

Park County, Colorado

**Final Adopted Budget
For the Year 2016**
Adopted on December 17, 2015

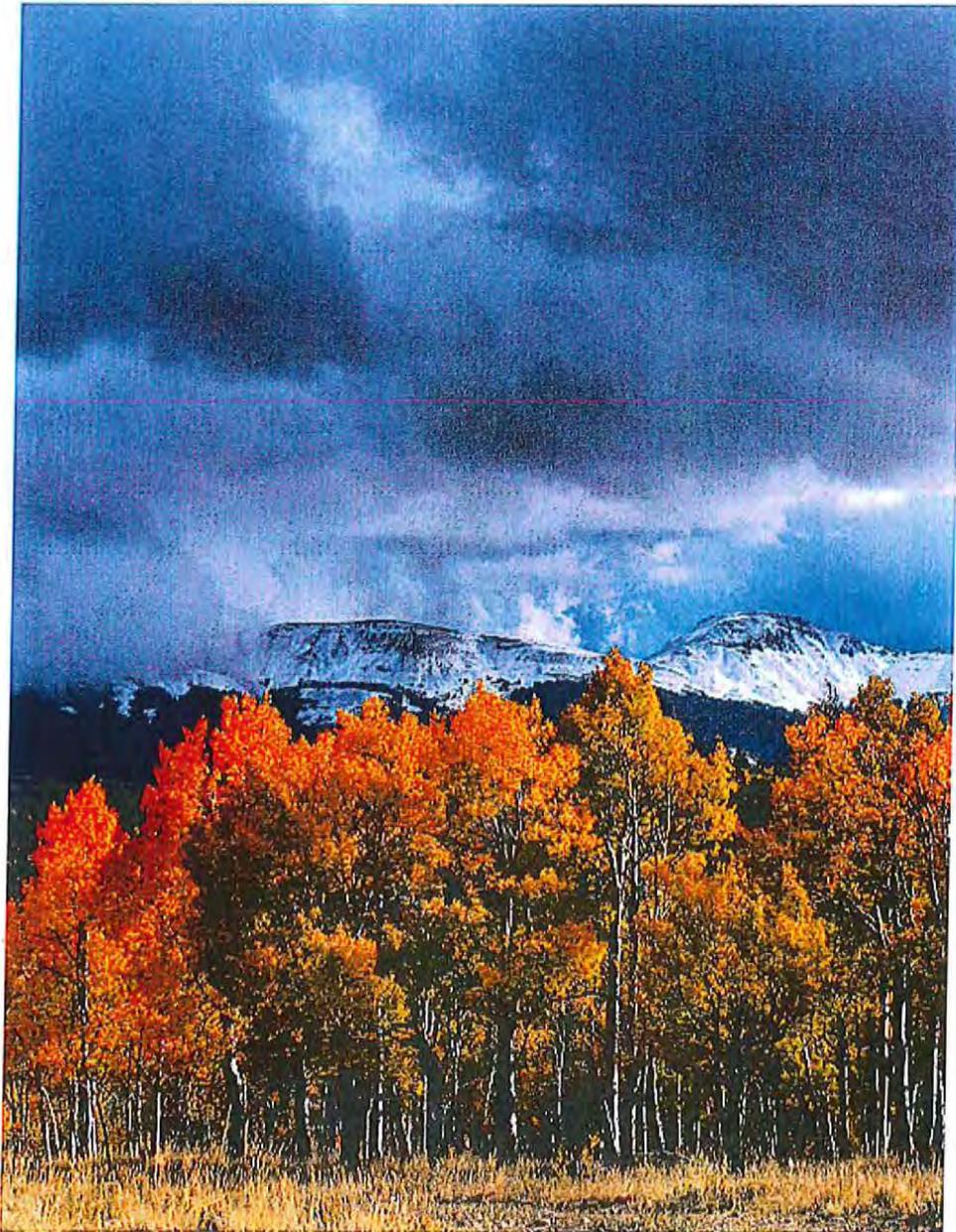


Photo by Gary E. Nichols

TABLE OF CONTENTS

<u><i>Title</i></u>	<u><i>Pages</i></u>
2016 Budget Message	1 – 4
Section 1: Revenue & Expense Summary by Fund	1 – 5
Section 2: General Fund 03	1 – 60
Section 3: Debt Service Fund 04	1 – 2
Section 4: Conservation Trust Fund 06.	1 – 2
Section 5: County Grant Fund 07	1 – 9
Section 6: E911 Authority Fund 09.	1 – 2
Section 7: Sheriff Seizure & Program Fund 10	1 – 4
Section 8: Public Works Fund	1 – 6
Section 9: Human Services Fund 12	1 – 16
Section 10: Capital Projects Fund 14	1 – 2
Section 11: Retirement Fund 15.	1 – 2
Section 12: Fleet Fund 16	1 – 3
Section 13: Recreation Fund 17	1 – 2
Section 14: PC Mineral Lease District Fund 18	1 – 2
Section 15: Sales Tax Trust Fund 19	1 – 3
Section 16: 1041 Fee Fund 20	1 – 2
Section 17: Self-Insurance Fund 25	1 – 2



Park County Budget and Finance Department

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

To: The Citizens of the Park County, Colorado

RE: 2016 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 2016.

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 2016 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 2016 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2015 year-end projections and their budget requests for 2016. These numbers were compiled by the Finance office. Department requests were reviewed by the Chief Administration Officer with the Board of County Commissioners. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 19, 2015 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 17th Public Hearing and final adoption of the 2016 Budget.

BASIS OF ACCOUNTING USED BY PARK COUNTY

Park County Government utilized 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 2015 will be recognized in the fiscal year 2015 – even though the funds will not be received until early 2016. 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 2016 BUDGET

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

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

In order to balance the proposed budget, a mill levy of 20.1210 was adopted and certified to generate \$8,132,329 in Property Tax revenue. In addition to this, an abatement to the 2015 taxes was levied for .1490 mills generating \$60,226 in uncollected property taxes from the 2015 Assessed Valuation.

Total Revenues:



Analysis of Expenditures

Staffing:

- The following positions were added to the budget:
 - 1 GIS Technician (FT)-effective 2016
 - 1 Environmental Health Technician (FT)-effective 2016
 - 1 Deputy Emergency Manager (PT)
 - 2 Detectives (FT)-effective Budget Year 2016 only. These two positions require re-evaluation for the 2017 budget.
 - 1 Administrative Technician in the Assessor's Office has been included as a one-time expenditure in 2016 for a period to overlap for training due to the anticipated retirement of an existing staff member.
- Salary increases have been budgeted for a 2% Annual Salary Increase effective April 1st, with an additional 2% to be used for merit.
- Total employee salaries and benefits reflect 42% of Total Budgeted Expenditures – all funds.
- The benefits package of health insurance, dental insurance, vision insurance, long term disability, and pension contribution will continue in the 2016 budget.

GENERAL FUND

2015 projections indicated the General Fund will see a decrease in fund balance of approximately \$737,642. General Fund revenues for 2016 were budgeted at \$13,590,527 and total expenditures are budgeted to be \$16,620,130. Of total expenditures, a transfer of \$1.5 million from fund balance and \$930,000 from PILT to the Capital Fund has been planned for construction of a new county facility to replace the Annex. The total expenditures also included other one-time expenses such as landfill closure costs, fiscal contingencies, legal fees related to water court, capital expense and special maintenance projects. It was projected that the General Fund Balance will be \$2,435,057 on 12/31/2016.

The following Departments, Offices, and Services are anticipated to be provided to the residents of Park County in 2016:

- Department of Administration (including Personnel)
- Office of the Assessor

- Office of the Board of County Commissioners
- Department of Budget and Finance (including Audit services)
- Development Services which includes Planning, Environmental Health, Building, Code Enforcement, GIS, and Development Services General departments
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Department of Information and Computer Services
- Department of Extension Services
- Department of Emergency Management
- Department of Public Health
- Office of the Sheriff (including Animal Control and Jail)
- Office of the Surveyor
- Department of Communications
- Department of Facilities which includes Administration, Maintenance, Safety and Security
- Department of South Park National Heritage Area which includes Historic Preservation, Tourism, and South Park National Heritage Area
- Department of Recreation Development
- Department of Broadband Operations (new in 2016)

DEBT SERVICE FUND

The Debt Service fund was established to retire the Jail Facility Capital Improvement Trust Fund Bonds, Series 1996 and 2004 bonds. The fund balance was estimated to be \$3,792 as a result of the final payment of the principal and interest in 2015.

CONSERVATION TRUST FUND

The Conservation Trust Fund was established to distribute funds received from Colorado Lottery monies to County community projects, civic groups and organizations, it is anticipated that a total of over \$143,000 will be distributed in 2016.

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. During 2016 approximately \$420,800 of revenue was anticipated to be collected for the following grants:

- Vale and VOCA Grants
- Public Health Grants including Immunization, Emergency Preparedness
- Historic Preservation and South Park National Heritage Area
- Shooting Range

E-911 AUTHORITY FUND

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. At the end of 2009 the Public Utilities Commission approved a .55 increase to go into effect March 2010. 2016 Revenue is expected to be \$250,000 with expenses budgeted at approximately \$302,000. Expenditures in 2016 include a capital purchase of \$130,000 for a new 911 phone system. Fund balance is projected to be \$492,337 at 12/31/2016.

SHERIFF SEARCH AND SEIZURE PROGRAM FUND

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Community Services, Animal Donations, Officer Welfare and Drivers Education Program. Fund balance is projected to be \$27,898 at 12/31/2016.

ROAD & BRIDGE FUND

2015 Year end fund balance has been projected to be \$51,000 higher than expected. Anticipated revenues for the Road & Bridge Fund in 2016 have been budgeted at \$6,274,362 with expenditures at \$6,752,855, resulting in a fund balance of \$3,054,427 at the end of 2016.

HUMAN SERVICES FUND

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services. Total revenue has been anticipated to be \$4,605,520 and expenditures were anticipated to be \$4,672,667. The majority of the revenue and expense was attributed to programs with federal dollars that pass through this fund. The County property tax revenue allocated to these operations was budgeted at \$284,641. The 2016 Human Services State funding operates on a different fiscal year, beginning July 1st.

CAPITAL PROJECTS FUND

In 2016, the design and construction of Phase II of the Consolidated Office Building project is anticipated. County services currently housed in the County Annex Building will move into the Phase II offices. Additionally, Development Services (Planning, GIS, Environmental Health, Building, and Code Enforcement) will also move into the new building. Phase II will be located adjacent to the Health & Human Services Building which was completed in 2013. Other capital projects anticipated include improvements at the jail facility, completion of the Public Works-Jefferson shop, and construction of an equipment shed at Public Works-Main shop. Transfers from the General Fund, Public Works, and Human Services in 2015 and 2016 will be used for these projects.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2016 Year-end fund balance is projected to be \$295,000.

FLEET SERVICES INTERNAL SERVICE FUND

This fund was established in 2012 to manage the County's fleet of vehicles (excluding Public Works). The initial planning anticipated a 5 year cycle before the fund would become self-sustaining through sale of assets, internal charges to departments, and an improved procurement schedule plus some intangible factors to contribute to savings. The budget includes debt service for a lease purchase agreement that will end in 2017 and a plan to procure \$252,000 additional assets.

RECREATION ENTERPRISE FUND

In 2005, Park County established this enterprise fund to collect, retain and continue a recreation grant project started in 2003. The fund collects the fees from fishing bookings and uses the funds to purchase easements on private property for recreation activities. Fund balance is projected to be \$11,886 at 12/31/2016.

SALES TAX TRUST FUND

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. Funds have been collected for the past 15 years; during 2013 it is anticipated revenues will be generated in the amount of \$655,000 and expenditures were projected at \$484,000. The fund balance at the end of 2016 was anticipated to be \$3.8 million.

1041 Account

1041 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 but no activity is expected during 2016:
Centennial/Kline, Randall Ditch, Leach Well

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2016 premiums did increase 7% and will be paid by additional costs to the Departments. For 2016 the High Deductable Health Plan will be the only plan offered for coverage. Anticipated revenues for 2013 are \$2,756,650 and expenditures of \$2,763,918; however, employee health claims will dictate actual expenditures incurred.

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

Respectfully submitted,

Cindy Gharst
Deputy Administrator

PARK COUNTY, COLORADO

REVENUE AND EXPENSE

SUMMMARY

BY FUND

2016

Revenues

General Fund - Fund 3		
Property Tax	7,335,615	
Other	6,254,912	
Transfers		
Fund Balance	3,029,603	
Total General Fund Revenues		\$ 16,620,130
Debt Service Fund - Fund 4		
Property Tax	-	
Other	-	
Transfers	-	
Fund Balance	-	
Total Debt Service Revenues		-
Conservation Trust Fund - Fund 6		
Property Tax	-	
Other	125,250	
Transfers	-	
Fund Balance	17,750	
Total Conservation Trust Revenues		143,000
Grant Fund - Fund 7		
Property Tax	-	
Other	420,800	
Transfers	-	
Fund Balance	-	
Total Grant Fund Revenues		420,800
E-911 Fund - Fund 9		
Property Tax	-	
Other	250,000	
Transfers	-	
Fund Balance	52,313	
Total E911 Fund Revenues		302,313
Sheriff Seizure Fund - Fund 10		
Property Tax	-	
Other	-	
Transfers	-	
Fund Balance	17,000	
Total Sheriff Seizure Fund Revenues		17,000
Road & Bridge Fund - Fund 11		
Property Tax	341,570	
Other	5,932,792	
Transfers	-	
Fund Balance	478,493	
Total Road & Bridge Fund Revenues		6,752,855

Human Services Fund - Fund 12

Property Tax	284,641	
Other	4,320,879	
Transfers	-	
Fund Balance	61,147	
Total Human Services Fund Revenues		4,666,667

Capital Expenditure Fund - Fund 14

Property Tax	-	
Other	-	
Transfers	2,766,000	
Fund Balance	335,000	
Total Capital Expenditure Fund Revenues		3,101,000

Retirement Fund - Fund 15

Property Tax	170,785	
Other	20,300	
Transfers	-	
Fund Balance	-	
Total Retirement Fund Revenues		191,085

Fleet Fund - Fund 16

Property Tax	-	
Other	50,000	
Transfers	600,016	
Fund Balance	211,312	
Total Fleet Fund Revenues		861,328

Recreation Fund - Fund 17

Property Tax	-	
Other	47,000	
Transfers	-	
Fund Balance	-	
Total Recreation Fund Revenues		47,000

Sales Tax Trust Fund - Fund 19

Property Tax	-	
Other	603,500	
Transfers	-	
Fund Balance	-	
Total Sales Tax Trust Fund Revenues		603,500

1041 Fee Fund - Fund 20

Property Tax	-	
Other	-	
Transfers	-	
Fund Balance	-	
Total 1041 Fee Fund Revenues		-

Self-Insurance Fund - Fund 25

Property Tax	-	
Other	2,756,650	
Transfers	-	
Fund Balance	7,268	
Total Self-Insurance Fund Revenues		2,763,918

Total Revenues - All Funds	\$	36,490,596
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Expenditures

General Fund - Fund 3

Personnel	7,973,422	
Operating	6,196,027	
Debt Service	-	
Transfers	2,430,000	
Capital	33,000	
Total General Fund Expenditures		\$ 16,632,449

Debt Service Fund - Fund 4

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

Conservation Trust Fund - Fund 6

Personnel	-	
Operating	143,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Conservation Trust Expenditures		143,000

Grant Fund - Fund 7

Personnel	148,041	
Operating	272,760	
Debt Service	-	
Transfers	-	
Capital	-	
Total Grant Fund Expenditures		420,800

E-911 Fund - Fund 9

Personnel	42,828	
Operating	129,485	
Debt Service	-	
Transfers	-	
Capital	130,000	
Total E911 Fund Expenditures		302,313

Sheriff Seizure Fund - Fund 10

Personnel	-	
Operating	17,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sheriff Seizure Fund Expenditures		17,000

Road & Bridge Fund - Fund 11

Personnel	3,123,055	
Operating	2,752,060	
Debt Service	496,740	
Transfers	336,000	
Capital	45,000	
Total Road & Bridge Fund Expenditures		6,752,855

Human Services Fund - Fund 12

Personnel	1,005,084	
Operating	3,617,583	
Debt Service	-	
Transfers	-	
Capital	50,000	
Total Human Services Fund Expenditures		4,672,667

Capital Expenditure Fund - Fund 14

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	3,101,000	
Total Capital Fund Expenditures		3,101,000

Retirement Fund - Fund 15

Personnel	191,085	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		191,085

Fleet Fund - Fund 16

Personnel	54,163	
Operating	509,800	
Debt Service	104,365	
Transfers	-	
Capital	193,000	
Total Fleet Fund Revenues		861,328

Recreation Fund - Fund 17

Personnel	-	
Operating	45,950	
Debt Service	-	
Transfers	-	
Capital	-	
Total Recreation Fund Expenditures		45,950

Sales Tax Trust Fund - Fund 19

Personnel	-	
Operating	484,150	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		484,150

1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Personnel	2,763,918	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Self-Insurance Fund Expenditures		2,763,918

Total Appropriation All Funds \$ 36,388,515

PARK COUNTY, COLORADO

**FINAL ADOPTED BUDGET
FOR THE YEAR 2016**

GENERAL FUND

FUND 03

PARK COUNTY GOVERNMENT
2016 BUDGET

GENERAL FUND (Fund 03)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014		\$ 6,202,301
Plus Projected Revenues 2015	13,639,288	
Less Projected Expenses 2015	(14,376,929)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(737,642)</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		<u>\$ 5,464,659</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		\$ 5,464,659
Plus Projected Revenues-2016	13,590,527	
Less Projected Expenses 2016	(16,620,130)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(3,029,603)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		<u>\$ 2,435,057</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
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COUNTY COMMISSIONERS

REVENUE

03.0110.332200					
FOREST RESERVE-15% GRANT	\$ 24,699	\$ 22,656	\$ 24,699	\$ 24,699	\$ 24,699
03.0110.364900					
MISCELLANEOUS REIMBURSEMENT	33,702	50,046	33,402	35,512	35,000
03.0110.368900					
MISCELLANEOUS REVENUE	-	-	-	13,000	-
TOTAL REVENUE	58,401	72,702	58,101	73,211	59,699

