400	FICA TAXES	3,329	3,951	3,951	4,070
12.4414.614450	SUTA TAXES	138	170	170	185
12.4414.614500	COUNTY RETIREMENT EXPENSE	1,332	1,550	1,550	1,596
12.4414.621100	OFFICE SUPPLIES EXPENSE	1,356	500	200	300
12.4414.621900	MISCELLANEOUS EXPENSE	856	1,200	900	900
12.4414.623200	GENETIC TESTING EXPENSE	-	500	100	500
12.4414.631100	POSTAGE & SHIPPING EXPENSE	521	600	100	600
12.4414.634540	CELL PHONE EXPENSE	421	720	212	720
12.4414.637200	TRAVEL	985	1,200	900	900
12.4414.638300	EDUCATION & TRAINING EXPENSE	258	600	600	600
12.4414.639700	CONTRACTUAL SERVICES EXPENSE	7,758	9,000	5,000	9,000
12.4414.653100	BUILDING RENTAL	138	138	138	-
TOTAL EXPENDITURES		<u>78,162</u>	<u>94,401</u>	<u>88,093</u>	<u>95,193</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ (23,047)</u>	<u>\$ (29,176)</u>	<u>\$ (11,209)</u>	<u>\$ (18,052)</u>
LEAP ADMINISTRATION					
REVENUES					
12.4415.334600	REVENUE EARNED	\$ 696	\$ -	\$ 1,200	\$ 26,000
12.4415.334700	STATE & FED EBT REVENUE	196,065	243,800	243,800	230,000
TOTAL REVENUES		<u>196,761</u>	<u>243,800</u>	<u>245,000</u>	<u>256,000</u>
EXPENDITURES					
12.4415.611100	SALARIES & WAGES	474	875	875	10,655
12.4415.614300	HEALTH INSURANCE EXPENSE	172	231	231	4,200
12.4415.614400	FICA TAXES	34	67	67	796
12.4415.614450	SUTA TAXES	1	-	-	37
12.4415.614500	COUNTY SHARE RETIREMENT	104	27	27	312
12.4415.621900	MISCELLANEOUS EXPENSE	-	-	-	10,000
12.4415.672100	STATE & FED EBT EXPENDITURE	195,930	243,800	243,800	230,000
TOTAL EXPENDITURES		<u>196,715</u>	<u>245,000</u>	<u>245,000</u>	<u>256,000</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 46</u>	<u>\$ (1,200)</u>	<u>\$ -</u>	<u>\$ -</u>
DEFERRED REVENUE SB-94					
REVENUES					
12.4418.334600	REVENUE EARNED	\$ 10,481	\$ -	\$ 3,943	\$ 3,943
TOTAL REVENUES		<u>10,481</u>	<u>-</u>	<u>3,943</u>	<u>3,943</u>
EXPENDITURES					
12.4418.671900	MONEY PAYMENTS	7,494	3,500	3,943	3,943
TOTAL EXPENDITURES		<u>7,494</u>	<u>3,500</u>	<u>3,943</u>	<u>3,943</u>

HUMAN SERVICES

		YEAR END			
		2018	2019	2019	2020
		ACTUAL	BUDGET	ESTIMATE	PROPOSED
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 2,987	\$ (3,500)	\$ -	\$ -
DEFERRED REVENUE SB-80					
REVENUES					
12.4419.334600	REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
12.4419.621900	MISCELLANEOUS EXPENSE	136	-	-	-
12.4419.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	-
TOTAL EXPENDITURES		136	-	-	-
NET REVENUE OVER (UNDER) EXPENDITURES		\$ (136)	\$ -	\$ -	\$ -
GENERAL ASSISTANCE					
EXPENDITURES					
12.4431.671900	MONEY PAYMENTS	8,536	7,500	10,000	14,500
12.4431.671902	EMERGENCY FOOD BAGS	-	2,500	-	500
TOTAL EXPENDITURES		8,536	10,000	10,000	15,000
NET REVENUE OVER (UNDER) EXPENDITURES		\$ 8,536	\$ 10,000	\$ 10,000	\$ 15,000
AID TO THE BLIND					
REVENUES					
12.4432.334700	REVENUE EARNED	\$ -	\$ -	\$ -	\$ 827
TOTAL REVENUES		-	-	-	827
EXPENDITURES					
12.4432.672000	COUNTY EBT EXPENDITURE	-	-	-	207
12.4432.672100	STATE & FED EBT EXPENDITURE	-	-	-	827
TOTAL EXPENDITURES		-	-	-	1,034
NET REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ (207)
AID NEEDY & DISABLED					
REVENUES					
12.4434.334600	REVENUE EARNED	\$ (2,277.0)	\$ -	\$ -	\$ -
12.4434.334700	STATE & FED EBT REVENUE	27,581	26,514	36,574	36,574
12.4434.364900	MISCELLANEOUS REIMBURSEMENT	1,410	-	-	-
TOTAL REVENUES		26,714	26,514	36,574	36,574
EXPENDITURES					
12.4434.672000	COUNTY EBT EXPENDITURE	6,328	8,500	8,384	8,384
12.4434.672100	STATE & FED EBT EXPENDITURE	25,313	26,514	36,574	36,574
TOTAL EXPENDITURES		31,641	35,014	44,958	44,958
NET REVENUE OVER (UNDER) EXPENDITURES		\$ (4,927)	\$ (8,500)	\$ (8,384)	\$ (8,384)
OLD AGE PENSION					
REVENUES					
12.4444.334600	OLD AGE PENSION ADMIN	\$ 10,354	\$ 10,351	\$ 10,351	\$ 9,894
12.4444.334700	STATE & FED EBT REVENUE	280,478	316,469	292,818	321,300
12.4444.364900	MISCELLANEOUS REIMBURSEMENT	-	-	80	-

HUMAN SERVICES

YEAR END

	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
TOTAL REVENUES	290,832	326,820	303,249	331,194
EXPENDITURES				
12.4444.672100 STATE & FED EBT EXPENDITURE	280,478	321,300	292,818	321,300
12.4444.683400 OAP RMS EXPENDITURE	11,207	9,894	10,916	9,894
TOTAL EXPENDITURES	291,685	331,194	303,734	331,194
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (853)	\$ (4,374)	\$ (485)	\$ -

MEDICAID TRANSPORTATION

REVENUES

12.4445.334600 REVENUE EARNED	\$ -	\$ 32,000	\$ 32,000	\$ 16,000
TOTAL REVENUES	-	32,000	32,000	16,000

EXPENDITURES

12.4445.639700 CONTRACTUAL SERVICES	22,000	40,000	40,000	20,000
TOTAL EXPENDITURES	22,000	40,000	40,000	20,000

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (22,000)	\$ (8,000)	\$ (8,000)	\$ (4,000)
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COLORADO WORKS (TANF)

REVENUES

12.4533.334600 TANF ADMIN	\$ 112,909.0	\$ 121,256.0	\$ 139,898.0	\$ 140,487.0
12.4533.334601 TANF NON-ADMIN	30,363	23,105	71,172	72,595
12.4533.334700 STATE & FED EBT REVENUE	95,636	135,000	105,664	105,568
12.4533.364900 MISCELLANEOUS REIMBURSEMENT	-	-	1,322	-
12.4533.364950 TANF RESERVE CCQA TRANSFER	-	-	-	20,000
TOTAL REVENUES	238,908	279,361	318,056	338,650