EXPENDITURES

03.0110.611100					
SALARIES & WAGES	175,500	185,491	175,500	175,500	175,500
03.0110.614300					
HEALTH INSURANCE	25,475	45,027	45,027	45,027	48,404
03.0110.614400					
FICA TAXES	13,037	12,963	13,500	13,500	13,500
03.0110.621100					
OFFICE SUPPLIES	868	1,564	1,100	1,200	1,200
03.0110.621900					
MISCELLANEOUS	777	558	900	2,900	900
03.0110.631100					
POSTAGE SHIPPING & BOX RENT	17	13	100	100	100
03.0110.633100					
PUBLIC NOTICES	353	3,083	300	1,200	1,500
03.0110.633500					
DUES & SUBSCRIPTIONS	23,757	27,150	33,900	23,000	25,000
03.0110.634500					
TELEPHONE	1,483	1,256	1,700	1,100	1,100
03.0110.636300					
EQUIPMENT REPAIR & MAINT	-	-	-	400	775
03.0110.637200					
TRAVEL	6,761	2,888	7,600	6,000	7,500
03.0110.639700					
CONTRACTUAL SERVICES	29,819	72,839	35,000	140,000	50,000
03.0110.652000					
NSF CHECK FEES	676	-	-	-	-
03.0110.683100					
COLORADO COUNTIES	4,744	-	5,300	6,000	6,000
03.0110.683200					
PPACG DUES	12,468	29,428	-	11,110	12,000
TOTAL EXPENDITURES	295,735	382,260	319,927	427,037	343,479
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (237,334)	\$ (309,558)	\$ (261,826)	\$ (353,826)	\$ (283,780)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
LEGAL SERVICES					
REVENUE					
03.0121.364900					
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.0121.635200					
CONTRACTUAL SERVICES: ATTY	166,948	146,393	200,000	175,000	200,000
03.0121.639700					
CONTRACTUAL SERVICES - GEN	29,239	70,116	70,000	50,000	100,000
03.0121.639701					
PERSONNEL ISSUES	29,750	6,563	-	5,000	5,000
03.0121.639702					
LAND USE ISSUES	-	-	-	-	-
TOTAL EXPENDITURES	<u>225,936</u>	<u>223,072</u>	<u>270,000</u>	<u>230,000</u>	<u>305,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (225,936)</u>	<u>\$ (223,072)</u>	<u>\$ (270,000)</u>	<u>\$ (230,000)</u>	<u>\$ (305,000)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
COUNTY SURVEYOR					
REVENUE					
03.0122.387600					
COUNTY SURVEYOR FEES	\$ 720	\$ 510	\$ 250	\$ 400	\$ 300
TOTAL REVENUE	720	510	250	400	300
EXPENDITURES					
03.0122.611100					
SALARIES AND WAGES	3,300	3,488	3,300	3,300	3,300
03.0122.614400					
FICA TAXES	252	252	300	300	300
03.0122.621100					
OFFICE SUPPLIES	30	-	-	-	-
03.0122.621900					
MISCELLANEOUS	-	-	-	-	-
03.0122.633500					
DUES & SUBSCRIPTIONS	-	-	500	-	500
03.0122.635500					
SURVEYOR/ARCHITECT FEE	5,088	8,063	12,000	18,000	20,000
03.0122.637200					
TRAVEL	735	-	600	200	500
TOTAL EXPENDITURES	9,405	11,803	16,700	21,800	24,600
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (8,685)	\$ (11,293)	\$ (16,450)	\$ (21,400)	\$ (24,300)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
BOARD OF ADJUSTMENT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.0124.619300					
PLANNING BOARD EXPENSE	850	-	-	-	-
03.0124.631100					
POSTAGE SHIPPING & BOX RENT	76	-	-	-	-
03.0124.637200					
TRAVEL	788	-	-	-	-
TOTAL EXPENDITURES	1,714	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,714)	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015 Estimate</u>	<u>2016 Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>

ADMINISTRATION

REVENUE

03.0125.341100					
SALE OF ASSETS	\$ 1,200	\$ 100	\$ 1,200	\$ -	\$ -
03.0125.354150					
SEVERANCE TAX DIRECT DISTR	91,304	207,422	75,000	207,000	207,000
03.0125.362100					
LAND RENTAL	800	7,580	-	13,000	13,000
03.0125.362101					
BUILDING RENTAL	-	-	-	-	40,000
03.0125.364900					
MISCELLANEOUS REIMBURSEMENT	54	28,110	-	35,000	-
03.0125.368900					
MISCELLANEOUS REVENUE	25	35	-	-	-
TOTAL REVENUE	93,382	243,246	76,200	255,000	260,000

EXPENDITURES

03.0125.611100					
SALARIES & WAGES	108,950	118,694	113,340	100,000	120,115
03.0125.611101					
OVERTIME	6	-	-	-	-
03.0125.614300					
HEALTH INSURANCE EXPENSE	25,507	21,437	23,160	23,160	24,896
03.0125.614400					
FICA TAXES	8,065	8,397	8,823	7,650	9,189
03.0125.621100					
OFFICE SUPPLIES EXPENSE	1,136	1,703	750	1,000	1,000
03.0125.621900					
MISCELLANEOUS EXPENSE	(6,598)	(66)	500	250	500
03.0125.623100					
MOTOR FUEL EXPENSE	2,216	142	-	-	-
03.0125.631100					
POSTAGE SHIPPING & BOX RENT	1,853	21,217	5,000	3,000	3,000
03.0125.632400					
COPYING EXPENSE	551	3,029	3,000	1,013	-
03.0125.633100					
PUBLIC NOTICES	913	108	1,000	500	500
03.0125.633500					
DUES & SUBSCRIPTIONS	1,461	4,987	2,000	2,000	2,000
03.0125.634540					
CELL PHONE EXPENSE	967	623	600	650	650
03.0125.636300					
EQUIPMENT REPAIR & MAINT	946	4,087	5,100	7,320	5,100
03.0125.637200					
TRAVEL	297	767	1,000	1,200	1,200
03.0125.638300					
EDUCATION & TRAINING EXPENSE	136	738	2,000	2,000	2,000
03.0125.675000					
TRANSFER TO OTHER FUND	-	-	-		1,579,500
TOTAL EXPENDITURES	146,407	185,863	166,273	149,743	1,749,650

NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (53,024)	\$ 57,384	\$ (90,073)	\$ 105,257	\$ (1,489,650)
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PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
PURCHASING					
REVENUE					
03.0126.364900					
MISCELLANEOUS REIMBURSEMEN	\$ 10,120	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>10,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
TELEPHONE EXPENSE-QWEST	56,450	64,688	-	-	-
03.0126.634513					
TELEPHONE EXP-CENTURY TEL	6,151	5,760	-	-	-
03.0126.675000					
TRANSFER TO ANOTHER FUND	-	241,580	-	-	-
TOTAL EXPENDITURES	<u>62,601</u>	<u>312,028</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (52,482)</u>	<u>\$ (312,028)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
BUDGET & FINANCE					
REVENUE					
03.0127.335500					
MMJ SALES TAX	\$ 33,957	\$ 14,526	\$ 25,000	\$ 25,000	\$ 50,000
03.0127.335501					
STATE MARIJUANA SALES TAX	-	4,279	-	-	-
03.0127.364900					
MISCELLANEOUS REIMBURSEMEN	11,238	100	-	-	-
TOTAL REVENUE	45,195	18,905	25,000	25,000	50,000
EXPENDITURES					
03.0127.611100					
SALARIES & WAGES	151,287	130,790	130,116	100,000	142,709
03.0127.614300					
HEALTH INSURANCE EXPENSE	38,445	21,017	23,600	7,500	41,348
03.0127.614400					
FICA TAXES	10,754	9,221	9,954	7,650	10,917
03.0127.621100					
OFFICE SUPPLIES EXPENSE	3,812	20,117	3,500	7,200	3,500
03.0127.621600					
COMPUTER SOFTWARE EXPENSE	-	-	85,000	43,000	10,000
03.0127.621900					
MISCELLANEOUS EXPENSE	(2,796)	(31,908)	520	500	500
03.0210.623700					
FLEET DEPT USE ONLY	-	-	-	600,000	600,000
03.0127.631100					
POSTAGE SHIPPING & BOX RENT	1,147	3,487	2,000	4,300	1,000
03.0127.632200					
PRINTING EXPENSE	915	1,305	2,000	-	-
03.0127.632400					
COPYING EXPENSE	1,068	-	2,500	-	-
03.0127.633100					
PUBLIC NOTICES	2,703	-	2,500	1,200	2,700
03.0127.633500					
DUES & SUBSCRIPTIONS	1,044	2,443	1,600	1,000	1,000
03.0127.634540					
INTERNET	517	171	480	480	480
03.0127.636300					
EQUIPMENT REPAIR & MAINT	-	-	250	100	250
03.0127.636310					
EQUIPMENT RENTAL	-	-	-	13,800	27,600
03.0127.637200					
TRAVEL	1,440	415	3,500	300	1,000
03.0127.638300					
EDUCATION & TRAINING EXPENSE	2,204	2,561	4,000	1,000	2,500
03.0127.639700					
CONTRACTUAL SERVICES EXPENSE	26,966	28,592	75,000	40,000	50,000
03.0127.639800					
PAYROLL CONTRACTUAL SERVICE	-	-	-	28,000	28,000
03.0127.640000					
FISCAL PLAN - CONTINGENCY	-	-	150,000	100,000	150,000
TOTAL EXPENDITURES	239,505	188,212	496,520	956,030	1,073,504

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (194,309)	\$ (169,307)	\$ (471,520)	\$ (931,030)	\$ (1,023,504)
AUDIT SERVICES					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.0127.635400					
AUDITING FEES	-	53,474	-	-	-
03.1512.635400					
AUDITING FEES	25,745	-	35,000	54,000	35,000
TOTAL AUDIT SERVICES	25,745	53,474	35,000	54,000	35,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (25,745)	\$ (53,474)	\$ (35,000)	\$ (54,000)	\$ (34,000)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
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PERSONNEL & INSURANCE

REVENUE

03.0128.364900

MISCELLANEOUS REIMBURSEMEN

TOTAL REVENUE

	\$ 87	\$ 26	\$ -	\$ -	\$ -
	87	26	-	-	-

EXPENDITURES

03.0128.611100

SALARIES & WAGES

03.0128.614100

UNEMPLOYMENT INSURANCE

03.0128.614200

WORKER'S COMP INSURANCE

03.0128.614300

HEALTH INSURANCE EXPENSE

03.0128.614400

FICA TAXES

03.0128.621100

OFFICE SUPPLIES EXPENSE

03.0128.621900

MISCELLANEOUS EXPENSE

03.0128.631100

POSTAGE SHIPPING & BOX RENT

03.0128.632400

COPYING EXPENSE

03.0128.633500

DUES & SUBSCRIPTIONS

03.0128.635700

FINGERPRINTNG & BACKGROUND

03.0128.637200

TRAVEL

03.0128.638300

EDUCATION & TRAINING EXPENSE

03.0128.651000

INSURANCE LIABILITY

03.0128.651001

LONG TERM DISABILITY INSURANCE

03.0128.651100

SALARY PLAN RESERVE & MERIT INCREASES**

TOTAL EXPENDITURES

	59,165	70,481	67,774	68,500	69,528
	14,887	13,378	15,681	15,681	18,000
	161,190	158,222	170,648	170,648	170,648
	15,304	15,304	13,126	15,304	16,452
	4,379	4,934	5,185	5,185	5,319
	567	111	177	177	177
	749	844	1,000	1,000	1,000
	179	-	200	200	200
	1,377	-	1,301	1,301	1,301
	4,800	5,003	5,600	5,600	5,700
	4,315	2,687	4,500	4,500	4,500
	-	43	-	-	-
	70	-	1,200	1,200	1,200
	152,903	160,533	153,878	153,878	153,878
	23,905	20,367	25,237	25,237	25,237
	-	-	80,000	80,000	195,000
	443,789	451,906	545,507	548,411	668,139

NET REVENUE OVER/(UNDER) EXPENDITURES

	\$ (443,703)	\$ (451,881)	\$ (545,507)	\$ (548,411)	\$ (668,139)
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***Note: The salary plan reserve also includes a 2% salary increase designated for merit. The distribution of the merit increase will be allocated to departments in 2016. The intent is that each employee is eligible for a merit increase at the annual anniversary and performance evaluation; the amount of the increase is not to exceed 2% per employee.*

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
TELECOMMUNICATIONS					
REVENUE					
03.0129.362100 TOWER LEASE	\$ 1,305	\$ 5,396	\$ 7,600	\$ 8,305	\$ 8,305
03.0129.364900 MISCELLANEOUS REIMBURSEMENT	7,086	-	4,100	220	4,100
TOTAL REVENUE	8,390	5,396	11,700	8,525	12,405
EXPENDITURES					
03.0129.621100 OFFICE SUPPLIES EXPENSE	714	994	1,000	1,000	1,000
03.0129.621900 MISCELLANEOUS EXPENSE	256	411	500	500	500
03.0129.634100 ELECTRICITY EXPENSE	(562)	-	700	-	-
03.0129.634500 TELEPHONE EXPENSE	20,230	23,377	20,800	10,000	15,000
03.0129.634520 RADIO AND TOWER REPAIR	7,166	21,683	24,600	30,400	30,400
03.0129.636300 EQUIPMENT REPAIR & MAINT	8,397	3,818	15,000	15,000	15,000
03.0129.637200 TRAVEL	305	-	1,100	1,100	1,100
03.0129.638300 EDUCATION & TRAINING	759	-	2,000	2,000	2,000
03.0129.653100 BUILDING RENTAL EXPENSE	14,116	11,692	12,459	12,459	12,459
TOTAL EXPENDITURES	51,382	61,975	78,159	72,459	77,459
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (42,992)	\$ (56,579)	\$ (66,459)	\$ (63,934)	\$ (65,054)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COUNTY CLERK				-	-
COUNTY CLERK-ADMINISTRATION					
REVENUE					
03.0210.312000					
SPECIFIC OWNERSHIP TAXES	\$ 733,472	\$ 765,810	\$ 740,000	\$ 840,000	\$ 840,000
03.0210.335500					
STATE CIGARETTE TAX	6,732	-	10,000	7,000	7,000
03.0210.364900					
MISCELLANEOUS REIMBURSEMEN	-	16,170	-	-	-
TOTAL REVENUE	<u>740,203</u>	<u>781,980</u>	<u>750,000</u>	<u>847,000</u>	<u>847,000</u>
EXPENDITURES					
03.0210.611100					
SALARIES & WAGES	312,918	336,044	329,902	330,536	337,662
03.0210.614300					
HEALTH INSURANCE EXPENSE	128,801	150,867	150,867	150,867	155,126
03.0210.614400					
FICA TAXES	22,670	22,995	24,400	24,400	25,831
03.0210.621100					
OFFICE SUPPLIES EXPENSE	4,495	4,077	4,500	4,500	5,000
03.0210.621200					
FURNITURE & EQUIPMENT	-	-	200	200	1,000
03.0210.621300					
MICROFILM & DUPLICATING	-	-	1,000	-	-
03.0210.621900					
MISCELLANEOUS EXPENSE	749	470	-	-	-
03.0210.623100					
MOTOR FUEL EXPENSE	879	37	-	-	-
03.0210.631100					
POSTAGE SHIPPING & BOX RENT	16,616	9,286	20,000	20,000	22,000
03.0210.632400					
COPYING EXPENSE	209	-	500	-	-
03.0210.632440					
BLUELINE COPIES EXPENSE	(39)	-	100	-	-
03.0210.633100					
PUBLIC NOTICES	-	17	100	100	100
03.0210.633500					
DUES & MEETINGS EXPENSE	1,618	782	1,700	1,700	1,700
03.0210.634540					
CELL PHONE EXPENSE	240	240	400	240	480
03.0210.636300					
EQUIPMENT REPAIR & MAINT	142	613	1,000	-	-
03.0210.637200					
TRAVEL	1,314	827	1,700	1,700	1,700
03.0210.638300					
EDUCATION & TRAINING EXPENSE	931	675	1,500	1,500	1,500
03.0210.639700					
CONTRACTUAL SERVICES EXPENSE	57,202	59,530	42,000	42,000	45,000
TOTAL EXPENDITURES	<u>548,744</u>	<u>586,460</u>	<u>579,869</u>	<u>577,743</u>	<u>597,099</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 191,460</u>	<u>\$ 195,520</u>	<u>\$ 170,131</u>	<u>\$ 269,257</u>	<u>\$ 249,901</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COUNTY CLERK-RECORDING SERVICES					
REVENUE					
03.0220.322500					
MARRIAGE LICENSE FEES	\$ 315	\$ 455	\$ 400	\$ 700	\$ 700
03.0220.341500					
PLAT COPIES	9,824	6,568	7,700	6,300	6,300
03.0220.341600					
CHARGES FOR COPIES	44,021	39,926	42,700	35,000	35,000
03.0220.364300					
POSTAGE REIMBURSEMENTS	1,333	1,374	1,000	1,000	1,000
03.0220.368800					
REGISTER ERROR	7,169	(2,290)	12,000	1,500	1,500
03.0220.368900					
MISCELLANEOUS REVENUE	2,269	48,137	800	3,000	3,000
03.0220.383100					
RECEPTION FEES	203,972	164,785	182,200	190,000	190,000
03.0220.383300					
ACKNOWLEDGEMENT FEES	1,929	1,498	800	1,800	1,800
03.0220.383400					
RECORDING SURCHARGE	30,002	33,232	8,300	37,000	37,000
03.0220.383700					
CHattel MORTGAGE FEES	26,987	30,044	22,100	37,000	37,000
03.0220.385400					
DOCUMENTARY FEES	18,040	19,710	14,600	24,000	24,000
03.0220.385500					
REDEMPTION FEES	1,604	-	-	-	-
03.0220.385600					
REGISTRAR FEES	6,454	7,755	6,800	6,000	6,000
03.0220.385700					
SURVEYOR FILING FEES	720	510	600	450	450
TOTAL REVENUE	354,640	351,704	300,000	343,750	343,750
TOTAL EXPENDITURES					
	-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 354,640	\$ 351,704	\$ 300,000	\$ 343,750	\$ 343,750

COUNTY CLERK-MOTOR VEHICLE SERVICES

REVENUE

03.0230.353100					
REGISTRATION LATE FEES	29,440	29,730	29,100	31,000	31,000
03.0230.368200					
SHORT CHECK COLLECTION	738	656	700	500	500
03.0230.383200					
M V TITLE FEE - COUNTY SHA	28,059	27,943	27,200	32,000	32,000
03.0230.383500					
M.V. INSURANCE FINES	1,781	(450)	3,800	6,500	6,500
03.0230.383600					
CLERK HIRE FEES	129,571	131,093	127,400	138,000	138,000
03.0230.386100					
SALES TAX HANDLING FEES	6,500	6,810	6,800	11,000	10,500
03.0230.386200					
S O TAX - OTHER FEES	18,539	18,789	18,300	19,000	19,000

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.0230.386600					
DUPLICATE REGISTRATION FEE	242	279	200	200	200
03.0230.386700					
PERSONALIZED PLATES FEES	811	862	800	800	800
03.0230.386701					
TAB REPLACEMENT FEE	-	-	-	600	600
TOTAL REVENUE	215,680	215,712	214,300	239,600	239,100
TOTAL EXPENDITURES	-	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 215,680	\$ 215,712	\$ 214,300	\$ 239,600	\$ 239,100

**COUNTY CLERK-LIQUOR AND MARIJUANA
LICENSING SERVICES**

REVENUE

03.0240.321100					
LIQUOR LICENSES	1,000	2,200	-	-	-
03.0240.321500					
LIQUOR APPLICATION FEE	-	-	2,600	2,000	2,000
03.0240.321501					
LIQUOR ANNUAL RENEWAL FEE	-	-	2,800	2,500	2,500
03.0240.321502					
LIQUOR RENEWAL FEE COUNTY	-	-	2,200	1,700	1,700
03.0240.321700					
MMJ APPLICATION FEE	-	67,600	10,000	37,500	25,000
03.0240.321701					
MMJ ANNUAL RENEWAL FEE	-	-	-	2,000	10,000
03.0240.323100					
INVESTIGATION/APPPL FEES	2,700	2,651	-	-	-
03.0240.323200					
OTHER RENEWAL FEES/PERMITS	1,781	1,774	-	-	-
TOTAL REVENUE	5,481	74,225	17,600	45,700	41,200

EXPENDITURES

OFFICE SUPPLIES EXPENSE	-	160	650	150	400
03.0240.633100					
PUBLIC NOTICES	-	76	150	150	200
03.0240.637200					
TRAVEL	-	9	300	300	300
TOTAL EXPENDITURES	-	245	1,100	600	900

NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 5,481	\$ 73,980	\$ 16,500	\$ 45,100	\$ 40,300
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COUNTY CLERK-ELECTIONS

REVENUE

03.0250.364900					
MISCELLANEOUS REIMBURSEMEN	8,961	25,481	10,000	15,000	20,000
TOTAL REVENUE	8,961	25,481	10,000	15,000	20,000