EXPENDITURES

12.4533.611100 SALARIES & WAGES	19,136	25,000	31,670	31,670
12.4533.614300 HEALTH INSURANCE EXPENSE	10,914	9,500	18,662	18,662
12.4533.614400 FICA TAXES	1,415	1,913	2,338	2,338
12.4533.614450 SUTA TAXES	51	130	100	100
12.4533.614500 COUNTY SHARE RETIREMENT	573	750	1,050	1,050
12.4533.621100 OFFICE SUPPLIES EXPENSE	-	-	-	-
12.4533.621900 MISCELLANEOUS EXPENSE	199	-	138	138
12.4533.621950 TANF RESERVE CCQA TRANSFER	-	-	-	20,000
12.4533.631100 POSTAGE SHIPPING & BOX RENT	-	-	-	-
12.4533.633500 DUES & MEETINGS EXPENSE	-	-	-	-
12.4533.637200 TRAVEL	879	1,000	1,000	1,000
12.4533.639700 CONTRACTUAL SERVICES EXPENSE	83,624	93,000	93,000	98,000
12.4533.671900 MONEY PAYMENTS	-	-	300	300
12.4533.672000 COUNTY EBT EXPENDITURE	31,572	69,548	25,554	42,904
12.4533.672100 STATE & FED EBT EXPENDITURE	92,682	32,253	104,700	85,074
12.4533.683400 TANF RMS EXPENDITURE	51,735	53,607	64,154	54,154
TOTAL EXPENDITURES	292,780	286,701	342,666	355,390

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (53,872)	\$ (7,340)	\$ (24,610)	\$ (16,740)
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CHILD CARE ASSISTANCE

REVENUES

12.4535.334600 CHILD CARE ADMIN	\$ 68,251.0	\$ 52,528.0	\$ 71,908.0	\$ 85,197.0
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HUMAN SERVICES		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
12.4535.334611	CHILD CARE DIRECT	(17,834)	-	(8,392)	(8,392)
12.4535.334700	STATE & FED EBT REVENUE	63,391	62,000	78,688	111,978
TOTAL REVENUES		113,808	114,528	142,204	188,783
EXPENDITURES					
12.4535.611100	SALARIES & WAGES	22,610	20,148	25,725	25,725
12.4535.614300	HEALTH INSURANCE EXPENSE	10,460	13,544	8,924	9,549
12.4535.614400	FICA TAXES	1,654	1,542	1,874	1,968
12.4535.614450	SUTA TAXES	61	52	75	80
12.4535.614500	COUNTY SHARE RETIREMENT	609	604	772	772
12.4535.621900	MISCELLANEOUS EXPENSE	16	-	-	-
12.4535.637200	TRAVEL	715	600	300	300
12.4535.672000	COUNTY MOE EXPENDITURE	16,106	16,287	16,287	19,473
12.4535.672100	STATE & FED EBT EXPENDITURE	59,380	89,593	89,593	130,310
12.4535.683400	CHILD CARE RMS EXPENDITURE	18,357	17,078	17,078	20,079
TOTAL EXPENDITURES		129,968	159,448	160,628	208,256
NET REVENUE OVER (UNDER) EXPENDITURES		\$ (16,160.0)	\$ (44,920.0)	\$ (18,424.0)	\$ (19,473.0)

**CHILD WELFARE
REVENUES**

12.4537.334104	STATE GRANT-DISCRETIONARY	\$ -	\$ -	\$ -	\$ -
12.4537.334600	CHILD WELFARE ADMIN 100%	99,673	52,559	52,559	51,166
12.4537.334612	CHILD WELFARE ADMIN 80/20%	344,101	457,036	229,603	229,603
12.4537.334630	CHILD WELFARE RELATED C-CARE	(10,160)	-	1,402	1,402
12.4537.334640	CHILD WELFARE SUBADOPT	(7,894)	-	4,972	4,972
12.4537.334700	STATE & FED EBT REVENUE	208,563	88,800	368,816	368,816
12.4537.364601	TITLE XX TRAINING FUNDS	-	-	9,933	-
12.4537.364900	MISCELLANEOUS REIMBURSEMENT	10,310	-	7,004	4,436
12.4537.364951	EDUCATIONAL STABILITY	-	-	-	4,929
TOTAL REVENUES		644,593	598,395	674,289	665,324

EXPENDITURES

12.4537.611100	SALARIES & WAGES	221,209	270,798	161,148	206,508
12.4537.614300	HEALTH INSURANCE EXPENSE	54,131	82,468	35,000	48,418
12.4537.614350	HSA ER CONTRIBUTION	1,550	-	-	-
12.4537.614400	FICA TAXES	16,648	20,716	12,328	15,798
12.4537.614450	SUTA TAXES	714	948	320	520
12.4537.614500	COUNTY SHARE RETIREMENT	6,330	8,124	4,834	6,195
12.4537.621100	OFFICE SUPPLIES EXPENSE	592	600	906	900
12.4537.621200	FURNITURE & EQUIPMENT	169	1,500	2,745	1,500
12.4537.621900	MISCELLANEOUS EXPENSE	1,533	1,800	2,339	1,800
12.4537.631100	POSTAGE SHIPPING & BOX RENT	117	100	100	100
12.4537.634540	CELL PHONE EXPENSE	5,434	6,934	3,048	4,340
12.4537.635220	LEGAL SERVICES	-	61,000	61,000	61,000
12.4537.637200	TRAVEL	3,303	3,500	2,500	3,500
12.4537.638300	EDUCATION & TRAINING EXPENSE	-	1,000	2,000	1,000
12.4537.639700	CONTRACTUAL SERVICES EXPENSE	59,773	2,000	-	-
12.4537.653100	BUILDING RENTAL EXPENSE	2,978	2,978	-	-
12.4537.671900	CASE SERVICES	5,598	1,800	5,210	3,800
12.4537.671999	EDUCATIONAL STABILITY	-	-	7,759	4,929
12.4537.672000	COUNTY EBT EXPENDITURE	44,643	40,000	85,304	98,953
12.4537.672100	STATE & FED EBT EXPENDITURE	203,608	175,000	375,190	447,012
12.4537.683400	CHILD WELFARE RMS EXPENDITUR	150,300	156,724	197,216	197,216

HUMAN SERVICES

YEAR END

	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
TOTAL EXPENDITURES	778,630	837,990	958,947	1,103,489

NET REVENUE OVER (UNDER) EXPENDITURES	\$ (134,037)	\$ (239,595)	\$ (284,658)	\$ (438,165)
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CORE SVCS-COUNTY DESIGN PLAN

REVENUES

12.4550.334600	CORE SERVICES 80/20%	\$ 8,545	\$ 28,707	\$ 39,258	\$ 29,124
TOTAL REVENUES		8,545	28,707	39,258	29,124

EXPENDITURES

12.4550.621900	MISCELLANEOUS EXPENSE	(236)	-	-	-
TOTAL EXPENDITURES		(236)	-	-	-

NET REVENUE OVER (UNDER) EXPENDITURES	\$ 8,781	\$ 28,707	\$ 39,258	\$ 29,124
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CORE SERVICES

REVENUES

12.4551.334600	CORE SERVICES 100%	\$ 81,896	\$ 49,036	\$ 210,322	\$ 66,363
12.4551.334700	STATE & FED EBT REVENUE	8,962	-	13,658	-
TOTAL REVENUES		90,858	49,036	223,980	66,363

EXPENDITURES

12.4551.614500	COUNTY SHARE RETIREMENT	-	-	-	-
12.4551.672100	STATE & FED EBT EXPENDITURE	8,962	28,338	21,000	35,000
TOTAL EXPENDITURES		8,962	28,338	21,000	35,000

NET REVENUE OVER (UNDER) EXPENDITURES	\$ 81,896	\$ 20,698	\$ 202,980	\$ 31,363
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LIFE SKILLS-80/20

REVENUES

12.4552.334700	STATE & FED EBT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		-	-	-	-

EXPENDITURES

12.4552.611100	SALARIES & WAGES	48,395	36,875	124,910	124,910
12.4552.614300	HEALTH INSURANCE EXPENSE	18,148	7,581	43,132	43,132
12.4552.614400	FICA TAXES	3,554	2,591	9,026	9,026
12.4552.614450	SUTA TAXES	121	-	376	376
12.4552.614500	COUNTY SHARE RETIREMENT	1,410	1,016	4,024	4,024
12.4552.637200	TRAVEL	40	500	-	500
12.4552.638300	EDUCATION & TRAINING EXPENSE	-	379	-	379
TOTAL EXPENDITURES		71,668	48,942	181,468	182,347

NET REVENUE OVER (UNDER) EXPENDITURES	\$ (71,668)	\$ (48,942)	\$ (181,468)	\$ (182,347)
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MENTAL HEALTH SERVICE-100%

REVENUES

12.4555.334700	STATE & FED EBT REVENUE	\$ 23,744	\$ 14,147	\$ 14,147	\$ 14,147
TOTAL REVENUES		23,744	14,147	14,147	14,147

EXPENDITURES

12.4555.672100	STATE & FED EBT EXPENDITURE	23,744	14,147	14,147	14,147
TOTAL EXPENDITURES		23,744	14,147	14,147	14,147

HUMAN SERVICES

	YEAR END			
	2018	2019	2019	2020
	ACTUAL	BUDGET	ESTIMATE	PROPOSED
NET REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -

ADAD-100%

REVENUES

12.4556.334600	REVENUE EARNED	\$ 120	\$ 18,044	\$ 1,480	\$ -
12.4556.334700	STATE & FED EBT REVENUE	3,742		2,992	18,044
TOTAL REVENUES		<u>3,862</u>	<u>18,044</u>	<u>4,472</u>	<u>18,044</u>

EXPENDITURES

12.4556.639700	CONTRACTUAL SERVICES EXPENSE	124	-	-	-
12.4456.672000	COUNTY EBT EXPENDITURE	120		1,480	
12.4556.672100	STATE & FED EBT EXPENDITURE	3,742	18,044	2,992	18,044
TOTAL EXPENDITURES		<u>3,986</u>	<u>18,044</u>	<u>4,472</u>	<u>18,044</u>

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (124)	\$ -	\$ -	\$ -
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SPECIAL ECONOMIC ASST-100%

REVENUES

12.4557.334603	CORE 100% SEAP	\$ 756	\$ -	\$ 1,222	\$ 1,562
12.4557.364900	MISCELLANEOUS REIMBURSEMENT	-	1,513	-	-
TOTAL REVENUES		<u>756</u>	<u>1,513</u>	<u>1,222</u>	<u>1,562</u>

EXPENDITURES

12.4557.671900	MONEY PAYMENTS	756	1,513	1,222	1,562
TOTAL EXPENDITURES		<u>756</u>	<u>1,513</u>	<u>1,222</u>	<u>1,562</u>

NET REVENUE OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ -	\$ -
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HOME BASED SERVICES-100%

REVENUES

12.4558.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

12.4558.611100	SALARIES & WAGES	16,270	25,000	32,250	32,250
12.4558.614300	HEALTH INSURANCE EXPENSE	5,135	6,092	9,613	720
12.4558.614400	FICA TAXES	1,179	1,912	2,347	2,467
12.4558.614450	SUTA TAXES	38	-	97	-
12.4558.614500	COUNTY SHARE RETIREMENT	468	750	1,086	968
TOTAL EXPENDITURES		<u>23,090</u>	<u>33,754</u>	<u>45,393</u>	<u>36,405</u>

NET REVENUE OVER (UNDER) EXPENDITURES

\$ (23,090)	\$ (33,754)	\$ (45,393)	\$ (36,405)
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IV-E WAIVER DEMO GRANT

REVENUES

12.4559.334600	REVENUE EARNED	\$ 14,640	\$ 9,121		
TOTAL REVENUES		<u>14,640</u>	<u>9,121</u>	<u>-</u>	<u>-</u>

EXPENDITURES

12.4559.611100	SALARIES & WAGES	9,818	6,000		
12.4559.614300	HEALTH INSURANCE EXPENSE	2,856	1,500		
12.4559.614400	FICA TAXES	741	459		
12.4559.614450	SUTA TAXES	23	-		
12.4559.614500	COUNTY SHARE RETIREMENT	313	180		

		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
HUMAN SERVICES					
12.4559.621900	MISCELLANEOUS EXPENSE	-	852		
12.4559.637200	TRAVEL	-	130		
TOTAL EXPENDITURES		<u>13,751</u>	<u>9,121</u>	-	-
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SOCIAL SERVICES-ADULT PROTECT REVENUES					
12.4560.334600	REVENUE EARNED	\$ 48,703	\$ 48,030	\$ 43,968	\$ 42,278
TOTAL REVENUES		<u>48,703</u>	<u>48,030</u>	<u>43,968</u>	<u>42,278</u>
EXPENDITURES					
12.4560.611100	SALARIES & WAGES	32,992	31,117	22,041	22,500
12.4560.614300	HEALTH INSURANCE EXPENSE	9,009	6,288	5,336	6,288
12.4560.614400	FICA TAXES	2,152	2,380	1,617	1,721
12.4560.614450	SUTA TAXES	90	-	66	68
12.4560.614500	COUNTY SHARE RETIREMENT	959	963	746	675
12.4560.637200	TRAVEL	234	-	560	560
12.4560.671900	CLIENT SERVICES	1,310	-	484	2,268
12.4560.672100	STATE & FED EBT EXPENDITURE	-	1,000	-	-
12.4560.683400	RMS EXPENSE	14,650	15,682	18,290	18,766
TOTAL EXPENDITURES		<u>61,396</u>	<u>57,430</u>	<u>49,140</u>	<u>52,846</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ (12,693.0)</u>	<u>\$ (9,400.0)</u>	<u>\$ (5,172.0)</u>	<u>\$ (10,568.0)</u>
COLLABORATIVE MGT PROGRAM REVENUES					
12.4561.334600	REVENUE EARNED	\$ 70,238	\$ 70,000	\$ 69,565	\$ 70,000
TOTAL REVENUES		<u>70,238</u>	<u>70,000</u>	<u>69,565</u>	<u>70,000</u>
EXPENDITURES					
12.4561.633500	DUES & MEETINGS EXPENSE	67	300	300	300
12.4561.639700	CONTRACTUAL SERVICES EXPENSE	48,473	67,000	69,664	88,700
12.4561.671960	FAMILY SUPPORT FUNDS	87	3,000	3,000	3,000
TOTAL EXPENDITURES		<u>48,627</u>	<u>70,300</u>	<u>72,964</u>	<u>92,000</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 21,611</u>	<u>\$ (300)</u>	<u>\$ (3,399)</u>	<u>\$ (22,000)</u>
SCHOOLS MENTAL HEALTH CONTRACT REVENUES					
12.4564.364900	MISC REIMBURSEMENT	\$ 51,766	\$ 26,737	\$ 74,247	\$ 74,247
TOTAL REVENUES		<u>51,766</u>	<u>26,737</u>	<u>74,247</u>	<u>74,247</u>
EXPENDITURES					
12.4564.672260	PROGRAM COSTS	51,766	26,737	74,247	74,247
TOTAL EXPENDITURES		<u>51,766</u>	<u>26,737</u>	<u>74,247</u>	<u>74,247</u>
NET REVENUE OVER (UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