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
EXPENDITURES					
03.0250.619400					
ELECTION JUDGE SALARIES	3,583	6,873	3,000	3,000	7,000
03.0250.619401					
ELECTION JUDGE EXPENSE	17	80	200	200	400
03.0250.621100					
OFFICE SUPPLIES EXPENSE	1,139	758	1,500	1,870	2,000
03.0250.621700					
ELECTION SUPPLIES EXPENSE	20,541	35,358	20,000	20,000	40,000
03.0250.621900					
MISCELLANEOUS EXPENSE	-	-	100	100	100
03.0250.631100					
POSTAGE SHIPPING & BOX RENT	5,295	6,268	6,500	6,500	8,000
03.0250.631200					
FREIGHT EXPRESS & TRUCK	368	376	300	300	400
03.0250.633100					
PUBLIC NOTICES	933	335	500	300	500
03.0250.633500					
DUES & MEETINGS EXPENSE	1,969	1,414	3,200	1,500	2,200
03.0250.637200					
TRAVEL	1,130	1,342	3,255	2,000	2,200
03.0250.638300					
EDUCATION & TRAINING EXPENSE	1,358	1,237	3,300	2,500	2,300
03.0250.639700					
CONTRACTUAL SERVICES EXPENSE	15,433	12,242	14,000	14,000	16,000
03.0250.694100					
CAPITAL EXPENDITURES**Note	-	-	-	-	-
TOTAL EXPENDITURES	<u>51,765</u>	<u>66,282</u>	<u>55,855</u>	<u>52,270</u>	<u>81,100</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (42,804)</u>	<u>\$ (40,801)</u>	<u>\$ (45,855)</u>	<u>\$ (37,270)</u>	<u>\$ (61,100)</u>

**Note: The State is requiring a uniform election system. The purchase of new equipment is anticipated during 2016; however, at this time the Secretary of State has not selected the vendor and the cost is not known. It is estimated to be approximately \$100,000 with options for financing or direct purchase.*

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COUNTY TREASURER					
REVENUE					
03.0310.311100 PROPERTY TAXES	\$ 7,365,518	\$ 6,811,644	\$ 7,125,160	\$ 7,125,160	\$ 7,335,615
03.0310.311400 DELINQUENT PROPERTY TAXES	26,893	14,224	12,600	5,000	12,000
03.0310.319200 INTEREST ON LATE PAYMENTS	32,056	26,556	30,900	30,900	30,000
03.0310.319300 TAX EXCEPTIONS	858	430	700	450	400
03.0310.319400 TAX SALE BONUS (PREMIUM)	34,401	31,238	34,900	30,000	30,000
03.0310.334100 STATE GRANTS	84	-	-	-	-
03.0310.361200 INTEREST ON INVESTMENTS	(61,282)	219,901	156,300	135,013	136,000
03.0310.364300 POSTAGE REIMBURSEMENTS	360	(2,002)	2,200	2,500	2,200
03.0310.364500 ADVERTISING REIMBURSEMENT	23,304	21,620	21,900	20,000	20,000
03.0310.364900 MISCELLANEOUS REIMBURSEMENT	89	318	200	150	150
03.0310.368200 SHORT CHECK COLLECTION	350	400	300	320	300
03.0310.368900 MISCELLANEOUS REVENUE	26,550	487	-	527	-
03.0310.384100 FEES ON TAX COLLECTIONS	238,894	221,350	238,600	230,000	234,740
03.0310.384200 REDEMPTION FEES	9,423	5,508	5,500	5,500	5,500
03.0310.384300 TREASURER'S DEED FEES	8,992	12,393	9,000	21,000	12,000
03.0310.384400 CERTIFICATE OF TAXES DUE FEE	21,160	20,820	20,000	23,000	20,000
03.0310.384500 MISCELLANEOUS FEES	18,405	10,886	13,000	12,000	10,000
03.0310.384600 TREASURER'S ADMIN FEE	28,160	27,323	18,000	20,000	20,000
TOTAL REVENUE	7,774,216	7,423,098	7,689,260	7,661,520	7,868,905
EXPENDITURES					
03.0310.611100 SALARIES & WAGES	158,587	176,128	187,295	192,000	202,123
03.0310.614300 HEALTH INSURANCE EXPENSE	57,397	50,106	74,344	74,344	64,711
03.0310.614400 FICA TAXES	11,439	12,091	14,328	14,688	15,462
03.0310.621100 OFFICE SUPPLIES EXPENSE	2,609	3,374	2,600	4,000	4,000
03.0310.621600 COMPUTER SUPPLIES	410	-	-	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

	FUND 03-General Fund				
	2013	2014	2015	2015 Estimate	2016 Proposed
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
03.0310.621900					
MISCELLANEOUS EXPENSE	1,570	323	1,000	400	400
03.0310.623100					
MOTOR FUEL EXPENSE	650	32	-	-	-
03.0310.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.0310.631100					
POSTAGE SHIPPING & BOX RENT	25,734	20,984	25,500	25,500	26,000
03.0310.632400					
COPYING EXPENSE	215	315	400	-	300
03.0310.633100					
PUBLIC NOTICES	240	-	300	-	-
03.0310.633500					
DUES & MEETINGS EXPENSE	1,450	1,275	1,400	1,400	2,500
03.0310.634540					
CELL PHONE EXPENSE	240	240	300	240	240
03.0310.636100					
MOTOR VEHICLE REPAIR & MAINTENANCE	40	-	-	-	-
03.0310.636300					
EQUIPMENT REPAIR & MAINT	-	-	-	20	100
03.0310.637200					
TRAVEL	2,256	2,474	2,100	2,100	3,000
03.0310.638300					
EDUCATION & TRAINING EXPENSE	528	1,007	3,000	2,500	4,000
03.0310.639700					
CONTRACTUAL SERVICES EXPENSE	34,319	29,384	42,200	40,000	42,000
03.0310.656100					
CANCEL TAX LIEN CERT	2,578	888	-	-	-
03.0310.656500					
INTEREST ON TAX REFUNDS	-	-	-	3,650	20,000
03.0310.694100					
CAPITAL EXPENDITURES **Note	-	-	-	-	-
TOTAL EXPENDITURES	300,262	298,621	354,767	357,192	364,836
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 7,473,954	\$ 7,124,477	\$ 7,334,493	\$ 7,304,328	\$ 7,504,069

****Note:** The Treasurer's Office is evaluating a new computer program which can interface with the Clerk's Office and Budget & Finance softwares. The cost is unknown at this time; but it is anticipated to be approximately \$100,000 with the data conversion.

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
PUBLIC TRUSTEE					
REVENUE					
03.0320.364900					
MISCELLANEOUS REIMBURSEMEN	\$ 100,254	\$ (18,900)	\$ 53,380	\$ 48,455	\$ 53,829
03.0320.368900					
MISCELLANEOUS REVENUE	-	18,900	-	-	-
TOTAL REVENUE	100,254	-	53,380	48,455	53,829
EXPENDITURES					
03.0320.611100					
SALARIES & WAGES	54,935	57,313	32,585	32,585	33,074
03.0320.614300					
HEALTH INSURANCE EXPENSE	15,304	15,304	7,652	7,652	8,226
03.0320.614400					
FICA TAXES	3,923	3,975	2,493	2,493	2,530
03.0320.617800					
OFFICE SUPPLIES EXPENSE	1,646	1,752	2,000	2,000	2,000
03.0320.621600					
COMPUTER SUPPLIES	275	-	-	-	1,000
03.0320.621900					
MISCELLANEOUS EXPENSE	1,485	298	1,500	200	500
03.0320.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.0320.631100					
POSTAGE SHIPPING & BOX RENT	1,331	5	2,500	1,500	2,500
03.0320.632400					
COPYING EXPENSE	200	-	200	-	-
03.0320.633500					
DUES & MEETINGS EXPENSE	300	425	350	425	425
03.0320.636300					
EQUIPMENT REPAIR & MAINTENANCE	115	-	-	-	-
03.0320.637200					
TRAVEL	1,225	579	2,000	500	2,000
03.0320.638300					
EDUCATION & TRAINING EXPE	514	-	2,000	1,000	2,000
03.0320.652000					
SURETY BONDS	300	300	100	100	100
TOTAL EXPENDITURES	81,554	79,950	53,380	48,455	54,355
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 18,700	\$ (79,950)	\$ -	\$ 0	\$ (526)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
COUNTY ASSESSOR					
REVENUE					
03.0400.353100					
LATE FILING FEES	\$ 2,036	\$ 2,078	\$ 2,000	\$ 2,000	\$ 2,000
03.0400.364900					
MISCELLANEOUS REIMBURSEMEN	-	-	-	-	-
03.0400.369000					
SALES-ASSESSOR'S OFFICE DAT	2,755	2,486	2,500	2,500	2,500
TOTAL REVENUE	4,791	4,564	4,500	4,500	4,500
EXPENDITURES					
03.0400.611100					
SALARIES & WAGES	398,679	427,652	425,000	452,830	460,760
03.0400.611101					
OVERTIME	56,869	40,854	50,000	35,000	50,000
03.0400.614300					
HEALTH INSURANCE EXPENSE	170,069	143,565	168,000	168,000	200,202
03.0400.614400					
FICA TAXES	32,505	32,035	40,444	40,444	35,248
03.0400.621100					
OFFICE SUPPLIES EXPENSE	15,218	11,433	20,000	30,000	20,000
03.0400.621600					
COMPUTER SUPPLIES EXPENSE	-	465	-	-	-
03.0400.623100					
MOTOR FUEL EXPENSE	2,307	203	-	-	-
03.0400.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.0400.631100					
POSTAGE SHIPPING & BOX RENT	11,759	-	13,000	10,000	7,500
03.0400.632400					
COPYING EXPENSE	2,564	156	3,000	2,000	3,000
03.0400.633100					
PUBLIC NOTICES	1,702	1,605	3,000	3,000	3,000
03.0400.633500					
DUES & MEETINGS EXPENSE	2,188	2,238	4,000	2,250	4,000
03.0400.634540					
CELL PHONE EXPENSE	1,560	1,480	2,880	1,680	1,680
03.0400.636100					
MOTOR VEHICLE REPAIR & MAINTENANCE	1,364	214	-	-	-
03.0400.636300					
EQUIPMENT REPAIR & MAINT	8	80	-	-	-
03.0400.637200					
TRAVEL	6,777	12,854	4,500	-	10,000
03.0400.638300					
EDUCATION & TRAINING EXPENSE	3,269	6,299	-	4,200	7,500
03.0400.639700					
CONTRACTUAL SERVICES EXPENSE	53,272	55,131	48,150	48,150	52,000
03.0400.694100					
CAPITAL EXPENDITURES	-	-	2,800	-	-
TOTAL EXPENDITURES	760,111	736,263	784,774	797,554	854,890
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (755,320)	\$ (731,699)	\$ (780,274)	\$ (793,054)	\$ (850,390)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
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MAINTENANCE

REVENUE

03.0600.347500					
BUILDING USE FEES	\$ 5,782	\$ -	\$ -	\$ -	\$ -
03.0600.3621000					
LAND RENTAL	18,848	-	-	-	-
03.0600.364900					
MISCELLANEOUS REIMBURSEMENT	403	-	-	-	-
TOTAL REVENUE	25,033	-	-	-	-

EXPENDITURES

03.0600.611100					
SALARIES & WAGES	124,455	119,793	-	-	-
03.0600.611101					
OVERTIME	418	-	-	-	-
03.0600.614300					
HEALTH INSURANCE EXPENSE	37,135	38,469	-	-	-
03.0600.614400					
FICA TAXES	9,252	8,308	-	-	-
03.0600.621900					
MISCELLANEOUS EXPENSE	1,300	1,643	-	-	-
03.0600.622300					
JANITORIAL SUPPLIES	7,120	6,478	-	-	-
03.0600.623100					
MOTOR FUEL EXPENSE	12,362	454	-	-	-
03.0600.624000					
EQUIPMENT & TOOLS RENTAL	346	-	-	-	-
03.0600.624100					
TOOL SUPPLIES EXPENSE	802	3,257	-	-	-
03.0600.632400					
COPYING EXPENSE	7	263	-	-	-
03.0600.633100					
PUBLIC NOTICES	94	-	-	-	-
03.0600.634100					
ELECTRICITY EXPENSE	110,375	136,833	-	-	-
03.0600.634200					
WATER & SANITATION EXPENSE	37,603	27,515	-	-	-
03.0600.634400					
HEATING FUEL EXPENSE	36,464	61,199	-	-	-
03.0600.634410					
HEATING FUEL-NATURAL GAS	23,065	40,003	-	-	-
03.0600.634540					
CELL PHONE EXPENSE	1,442	1,881	-	-	-
03.0600.636100					
MOTOR VEHICLE REPAIR & MAINTENANCE	6,432	-	-	-	-
03.0600.636300					
EQUIPMENT REPAIR & MAINT	4,427	3,001	-	-	-
03.0600.636500					
LAWNS & GROUNDS MAINTENANCE	256	172	-	-	-
03.0600.636501					
SNOW & ICE REMOVAL	623	996	-	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

	FUND 03-General Fund				
	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.0600.636600					
BUILDING REPAIR & MAINT	36,339	43,880	-	-	-
03.0600.636602					
PLUMBING REPAIR EXPENSE	15,063	16,122	-	-	-
03.0600.636603					
ELECTRICITY REPAIR EXPENSE	23,368	5,267	-	-	-
03.0600.636604					
LOCK REPAIR/REPLACEMENT EXPENSE	10,351	15,224	-	-	-
03.0600.636606					
CARPET REPAIR/REPLACEMENT	-	4,985	-	-	-
03.0600.636607					
HEATING REPAIR EXPENSE	4,336	11,371	-	-	-
03.0600.636608					
AIR CONDITIONING REPAIR	1,148	4,348	-	-	-
03.0600.636609					
PAINTING SUPPLIES EXPENSE	447	4,191	-	-	-
03.0600.636611					
ROOF REPAIRS	1,538	230	-	-	-
03.0600.637200					
TRAVEL	-	206	-	-	-
03.0600.638300					
EDUCATION & TRAINING	300	-	-	-	-
03.0600.639700					
CONTRACTUAL SERVICES EXPENSE	53,635	55,100	-	-	-
03.0600.694100					
CAPITAL EXPENDITURES	-	46,903	-	-	-
TOTAL EXPENDITURES	560,500	658,090	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (535,467)	\$ (658,090)	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
DISTRICT ATTORNEY					
REVENUES					
03.1200.62201					
BUILDING RENTALS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
TOTAL REVENUE	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
EXPENDITURES					
03.1200.635210					
LEGAL CO PORTION DIST ATTORNEY	271,833	301,220	305,441	311,919	343,899
TOTAL EXPENDITURES	<u>271,833</u>	<u>301,220</u>	<u>305,441</u>	<u>311,919</u>	<u>343,899</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (251,833)</u>	<u>\$ (281,220)</u>	<u>\$ (285,441)</u>	<u>\$ (291,919)</u>	<u>\$ (313,899)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
PAYMENT IN LIEU OF TAXES (PILT)					
REVENUE					
03.1515.333000					
PILT REVENUE	1,413,454	1,526,243	1,000,000	1,400,000	1,000,000
TOTAL REVENUE	1,413,454	1,526,243	1,000,000	1,400,000	1,000,000
EXPENDITURES					
03.1515.621900					
PILT UNSPENT FUNDS	-	-	1,121,000		
03.1515.633000					
PILT EXPENSE	9,610	-	-		
03.1515.633402					
EMS COUNCIL	70,000	70,000	-	70,000	70,000
03.1515.672400					
GRANT MATCH EXPENSE	53,316	1,500	-	527,113	-
03.1515.675000					
TRANSFER TO ANOTHER FUND	419,500	575,000	-	1,191,387	930,000
03.1515.694100					
CAPITAL EXPENDITURES	5,499	-	-		
TOTAL EXPENDITURES	557,924	646,500	1,121,000	1,788,500	1,000,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 855,530	\$ 879,743	\$ (121,000)	\$ (388,500)	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate Year End</u>	<u>2016 Proposed Budget</u>
DEVELOPMENT SERVICES					
PLANNING DEPARTMENT					
REVENUE					
03.1911.341200					
SALE OF PUBLICATIONS	\$ -	\$ 10	\$ -	\$ -	\$ -
03.1911.341300					
PLAT AMENDMENT FEE	3,885	5,830	6,300	7,227	6,300
03.1911.341310					
CUP/SUP APPLICATION FEE	5,240	9,010	5,200	9,636	6,000
03.1911.341320					
EVENT APPLICATION FEE	990	1,430	700	7,000	1,500
03.1911.341400					
REZONING APPLICATIONS	4,680	11,160	3,500	7,636	4,000
03.1911.341700					
VARIANCE APPLICATIONS	3,797	9,320	3,150	1,606	1,100
03.1911.341800					
ROAD VACATION APPLICATIONS	4,030	3,360	2,950	-	1,100
03.1911.341900					
SUBDIVISION FEES	1,004	5,260	1,800	9,576	5,000
03.1911.364900					
MISCELLANEOUS REIMBURSEMEN	439	3,469	-	(38)	-
03.1911.384500					
MISCELLANEOUS FEES	-	-	-	108	-
TOTAL REVENUE	24,065	48,849	23,600	42,751	25,000
EXPENDITURES					
03.1911.611100					
SALARIES & WAGES	69,158	66,207	140,350	66,441	153,620
03.1911.611101					
OVERTIME	-	919	-	-	-
03.1911.614300					
HEALTH INSURANCE EXPENSE	19,752	28,281	60,332	31,229	72,865
03.1911.614400					
FICA TAXES	4,921	4,401	10,737	5,083	11,752
03.1911.621100					
OFFICE SUPPLIES EXPENSE	2,963	109	2,500	1,880	2,500
03.1911.621600					
COMPUTER SUPPLIES EXPENSE	5,821	5,363	1,000	-	1,000
03.1911.623100					
MOTOR FUEL EXPENSE	292	-	-	35	-
03.1911.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.1911.631100					
POSTAGE SHIPPING & BOX RE	681	225	1,100	467	1,000
03.1911.632200					
PRINTING EXPENSE	86	-	200	-	200
03.1911.632400					
COPYING EXPENSE	525	695	1,500	-	1,500
03.1911.632440					
BLUELINE COPIES EXPENSE	-	-	100	-	100

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.1911.633100 PUBLIC NOTICES	250	612	600	1,286	900
03.1911.633500 DUES & MEETINGS EXPENSE	661	611	1,000	197	1,000
03.1911.636300 EQUIPMENT REPAIR & MAINTENANCE	-	-	1,100	-	1,100
03.1911.637200 TRAVEL	135	275	1,100	1,721	1,100
03.1911.638300 EDUCATION & TRAINING EXPENSE	906	2,127	1,500	880	1,500
03.1911.639700 CONTRACTUAL SERVICES EXPENSE	-	3,094	-	8,382	6,000
TOTAL EXPENDITURES	106,151	112,917	223,119	117,601	256,137
NET REVENUE OVER/(UNDER) EXPENDITURES	(82,085)	(64,068)	(199,519)	(74,850)	(231,137)