CAPITAL PROJECTS FUND (Fund 14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$	20,323
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>21,323</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	21,323
Plus Projected Revenues-2020	-	
Less Projected Expenses 2020	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>21,323</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

		2018	2019	YEAR END	
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>2019</u>	<u>2020</u>
				<u>ESTIMATE</u>	<u>PROPOSED</u>
CAPITAL PROJECTS FUND					
REVENUE					
14.3510.374100	TRANSFER FROM OTHER FUNDS	\$ -	\$ 200,000	\$ 200,000	-
14.3545.361201	TRUSTEE INTEREST INCOME	11,164	1,000	1,000	-
14.3545.368900	MISCELLANEOUS INCOME	215,884	-	-	-
14.3545.394000	COPS PROCEEDS	-	-	-	-
TOTAL REVENUE		<u>227,048</u>	<u>201,000</u>	<u>201,000</u>	<u>-</u>
EXPENDITURES					
General Construction					
14.3510.621900	MISCELLANEOUS EXPENSE	-	-	-	-
14.3510.675000	TRANSFER TO ANOTHER FUND	-	-	-	-
14.3510.694100	CAPITAL EXPENDITURES	-	-	-	-
14.3510.695900	MISCELLANEOUS CONSTRUCTION	84,472	200,000	200,000	-
COB II					
13.3545.621900	MISCELLANEOUS EXPENSE	1,700	-	-	-
14.3545.675000	TRANSFER TO ANOTHER FUND	359,219	-	-	-
14.3545.694101	MISC EXPENSE-FPLY BLDG DESIGN	85,659	-	-	-
14.3545.695900	MISC CONSTRUCTION-FPLY BLDG	5,040,882	-	-	-
COB I					
14.3565.694100	CAPITAL EXPENSE	239,178	-	-	-
14.3565.695900	MISCELLANEOUS CONSTRUCTIO	-	-	-	-
TOTAL EXPENDITURES		<u>5,811,111</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ (5,584,062)</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>

2019 Transfer In: \$100,000 from General Fund for projects; \$100,000 from DHS for Bailey Community Center project
No projects planned for 2020 at the time of this budget.

PARK COUNTY GOVERNMENT
2020 BUDGET

RETIREMENT FUND (Fund 15)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 77,665
Plus Projected Revenues 2019	250,729
Less Projected Expenses 2019	(246,167)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>4,562</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ 82,227</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 82,227
Plus Projected Revenues-2020	255,026
Less Projected Expenses 2020	(255,026)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>0</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u><u>\$ 82,228</u></u>

PARK COUNTY GOVERNMENT
2020 BUDGET

RETIREMENT FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
REVENUE					
15.9100.311100	PROPERTY TAXES	\$ 205,770	\$ 222,801	\$ 222,000	230,026
15.9100.311400	DELINQUENT PROPERTY TAXES	64	-	169	-
15.9100.311900	PRIOR YEAR TAX REFUNDS	-	-	-	-
15.9100.312000	SPECIFIC OWNERSHIP TAXES	28,045	23,000	28,000	25,000
15.9100.319200	INTEREST ON LATE PAYMENTS	703	600	560	-
15.9100.319500	401A LOAN PAY	-	-	-	-
15.9100.319501	457 LOAN PAY	-	-	-	-
15.9100.364700	CCOERA REFUNDS	-	-	-	-
TOTAL REVENUE		<u>234,582</u>	<u>246,401</u>	<u>250,729</u>	<u>255,026</u>
EXPENDITURES					
15.9100.614500	COUNTY SHARE RETIREMENT	206,393	230,000	238,667	247,375
15.9100.656000	TREASURER COLLECTION FEE	6,024	6,700	7,500	7,651
TOTAL EXPENDITURES		<u>212,417</u>	<u>236,700</u>	<u>246,167</u>	<u>255,026</u>
NET REVENUES OVER EXPENDITURES		<u>\$ 22,165</u>	<u>\$ 9,701</u>	<u>\$ 4,562</u>	<u>\$ 0</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

FLEET FUND (Fund 16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 73,506
Plus Projected Revenues 2019	764,226
Less Projected Expenses 2019	(735,676)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>28,550</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 102,056</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 102,056
Plus Projected Revenues-2020	710,000
Less Projected Expenses 2020	(701,878)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>8,122</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 110,178</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

FLEET FUND		Year End			
		2018 <u>Year End</u>	2019 <u>Budget</u>	2019 <u>Estimate</u>	2020 <u>Budget</u>
REVENUE					
16.7000.364900	MISCELLANEOUS REIMBURSEMEN	\$ 600,000	\$ 700,000	\$ 700,000	\$ 700,000
16.7000.374100	TRANSFER FROM ANOTHER FUND	-	-	-	-
16.7100.341100	SALE OF ASSETS	-	30,000	20,000	10,000
16.7100.364900	MISCELLANEOUS REIMBURSEMEN	-	-	38,532	-
16.7100.366000	INTEREST EARNED	-	-	-	-
16.7100.368300	MOTOR POOL REIMBURSEMENT	9,223	-	5,331	-
16.7100.368350	MOTOR POOL PARTS REIMB	-	-	-	-
	OTHER FINANCING SOURCES	-	400,000	-	-
16.7100.391200	INSURANCE REIMBURSEMENTS	-	-	363	-
TOTAL REVENUE		<u>609,223</u>	<u>1,130,000</u>	<u>764,226</u>	<u>710,000</u>
EXPENDITURES					
<i>FLEET</i>					
16.7000.611100	SALARIES & WAGES	-	43,000	43,000	43,000
16.7000.614300	HEALTH INSURANCE EXPENSE	-	22,008	22,008	22,008
16.7000.614400	FICA TAXES	-	2,111	2,111	2,111
16.7000.621100	OFFICE SUPPLIES	-	-	-	-
16.7000.621900	MISCELLANEOUS EXPENSE	207	500	834	834
16.7000.634540	CELL PHONE EXPENSE	631	-	370	370
16.7000.636300	EQUIPMENT REPAIR & MAINT	70	2,000	840	840
16.7000.637200	TRAVEL	120	500	136	136
16.7000.639700	CONTRACTUAL EXPENSE	8,385	8,400	8,581	8,581
16.7000.661000	DEBT SERVICE - PRINCIPAL	-	110,000	101,769	105,502
16.7000.662000	DEBT SERVICE - INTEREST	-	-	-	16,496
TOTAL FLEET		<u>9,412</u>	<u>188,519</u>	<u>179,649</u>	<u>199,878</u>
<i>MOTOR POOL</i>					
16.7100.616750	DEPRECIATION (YEAR END ADJMT)	200,197	-	-	-
16.7100.621900	MISCELLANEOUS EXPENSE	4,223	-	2,653	2,000
	CAR WASH/VACUUM	-	4,500	-	-
16.7100.622100	LICENSE PLATES	199	300	287	-
16.7100.623100	MOTOR FUEL EXPENSE	256,893	265,000	225,000	250,000
16.7100.623400	OIL, LUBE & ANTIFREEZE	44,629	24,000	20,000	25,000
16.7100.623500	DIESEL FUEL EXPENSE	-	-	-	-
16.7100.623900	TIRES EXPENSE	28,721	20,000	25,000	25,000
16.7100.636200	CONTRACT REPAIR	191,776	200,000	200,000	200,000
16.7100.637200	TRAVEL	-	-	-	-
16.7100.694100	CAPITAL EXPENSE	-	400,000	83,088	-
16.7100.694200	MACHINERY & EQUIPMENT	-	-	-	-
TOTAL MOTOR POOL		<u>726,637</u>	<u>913,800</u>	<u>556,028</u>	<u>502,000</u>
TOTAL EXPENDITURES		<u>736,050</u>	<u>1,102,319</u>	<u>735,676</u>	<u>701,878</u>
NET REVENUES OVER EXPENDITURES		<u>\$ (126,827)</u>	<u>\$ 27,681</u>	<u>\$ 28,550</u>	<u>\$ 8,122</u>

Note: The County entered into two lease agreements in 2019 for law enforcement vehicles and coroner vehicles. The County anticipates consideration of an additional lease agreement in 2020.

RECREATION FUND (Fund 17)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 14,682
Plus Projected Revenues 2019	-
Less Projected Expenses 2019	(14,682)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(14,682)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u><u>\$ -</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ -
Plus Projected Revenues-2020	-
Less Projected Expenses 2020	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u><u>\$ -</u></u>

PARK COUNTY GOVERNMENT
2020 BUDGET

		2018	2019	YEAR END	
		ACTUAL	BUDGET	2019	2020
				ESTIMATE	PROPOSED
RECREATION ENTERPRISE FUND					
REVENUE					
17.3200.323400	FISHING ACCESS FEE	\$ 40,593	\$ 55,000	\$ -	\$ -
17.3200.621900	MISCELLANEOUS EXPENSE	(3,219)	5,000	-	-
TOTAL REVENUE		<u>37,374</u>	<u>60,000</u>	-	-
EXPENDITURES					
17.3200.633700	ADVERTISING AND PROMOTION	-	100	109	-
17.3200.634540	CELL PHONE EXPENSE	-	641	-	-
17.3200.637200	TRAVEL	-	200	-	-
17.3200.639700	CONTRACTUAL SERVICES	9,384	8,000	263	-
17.3200.639703	RECREATION EASEMENTS	26,809	33,000	-	-
17.3200.656000	TREASURER COLLECTION FEE	407	550	-	-
17.3200.67500	TRANSFER TO OTHER FUND			14,310	
TOTAL EXPENDITURES		<u>36,600</u>	<u>42,491</u>	<u>14,682</u>	-
NET REVENUE OVER/(UNDER) EXPENDITURES		<u>\$ 774</u>	<u>\$ 17,509</u>	<u>\$ (14,682)</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

SALES TAX TRUST FUND (Fund 19)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ 3,627,883
Plus Projected Revenues 2019	1,235,000
Less Projected Expenses 2019	(1,866,079)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(631,079)</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 2,996,804</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 2,996,804
Plus Projected Revenues-2020	1,370,000
Less Projected Expenses 2020	(2,219,200)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(849,200)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 2,147,604</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

SALES TAX TRUST FUND		YEAR END			
		2018 <u>ACTUAL</u>	2019 <u>BUDGET</u>	2019 <u>ESTIMATE</u>	2020 <u>PROPOSED</u>
REVENUES					
GENERAL LEGAL SERVICES					
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL ADMINISTRATION		45,000	45,000	45,000	45,000
ADMINISTRATION					
19.0204.313100	COUNTY SALES TAX	910,973	900,000	1,100,000	1,200,000
19.0204.361200	INTEREST ON SALES TAX	71,914	60,000	90,000	125,000
TOTAL ADMINISTRATION		982,887	960,000	1,190,000	1,325,000
TOTAL REVENUES		1,027,887	1,005,000	1,235,000	1,370,000
EXPENDITURES					
GENERAL LEGAL SERVICES					
19.0120.635200	ATTORNEY SERVICES	198,505	200,000	100,000	200,000
New Account	LEGAL SERVICES-LANDFILL				
New Account	LEGAL SERVICES-WATER RIGHTS				
TOTAL EXPENDITURES		198,505	200,000	100,000	200,000
WATER SHED IMPROVEMENT/MAINT (codes no longer used in 2019)					
19.0203.715301	WATER CONSERVATION PROGRAM	210,000	-	-	-
19.0203.715500	WATER QUALITY MONITORING	134,384	-	-	-
19.0203.715600	AQUATIC HABITAT IMPROVEMENT	231,983	-	-	-
19.0203.716001	PROJECT STUDIES	21,435	-	-	-
TOTAL WATER SHED IMPROVEMENT/MAINTENANCE		597,802	-	-	-
ADMINISTRATION					
19.0204.622900	OPERATING EXPENSE	1,805	2,000	5,080	6,000
19.0204.633500	DUES & MEETINGS EXPENSE	485	600	1,200	1,200
19.0204.656000	TREASURER'S FEE	9,127	9,000	11,000	12,000
TOTAL ADMINISTRATION		11,417	11,600	17,280	19,200
OPEN SPACE					
19.6532.639704	CONSERVATION EASEMENTS	-	-	336,000	400,000
TOTAL OPEN SPACE		-	-	336,000	400,000
OUTDOOR RECREATION					
19.6533.TBD	RECREATION PROJECTS	-	-	259,310	400,000
TOTAL OUTDOOR RECREATION		-	-	259,310	400,000
WATER RESOURCES					
19.6534.715301	WATER CONSERVATION	-	300,000	-	800,000
19.6534.715500	WATER QUALITY MONITORING/IMPROVEMENTS	-	650,000	417,241	
19.6534.715560	WATER RIGHTS	-	-	30,637	
19.6534.715565	WATER INFRASTRUCTURE	-	-	307,748	
19.6534.715650	STREAM RESTORATION	-	-	382,863	
19.6534.716001	PROJECT STUDIES	-	30,000	-	
TOTAL WATER RESOURCES		-	980,000	1,138,489	800,000

PARK COUNTY GOVERNMENT
2020 BUDGET

SALES TAX TRUST FUND	2018	2019	YEAR END	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2019</u>	<u>2020</u>
			<u>ESTIMATE</u>	<u>PROPOSED</u>
WILDLIFE RESOURCES				
19.6535.715601 HABITAT IMPROVEMENT	-	150,000	15,000	400,000
TOTAL WILDLIFE RESOURCES	-	150,000	15,000	400,000
TOTAL FUND EXPENDITURES	<u>807,724</u>	<u>1,341,600</u>	<u>1,866,079</u>	<u>2,219,200</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>220,163</u>	<u>(336,600)</u>	<u>(631,079)</u>	<u>(849,200)</u>