GIS/MAPPING DEPARTMENT

REVENUE

03.1913.341200 SALE OF MAPS/DATA	\$ 266		\$ 384	\$ 384	\$ 384
TOTAL REVENUE	266	-	384	384	384

EXPENDITURES

03.1913.611100 SALARIES & WAGES	65,242	38,423	36,302	34,800	75,110
03.1913.611101 OVERTIME	314	4,387	-	-	-
03.1913.614300 HEALTH INSURANCE EXPENSE	13,745	7,854	7,855	7,782	24,896
03.1913.614400 FICA TAXES	4,835	3,032	2,777	2,662	5,746
03.1913.621100 OFFICE SUPPLIES EXPENSE	582	931	400		400
03.1913.621600 COMPUTER SUPPLIES EXPENSE	35	31,762	600		600
03.1913.621900 MISCELLANEOUS EXPENSE	-	-	300	500	500
03.1913.623100 MOTOR FUEL EXPENSE	147	78	-	-	-
03.1913.631100 POSTAGE SHIPPING & BOX RENT	-	-	100	-	100
03.1913.632200 PRINTING EXPENSE	-	-	-	329	300
03.1913.632400 COPYING EXPENSE	3	-	100		100
03.1913.633500 DUES & MEETINGS EXPENSE	30	-	1,000		1,000
03.1913.636300 EQUIPMENT REPAIR & MAINTENANCE	306	-	600		600
03.1913.637200 TRAVEL	633	1,019	3,000		3,000

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.1913.638300 EDUCATION & TRAINING EXPENSE	503	562	900	1,811	2,400
03.1913.639700 CONTRACTUAL SERVICES EXPENSE	28,851	3,180	10,000	2,202	10,000
TOTAL EXPENDITURES	115,227	91,229	63,934	50,086	124,752
NET REVENUE OVER/(UNDER) EXPENDITURES	(114,961)	(91,229)	(63,550)	(49,702)	(124,368)

BUILDING DEPARTMENT

REVENUE

03.2420.321600 BUILDING CONTRACTOR'S LINCENSES	\$ 32,220	34,850	\$ 34,400	\$ 33,950	\$ 34,000
03.2420.322100 BUILDING PERMITS	189,483	252,700	229,100	330,950	331,000
03.2420.322150 REINSPECTION FEES	1,374	4,036	4,200	2,803	2,800
03.2420.322400 MECHANICAL PERMITS	7,450	5,600	5,100	6,288	6,300
03.2420.322500 PLAN REVISION FEES	4,181	2,844	5,900	2,274	2,300
03.2420.322600 MOVE AND SET PERMITS	1,538	2,355	12,300	2,462	2,500
03.2420.323000 DEMOLITION PERMITS	2,500	1,600	1,100	2,121	2,100
03.2420.323200 RENEWAL FEES/PERMITS	13,921	12,514	13,000	8,185	8,200
03.2420.324300 OTHER PERMITS	500	775	600	1,282	600
03.2420.324400 ROOFING PERMITS	46,475	53,400	39,300	54,871	50,000
03.2420.324500 EXCAVATING PERMITS	2,975	3,345	2,300	3,182	2,500
03.2420.341200 SALE OF MAPS & PUBLICATIONS	1,294	1,093	1,700	161	1,700
03.2420.341300 TEMP CERT OF OCC	-	100	-	2,955	2,000
03.2420.364900 MISCELLANEOUS REIMBURSEMENT	358	588	6,500	-	-
03.2420.384500 MISCELLANEOUS FEES	72	567	70	88	100
TOTAL REVENUE	304,341	376,367	355,570	451,572	446,100

EXPENDITURES

03.2420.611100 SALARIES & WAGES	175,636	163,847	176,122	125,071	182,868
03.2420.611101 OVERTIME	-	3,127	1,000	-	2,000
03.2420.614300 HEALTH INSURANCE EXPENSE	71,810	59,234	62,950	38,997	74,252
03.2420.614400 FICA TAXES	12,731	11,697	13,473	9,568	13,989

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.2420.621100					
OFFICE SUPPLIES EXPENSE	2,843	2,309	2,000	1,045	-
03.2420.621200					
FURNITURE & EQUIPMENT	245	-	-	-	-
03.2420.621600					
COMPUTER SUPPLIES EXPENSE	70	1,239	-	-	-
03.2420.621900					
MISCELLANEOUS EXPENSE	69	663	700	876	-
03.2420.623100					
MOTOR FUEL EXPENSE	13,330	811	-	-	-
03.2420.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.2420.631100					
POSTAGE SHIPPING & BOX RENT	835	4	1,100	603	1,100
03.2420.632400					
COPYING EXPENSE	191	224	600	-	600
03.2420.633100					
PUBLIC NOTICES	115	216	100	406	100
03.2420.633500					
DUES & MEETINGS EXPENSE	200	250	800	492	1,000
03.2420.634540					
CELL PHONE EXPENSE	2,121	1,510	2,700	1,168	2,700
03.2420.636300					
EQUIPMENT REPAIR & MAINT	2,756	71	6,700	-	5,000
03.2420.637200					
TRAVEL	15	-	500	947	1,000
03.2420.638200					
BOOK EXPENSE	2,639	2,085	3,100	4,573	5,000
03.2420.638300					
EDUCATION & TRAINING EXPENSE	1,060	191	3,000	1,353	3,000
03.2420.639703					
CONTRACT SVCS CLEAN-UP	-	12,237	15,000	17,298	18,000
03.2420.661200					
MOVE AND SET FINAL STICKE	-	100	700	727	700
TOTAL EXPENDITURES	286,665	259,815	290,545	203,124	311,310
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 17,676	\$ 116,551	\$ 65,025	\$ 248,448	\$ 134,790
PLANNING COMMISSION/BOARD OF ADJUSTMT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

03.2421.619301					
PLANNING & BOA MEMBER EXP	450	1,225	2,500	2,500	2,500
03.2421.621100					
OFFICE SUPPLIES EXPENSE	-	-	150	150	150
03.2421.631100					
POSTAGE SHIPPING & BOX RE	-	-	200	200	200
03.2421.633100					
PUBLIC NOTICES	59	77	-	-	-
03.2421.637200					
TRAVEL	352	1,386	1,300	1,300	1,300

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
TOTAL EXPENDITURES	861	2,688	4,150	4,150	4,150
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (861)	\$ (2,688)	\$ (4,150)	\$ (4,150)	\$ (4,150)
CODE ENFORCEMENT					
REVENUE					
03.2422.335001					
MISCELLANEOUS REIMBURSEMENT-CLEANUP	\$ 545	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	545	-	-	-	-
EXPENDITURES					
03.2422.611100					
SALARIES & WAGES	45,560	17,247	32,000	29,445	38,063
03.2422.611101					
OVERTIME	-	1,446	-	-	-
03.2422.614300					
HEALTH INSURANCE EXPENSE	15,304	2,998	7,855	7,782	7,800
03.2422.614400					
FICA TAXES	3,154	1,215	2,448	2,368	2,912
03.2422.621100					
OFFICE SUPPLY EXPENSE	938	1,192	200	3,433	-
03.2422.621900					
MISCELLANEOUS EXPENSE	50	328	200	-	200
03.2422.623100					
MOTOR FUEL EXPENSE	3,976	378	-	-	-
03.2422.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.2422.631100					
POSTAGE SHIPPING & BOX RENT	88	7	300	-	300
03.2422.634540					
CELL PHONE EXPENSE	292	110	500	-	500
03.2422.636300					
EQUIPMENT REPAIR & MAINTENANCE	234	-	1,100	-	1,100
03.2422.637200					
TRAVEL	-	238	500	88	500
03.2422.638300					
EDUCATION & TRAINING EXPENSE	116	395	500	-	500
03.2422.639700					
CONTRACTUAL SERVICES EXPENSE	1,177	850	-	430	500
03.2422.639703					
CONTRACT SVCS CLEAN-UP	5,163	-	50,000	10,376	20,000
TOTAL EXPENDITURES	76,054	26,404	95,603	53,922	72,374
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (75,509)	\$ (26,404)	\$ (95,603)	\$ (53,922)	\$ (72,374)

ENVIRONMENTAL HEALTH

REVENUE

03.4100.321200					
RESTAURANT LICENSES	\$ 10,668	6,511	\$ 12,300	\$ 20,479	\$ 13,500
03.4100.321300					
RESTAURANT PLAN REVIEWS	400	1,840	400	303	300

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.4100.321900					
SEPTIC INSTALLER LICENSES	2,920	2,580	3,100	1,409	2,000
03.4100.322101					
WETLAND DELINIATION FEE	-		300	-	300
03.4100.322800					
DRIVEWAY CUT PERMITS	7,300	8,100	7,600	10,227	7,600
03.4100.334000					
NON-COMMUNITY GROUND WATER	-		-	-	-
03.4100.334100					
STATE GRANTS	8,481	7,500	6,100	11,364	7,500
03.4100.341401					
SALE OF REGS-SEPTIC	50	10	50	98	50
03.4100.344600					
SEPTIC PERMITS	34,000	62,638	42,600	65,417	45,000
03.4100.344601					
SEPTIC REPAIRS	8,903	6,080	6,700	4,198	3,000
03.4100.344602					
SEPTIC PERMIT REISSUE FEES	1,250	1,625	3,900	2,345	2,000
03.4100.344604					
SEPTIC SITE EVALUATIONS	3,200	700	1,900	341	225
03.4100.364900					
MISCELLANEOUS REIMBURSEMENT	630	1,140	-	4,429	-
TOTAL REVENUE	77,802	98,724	84,950	120,610	81,475
EXPENDITURES					
03.4100.611100					
SALARIES & WAGES	65,106	47,470	68,500	36,650	70,035
03.4100.611101					
OVERTIME	-	296	-	-	-
03.4100.614300					
HEALTH INSURANCE EXPENSE	30,609	8,475	30,609	18,138	19,000
03.4100.614400					
FICA TAXES	4,692	3,358	5,240	2,985	5,358
03.4100.621100					
OFFICE SUPPLIES EXPENSE	1,498	697	800	448	800
03.4100.621900					
MISCELLANEOUS EXPENSE	-	73	300	61	300
03.4100.621901					
SOLID WASTE FACILITY FEE	-	-	1,000	-	1,000
03.4100.621902					
LANDFILL CLOSURE COSTS	-	1,000	150,000	6,776	145,500
03.4100.622100					
CHEMICALS & SUPPLIES	342	1,531	200	-	200
03.4100.623100					
MOTOR FUEL EXPENSE	3,473	270	-	117	100
03.4100.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.4100.631100					
POSTAGE SHIPPING & BOX RENT	186	-	200	105	200
03.4100.632200					
PRINTING EXPENSE	-	121	-	-	-
03.4100.632400					
COPYING EXPENSE	421	273	400	-	400

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate Year End</u>	<u>2016 Proposed Budget</u>
03.4100.633100 PUBLIC NOTICES	-	-	200	-	200
03.4100.633500 DUES & MEETINGS EXPENSE	1,415	796	500	167	500
03.4100.634540 CELL PHONE EXPENSE	1,335	832	1,300	1,420	1,300
03.4100.636300 EQUIPMENT REPAIR & MAINTENANCE	143	476	200	527	400
03.4100.637200 TRAVEL	-	1,544	500	144	500
03.4100.638300 EDUCATION & TRAINING EXPENSE	785	1,324	1,000	598	1,000
03.4100.639700 CONTRACTUAL SERVICES EXPENSE	-	11,540	1,000	25,165	1,000
TOTAL EXPENDITURES	<u>110,005</u>	<u>81,476</u>	<u>261,949</u>	<u>93,301</u>	<u>247,793</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (32,203)</u>	<u>\$ 17,248</u>	<u>\$ (176,999)</u>	<u>\$ 27,309</u>	<u>\$ (166,318)</u>

DEVELOPMENT SERVICES-GENERAL

REVENUE

03.4200.368900 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

03.4200.611100 SALARIES & WAGES	36,370	85,171	77,500	77,500	78,663
03.4200.614300 HEALTH INSURANCE EXPENSE	7,307	15,322	15,400	15,400	15,400
03.4200.614400 FICA TAXES	2,654	6,123	5,929	5,929	6,018
03.4200.621100 OFFICE SUPPLIES EXPENSE	36	645	100	382	5,460
03.4200.621900 MISCELLANEOUS EXPENSE	-	12	-	40	1,500
03.4200.623100 MOTOR FUEL EXPENSE	2,356	393	-	-	-
03.4200.633500 DUES & MEETINGS EXPENSE	-	-	300	91	300
03.4200.634540 CELL PHONE EXPENSE	124	716	500	1,547	1,550
03.4200.636300 EQUIPMENT REPAIR & MAINTENANCE	90	-	800	255	10,500
03.4200.637200 TRAVEL	151	329	500	1,817	1,900
03.4200.638300 EDUCATION & TRAINING EXPENSE	265	20	1,500	1,438	1,500
03.4200.639700 CONTRACTUAL SERVICES EXPENSE	27,515	17,515	20,000	33,112	45,000
TOTAL EXPENDITURES	<u>76,870</u>	<u>126,246</u>	<u>122,529</u>	<u>137,511</u>	<u>167,790</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (76,870)</u>	<u>\$ (126,246)</u>	<u>\$ (122,529)</u>	<u>\$ (137,511)</u>	<u>\$ (167,790)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
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INFORMATION SERVICES

REVENUE

03.1920.364900

MISCELLANEOUS REIMBURSEMEN

TOTAL REVENUE

\$	-	\$	-	\$	-	\$	-	\$	-
	-		-		-		-		-

EXPENDITURES

03.1920.611100

SALARIES & WAGES

134,102	151,433	143,277	143,277	145,426
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03.1920.614300

HEALTH INSURANCE EXPENSE

28,787	37,899	37,244	37,244	37,244
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03.1920.614400

FICA TAXES

10,099	10,771	11,200	11,200	11,125
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03.1920.621100

OFFICE SUPPLIES EXPENSE

77	810	800	800	800
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03.1920.621600

COMPUTER SUPPLIES EXPENSE

-	-	500	500	500
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03.1920.621900

MISCELLANEOUS EXPENSE

-	1,246	200	200	200
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03.1920.623100

MOTOR FUEL EXPENSE

2,790	160	-	-	-
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03.1920.623700

FLEET DEPT USE ONLY

-	-	-	-	-
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03.1920.631100

POSTAGE SHIPPING & BOX RENT

58	4	100	100	100
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03.1920.632400

COPYING EXPENSE

-	-	100	100	100
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03.1920.632450

PUBLIC NOTICES

25	-	300	300	300
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03.1920.633500

DUES & MEETINGS EXPENSE

876	889	900	900	900
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03.1920.634200

WATER EXPENSE

433	173	300	300	300
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03.1920.634540

CELL PHONE EXPENSE

1,417	2,111	1,200	1,200	1,200
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03.1920.635900

LICENSING AGREEMENT

-	473	200	200	200
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03.1920.636300

EQUIPMENT REPAIR & MAINT

-	-	2,000	2,000	2,000
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03.1920.637200

TRAVEL

1,670	388	3,600	3,600	3,600
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03.1920.638300

EDUCATION & TRAINING EXPENSE

1,841	2,618	3,600	3,600	3,600
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03.1920.639700

CONTRACTUAL SERVICES EXPENSE

-	-	-	-	-
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TOTAL EXPENDITURES

182,175	208,974	205,521	205,521	207,595
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NET REVENUE OVER/(UNDER) EXPENDITURES

\$	(182,175)	\$	(208,974)	\$	(205,521)	\$	(205,521)	\$	(207,595)
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PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COMPUTER SERVICES					
REVENUE					
03.1921.364900					
MISCELLANEOUS REIMBURSEMEN	\$ -	\$ 4,055	\$ -	\$ -	\$ -
TOTAL REVENUE	-	4,055	-	-	-
EXPENDITURES					
03.1921.621400					
BADGE SYSTEM	-	10,858	2,000	2,000	2,000
03.1921.621500					
PRINTER EXPENSE	6,067	6,666	10,200	10,200	10,200
03.1921.621600					
COMPUTER SUPPLIES EXPENSE	107,933	101,281	120,000	120,000	120,000
03.1921.622200					
RECYCLING EXPENSE	325	-	500	500	500
03.1921.634550					
INTERNET EXPENSE	32,277	30,972	12,000	12,000	12,000
03.1921.635900					
LICENSING AGREEMENT	64,472	54,887	60,000	60,000	60,000
03.1921.636300					
EQUIPMENT REPAIR & MAINT	22,005	-	18,400	18,400	18,400
03.1921.639600					
MAINTENANCE AGREEMENTS	19,678	12,839	25,500	25,500	25,500
03.1921.639700					
CONTRACTUAL SERVICES EXPENSE	6,724	350	10,000	10,000	10,000
03.1921.694100					
CAPITAL EXPENDITURES	-	21,082	33,000	33,000	33,000
TOTAL EXPENDITURES	259,481	238,935	291,600	291,600	291,600
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (259,481)	\$ (234,880)	\$ (291,600)	\$ (291,600)	\$ (291,600)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COUNTY SHERIFF					
SHERIFF					
REVENUE					
03.2110.331100					
FOREST SERVICE REIMBURSEME	\$ 13,184	\$ 17,193	\$ 12,000	\$ 14,000	\$ 14,000
03.2110.351100					
TRAFFIC FINES	86,803	91,520	104,000	90,000	90,000
03.2110.351200					
TRAFFIC FINES SURCHARGE	8,053	7,930	16,000	7,000	7,000
03.2110.351300					
MISCELLANEOUS FINES	2,591	972	2,900	1,000	1,000
03.2110.351400					
COUNTY SHARE-LEAF & DUI FI	12,731	13,059	9,000	6,000	6,000
03.2110.364900					
MISCELLANEOUS REIMBURSEMEN	5,776	13,336	6,500	5,000	5,000
03.2110.365100					
EXTRA DUTY PAY REIMB	30,995	41,920	1,100	16,000	10,000
03.2110.367200					
DONATIONS	38	5	100	4	-
03.2110.382100					
SERVICE OF PROCESS FEES	21,705	18,160	26,100	16,000	16,000
03.2110.382200					
DRUG SURCHARGE	314	384	500	350	350
03.2110.382400					
FINGERPRINT FEES	990	1,160	1,500	800	900
03.2110.382500					
MISCELLANEOUS FEES	2,075	2,450	1,700	2,500	2,000
03.2110.382510					
MISC RECEIPTS-VIN	7,665	6,830	6,600	5,500	5,000
03.2110.382520					
BOND FEE	3,238	2,187	3,900	3,000	3,000
03.2110.382530					
MISC RECEIPTS-CWP	38,061	24,731	10,100	14,000	14,000
03.2110.382540					
MISC RECEIPTS-COPIES	602	851	400	500	400
03.2110.391200					
INSURANCE REIMBURSEMENTS	15,006	-	-	-	-
TOTAL REVENUE	249,828	242,687	202,400	181,654	174,650
EXPENDITURES					
03.2110.217800					
SALARIES & WAGES**	1,109,015	1,152,493	1,265,895	1,123,112	1,345,895
03.2110.611101					
OVERTIME	64,436	71,223	60,000	100,000	75,000
03.2110.611103					
HOLIDAY PAY	34,963	43,380	42,500	43,000	44,000
03.2110.611104					
SPECIAL DUTY PAY	24,243	45,401	45,000	30,000	15,000
03.2110.614300					
HEALTH INSURANCE EXPENSE**	480,892	479,749	479,184	479,184	503,064