Notes:

- 1. The ballot question to broaden the scope of the use of the sales tax funds to include wildlife and recreation passed in November 2018 election. As a result, new categories of expenditures were created: Open Space, Outdoor Recreation, Water Resources, and Wildlife Resources.*
- 2. Estimates for the year end are based on projects already awarded with expectation of completion per the 2019 Active Project List.*
- 3. Approval of a supplemental appropriation is scheduled for 12/31/2019 with the expense offset by unspent sales tax revenues received in prior years.*

PARK COUNTY GOVERNMENT
2020 BUDGET

1041 FEE FUND (Fund 20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$	27,429
Plus Projected Revenues 2019	19,000	
Less Projected Expenses 2019	(10,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>9,000</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	<u>36,429</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$	36,429
Plus Projected Revenues-2020	-	
Less Projected Expenses 2020	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>36,429</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

1041 FEE FUND		YEAR END			
		2018 <u>ACTUAL</u>	2019 <u>BUDGET</u>	2019 <u>ESTIMATE</u>	2020 <u>PROPOSED</u>
CENTENNIAL/KLINE REVENUE					
20.1000.364900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
20.1000.621900	MISCELLANEOUS EXPENSE	12,582	-	-	-
TOTAL EXPENDITURES		<u>12,582</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (12,582)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RANDALL DITCH					
20.1001.621900	MISCELLANEOUS EXPENSE	-	12,863	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>12,863</u>	<u>-</u>	<u>-</u>
LEACH WELL					
20.1006.621900	MISCELLANEOUS EXPENSE	-	14,567	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>14,567</u>	<u>-</u>	<u>-</u>
LONE ROCK					
20.1007.364900	MISCELLANEOUS REVENUE	-	-	19,000	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>19,000</u>	<u>-</u>
20.1007.621900	MISCELLANEOUS EXPENSE	-	-	10,000	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,000)</u>	<u>\$ -</u>
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>19,000</u>	<u>-</u>
TOTAL EXPENDITURES		<u>12,582</u>	<u>27,430</u>	<u>10,000</u>	<u>-</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>(12,582)</u>	<u>(27,430)</u>	<u>9,000</u>	<u>-</u>

PARK COUNTY GOVERNMENT
2020 BUDGET

SELF-INSURANCE FUND
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2018	\$ (160,423)
Plus Projected Revenues 2019	3,203,040
Less Projected Expenses 2019	(2,705,726)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>497,314</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	<u>\$ 336,891</u>
PROJECTED FUND BALANCE AS OF 12/31/2019	\$ 336,891
Plus Projected Revenues-2020	3,825,000
Less Projected Expenses 2020	(3,759,726)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>65,274</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 402,164</u>

SELF-INSURANCE FUND		YEAR END			
		2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 PROPOSED
REVENUES					
25.9600.314300	EMPLOYERS SHARE HEALTH	\$ 2,488,500	\$ 3,285,873	\$ 2,600,000	\$ 3,600,000
25.9600.314301	EMPLOYEE SHARE HEALTH	45,897	35,000	53,040	125,000
25.9600.314303	COBRA PREMIUMS	619	50		
25.9600.361200	INTEREST ON INVESTMENTS	6,735	600		
25.9600.368900	MISCELLANEOUS REVENUE	391			
25.9600.374100	TRANSFER FROM OTHER FUNDS	1,879,668	300,000	550,000	100,000
TOTAL REVENUES		<u>4,421,810</u>	<u>3,621,523</u>	<u>3,203,040</u>	<u>3,825,000</u>
EXPENDITURES					
25.9600.616100	MEDICAL CLAIMS	3,551,168	2,600,000	1,800,000	2,800,000
25.9600.616101	MEDICAL PREMIUMS	708,947	725,000	735,000	789,000
25.9600.616200	DENTAL CLAIMS/PREMIUMS	154,657	140,000	141,737	141,737
25.9600.616300	VISION PREMIUMS	5,386	10,000	10,204	10,204
25.9600.616400	LIFE INSURANCE PREMIUMS	12,636	8,000	12,000	12,000
25.9600.621901	INSURANCE ADMIN FEES	7,743		6,786	6,786
TOTAL EXPENDITURES		<u>4,440,537</u>	<u>3,483,000</u>	<u>2,705,726</u>	<u>3,759,726</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>\$ (18,727)</u>	<u>\$ 138,523</u>	<u>\$ 497,314</u>	<u>\$ 65,274</u>

Note: Although actual claims for 2018 were significantly higher than anticipated activity for 2019, the claim's trend through November was the basis for the estimate year end activity.

<u>Asset</u>	<u>Lease Date</u>	<u>2020 Principal</u>	<u>2020 Interest</u>	<u>2020 Total</u>	<u>Maturity</u>	<u>Unpaid Principal as of 12/31/2019</u>
Debt Svc Fund						
Certificates of Participation	Dec-16	175,000	218,175	393,175	2036	4,610,000
Public Works Fund						
Caterpillar Lease	Apr-19	215,393		215,393	2023	646,180.60
Fleet Fund						
Municipal Lease Agreement 2891	May-19	85,273	16,496	101,769	2023	364,925
Municipal Lease Agreement 2907	Aug-19	16,548	3,680	20,228	2023	71,485

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 2020 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 2nd day of December, 2019.

BY:

A handwritten signature in blue ink that reads "Michelle A. Miller". The signature is written in a cursive style and is positioned above a horizontal line.

Public Trustee of Park County, Colorado

1 pg

No fee

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Debra A Green
Park County Clerk

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2019-55

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2020 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 19, 2019, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$ 9,623,846 and;

WHEREAS, the 2019 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$480,498,036.

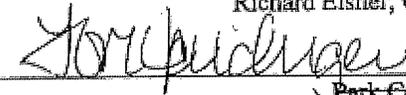
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO:

Section 1: That for the purpose of meeting all general operating expenses of the County of Park, Colorado during the 2020 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 4.1207 mills, and a levied abatement of .0846, .8576 levied for Road & Bridge, .7379 levied for Human Services and .4787 for retirement resulting in a total mill levy of 20.0289 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2019.

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 19th day of December, 2019

BY: 
Richard Elsner, Chairperson


Park County Clerk



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Debra A Green
Park County Clerk

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2019-52

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 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2020 in accordance with the Local Government Budget Law, on December 19, 2019; 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	9,407,104	
Operating	5,898,167	
Debt Service	0	
Transfers	426,000	
Capital	0	
Total General Fund Expenditures		15,731,271

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	395,175	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		395,175

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Debra A Green
Park County Clerk

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	125,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		125,000

Grant Fund - Fund 7

Personnel	241,081	
Operating	346,723	
Debt Service	0	
Transfers	0	
Capital	122,000	
Total Grant Fund Expenditures		709,804

E-911 Fund - Fund 9

Personnel	227,000	
Operating	204,268	
Debt Service	0	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		431,268

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	9,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		9,000

Road & Bridge Fund - Fund 11

Personnel	3,488,171	
Operating	2,569,977	
Debt Service	268,000	
Transfers	100,000	
Capital	151,000	
Total Road & Bridge Fund Expenditures		7,226,148

Human Services Fund - Fund 12

Personnel	1,122,541	
Operating	4,187,043	
Debt Service	0	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		5,309,584

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Debra A Green
Park County Clerk

Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Personnel	247,375	
Operating	7,651	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		255,026

Fleet Services Fund - Fund 16

Personnel	67,119	
Operating	529,257	
Debt Service	105,502	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		701,878

Recreation Fund - Fund 17

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

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	2,219,200	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		2,219,200

1041 Fee Fund - Fund 20

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

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Debra A Green
Park County Clerk

Self-Insurance Fund - Fund 25

Personnel	0
Operating	3,759,726
Debt Service	0
Transfers	0
Capital	0
	3,759,726

Total Self-Insurance Fund Expenditures

Total Appropriation All Funds 36,873,080

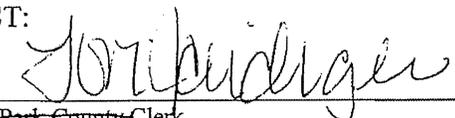
ADOPTED this 19th day of December, A.D., 2019

BY:



Richard Elsner, Chairperson
Park County Board of Commissioners

ATTEST:



Park County Clerk
Deputy

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Resolution 761771
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Debra A Green
Park County Clerk

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

RESOLUTION NUMBER 2019- 57

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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

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 14, 2019, 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	9,407,104
Operating	5,898,167
Debt Service	-
Transfers	426,000
Capital	-
Total General Fund Expenditures	15,731,271
Debt Service Fund - Fund 4	
Personnel	-
Operating	-
Debt Service	395,175
Transfers	-
Capital	-
Total Debt Service Expenditures	395,175

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Debra A Green
Park County Clerk

Conservation Trust Fund - Fund 6		
Personnel	-	
Operating	125,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Conservation Trust Expenditures		125,000
Grant Fund - Fund 7		
Personnel	241,081	
Operating	346,723	
Debt Service	-	
Transfers	-	
Capital	122,000	
Total Grant Fund Expenditures		709,804
E-911 Fund - Fund 9		
Personnel	227,000	
Operating	204,268	
Debt Service	-	
Transfers	-	
Capital	-	
Total E911 Fund Expenditures		431,268
Sheriff Seizure Fund - Fund 10		
Personnel	-	
Operating	9,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sheriff Seizure Fund Expenditures		9,000
Road & Bridge Fund - Fund 11		
Personnel	3,488,171	
Operating	2,569,977	
Debt Service	268,000	
Transfers	100,000	
Capital	800,000	
Total Road & Bridge Fund Expenditures		7,226,148
Human Services Fund - Fund 12		
Personnel	1,122,541	
Operating	4,187,043	
Debt Service	-	
Transfers	-	
Capital	-	
Total Human Services Fund Expenditures		5,309,584

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Debra A Green
Park County Clerk

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Capital Expenditure Fund - Fund 14		
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Capital Fund Expenditures		-
Retirement Fund - Fund 15		
Personnel		
Operating	247,375	
Debt Service	7,651	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		255,026
Fleet Fund - Fund 16		
Personnel	67,119	
Operating	529,257	
Debt Service	105,502	
Transfers	-	
Capital	-	
Total Fleet Fund Revenues		701,878
Recreation Fund - Fund 17		
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Recreation Fund Expenditures		-
Sales Tax Trust Fund - Fund 19		
Personnel	-	
Operating	2,219,200	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		2,219,200
1041 Fee Fund - Fund 20		
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total 1041 Fee Fund Expenditures		-

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Debra A Green
Park County Clerk

Self-Insurance Fund - Fund 25

Personnel	-
Operating	3,759,726
Debt Service	-
Transfers	-
Capital	-
Total Self-Insurance Fund Expenditures	3,759,726

Total Appropriation All Funds \$ 36,873,080

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

General Fund - Fund 3

Property Tax	8,587,626
Other	6,720,481
Transfers	-
Fund Balance	423,164
Total General Fund Revenues	15,731,271

Debt Service Fund - Fund 4

Property Tax	-
Other	-
Transfers	414,000
Fund Balance	(18,825)
Total Debt Service Revenues	395,175

Conservation Trust Fund - Fund 6

Property Tax	-
Other	133,600
Transfers	-
Fund Balance	(8,600)
Total Conservation Trust Revenues	125,000

Grant Fund - Fund 7

Property Tax	-
Other	656,917
Transfers	12,000
Fund Balance	40,887
Total Grant Fund Revenues	709,804

E-911 Fund - Fund 9

Property Tax	-
Other	272,000
Transfers	-
Fund Balance	159,268

Total E911 Fund Revenues **431,268**

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Sheriff Seizure Fund - Fund 10

Property Tax	-	761771
Other	1,500	5 of 6
Transfers	-	
Fund Balance		7,500

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Debra A Green
Park County Clerk

Total Sheriff Seizure Fund Revenues **9,000**

Road & Bridge Fund - Fund 11

Property Tax	412,129
Other	5,665,807
Transfers	-
Fund Balance	1,148,212

Total Road & Bridge Fund Revenues **7,226,148**

Human Services Fund - Fund 12

Property Tax	354,623
Other	4,727,145
Transfers	-
Fund Balance	227,816

Total Human Services Fund Revenues **5,309,584**

Capital Expenditure Fund - Fund 14

Property Tax	-
Other	-
Transfers	-
Fund Balance	-

Total Capital Expenditure Fund Revenues **-**

Retirement Fund - Fund 15

Property Tax	255,026
Other	-
Transfers	-
Fund Balance	-

Total Retirement Fund Revenues **255,026**

Fleet Fund - Fund 16

Property Tax	-
Other	710,000
Transfers	-
Fund Balance	(8,122)

Total Fleet Fund Revenues **701,878**

Recreation Fund - Fund 17

Property Tax	-
Other	-
Transfers	-
Fund Balance	-

Total Recreation Fund Revenues **-**

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Sales Tax Trust Fund - Fund 19

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Debra A Green
Park County Clerk

Property Tax	-
Other	1,370,000
Transfers	-
Fund Balance	849,200

Total Sales Tax Trust Fund Revenues 2,219,200

1041 Fee Fund - Fund 20

Property Tax	-
Other	-
Transfers	-
Fund Balance	-

Total 1041 Fee Fund Revenues -

Self-Insurance Fund - Fund 25

Property Tax	-
Other	3,725,000
Transfers	100,000
Fund Balance	(65,274)

Total Self-Insurance Fund Revenues 3,759,726

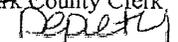
Total Revenues - All Funds \$ 36,873,080

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 19th day of December, A.D., 2019

By 
Richard Elsner
Chairperson, Board of County Commissioners

ATTEST: 
Park County Clerk




BOCC

2018
No fee

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 2019-58

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2020 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 2019 valuation of assessments for the listed government, as certified by the County Assessor, for the County of Park, Colorado; and the mill levy needed to generate the tax revenue follow:

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
PARK COUNTY GOVERNMENT				
General Fund	10,607,179	0	480,498,036	22.0754
Less: Temporary Tax Credit	-1,979,986	0		-4.1207
Road & Bridge Fund	412,077	0		0.8576
Public Welfare Fund	354,578	0		0.7379
Retirement Fund	229,997			0.4787
Total Park County Government	9,623,846	0	480,498,036	20.0289