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.2110.614400					
FICA TAXES**	88,152	89,482	108,125	99,153	113,212
03.2110.615100					
UNIFORM ALLOWANCE	6,850	7,100	7,800	6,775	8,100
03.2110.621100					
OFFICE SUPPLIES EXPENSE	13,368	8,533	15,000	10,000	15,000
03.2110.621900					
MISCELLANEOUS EXPENSE	1,330	44	-	205	-
03.2110.622500					
CLOTHING & UNIFORM EXPENSE	2,933	2,051	1,600	2,500	2,000
03.2110.622600					
POLICE SUPPLIES EXPENSE	16,491	55,111	15,000	30,000	25,000
03.2110.622700					
POLICE SAFETY EXPENSE	5,462	3,592	3,500	4,500	4,200
03.2110.622900					
OPERATING EXPENSE	22,054	19,976	15,000	18,000	18,000
03.2110.623100					
MOTOR FUEL EXPENSE	176,688	13,648	-	-	-
03.2110.623900					
TIRES AND TUBES EXPENSE	18,617	693	-	-	-
03.2110.624400					
RADIO SUPPLIES EXPENSE	2,552	951	3,000	3,000	5,000
03.2110.631100					
POSTAGE SHIPPING & BOX RENT	1,171	1,164	1,700	1,700	1,700
03.2110.632200					
PRINTING EXPENSE	-	-	-	-	2,100
03.2110.632400					
COPYING EXPENSE	1,106	192	1,400	500	1,000
03.2110.633100					
PUBLIC NOTICES	683	843	200	205	200
03.2110.633500					
DUES & MEETINGS EXPENSE	4,191	4,759	4,500	4,500	4,500
03.2110.634100					
ELECTRICITY EXPENSE	7,060	4,412	-	-	-
03.2110.634200					
WATER & SANITATION EXPENSE	16,900	10,695	-	-	-
03.2110.634400					
HEATING FUEL EXPENSE	8,099	5,166	-	-	-
03.2110.634540					
CELL PHONE EXPENSE	9,846	13,289	18,500	15,000	15,000
03.2110.636100					
MOTOR VEHICLE REPAIR & MAINT	72,546	2,694	-	-	-
03.2110.636300					
EQUIPMENT REPAIR & MAINT	1,712	571	1,500	2,500	2,500
03.2110.637200					
TRAVEL	5,818	5,356	3,600	5,500	5,000
03.2110.638300					
EDUCATION & TRAINING EXPENSE	2,200	6,020	1,600	2,000	2,000
03.2110.639700					
CONTRACTUAL SERVICES EXPENSE	11,287	10,576	15,000	14,000	15,000
03.2110.685100					
STATE FIRE FUND EXPENSE	8,423	8,454	8,700	7,884	8,500

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.2110.694000 GUN PURCHASE	-	24,691	-	-	-
03.2110.694100 CAPITAL EXPENDITURES**	-	-	-	-	80,000
TOTAL EXPENDITURES	2,219,086	2,092,309	2,118,304	2,003,218	2,310,971
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,969,259)	\$ (1,849,622)	\$ (1,915,904)	\$ (1,821,564)	\$ (2,136,321)

***Note: Budget includes 2 new FT Detective positions for marijuana-related cases approved for the 2016 budget year only. Cost includes salaries and wages, FICA, Health Insurance, and Capital Expenditure (vehicle). Quarterly reports to BOCC regarding cases, statistical data, and measurable results are required as a condition of the approved positions. Re-appropriation for these two positions for the 2017 budget year will be evaluated in the next budget cycle.*

**VALE GRANT-COUNTY SHARE
REVENUE**

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

EXPENDITURES

03.2113.611100 SALARIES & WAGES	46,478	50,577	45,000	53,834	56,859
03.2113.614300 HEALTH INSURANCE EXPENSE	28,169	35,167	36,255	36,255	40,396
03.2113.614400 FICA TAXES	6,085	6,551	8,393	8,087	8,087
03.2113.621100 OFFICE SUPPLIES EXPENSE	-	-	500	250	500
03.2113.634540 CELL PHONE EXPENSE	668	790	900	900	900
TOTAL EXPENDITURES	34,923	42,507	46,048	45,492	49,883
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (34,923)	\$ (42,507)	\$ (46,048)	\$ (45,492)	\$ (49,883)

COUNTY JAIL

REVENUE

03.2128.334901 STATE REIMBURSEMENT	\$ 1,233,617	\$ 2,017,424	\$ 770,000	\$ 1,500,000	\$ 1,131,000
03.2128.336900 OTHER GOVERNTL REIMBURSEME	491,094	119,705	456,100	100,000.00	100,000
03.2128.342300 WORK RELEASE FEE	4,154	1,975	5,300	2,000.00	2,000
03.2128.342500 COST OF CARE REIMBURSEMENT	21,768	22,872	15,700	16,000.00	15,000
03.2128.364900 MISCELLANEOUS REIMBURSEMEN	2,249	5,868	2,900	2,000.00	2,000
TOTAL REVENUE	1,752,883	2,167,844	1,250,000	1,620,000	1,250,000

EXPENDITURES

03.2128.611100 SALARIES & WAGES	741,738	807,200	813,552	810,320	840,420
03.2128.611101 OVERTIME	45,360	64,504	35,000	55,000	50,000

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.2128.611103					
HOLIDAY PAY	22,209	30,245	30,000	32,000	30,000
03.2128.614300					
HEALTH INSURANCE EXPENSE	274,844	256,709	316,661	316,661	316,661
03.2128.614400					
FICA TAXES	58,954	62,595	67,000	68,000	70,412
03.2128.615100					
UNIFORM ALLOWANCE	4,550	4,975	6,000	5,650	6,300
03.2128.621100					
OFFICE SUPPLIES EXPENSE	6,144	8,822	8,000	8,000	8,000
03.2128.621900					
MISCELLANEOUS EXPENSE	-	-	-	150	-
03.2128.622500					
CLOTHING & UNIFORM EXPENSE	2,885	1,908	1,500	1,500	1,500
03.2128.622600					
POLICE SUPPLIES EXPENSE	2,230	3,165	2,500	3,000	3,000
03.2128.622700					
POLICE SAFETY EXPENSE	2,074	4,159	2,000	5,000	3,500
03.2128.622900					
OPERATING EXPENSE	15,669	21,134	14,000	21,000	21,000
03.2128.623100					
MOTOR FUEL EXPENSE	20,806	1,891	-	-	-
03.2128.623900					
TIRES AND TUBES EXPENSE	2,015	-	-	-	-
03.2128.624400					
RADIO SUPPLIES EXPENSE	2,996	1,499	1,500	1,500	1,500
03.2128.631100					
POSTAGE SHIPPING & BOX RENT	2,294	6,305	1,500	2,000	2,000
03.2128.632200					
PRINTING EXPENSE	3,197	2,060	2,000	2,130	2,000
03.2128.632400					
COPYING EXPENSE	1,106	192	500	-	500
03.2128.633300					
LIBRARY & RECREATION	66	576	300	300	300
03.2128.633500					
DUES & MEETINGS EXPENSE	110	110	200	180	200
03.2128.634100					
ELECTRICITY EXPENSE	28,239	17,648	-	-	-
03.2128.634200					
WATER & SANITATION EXPENSE	86,370	53,730	-	-	-
03.2128.634400					
HEATING FUEL EXPENSE	45,894	29,275	-	-	-
03.2128.634500					
TELEPHONE EXPENSE	665	958	500	1,000	1,000
03.2128.634540					
CELL PHONE EXPENSE	609	757	1,500	800	1,000
03.2128.636100					
MOTOR VEHICLE REPAIR & MAINT	5,455	-	-	-	-
03.2128.636300					
EQUIPMENT REPAIR & MAINT	13,182	8,873	5,000	5,000	5,000
03.2128.636612					
FACILITY MAINTENANCE	43,050	29,532	-	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.2128.637200					
TRAVEL	641	448	1,500	600	1,500
03.2128.638300					
EDUCATION & TRAINING EXPENSE	-	437	2,500	1,000	2,500
03.2128.639700					
CONTRACTUAL SERVICES EXPENSE	4,132	46,556	4,100	14,000	4,000
03.2128.639900					
MEDICAL EXPENSE	103,339	150,991	100,000	115,000	110,000
03.2128.671100					
FOOD SERVICE	243,444	242,410	190,000	225,000	200,000
03.2128.671101					
LAUNDRY & KITCHEN SUPPLIES	7,685	8,591	8,000	8,000	8,000
03.2128.671102					
INMATE HYGIENE	4,313	5,862	3,000	5,500	3,000
03.2128.671103					
INMATE CLOTHING	4,871	681	1,600	1,000	1,500
03.2128.671150					
INMATE PROGRAMS	5,098	6,935	4,100	6,500	5,000
03.2128.671161					
MATTRESS & PILLOW REPLACEMENT	588	-	1,000	600	1,000
03.2128.671162					
BEDDING & LINNENS	2,217	2,114	1,000	1,000	1,000
03.2128.675000					
TRANSFER TO ANOTHER FUND	607,683	607,700	171,437	171,437	-
03.2128.694100					
CAPITAL EXPENDITURES	-	154,520	-	-	-
TOTAL EXPENDITURES	2,416,720	2,646,066	1,797,450	1,888,828	1,701,793

NET REVENUE OVER/(UNDER) EXPENDITURES \$ (663,838) \$ (478,223) \$ (547,450) \$ (268,828) \$ (451,793)

**ANIMAL CONTROL
REVENUE**

03.2980.322700					
DOG LICENSES	\$ 2,580	\$ 1,975	\$ 2,200	\$ 2,700	\$ 2,200
03.2980.323300					
ADOPTION FEES	90	-	250	-	-
03.2980.345500					
ANIMAL CONTROL & SHELTER F	570	2,175	400	800	600
03.2980.351500					
ANIMAL CONTROL FINES	5,151	5,039	6,000	5,000	5,000
03.2980.368900					
MISCELLANEOUS REVENUE	-	30	-	-	-
03.2980.382400					
FINGERPRINT FEES	-	90	-	-	-
TOTAL REVENUE	8,391	9,309	8,850	8,500	7,800

EXPENDITURES

03.2980.611100					
SALARIES & WAGES	91,736	97,075	96,108	87,130	97,550
03.2980.611101					
OVERTIME	2,934	3,697	3,500	5,000	4,000
03.2980.611103					
HOLIDAY PAY	995	1,563	1,700	1,700	1,700

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.2980.614300					
HEALTH INSURANCE EXPENSE	21,940	26,488	22,100	26,000	56,413
03.2980.614400					
FICA TAXES	7,003	7,068	7,750	7,200	7,463
03.2980.615100					
UNIFORM ALLOWANCE	900	825	900	750	900
03.2980.621100					
OFFICE SUPPLIES EXPENSE	-	-	-	-	600
03.2980.622500					
CLOTHING & UNIFORM EXPENS	694	69	-	280	200
03.2980.622900					
OPERATING EXPENSE	1,938	2,930	2,500	2,500	4,750
03.2980.623100					
MOTOR FUEL EXPENSE	12,996	1,252	-	-	-
03.2980.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.2980.634540					
CELL PHONE EXPENSE	898	1,080	1,100	1,000	1,100
03.2980.636100					
MOTOR VEHICLE REPAIR & MA	3,356	8	-	-	-
03.2980.638300					
EDUCATION & TRAINING EXPE	468	-	600	500	600
TOTAL EXPENDITURES	145,859	142,054	136,258	132,060	175,275
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (137,469)	\$ (132,745)	\$ (127,408)	\$ (123,560)	\$ (167,475)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
911 COMMUNICATIONS					
REVENUE					
03.2151.364900	\$ 392	\$ 195	\$ -	\$ 608	\$ -
MISCELLANEOUS REIMBURSEMENT					
TOTAL REVENUE	<u>392</u>	<u>195</u>	<u>-</u>	<u>608</u>	<u>-</u>
EXPENDITURES					
03.2151.611100					
SALARIES & WAGES	299,633	305,484	357,674	270,000	346,026
03.2151.611101					
OVERTIME	14,331	30,979	19,000	25,000	19,000
03.2151.611103					
HOLIDAY PAY	11,353	11,616	15,300	-	15,300
03.2151.614300					
HEALTH INSURANCE EXPENSE	80,809	73,997	127,775	81,000	187,078
03.2151.614400					
FICA TAXES	24,032	24,686	28,600	20,655	26,471
03.2151.621100					
OFFICE SUPPLIES EXPENSE	6,475	4,965	5,500	5,500	5,500
03.2151.621900					
MISCELLANEOUS EXPENSE	10	-	-	-	-
03.2151.622500					
CLOTHING & UNIFORM EXPENS	(148)	(553)	500	500	500
03.2151.622900					
OPERATING EXPENSE	1,588	518	1,500	1,500	1,500
03.2151.623100					
MOTOR FUEL	2,696	489	-	-	-
03.2151.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.2151.624400					
RADIO SUPPLIES EXPENSE	-	-	1,000	-	1,000
03.2151.632400					
COPYING EXPENSE	-	31	400	50	-
03.2151.633500					
DUES & MEETINGS EXPENSE	222	468	500	500	500
03.2151.634540					
CELL PHONE EXPENSE	1,499	1,387	1,400	1,400	1,400
03.2151.636300					
EQUIPMENT REPAIR & MAINT	2,603	22	6,000	-	100
03.2151.637200					
TRAVEL	2,987	495	2,500	2,500	2,500
03.2151.638300					
EDUCATION & TRAINING EXPENSE	2,883	1,771	2,100	2,500	2,400
03.2151.639700					
CONTRACTUAL SERVICES EXPENSE	1,074	-	500	-	500
03.2151.694100					
CAPITAL EXPENDITURES	6,075	-	-	-	-
TOTAL EXPENDITURES	<u>458,120</u>	<u>456,353</u>	<u>570,249</u>	<u>411,105</u>	<u>609,775</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (457,728)</u>	<u>\$ (456,158)</u>	<u>\$ (570,249)</u>	<u>\$ (410,497)</u>	<u>\$ (609,775)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
COUNTY CORONER					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.2180.611100					
SALARIES & WAGES	37,425	47,015	42,000	47,000	64,360
03.2180.614300					
HEALTH INSURANCE EXPENSE	21,868	21,868	21,869	21,869	43,738
03.2180.614400					
FICA TAXES	2,705	3,254	3,300	3,596	4,924
03.2180.621100					
OFFICE SUPPLIES EXPENSE	627	636	500	819	640
03.2180.622900					
OPERATING EXPENSE	4,957	4,753	4,550	5,350	5,250
03.2180.623100					
MOTOR FUEL EXPENSE	3,945	456	-	40	-
03.2180.623400					
OIL LUBE & ANTI-FREEZE	61	-	-	-	-
03.2180.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.2180.631100					
POSTAGE SHIPPING & BOX RENT	55	32	-	2	80
03.2180.633500					
DUES & MEETINGS EXPENSE	150	1,025	1,100	100	1,100
03.2180.634540					
CELL PHONE EXPENSE	640	760	1,100	600	1,500
03.2180.635100					
PROFESSIONAL SERVICES	36,802	34,469	32,000	32,000	45,000
03.2180.636100					
MOTOR VEHICLE REPAIR & MA	3,637	-	-	-	-
03.2180.636300					
EQUIPMENT REPAIR & MAINT	12	-	-	-	-
03.2180.637200					
TRAVEL	2,546	2,587	2,000	2,000	2,000
03.2180.638300					
EDUCATION & TRAINING EXPE	2,120	900	2,500	1,000	2,500
03.2180.651300					
PROGRAM DEVELOPMENT	-	-	5,000	1,800	-
TOTAL EXPENDITURES	<u>117,550</u>	<u>117,756</u>	<u>115,919</u>	<u>116,176</u>	<u>171,092</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (117,550)</u>	<u>\$ (117,756)</u>	<u>\$ (115,919)</u>	<u>\$ (116,176)</u>	<u>\$ (171,092)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate Year End</u>	<u>2016 Proposed Budget</u>
WEED CONTROL					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.2995.623100					
MOTOR FUEL EXPENSE	750	-	-	-	-
TOTAL EXPENDITURES	750	-	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (750)	\$ -	\$ -	\$ -	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
FACILITIES					
REVENUE					
03.3400.340010					
FACILITY-PATRONAGE REFUND	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
03.3400.347500					
FACILITIES USE FEE	10,246	1,721	277,000		250,000
03.3400.362101					
BUILDING RENTAL	-	23,537	-	28,000	30,000
03.3400.362102					
SHOOTING RANGE FEES	-	-	-	9,000	10,000
03.3400.341100					
SALE OF ASSETS-LAND					250,000
03.3400.364900					
MISCELLANEOUS REIMBURSEMEN	-	6,808	-		-
TOTAL REVENUE	10,246	32,066	277,000	37,000	540,000
EXPENDITURES					
ADMINISTRATION					
03.3400.611100					
SALARIES & WAGES	37,161	41,295	190,710	160,000	254,156
03.3400.611101					
OVERTIME	-	-	-	-	-
03.3400.614300					
HEALTH INSURANCE EXPENSE	7,854	7,854	68,258	37,000	70,000
03.3400.614400					
FICA TAXES	2,601	2,811	14,589	12,240	19,443
03.3400.621100					
OFFICE SUPPLIES EXPENSE	1,811	2,119	500	6,034	4,000
03.3400.621900					
MISCELLANEOUS EXPENSE	-	32	-	60	2,000
03.3400.623100					
MOTOR FUEL EXPENSE	1,755	255	-	-	-
03.3400.624000					
EQUIPMENT & TOOLS RENTAL	-	-	500	-	500
03.3400.624100					
TOOL SUPPLIES EXPENSE	-	-	500	1,000	500
03.3400.624200					
SIGN EXPENSE	-	441	-	-	-
03.3400.631100					
POSTAGE SHIPPING & BOX RE	52	64	-	50	500
03.3400.633100					
PUBLIC NOTICES	94	-	-	17	500
03.3400.633300					
SUBSCRIPTIONS	-	37	-	-	-
03.3400.633500					
DUES & MEETINGS EXPENSE	-	60	-	-	-
03.3400.633700					
ADVERTISING EXPENSE	-	60	-	100	500
03.3400.634100					
ELECTRICITY EXPENSE	-	91	-	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate Year End</u>	<u>2016 Proposed Budget</u>
03.3400.634200 WATER & SANITATION	-	71,045	-	-	-
03.3400.634540 CELL PHONE EXPENSE	679	1,139	3,500	3,500	4,000
03.3400.636300 EQUIPMENT REPAIR & MAINT	-	-	8,000	180	180
03.3400.636600 FACILITIES REPAIR & MAINT	3,779	1,017	-	-	-
03.3400.637200 TRAVEL	363	26	-	250	300
03.3400.638300 EDUCATION & TRAINING EXPENSE	-	207	-	200	600
03.3400.639700 CONTRACTUAL SERVICES EXPENSE	-	2,912	-	6,299	-
03.3400.662102 SHOOTING RANGE	-	-	-	-	1,000
03.3400.663620 FACILITIES USE ONLY	-	-	-	-	-
03.3400.694100 CAPITAL EXPENDITURES	-	-	-	1,604	-
TOTAL ADMINISTRATION EXPENDITURES	56,150	131,465	286,557	228,534	358,179

MAINTENANCE DIVISION

03.3430.621501 INSPECTIONS	-	-	1,000	-	1,000
03.3430.622300 JANITORIAL SUPPLIES	-	-	8,000	10,000	15,000
03.3430.624100 SMALL TOOLS & EQUIPMENT	-	-	1,000	-	500
03.3430.624200 SIGN EXPENSE	-	-	1,500	-	1,500
03.3430.632201 REPRODUCTION	-	-	1,000	-	1,000
03.3430.634100 ELECTRICITY EXPENSE	-	-	-	130,000	210,000
03.3430.634200 WATER & SANITATION EXPENSE	-	-	-	130,000	100,000
03.3430.634301 UTILITIES	-	-	515,300	-	-
03.3430.634400 HEATING FUEL EXPENSE	-	-	-	75,906	80,000
03.3430.634410 HEATING FUEL-NATURAL GAS	-	-	-	45,000	50,000
03.3430.634500 TELEPHONE EXPENSE	-	-	-	75,000	88,000
03.3430.636300 MAINTENANCE & REPAIRS	-	-	95,000	143,000	125,000
03.3430.636350 PROJECT MAINTENANCE	-	-	280,000	280,000	91,250
03.3430.639700 CONTRACTUAL SERVICES EXPENSE	-	-	43,000	50,000	55,000
03.3430.645301 SNOW & ICE	-	-	2,000	17,000	20,000

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.3430.694100					
CAPITAL EXPENDITURES	-	-	-	26,000	-
TOTAL MAINTENANCE EXPENDITURES	-	-	947,800	981,906	838,250
SAFETY & SECURITY DIVISION					
03.3460.617500					
DOOR HARDWARE	-	-	10,000	7,000	10,000
03.3460.621501					
INSPECTIONS	-	-	1,000	3,500	4,000
03.3460.624100					
SMALL TOOLS & EQUIPMENT	-	-	1,000	700	1,000
03.3460.625300					
KEY BLANKS	-	-	2,500	-	5,000
03.3460.632201					
REPRODUCTION	-	-	1,000	-	1,000
03.3460.639700					
CONTRACTUAL SERVICES EXPENSE	-	-	25,000	29,000	30,000
03.3460.694100					
CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL SAFETY & SECURITY EXPENDITURES	-	-	40,500	40,200	51,000
TOTAL EXPENDITURES	56,150	131,465	1,274,857	1,250,640	1,247,429
NET REVENUE OVER/(UNDER) EXPENDITURES	(45,904)	(99,399)	(997,857)	(1,213,640)	(707,429)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
CSU EXTENSION SERVICES					
REVENUE					
03.2128.364900					
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.3500.611100					
SALARIES & WAGES	6,731	6,630	-	-	-
03.3500.614400					
FICA TAXES	515	-	-	-	-
03.3500.621100					
OFFICE SUPPLIES EXPENSE	3,551	1,426	1,000	1,000	1,200
03.3500.621800					
4H AWARDS & EXPENSE	579	500	2,000	2,120	5,000
03.3500.621900					
MISCELLANEOUS EXPENSE	556	-	-	-	-
03.3500.631100					
POSTAGE, SHIPPING & BOX RENT	155	33	200	80	100
03.3500.632400					
COPYING EXPENSE	251	202	1,800	1,800	1,800
03.3500.633406					
FAIRBOARD EXPENSE	9,324	18,600	35,000	35,000	38,000
03.3500.634540					
CELL PHONE EXPENSE	396	917	700	700	700
03.3500.637200					
TRAVEL	5,009	4,446	4,500	4,500	4,500
03.3500.638300					
EDUCATION & TRAINING EXPENSE	1,565	750	750	750	-
03.3500.639700					
CONTRACTUAL SERVICES EXPENSE	12,300	11,359	35,850	35,850	39,160
TOTAL EXPENDITURES	<u>40,932</u>	<u>44,863</u>	<u>81,800</u>	<u>81,800</u>	<u>90,460</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (40,932)</u>	<u>\$ (44,863)</u>	<u>\$ (81,800)</u>	<u>\$ (81,800)</u>	<u>\$ (90,460)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
VETERANS SERVICES					
REVENUE					
03.3700.334900					
STATE GRANTS-VETERANS OFFI	\$ 500	\$ 3,700	\$ -	\$ 2,000	\$ 8,316
TOTAL REVENUE	<u>500</u>	<u>3,700</u>	<u>-</u>	<u>2,000</u>	<u>8,316</u>
EXPENDITURES					
03.3700.611100					
SALARIES & WAGES	11,136	13,650	13,656	14,656	15,225
03.3700.614400					
FICA TAXES	858	1,009	892	1,121	1,165
03.3700.621100					
OFFICE SUPPLIES EXPENSE	139	138	250	120	120
03.3700.621900					
MISCELLANEOUS EXPENSE	889	233	650	650	650
03.3700.623100					
MOTOR FUEL EXPENSE	87	-	-	-	-
03.3700.623700					
FLEET DEPT USE ONLY	-	-	-	-	-
03.3700.634540					
CELL PHONE EXPENSE	80	-	150	-	150
03.3700.637200					
TRAVEL	126	-	-	650	650
03.3700.638300					
EDUCATION & TRAINING EXPENSE	-	596	-	1,100	1,100
TOTAL EXPENDITURES	<u>13,315</u>	<u>15,626</u>	<u>15,598</u>	<u>18,297</u>	<u>19,060</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (12,815)</u>	<u>\$ (11,926)</u>	<u>\$ (15,598)</u>	<u>\$ (16,297)</u>	<u>\$ (10,744)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
PUBLIC HEALTH					
HEALTHY COMMUNITIES					
REVENUE					
03.4171.345600					
EPSDT FUNDING	\$ 30,886	\$ 22,772	\$ 31,000	\$ 31,000	\$ 31,000
TOTAL REVENUE	30,886	22,772	31,000	31,000	31,000
EXPENDITURES					
03.4171.611100					
SALARIES & WAGES	566	2,389	20,560	19,322	19,612
03.4171.614400					
FICA TAXES	43	176	1,591	1,478	1,478
03.4171.621100					
OFFICE SUPPLIES EXPENSE	-	18	-	-	-
03.4171.631100					
POSTAGE SHIPPING & BOX RE	323	-	-	-	-
03.4171.637200					
TRAVEL	40	-	-	-	-
03.4171.639700					
CONTRACTUAL SERVICES EXPE	8,400	10,200	10,200	10,200	10,200
TOTAL EXPENDITURES	9,373	12,783	32,351	31,000	31,290
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 21,514	\$ 9,988	\$ (1,351)	\$ -	\$ (290)
WIC PROGRAM					
REVENUE					
03.4172.345604					
WIC FUNDING	\$ 26,140	\$ 31,820	\$ 30,454	\$ 37,340	\$ 39,390
TOTAL REVENUE	26,140	31,820	30,454	37,340	39,390
EXPENDITURES					
03.4172.611100					
SALARIES & WAGES	24,512	26,924	20,560	27,000	33,130
03.4172.614400					
FICA TAXES	1,875	(1,973)	2,155	2,066	2,534
03.4172.621100					
OFFICE SUPPLIES EXPENSE	40	252	200	750	225
03.4172.621900					
MISCELLANEOUS EXPENSE	909	3,017	600	2,000	800
03.4172.622100					
CHEMICALS & SUPPLIES	-	160	300	500	200
03.4172.631100					
POSTAGE SHIPPING & BOX RE	133	275	200	200	225
03.4172.636300					
EQUIPMENT REPAIR & MAINT	-	73	1,024	1,100	500
03.4172.637200					
TRAVEL	2,580	1,196	2,900	2,500	2,700
03.4172.638300					
EDUCATION & TRAINING EXPE	448	634	938	500	1,200

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
03.4172.639700			100	-	-
CONTRACTUAL SERVICES EXPE	-	-			
TOTAL EXPENDITURES	30,497	30,558	28,977	36,616	41,514
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (4,357)	\$ 1,262	\$ 1,477	\$ 725	\$ (2,124)
PUBLIC HEALTH NURSING					
REVENUE					
03.4173.332400					
FEDERAL GRANTS	\$ -	\$ -	\$ 5,078	\$ 5,078	\$ 4,544
03.4173.334501					
STATE GRANTS-HEALTH	44,207	37,269	39,864	43,159	64,052
03.4173.345603					
HEALTH NURSE FEES	14,194	1,750	2,000	2,788	2,500
03.4173.364900					
MISCELLANEOUS REIMBURSEMEN	4,288	2,499	1,600	-	-
TOTAL REVENUE	62,689	41,518	48,542	51,025	71,096
EXPENDITURES					
03.4173.611100					
SALARIES & WAGES	109,276	109,923	121,900	121,900	147,602
03.4173.614300					
HEALTH INSURANCE EXPENSE	40,589	40,642	37,245	37,245	37,245
03.4173.614400					
FICA TAXES	7,778	7,152	8,600	8,600	11,292
03.4173.621100					
OFFICE SUPPLIES EXPENSE	464	676	300	300	300
03.4173.621900					
MISCELLANEOUS EXPENSE	547	518	400	400	400
03.4173.622100					
CHEMICALS & SUPPLIES	6,007	5,976	6,000	6,000	6,000
03.4173.631100					
POSTAGE SHIPPING & BOX RE	120	224	200	200	200
03.4173.632400					
COPYING EXPENSE	-	302	100	-	-
03.4173.633100					
PUBLIC NOTICES	197	-	200	-	-
03.4173.633500					
DUES & MEETINGS EXPENSE	402	551	400	400	400
03.4173.634500					
TELEPHONE EXPENSE	-	245	300	-	-
03.4173.636300					
EQUIPMENT REPAIR & MAINT	608	190	400	850	850
03.4173.637200					
TRAVEL	3,047	304	2,000	2,000	2,000
03.4173.638300					
EDUCATION & TRAINING EXPE	698	1,891	2,000	2,000	2,000
03.4173.653100					
BUILDING RENTAL EXPENSE	5,607	-	-	-	-
TOTAL EXPENDITURES	175,342	168,595	180,045	179,895	208,289
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (112,653)	\$ (127,078)	\$ (131,503)	\$ (128,870)	\$ (137,193)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
EMERGENCY MANAGEMENT					
REVENUE					
03.4175.332400 FEDERAL GRANTS	\$ -	\$ 31,125	\$ 36,200	\$ 36,200	\$ 36,200
03.4175.364900 MISCELLANEOUS REIMBURSEMEN	8,297	11,640	-	-	-
TOTAL REVENUE	<u>8,297</u>	<u>42,765</u>	<u>36,200</u>	<u>36,200</u>	<u>36,200</u>
EXPENDITURES					
03.4175.611100 SALARIES & WAGES	36,442	55,393	53,500	53,500	74,603
03.4175.614300 HEALTH INSURANCE EXPENSE	7,652	15,304	15,304	15,304	15,304
03.4175.614400 FICA TAXES	2,759	3,952	3,800	3,800	5,707
03.4175.621100 OFFICE SUPPLIES	256	77	400	400	400
03.4175.621900 MISCELLANEOUS EXPENSE	261	3,898	2,500	2,500	2,500
03.4175.623100 MOTOR FUEL EXPENSE	3,045	667	-	-	-
03.4175.623700 FLEET DEPT USE ONLY	-	1,880	-	-	-
03.4175.631100 POSTAGE & SHIPPING	62	62	200	200	200
03.4175.632400 COPY EXPENSE	31	-	200	200	200
03.4175.633500 DUES & MEETING EXPENSE	415	357	800	800	800
03.4175.634540 CELL PHONE EXPENSE	1,675	1,220	1,000	1,000	1,000
03.4175.636300 EQUIPMENT REPAIR & MAINT	320	-	2,000	2,000	2,000
03.4175.637200 TRAVEL	313	172	1,000	1,000	1,000
03.4175.639700 CONTRACTUAL SERVICES EXPENSE	2,526	-	-	1,400	1,400
TOTAL EXPENDITURES	<u>55,758</u>	<u>82,984</u>	<u>80,704</u>	<u>82,104</u>	<u>105,114</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (47,461)</u>	<u>\$ (40,219)</u>	<u>\$ (44,504)</u>	<u>\$ (45,904)</u>	<u>\$ (68,914)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
LIBRARY					
REVENUE					
03.5500.332400 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
03.5500.334100 STATE GRANTS	4,951	-	4,951	4,332	\$ 5,896
03.5500.352100 LIBRARY FINES	2,441	2,987	2,441	2,000	2,000
03.5500.364900 MISCELLANEOUS REIMBURSEMENT	6,215	8,692	7,458	7,458	7,458
03.5500.367200 DONATIONS	4,074	-	4,074	4,074	4,074
03.5500.368900 MISC REVENUE	-	-	-	3,000	3,000
TOTAL REVENUE	17,681	11,679	18,924	30,864	23,428
EXPENDITURES					
03.5500.611100 SALARIES & WAGES	127,833	121,488	118,787	121,664	123,488.83
03.5500.611101 OVERTIME	-	113	-	-	-
03.5500.614300 HEALTH INSURANCE EXPENSE	187	10,723	7,855	7,855	7,855
03.5500.614400 FICA TAXES	9,791	8,806	9,087	9,307	9,447
03.5500.619300 LIBRARY BOARD EXPENSE	178	551	350	600	600
03.5500.621100 OFFICE SUPPLIES EXPENSE	4,619	5,394	4,500	5,000	5,000
03.5500.621600 COMPUTER SUPPLIES EXPENSE	2,780	110	2,000	8,000	8,000
03.5500.621900 MISCELLANEOUS EXPENSE	472	2,311	800	3,000	3,000
03.5500.631100 POSTAGE EXPENSE	1,212	184	400	450	450
03.5500.631200 COURIER SERVICE	2,960	1,480	1,480	1,480	1,480
03.5500.633100 PUBLIC NOTICES	78	-	100	100	100
03.5500.633500 DUES & MEETINGS EXPENSE	860	737	1,100	1,100	1,100
03.5500.634540 CELL PHONE EXPENSE	180	-	300	300	300
03.5500.634550 INTERNET EXPENSE	4,081	3,656	4,000	4,000	4,000
03.5500.636300 EQUIPMENT REPAIR & MAINT	3,939	3,748	6,000	6,000	6,000
03.5500.637200 TRAVEL	3,372	2,120	3,100	3,100	3,100
03.5500.638200 BOOK EXPENSE	-	14,224	18,000	18,000	-

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
03.5500.638300 EDUCATION & TRAINING	75	865	1,100	1,100	1,100
03.5500.638400 VIDEOS & AUDIO BOOKS	-	-	-	2,400	2,400
03.5500.638500 NEWSPAPERS & SUBSCRIPTION	343	133	500	500	500
03.5500.639700 CONTRACTUAL SERVICES	13,739	18,084	15,634	18,000	-
03.5500.694100 CAPITAL EXPENDITURE	185,251	-	-	-	-
TOTAL EXPENDITURES	361,948	194,726	195,093	211,956	177,921
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (344,266)	\$ (183,047)	\$ (176,169)	\$ (181,092)	\$ (154,493)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
EMPLOYEE ADVISORY COMMITTEE					
REVENUE					
03.5900.368900					
MISCELLANEOUS REVENUE	\$ 163	\$ 185	\$ -	\$ -	\$ -
TOTAL REVENUE	163	185	-	-	-
EXPENDITURES					
03.5900.622000					
PROGRAM EXP-EMP INCENTIVE	640	20	1,900	1,900	1,900
03.5900.622900					
PROGRAM EXP - EMP EVENTS	1,148	1,786	900	900	900
03.5900.632400					
COPYING EXPENSE	-	-	100	100	100
TOTAL EXPENDITURES	1,788	1,806	2,900	2,900	2,900
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,625)	\$ (1,621)	\$ (2,900)	\$ (2,900)	\$ (2,900)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
ADVISORY BOARD ON ENVIRONMENT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6170.619900 CEQ BOARD EXPENSE	770	175	1,500	2,100	2,100
03.6170.621900 MISCELLANEOUS EXPENSE	90	-	500	500	500
03.6170.633500 DUES & MEETINGS EXPENSE	502	1,820	1,000	1,000	1,000
03.6170.637200 TRAVEL	-	-	200	-	-
TOTAL EXPENDITURES	1,362	1,995	3,200	3,600	3,600
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,362)	\$ (1,995)	\$ (3,200)	\$ (3,600)	\$ (3,600)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
HISTORIC PRESERVATION					
REVENUE					
03.6518.364900					
MISCELLANEOUS REIMBURSEMEN	\$ -	\$ 200	\$ -	\$ 119	\$ -
TOTAL REVENUE	<u>-</u>	<u>200</u>	<u>-</u>	<u>119</u>	<u>-</u>
EXPENDITURES					
03.6518.611100					
SALARIES AND WAGES	34,495	36,459	-	-	-
03.6518.614300					
HEALTH INSURANCE	15,304	15,304	-	-	-
03.6518.614400					
FICA TAXES	2,521	2,522	-	-	-
03.6518.619300					
BOARD MEMBER EXPENSE	1,670	3,219	3,000	3,500	-
03.6518.621100					
OFFICE SUPPLIES EXPENSE	651	490	-	-	-
03.6518.621900					
MISCELLANEOUS EXPENSE	483	433	-	-	-
03.6518.631100					
POSTAGE SHIPPING	143	141	-	-	-
03.6518.632400					
COPYING EXPENSE	217	-	-	-	-
03.6518.633100					
PUBLIC NOTICES	111	-	-	-	-
03.6518.633500					
DUES & MEETINGS EXPENSE	1,073	953	1,000	600	-
03.6518.634500					
TELEPHONE EXPENSE	20	-	-	-	-
03.6518.634540					
CELL PHONE EXPENSE	200	240	-	-	-
03.6518.637200					
TRAVEL	1,279	1,665	-	-	-
03.6518.638300					
EDUCATION AND TRAINING	445	410	-	-	-
03.6518.639700					
CONTRACTUAL SERVICES EXPE	4,911	7,016	15,000	15,000	-
03.6518.672400					
GRANT MATCH EXPENSE	3,800	6,000	8,000	8,000	-
TOTAL EXPENDITURES	<u>67,324</u>	<u>74,851</u>	<u>27,000</u>	<u>27,100</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (67,324)</u>	<u>\$ (74,651)</u>	<u>\$ (27,000)</u>	<u>\$ (26,981)</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

2013 Actual 2014 Actual 2015 Budget 2015 Estimate Year End 2016 Proposed Budget

SOUTH PARK NATIONAL HERITAGE AREA

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate Year End	2016 Proposed Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6519.611100 SALARIES & WAGES	58,000	61,302	92,495	90,000	93,910
03.6519.614300 HEALTH INSURANCE	72	72	15,376	8,829	15,376
03.6519.614400 FICA TAXES	4,455	4,455	7,076	6,885	7,184
03.6519.619300 BOARD MEMBER EXPENSE	187	96	250	250	4,000
03.6519.621100 OFFICE SUPPLIES	2,415	3,289	6,300	2,000	3,000
03.6519.621900 MISCELLANEOUS EXPENSE	971	525	900	900	1,000
03.6519.631100 POSTAGE & SHIPPING	307	207	350	75	300
03.6519.632200 PRINTING EXPENSE					4,000
03.6519.632400 COPYING EXPENSE	182	25	100	200	700
03.6519.633100 PUBLIC NOTICES	52	110	200	200	250
03.6519.633500 DUES & MEETINGS EXPENSE	855	1,365	3,000	3,500	4,000
03.6519.633700 ADVERTISING EXPENSE			-	-	40,000
03.6519.634540 CELL PHONE EXPENSE	480	480	720	720	720
03.6519.636300 EQUIPMENT REPAIR & MAINT	2,144	-	1,100	200	500
03.6519.637200 TRAVEL	8,457	5,757	9,700	9,700	10,900
03.6519.638300 EDUCATION & TRAINING	1,958	689	1,750	2,000	3,000
03.6519.638450 FAMILIARIZATION & SPCL TO	-	-	-	-	1,000
03.6519.639700 CONTRACTUAL SERVICES	-	-	-	-	34,500
03.6519.672400 GRANT MATCH EXPENSE	-	-	-	-	10,000
TOTAL EXPENDITURES	80,534	78,370	139,317	125,459	234,340
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (80,534)	\$ (78,370)	\$ (139,317)	\$ (125,459)	\$ (234,340)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
RECREATION DEVELOPMENT					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6520.611100 SALARIES & WAGES	38,934	51,438	48,667	48,667	49,397
03.6520.614300 HEALTH INSURANCE EXPENSE	9,183	13,655	10,667	10,667	10,667
03.6520.614400 FICA TAXES	1,926	2,963	3,233	3,233	3,779
03.6520.621100 OFFICE SUPPLIES EXPENSE	124	393	300	200	200
03.6520.621600 COMPUTER SUPPLIES EXPENSE	429	1,402	1,000	1,000	500
03.6520.631100 POSTAGE SHIPPING & BOX RE	30	-	300	50	100
03.6520.632400 COPYING EXPENSE	43	-	300		100
03.6520.633500 DUES & MEETINGS EXPENSE	30	155	500	100	200
03.6520.636300 EQUIPMENT REPAIR & MAINT	-	-	-	50	50
03.6520.637200 TRAVEL	375	314	500	100	200
03.6520.639700 CONTRACTUAL SERVICES EXPE	3,103	1,148	2,500	1,000	1,000
TOTAL EXPENDITURES	54,177	71,467	67,967	65,067	66,193
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (54,177)	\$ (71,467)	\$ (67,967)	\$ (65,067)	\$ (66,193)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
TOURISM					
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
03.6526.631100 POSTAGE SHIPPING & BOX RE	451	87	800	90	-
03.6526.632200 PRINTING EXPENSE	1,973	1,353	4,000	4,000	-
03.6526.632400 COPYING EXPENSE	-	-	150	30	-
03.6526.633500 DUES & MEETINGS	120	1,404	1,000	100	-
03.6526.633700 ADVERTISING EXPENSE	18,016	38,357	44,000	44,000	-
03.6526.636300 EQUIPMENT REPAIR & MAINT	-	-	-	918	-
03.6526.637200 TRAVEL	958	438	1,200	1,200	-
03.6526.638450 FAMILIARIZATION & SPCL TO	-	104	1,000	1,200	-
03.6526.639700 CONTRACTUAL SERVICES EXPE	7,120	15,451	10,000	10,000	-
03.6526.672400 GRANT MATCH	5,736	-	1,200	1,200	-
TOTAL EXPENDITURES	<u>34,374</u>	<u>57,194</u>	<u>63,350</u>	<u>62,738</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (34,374)	\$ (57,194)	\$ (63,350)	\$ (62,738)	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

STRATEGIC MASTER PLAN

REVENUE

New Account

State Grants

TOTAL REVENUE

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
State Grants	-	-	-	-	25,000
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 25,000

EXPENDITURES

03.6529.639700

CONTRACTUAL SERVICES EXPE

TOTAL EXPENDITURES

NET REVENUE OVER/(UNDER) EXPENDITURES

CONTRACTUAL SERVICES EXPE	-	-	50,000	50,000	25,000
TOTAL EXPENDITURES	-	-	50,000	50,000	25,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (25,000)

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
PC BROADBAND OPERATIONS					
REVENUE					
<i>New Account</i>					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<i>New Account</i>					
Miscellaneous Expense	-	-	-	-	100,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,000)</u>

This department was created related to the on-going operations of the broadband project. Construction of the Phase I-Bailey and Phase II-Fairplay to Alma will be completed by the end of 2016; and possibly Phase III could also be completed.