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax & Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
TOWNS				
Alma	107,714	11,110	6,489,570	18.3100
Fairplay	201,066	0	17,040,913	11.7990
Total Towns	308,780	11,110	23,530,483	30.1090

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Debra A Green
Park County Clerk

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,778,078	1,493,008	157,291,223	27.1540
RE-2 - Fairplay	3,934,397	1,949,583	323,206,813	18.2050
Total School Districts	6,712,475	3,442,591	480,498,036	45.3590

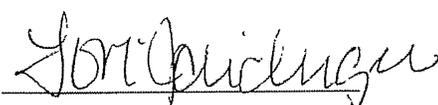
Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
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LOCAL IMPROVEMENT and SVC DISTRICTS

Bailey Water & Sanitation District	119,701	0	4,714,110	25.3920
Center of Colorado Water Cons. District	446,931	0	446,931,386	1.0000
Crow Hill Water & Sewer District	10,187	0	1,396,830	7.2930
Deer Creek Metropolitan District	45,116	0	1,289,040	35.0000
Elk Creek Fire District	300,244	0	27,462,290	10.9330
Harris Park Metropolitan District	82,424	0	6,973,850	11.8190
Hartsel Fire District	475,557	0	63,841,840	7.4490
Indian Mountain Metro. Recreation District	148,365	0	21,369,130	6.9430
Jefferson-Como Fire District	898,621	0	68,623,210	13.0950
Lake George Fire District	229,725	0	27,717,740	8.2880
Northwest Fire District	1,299,809	0	128,503,093	10.1150
Platte Canyon Fire District	1,885,646	0	131,138,893	14.3790
Upper South Platte Water Cons. District	61,504	0	480,498,036	0.1280
Echo Valley Estates Rec & Park	1,274	0	831,780	1.5320
Will-O-Wisp Metropolitan District	79,222	0	3,325,850	23.8200
Southern Park County Fire Prot District	367,411	0	29,943,880	12.2700
South Park Ambulance District	2,405,370	0	253,196,933	9.5000
South Park Recreation District	228,613	189,978	228,613,123	1.8310
Ute Pass Regional Health Service District	110,013	0	27,572,150	3.9900
TOTAL LOCAL IMPROVEMENT DISTRICTS	9,195,733	189,978	1,953,943,164	204.7770

ADOPTED this 19th day of December, 2019.

BY 
 Richard Elsner, Park County
 Board of County Commissioners

ATTEST: 
 Park County Clerk & Recorder
 Debra A Green



BUDGET YEAR 2020
CERTIFICATION OF LEVIES AND REVENUE

BY

PARK COUNTY

COUNTY COMMISSIONERS

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

Distribution:

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

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Prepared by Waclaw Nieradka

Phone No. 719-839-1073

COUNTY PURPOSES

TYPE OF FUND	(A)		(B)		(C)		TOTAL ALL FUNDS
	ASSESSED VALUATION Nearest Ten Dollars	GENERAL REVENUE Levy (Mills) Revenue (Dollars)	TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills) Revenue (Dollars)	REFUNDS/ABATEMENTS OTHER* Levy (Mills) Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
General	480,498,036	21.9908	10,566,533	0.0846	22.0754	10,607,179	
Temporary Tax Credit (-)		-4.1207	-1,979,986		(4.1207)	(1,979,986)	
Road and Bridge	480,498,036	0.8576	412,078		0.8576	412,078	
Public Welfare	480,498,036	0.7379	354,578		0.7379	354,578	
Contingent Fund							
Contractual Obligations							
Bond Redemption & Interest							
Capital Expenditures							
Library							
Retirement	480,498,036	0.4787	229,997		0.4787	229,997	
Self-insurance							
TOTAL:	<u>480,498,036</u>	<u>19.9443</u>	<u>9,583,199</u>	<u>0</u>	<u>20.0289</u>	<u>9,623,846</u>	

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

DISTRICT NAME	ASSESSED VALUATION		GENERAL OPERATING		TEMPORARY TAX CREDIT		CONTRACTUAL OBLIGATIONS		REFUND / ABATEMENT		CAPITAL EXPENDITURE		TOTAL ALL FUNDS	
	Dollars	Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
BAILEY WATER AND SANITATION DISTRICT	4,714,110	1	25.392	119,701	3		5		7		7		25.3920	119,701
CENTER OF COLORADO WATER CONSERVATION DISTRICT	446,931,386	1	1.000	446,931	3		5		7		7		1.0000	446,931
CROW HILL WATER AND SANITATION DISTRICT	1,396,830	1	7.293	10,187	3		5		7		7		7.2930	10,187
UPPER SOUTH PLATTE WATER CONSERVATION DISTRICT	480,498,036	1	0.134	64,387	3		5		7		7		0.1280	61,504
DEER CREEK METROPOLITAN DISTRICT	1,289,040	1	35.000	45,116	3		5		7		7		35.0000	45,116
ECHO VALLEY ESTATES METROPOLITAN RECN & PARK DISTRICT	831,780	1	2.274	1,891	3		5		7		7		1.5320	1,274
HARRIS PARK METROPOLITAN DISTRICT	6,973,850	1	11.819	82,424	3		5		7		7		11.8190	82,424
INDIAN MOUNTAIN METROPOLITAN DISTRICT	21,369,130	1	6.943	148,365	3		5		7		7		6.9430	148,365
WILL - O - WISP METROPOLITAN DISTRICT	3,325,850	1	23.82	79,222	3		5		7		7		23.8200	79,222
ELK CREEK FIRE PROTECTION DISTRICT	27,462,290	1	10.895	299,201	3		5	0.038	1,043	7			10.9330	300,244
HARTSEL FIRE PROTECTION DISTRICT	63,841,940	1	7.449	475,557	3		5		7		7		7.4490	475,557
JEFFERSON - COMO FIRE DISTRICT	68,623,210	1	13.046	895,258	3		5	0.049	3,363	7			13.0950	898,621
LAKE GEORGE FIRE PROTECTION DISTRICT	27,717,740	1	8.288	229,725	3		5		7		7		8.2880	229,725
NORTH - WEST FIRE PROTECTION DISTRICT	128,503,093	1	10.036	1,289,657	3		5	0.079	10,152	7			10.115	1,299,809
PLATTE CANYON FIRE PROTECTION DISTRICT	131,138,893	1	14.26	1,870,041	3		5	0.04	5,246	7			14.379	1,885,646
SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT	29,943,880	1	12.270	367,411	3		5	0.079	10,360	7			12.270	367,411
UTE PASS REGIONAL HEALTH SERVICE DISTRICT	27,572,150	1	3.99	110,013	3		5		7		7		3.990	110,013
SOUTH PARK AMBUANCE DISTRICT	253,196,933	1	9.5	2,405,370	3		5		7		7		9.500	2,405,370
SOUTH PARK RECREATIONAL DISTRICT	228,613,123	1	1.00	228,613	3		5		7		7		1.831	418,591
TOTAL:	1,953,943,164			9,165,570			189,978	0.079	19,802	7			204,7770	9,385,710
				-3,500			189,978	0.079	10,360	6			30,162	9,385,709

-Negative levy & dollar. (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 28-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED.)

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

Full name of Tax Increment Finance area

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

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

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

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

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

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

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

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

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

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

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