PARK COUNTY GOVERNMENT
2016 BUDGET

FUND 03-General Fund

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
CEMETERY BOARD					
REVENUE					
03.8500.367200					
DONATIONS	\$ 550	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
03.8500.619300					
BOARD MEMBER EXPENSE	-	-	350	350	560
03.8500.621100					
OFFICE SUPPLIES EXPENSE	-	-	2,000		340
03.8500.622900					
OPERATING EXPENSE	90	242	300		1,500
03.8500.631100					
POSTAGE SHIPPING & BOX RE	10	-	10		60
03.8500.632200					
PRINTING EXPENSE	20	-	20		220
03.8500.637200					
TRAVEL	534	420	460		460
03.8500.639700					
CONTRACTUAL SERVICES EXPE	-	-	-		-
TOTAL EXPENDITURES	<u>654</u>	<u>662</u>	<u>3,140</u>	<u>350</u>	<u>3,140</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (104)</u>	<u>\$ (662)</u>	<u>\$ (3,140)</u>	<u>\$ (350)</u>	<u>\$ (3,140)</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

DEBT SERVICE FUND

FUND 04

PARK COUNTY GOVERNMENT
2016 BUDGET

DEBT SERVICE FUND (Fund 04)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 985,436
Plus Projected Revenues 2015	171,437
Less Projected Expenses 2015	(1,153,081)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(981,644)</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 3,792</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 3,792
Plus Projected Revenues-2016	-
Less Projected Expenses 2016	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 3,792</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
DEBT SERVICE FUND					
REVENUE					
04.1000.361200					
INTEREST ON INVESTMENTS	\$ 1,504	\$ 1,015	\$ -	\$ -	\$ -
04.1000.361201					
TRUSTEE INTEREST INCOME	-	27	-		
04.2000.374100					
TRANSFER FROM OTHER FUNDS	607,683	607,700	171,437	171,437	-
TOTAL REVENUE	<u>609,187</u>	<u>608,742</u>	<u>171,437</u>	<u>171,437</u>	<u>-</u>
EXPENDITURES					
04.2000.621900					
MISCELLANEOUS EXPENSE	2,300	2,466	2,336	2,336	-
04.2000.661000					
DEBT SERVICE - PRINCIPAL	530,000	545,000	1,110,000	1,110,000	-
04.2000.662000					
DEBT SERVICE - INTEREST	77,683	59,820	40,745	40,745	-
TOTAL EXPENDITURES	<u>609,983</u>	<u>607,286</u>	<u>1,153,081</u>	<u>1,153,081</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (795)</u>	<u>\$ 1,456</u>	<u>\$ (981,644)</u>	<u>\$ (981,644)</u>	<u>\$ -</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

CONSERVATION TRUST FUND

FUND 06

PARK COUNTY GOVERNMENT
2016 BUDGET

CONSERVATION TRUST FUND (Fund 06)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 178,685
Plus Projected Revenues 2015	175,246
Less Projected Expenses 2015	(83,165)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>92,081</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 270,766</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 270,766
Plus Projected Revenues-2016	125,250
Less Projected Expenses 2016	(143,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(17,750)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 253,016</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
CONSERVATION TRUST FUND					
REVENUE					
06.5100.335800					
STATE GRANTS-CONSERV TRUST	\$ 135,870	\$ 121,382	\$ 125,000	\$ 125,000	\$ 125,000
06.5100.361200					
INTEREST ON INVESTMENTS	128	154	-	246	250
06.5100.364900					
MISCELLANEOUS REIMBURSEMEN	-	-	-	50,000	
06.5100.367200					
DONATIONS	400	-	-		
TOTAL REVENUE	136,398	121,536	125,000	175,246	125,250
EXPENDITURES					
06.5100.621900					
MISCELLANEOUS EXPENSE	381	565	125,000	-	125,000
06.5100.711800					
ALMA FOUNDATION	-	-	-	-	-
06.5100.711900					
LAKE GEORGE ASSOCIATION	-	25,375	-	18,745	-
06.5100.712800					
PLATTE CANYON SCHOOL DIST	14,242	7,940	-	11,285	-
06.5100.712900					
TOWN OF FAIRPLAY	-	12,000	-	13,000	-
06.5100.713300					
PARK COUNTY SENIOR COALIT	-	1,190	-	25,000	-
06.5100.713800					
GUFFEY COMMUNITY ASSOCIAT	-	-	-	-	-
06.5100.713900					
SOUTH PARK SHOOTING ASSOC	14,205	3,897	-	3,085	-
06.5100.714000					
LIBRARY BOOK EXPENSE	14,016	-	-	350	18,000
06.5100.714100					
GUFFEY COMM CHARTER SCHOO	12,200	25,000	-	-	-
06.5100.714800					
SOUTH PARK RECREATION	-	18,750	-	-	-
06.5100.715300					
PARK COUNTY RE 2 SCHOOL D	22,500	-	-	-	-
06.5100.715900					
PARK COUNTY - BIKE PATH	4,764	-	-	-	-
06.5100.716300					
PARK COUNTY LIVESTOCK	-	9,407	-	11,700	-
06.5100.716400					
OLD COURTHOUSE	-	25,000	-	-	-
TOTAL EXPENDITURES	82,308	129,124	125,000	83,165	143,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 54,091	\$ (7,587)	\$ -	\$ 92,081	\$ (17,750)

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

COUNTY GRANT FUND

FUND 07

PARK COUNTY GOVERNMENT
2016 BUDGET

GRANT FUND (Fund 07)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ -
Plus Projected Revenues 2015	648,771
Less Projected Expenses 2015	(648,771)
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ -</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ -
Plus Projected Revenues-2016	420,800
Less Projected Expenses 2016	(420,800)
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
COUNTY GRANT FUND					
VETERANS OUTREACH GRANT					
REVENUE					
07.1201.334100					
STATE GRANTS	\$ 4,948	\$ 3,547	\$ 2,000	\$ -	\$ -
TOTAL REVENUE	<u>4,948</u>	<u>3,547</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.1201.621100					
OFFICE SUPPLIES EXPENSE	12	-	-	-	-
07.1201.639700					
CONTRACTUAL SERVICES EXPE	-	-	4,284	-	-
07.1201.671901					
GRANTS	4,936	3,547	-	-	-
TOTAL EXPENDITURES	<u>4,948</u>	<u>3,547</u>	<u>4,284</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,284)</u>	<u>\$ -</u>	<u>\$ -</u>
DHS EMERG FOOD/SHELTER GRANT					
REVENUE					
07.1202.334100					
STATE GRANTS	\$ 898	\$ -	\$ 4,759	\$ -	\$ -
TOTAL REVENUE	<u>898</u>	<u>-</u>	<u>4,759</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.1202.621900					
MISCELLANEOUS EXPENSE	300	-	-	-	-
07.1202.639700					
CONTRACTUAL SERVICES EXPE	598	-	-	-	-
TOTAL EXPENDITURES	<u>898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,759</u>	<u>\$ -</u>	<u>\$ -</u>
HUMAN SERVICES GRANTS					
REVENUE					
07.1203.332400					
FEDERAL GRANTS	\$ -	\$ -	\$ 531	-	-
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>531</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.1203.621900					
MISCELLANEOUS EXPENSE	-	-	1,500	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (969)</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated Year End</u>	<u>2016 Proposed Budget</u>
SHERIFF'S OFFICE GRANT					
REVENUE					
07.2110.334100					
STATE GRANTS	\$ -	\$ -	\$ -	\$ 6,065	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,065</u>	<u>-</u>
EXPENDITURES					
07.2110.621900					
MISCELLANEOUS EXPENSE	-	-	-	6,065	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,065</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
VALE GRANT					
REVENUE					
07.2113.334100					
STATE GRANTS	\$ 32,027	\$ 30,883	\$ 30,714	\$ 30,714	\$ 30,714
TOTAL REVENUE	<u>32,027</u>	<u>30,883</u>	<u>30,714</u>	<u>30,714</u>	<u>30,714</u>
EXPENDITURES					
07.2113.611100					
SALARIES & WAGES	30,883	30,883	25,845	30,714	30,714
07.2113.614300					
HEALTH INSURANCE EXPENSE	518	-	-	-	-
07.2113.621100					
OFFICE SUPPLIES EXPENSE	1,661	-	-	-	-
TOTAL EXPENDITURES	<u>33,062</u>	<u>30,883</u>	<u>25,845</u>	<u>30,714</u>	<u>30,714</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,036)</u>	<u>\$ -</u>	<u>\$ 4,869</u>	<u>\$ -</u>	<u>\$ -</u>
VICTIMS OF CRIME SERVICES					
REVENUE					
07.2119.332400					
FEDERAL GRANTS	\$ 39,441	\$ 39,441	\$ 39,441	\$ 39,441	\$ 39,441
TOTAL REVENUE	<u>39,441</u>	<u>39,441</u>	<u>39,441</u>	<u>39,441</u>	<u>39,441</u>
EXPENDITURES					
07.2119.611100					
SALARIES & WAGES	29,120	33,417	33,417	33,417	33,417
07.2119.614300					
HEALTH INSURANCE	2,071	-	-	-	-
07.2119.614400					
FICA TAXES	2,226	-	-	1,450	1,250
07.2119.621100					
OFFICE SUPPLIES EXPENSE	607	1,432	-	-	-
07.2119.621900					
MISCELLANEOUS EXPENSE	-	-	3,590	98	300
07.2119.633500					
DUES & MEETINGS EXPENSE	360	250	-	305	300

PARK COUNTY GOVERNMENT
2016 BUDGET

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimated <u>Year End</u>	2016 Proposed <u>Budget</u>
07.2119.634540 CELL PHONE EXPENSE	1,180	1,225	-	1,332	1,330
07.2119.637200 TRAVEL	1,752	1,813	-	1,839	1,844
07.2119.638300 EDUCATION & TRAINING EXPE	1,725	970	2,434	1,000	1,000
TOTAL EXPENDITURES	<u>39,041</u>	<u>39,107</u>	<u>39,441</u>	<u>39,441</u>	<u>39,441</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 400</u>	<u>\$ 334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**DEV SVCS -COMM SVCS GRANT
REVENUE**

07.2995.334100 STATE GRANTS	\$ 30,553	-	-	-	-
TOTAL REVENUE	<u>30,553</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

07.2995.639700 CONTRACTUAL SERVICES EXPE	30,553	-	10,000	-	-
TOTAL EXPENDITURES	<u>30,553</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>

NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	<u>\$ -</u>
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PH - EPR/CRI

REVENUE

07.4170.332400 FEDERAL GRANTS	\$ 27,386	\$ -	\$ 23,397	\$ 2,927	\$ 23,667
07.4170.334100 STATE GRANTS	-	17,984	-	-	-
TOTAL REVENUE	<u>27,386</u>	<u>17,984</u>	<u>23,397</u>	<u>2,927</u>	<u>23,667</u>

EXPENDITURES

07.4170.611100 SALARIES & WAGES	16,671	9,593	15,560	2,515	21,840
07.4170.614300 HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4170.614400 FICA TAXES	1,274	734	1,194	208	1,671
07.4170.621100 OFFICE SUPPLIES EXPENSE	484	115	500	-	-
07.4170.621900 MISCELLANEOUS EXPENSE	1,773	-	500	-	-
07.4170.632450 FAX EXPENSE	134	-	500	-	-
07.4170.634540 CELL PHONE EXPENSE	1,826	3,286	1,600	-	-
07.4170.636300 EQUIPMENT REPAIR & MAINT	1,938	260	1,000	204	156
07.4170.637200 TRAVEL	3,285	3,202	2,000	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimated <u>Year End</u>	2016 Proposed <u>Budget</u>
07.4170.638300 EDUCATION & TRAINING EXPE	-	793	-	-	-
TOTAL EXPENDITURES	<u>27,386</u>	<u>17,984</u>	<u>22,854</u>	<u>2,927</u>	<u>23,667</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 543</u>	<u>\$ -</u>	<u>\$ -</u>

**AMENDMENT 35 IMMUNIZATIONS
REVENUE**

07.4171.334100 STATE GRANTS	\$ 22,008	\$ 3,533	\$ 10,452	\$ 9,072	\$ 14,072
TOTAL REVENUE	<u>22,008</u>	<u>3,533</u>	<u>10,452</u>	<u>9,072</u>	<u>14,072</u>

EXPENDITURES

07.4171.611100 SALARIES & WAGES	5,208	1,274	5,000		5,000
07.4171.614300 HEALTH INSURANCE	957	585	-		
07.4171.614400 FICA TAXES	389	92	383		
07.4171.621100 OFFICE SUPPLIES EXPENSE	870	815	800	1,000	1,000
07.4171.621900 MISCELLANEOUS EXPENSE	12,673	768	2,000	3,000	3,000
07.4171.636300 EQUIPMENT REPAIR & MAINT	1,576	-	2,000	2,000	2,000
07.4171.637200 TRAVEL	335	-	269	500	500
07.4171.638300 EDUCATION & TRAINING EXPE	-	-	-	2,572	2,572
07.4171.653100 BUILDING RENTAL EXPENSE	-	-	-		
TOTAL EXPENDITURES	<u>22,008</u>	<u>3,533</u>	<u>10,452</u>	<u>9,072</u>	<u>14,072</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**DTAP WINNABLE BATTLE
REVENUE**

07.4173.334100 STATE GRANTS	\$ 1,424	\$ 2,374	\$ 10,073	\$ 9,065	\$ 5,265
TOTAL REVENUE	<u>1,424</u>	<u>2,374</u>	<u>10,073</u>	<u>9,065</u>	<u>5,265</u>

EXPENDITURES

07.4173.611100 SALARIES & WAGES	76	-	6,711	6,470	3,790
07.4173.614400 FICA TAXES	6	-	513	469	265
07.4173.621100 OFFICE SUPPLIES	464	427	350	477	510
07.4173.621900 MISCELLANEOUS EXPENSE	750	1,265	1,999	1,000	500

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
07.4173.637200					
TRAVEL	128	683	500	650	200
07.4173.639700					
CONTRACTUAL SERVICES EXP	-	-	-		
TOTAL EXPENDITURES	1,424	2,374	10,073	9,065	5,265
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

**EMERGENCY PREPAREDNESS
REVENUE**

07.4174.334100					
STATE GRANTS	\$ 12,936	\$ -	\$ 17,936	\$ -	\$ -
TOTAL REVENUE	12,936	-	17,936	-	-

EXPENDITURES

07.4174.621920					
COURT SECURITY GRANT	12,936	-	-		
07.4174.639700					
CONTRACTUAL SERVICES	-	-	14,000	-	-
TOTAL EXPENDITURES	12,936	-	14,000	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 3,936	\$ -	\$ -

**PH COMMUNITY ASSESSMENT
REVENUE**

07.4175.334100					
STATE GRANTS	\$ 1,156	\$ 2,508	\$ 650	\$ -	\$ 5,642
TOTAL REVENUE	1,156	2,508	650	-	5,642

EXPENDITURES

07.4175.611100					
SALARIES & WAGES	360	218	-	-	1,640
07.4175.614300					
HEALTH INSURANCE EXPENSE	-	95	-	-	-
07.4175.614400					
FICA TAXES	28	16	-	-	125
07.4175.621100					
OFFICE SUPPLIES EXPENSE	-	4	-	-	500
07.4175.621900					
MISCELLANEOUS EXPENSE	275	223	-	-	60
07.4175.633500					
DUES & MEETINGS EXPENSE	-	-	-	-	500
07.4175.633700					
ADVERTISING AND PROMOTION	410	-	-	-	-
07.4175.634500					
TRAVEL	84	1,508	-	-	162
07.4175.638300					
EDUCATION & TRAINING EXPE	-	444	-	-	2,655
TOTAL EXPENDITURES	1,156	2,508	-	-	5,642

PARK COUNTY GOVERNMENT
2016 BUDGET

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimated <u>Year End</u>	2016 Proposed <u>Budget</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 650	\$ -	\$ -
PH - RIZO GRANT					
REVENUE					
07.4176.334100					
STATE GRANTS	\$ 3,266	\$ -	\$ 9,752	\$ -	\$ -
TOTAL REVENUE	<u>3,266</u>	<u>-</u>	<u>9,752</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.4176.621100					
OFFICE SUPPLIES EXPENSE	84	-	-	-	-
07.4176.621900					
MISCELLANEOUS EXPENSE	2,858	-	1,000	-	-
07.4176.637200					
TRAVEL	182	-	650	-	-
07.4176.639700					
CONTRACTUAL SERVICES EXPE	143	-	1,892	-	-
PH - RIZO GRANT					
TOTAL EXPENDITURES	<u>3,266</u>	<u>-</u>	<u>3,542</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 6,210	\$ -	\$ -
PUBLIC HEALTH GRANTS-GENERAL					
REVENUE					
07.4180.341830					
PROVISIONAL GRANTS	\$ -	\$ 35,370	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>35,370</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.4180.641810					
FEDERAL GRANTS	-	-	-	-	-
07.4180.641820					
STATE GRANTS	-	523	-	-	-
07.4180.641830					
PROVISIONAL GRANTS	-	34,847	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>35,370</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
HISTORIC LOCAL MATCH					
REVENUE					
07.6517.334100					
STATE GRANTS	\$ -	\$ 1,295	\$ 10,741	\$ -	\$ -
07.6517.364900					
MISCELLANEOUS REIMBURSEMEN	-	-	-	69,000	1,000
07.6517.367200					
DONATIONS	9,867	3,050	-	1,000	1,000
TOTAL REVENUE	<u>9,867</u>	<u>4,345</u>	<u>10,741</u>	<u>70,000</u>	<u>2,000</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated Year End</u>	<u>2016 Proposed Budget</u>
EXPENDITURES					
07.6517.639700					
CONTRACTUAL SERVICES	2,167	4,345	61,499	70,000	2,000
07.6517.639701					
COLO TOURISM GRANT	7,700	-	8,200	-	-
HISTORIC LOCAL MATCH					
TOTAL EXPENDITURES	<u>9,867</u>	<u>4,345</u>	<u>69,699</u>	<u>70,000</u>	<u>2,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (58,958)</u>	<u>\$ -</u>	<u>\$ -</u>

HISTORIC PRESERVATION REVENUE					
07.6518.334100					
STATE GRANTS	\$ -	\$ 15,162	\$ 2,447	\$ 2,100	\$ -
07.6518.334110					
HIST FUNDS-NOMINATIONS	1,152	15,935	-	7,498	-
07.6518.334120					
LOCAL HIST-COMO DEPOT	125,600	115,330	-	-	-
07.6518.334122					
STATE HIST CLG- PARIS MILL	8,555	21,106	3,362	169,674	-
07.6518.334130					
STATE HIST-FAIRPLAY HOTEL	5,030	-	3,772	-	-
07.6518.334180					
STATE SHF-TROUT CREEK RANC	2,000	-	6,000	-	-
07.6518.					
MISCELLANEOUS REVENUE				2,363	
TOTAL REVENUE	<u>142,336</u>	<u>167,533</u>	<u>15,581</u>	<u>181,636</u>	<u>-</u>

EXPENDITURES					
07.6518.621910					
HISTORICAL NOMINATIONS	1,152	15,935	-	7,498	-
07.6518.621920					
COMO DEPOT	125,600	115,330	-	-	-
07.6518.621922					
CLG - PARIS MILL	8,555	21,106	-	169,674	-
07.6518.621930					
FAIRPLAY HOTEL - CLG	5,030	-	-	-	-
07.6518.621970					
OLD COURTHOUSE REPAIR	-	15,162	-	4,463	-
07.6518.621980					
TROUT CREEK RANCH HSA	2,000	-	-	-	-
TOTAL EXPENDITURES	<u>142,336</u>	<u>167,533</u>	<u>-</u>	<u>181,636</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,581</u>	<u>\$ -</u>	<u>\$ -</u>

NATIONAL HERITAGE GRANT REVENUE					
07.6519.332400					
FEDERAL REIMBURSEMENT	\$ 141,408	\$ 219,782	\$ 82,756	\$ 299,851	\$ 300,000
TOTAL REVENUE	<u>141,408</u>	<u>219,782</u>	<u>82,756</u>	<u>299,851</u>	<u>300,000</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
EXPENDITURES					
07.6519.611100					
SALARIES & WAGES	39,013	42,271	34,495	39,013	39,151
07.6519.614300					
HEALTH INSURANCE	7,854	7,854	7,855	7,854	7,854
07.6519.614400					
FICA TAXES	2,938	3,187	2,639	2,984	2,995
07.6519.639700					
CONTRACTUAL SERVICES EXPE	33,558	63,407	51,639	100,000	100,000
07.6519.672400					
GRANT MATCH	58,045	103,062	50,000	150,000	150,000
NATIONAL HERITAGE GRANT					
TOTAL EXPENDITURES	<u>141,408</u>	<u>219,782</u>	<u>146,628</u>	<u>299,851</u>	<u>300,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,872)</u>	<u>\$ -</u>	<u>\$ -</u>
SHOOTING RANGE					
REVENUE					
07.9400.334100					
STATE GRANTS	\$ 9,536	\$ 131	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>9,536</u>	<u>131</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
07.9400.621900					
MISCELLANEOUS EXPENSE	9,536	131	125,776	-	-
TOTAL EXPENDITURES	<u>9,536</u>	<u>131</u>	<u>125,776</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (125,776)</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER CONTINGENT EXPENSE					
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
07.9800.621900					
OTHER CONTINGENT EXPENSE	-	-	210,200	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>210,200</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (210,200)</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

E-911 AUTHORITY FUND

FUND 09

PARK COUNTY GOVERNMENT
2016 BUDGET

E 911 Authority Fund (Fund 09)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 478,353
Plus Projected Revenues 2015	250,000
Less Projected Expenses 2015	(183,703)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>66,297</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 544,650</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 544,650
Plus Projected Revenues-2016	250,000
Less Projected Expenses 2016	(302,313)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(52,313)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 492,337</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
E-911 AUTHORITY					
REVENUE					
09.2152.368400					
E-911 TARRIF COLLECTIONS	\$ 269,318	\$ 274,155	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL REVENUE	<u>269,318</u>	<u>274,155</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
EXPENDITURES					
09.2152.611100					
SALARIES AND WAGES	288	288	360	360	500
09.2152.614300					
HEALTH INSURANCE EXPENSE	153	153	-	-	-
09.2152.614400					
FICA TAXES	17	17	28	28	28
<i>New Account Number</i>					
SALARY PLAN INCENTIVE	-	-	-	-	42,300
09.2152.621900					
MISCELLANEOUS EXPENSE	3,941	13,092	50,000	8,178	50,000
09.2152.634500					
TELEPHONE EXPENSE	16,480	520	-		
09.2152.636300					
EQUIPMENT REPAIR & MAINT	53,932	41,861	51,547	48,120	76,285
09.2152.637200					
MILEAGE & TRAVEL EXPENSE	-	-	-	400	600
09.2152.638300					
EDUCATION & TRAINING EXPE	-	-	-	-	-
09.2152.656000					
TREASURERS COLLECTION FEE	2,466	-	2,600	2,600	2,600
09.2152.661000					
DEBT SERVICE - PRINCIPAL	114,579	114,579	117,926	117,926	-
09.2152.662000					
DEBT SERVICE - INTEREST	9,438	9,438	6,091	6,091	-
09.2152.694100					
CAPITAL EXPENDITURES*	-	24,543	-	-	130,000
TOTAL EXPENDITURES	<u>201,294</u>	<u>204,492</u>	<u>228,552</u>	<u>183,703</u>	<u>302,313</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 68,023</u>	<u>\$ 69,663</u>	<u>\$ 21,448</u>	<u>\$ 66,297</u>	<u>\$ (52,313)</u>

**Note: For 2016, the E 911 Board has recommended replacement of the 911 phone system which is over 7 years old. With technology advancements, a new system is necessary.*

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

SHERIFF SEIZURE AND PROGRAM FUND

FUND 10

PARK COUNTY GOVERNMENT
2016 BUDGET

SHERIFF SEIZURE FUND (Fund 10)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 25,633
Plus Projected Revenues 2015	26,965
Less Projected Expenses 2015	(7,700)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>19,265</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 44,898</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 44,898
Plus Projected Revenues-2016	-
Less Projected Expenses 2016	(17,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(17,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 27,898</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimated <u>Year End</u>	2016 Proposed <u>Budget</u>
SHERIFF SEIZURE & PGM FUND					
SEIZURE FUNDS - LOCAL					
REVENUE					
10.2110.341501					
SEIZURE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
10.2110.621900					
MISCELLANEOUS EXPENSE	-	-	-	-	-
10.2110.694100					
CAPITAL EXPENDITURE	12,270	-	-	-	-
TOTAL EXPENDITURES	<u>12,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (12,270)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SEIZURE FUNDS - FEDERAL					
REVENUE					
10.2111.332400					
FEDERAL SEIZURE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10.2111.361200					
INTEREST	7	33	-	-	-
TOTAL REVENUE	<u>7</u>	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
10.2111.621900					
MISCELLANEOUS EXPENSE	1,800	-	-	-	-
10.2111.694100					
CAPITAL EXPENDITURE	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,793)</u>	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DARE DONATIONS					
REVENUE					
10.2117.341500					
COURT ORDERED DONATIONS	\$ 1,125	\$ 612	\$ -	\$ 1,000	\$ -
10.2117.341550					
OTHER DONATIONS	-	-	-	-	-
TOTAL REVENUE	<u>1,125</u>	<u>612</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
EXPENDITURES					
10.2117.621900					
MISCELLANEOUS EXPENSE	2,933	4,604	-	-	-
TOTAL EXPENDITURES	<u>2,933</u>	<u>4,604</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,808)</u>	<u>\$ (3,992)</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
VICTIMS OF CRIME SERVICES					
REVENUE					
10.2119.341500					
COURT ORDERED DONATIONS	\$ 185	\$ 100	\$ -	\$ 400	\$ -
10.2119.341502					
VICTIM SERVICES FUNDS	2,765	3,948	-	2,500	-
TOTAL REVENUE	2,950	4,048	-	2,900	-
EXPENDITURES					
10.2119.621900					
MISCELLANEOUS EXPENSE	2,931	2,006	-	2,900	-
TOTAL EXPENDITURES	2,931	2,006	-	2,900	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 19	\$ 2,042	\$ -	\$ -	\$ -
COMMUNITY SERVICES					
REVENUE					
10.2123.367200					
DONATIONS	\$ 5,205	\$ 2,308	\$ -	\$ 2,000	\$ -
TOTAL REVENUE	5,205	2,308	-	2,000	-
EXPENDITURES					
10.2123.621900					
MISCELLANEOUS EXPENSE	3,394	1,978	-	2,000	-
TOTAL EXPENDITURES	3,394	1,978	-	2,000	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 1,810	\$ 330	\$ -	\$ -	\$ -
DRIVERS EDUCATION					
REVENUE					
10.2129.342400					
CADET PROGRAM @ SCHOOL	\$ -	\$ 150	\$ -	\$ -	\$ -
TOTAL REVENUE	-	150	-	-	-
EXPENDITURES					
10.2129.621900					
MISCELLANEOUS EXPENSE	-	101	-	-	-
TOTAL EXPENDITURES	-	101	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 49	\$ -	\$ -	\$ -
OFFICER WELFARE FUNDS					
REVENUE					
10.2131.367200					
DONATIONS	\$ 100	\$ 4,030	\$ -	\$ 19,065	\$ -
TOTAL REVENUE	100	4,030	-	19,065	-
EXPENDITURES					
10.2131.621900					
MISCELLANEOUS EXPENSE	841	880	-	2,000	17,000

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
TOTAL EXPENDITURES	841	880	-	2,000	17,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (741)	\$ 3,150	\$ -	\$ 17,065	\$ (17,000)
ANIMAL CONTROL REVENUE					
10.2980.367200 DONATIONS	\$ 1,868	\$ 3,863	\$ 4,500	\$ 1,000	\$ -
10.2980.367201 ANIMAL RESCUE				\$ 1,000	
TOTAL REVENUE	<u>1,868</u>	<u>3,863</u>	<u>4,500</u>	<u>2,000</u>	<u>-</u>
EXPENDITURES					
10.2980.621900 MISCELLANEOUS EXPENSE	1,308	600	11,965	800	-
10.2980.621901 MISC. EXP. -ANIMAL RESCUE	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,308</u>	<u>600</u>	<u>11,965</u>	<u>800</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 560</u>	<u>\$ 3,263</u>	<u>\$ (7,465)</u>	<u>\$ 1,200</u>	<u>\$ -</u>

PARK COUNTY, COLORADO

**FINAL ADOPTED BUDGET
FOR THE YEAR 2016**

PUBLIC WORKS FUND

(formerly known as Road & Bridge)

FUND 11

PARK COUNTY GOVERNMENT
2016 BUDGET

PUBLIC WORKS FUND (Fund 11)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014		\$ 3,481,859
Plus Projected Revenues 2015	5,723,025	
Less Projected Expenses 2015	(5,671,964)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>51,061</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		<u><u>\$ 3,532,920</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2015		\$ 3,532,920
Plus Projected Revenues-2016	6,274,362	
Less Projected Expenses 2016	(6,752,855)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(478,493)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		<u><u>\$ 3,054,427</u></u>

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015 Estimate</u>	<u>2016 Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Year End</u>	<u>Budget</u>
REVENUE					
11.3141.368300					
MOTOR POOL REVENUES	\$ 3,227	\$ -	\$ -	\$ -	\$ -
11.3172.368300					
MOTOR POOL REIMBURSEMENTS	31,897	-	-	451	-
11.3172.368310					
MOTOR FUEL REIMBURSEMENT	24,815	16,033	-	17,780	17,800
11.3172.368330					
MOTOR POOL OIL, LUBE & FIL	1,123	-	-	-	-
11.3172.368340					
MOTOR POOL LABOR REIMBURSE	901	-	-	-	-
11.3172.368350					
MOTOR POOL PARTS REIMBURSE	2,282	91	-	-	-
11.3174.364900					
MISCELLANEOUS REIMBURSEMEN	2,600	950	2,000	-	-
11.3180.311100					
PROPERTY TAXES	236,847	348,797	243,544	332,369	341,570
11.3180.311400					
DELINQUENT PROPERTY TAXES	855	448	-	219	-
11.3180.311900					
PRIOR YEAR TAX REFUNDS	-	-	-	9,697	-
11.3180.312000					
SPECIFIC OWNERSHIP TAXES	23,904	40,091	18,000	37,402	37,402
11.3180.319200					
INTEREST ON LATE PAYMENTS	1,056	1,337	-	339	-
11.3180.322200					
M V REGISTRATION-CO SHARE	115,728	101,067	94,000	94,000	94,000
11.3180.322900					
RIGHT OF WAY PERMITS	-	-	-	550	-
11.3180.323000					
UTILITY CUT PERMITS	19,647	14,847	10,000	23,000	23,000
11.3180.332200					
FOREST RESERVE-COUNTY SHAR	92,622	84,960	85,000	70,257	75,000
11.3180.332300					
MINERAL LEASING	-	2,960	-	-	-
11.3180.332500					
GAMING IMPACT FUNDS	8,366	-	-	-	-
11.3180.335200					
HIGHWAY USERS TAX	4,710,325	4,832,213	4,703,590	4,703,590	4,703,590
11.3180.364900					
MISCELLANEOUS REIMBURSEMEN	10,800	3,545	-	10,018	-
11.3180.368900					
MISCELLANEOUS REVENUE	2,568	40,015	10,000	732	-
11.3180.374100					
TRANSFER FROM OTHER FUNDS	13,059	2	-	-	79,500
11.3180.378000					
OTHER FINANCING SOURCES	-	-	250,000	375,000	902,500
11.3180.391200					
INSURANCE REIMBURSEMENTS	-	-	-	47,621	-

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 Estimate <u>Year End</u>	2016 Proposed <u>Budget</u>
11.3180.440000 CDL LICENSES REVENUE	-	-	300	-	-
TOTAL REVENUE	5,302,621	5,487,354	5,416,434	5,723,025	6,274,362
EXPENDITURES					
SAFETY					
11.2419.621400 SAFETY EQUIPMENT	4,393	6,346	-	16,150	12,800
11.2419.638300 EDUCATION & TRAINING EXPENSE	-	-	-	1,500	-
TOTAL SAFETY	4,393	6,346	-	17,650	12,800
WEED CONTROL					
11.2995.639700 CONTRACTUAL SERVICES EXPENSE	7,103	7,766	-	3,000	7,000
TOTAL WEED CONTROL	7,103	7,766	-	3,000	7,000
LEGAL SERVICES					
11.3121.635220 LEGAL SERVICES	-	649	-	5,000	9,000
TOTAL LEGAL SERVICES	-	649	-	5,000	9,000
CAPITAL ROAD PROJECTS					
11.3131.636200 CONTRACT REPAIR/LABOR EXP	-	254	-	65,902	-
11.3131.691500 RIGHT OF WAY PURCHASE -EX	22,801	104	-	-	-
TOTAL CONSTRUCTION	22,801	358	-	65,902	-
CR 102 PROJECT					
11.3134.645210 SAND AND GRAVEL EXPENSE	11,160	-	-	-	-
TOTAL CR 102 PROJECT	11,160	-	-	-	-
ROAD MAINTENANCE					
11.3141.621900 MISCELLANEOUS EXPENSE	-	12	500	61	-
11.3141.622500 CLOTHING & UNIFORM EXPENS	6,990	7,632	26,400	16,300	23,000
11.3141.623000 TANK INSPECTION FEES	385	385	400	6,385	400
11.3141.623100 MOTOR FUEL EXPENSE	162,678	122,003	180,000	86,784	105,000
11.3141.623300 MACHINERY & EQUIPMENT PARTS	257,044	307,790	-	-	-
11.3141.623400 OIL LUBE & ANTI-FREEZE	45,866	31,136	50,000	29,200	30,000
11.3141.623500 DIESEL FUEL EXPENSE	552,529	459,221	485,000	286,700	300,000

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
11.3141.623600 EQUIPMENT BLADES EXPENSE	37,846	46,980	50,000	40,000	74,500
11.3141.623900 TIRES AND TUBES EXPENSE	86,780	81,366	70,000	62,000	70,000
11.3141.624000 EQUIPMENT & TOOLS RENTALS	-	-	-	441	500
11.3141.624100 TOOL SUPPLIES EXPENSE	8,211	7,586	8,000	8,000	11,900
11.3141.624101 TOOL ALLOWANCE	-	1,920	-	2,400	2,880
11.3141.624200 DECALS	-	1,092	2,500	8,111	-
11.3141.624500 SHOP SUPPLIES EXPENSE	37,839	20,518	45,000	30,000	26,000
11.3141.624600 WELDING SUPPLIES	8,014	16,724	10,000	7,000	9,000
11.3141.624800 FENCING SUPPLIES	2,812	5,797	2,000	1,600	2,000
11.3141.624900 ROAD BASE	90,846	50,064	100,000	100,000	80,000
11.3141.624901 CHIP AGGREGATE	-	-	7,500	6,400	9,500
11.3141.624902 OTHER ROAD MATERIALS	-	-	10,000	13,549	10,000
11.3141.624903 GEO-SYTHETICS	-	-	5,000	13,000	5,000
11.3141.624904 EROSION SUPPLIES	-	-	-	1,000	2,000
11.3141.631200 FREIGHT EXPRESS & TRUCK	-	38	-	-	-
11.3141.635500 SURVEYOR/ARCHITECT FEE	10,356	2,408	5,000	6,000	7,000
11.3141.636200 CONTRACT REPAIR/LABOR EXP	38,000	33,542	25,000	19,678	-
11.3141.636300 EQUIPMENT REPAIR & MAINT	19,038	6,161	315,000	305,000	315,000
11.3141.636900 CONTRACT MAINTENANCE EXPENSE	-	455,130	-	-	-
11.3141.639700 CONTRACTUAL SERVICES EXPENSE	58,756	1,121	30,000	1,700	19,800
11.3141.642600 CULVERTS	40,960	17,966	58,000	48,000	48,000
11.3141.642700 METAL PRODUCTS EXPENSE	-	-	-	(13,975)	42,000
11.3141.642800 CATTLE GUARDS EXPENSE	8,578	4,510	13,500	-	-
11.3141.642900 GRASS SEED MIX	-	97	500	1,000	2,000
11.3141.643000 DUST SUPPRESSANT	51,191	21,829	199,504	201,500	300,000

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
11.3141.643300					
WATER LEASE	10,500	5,826	16,000	13,000	8,000
11.3141.645200					
PIT FEE EXPENSE	4,957	6,088	6,000	7,787	8,000
11.3141.645202					
PROJECT SANITATION	5,176	5,176	4,000	300	1,000
11.3141.647300					
ROAD OIL SUPPLIES EXPENSE	260,815	51,990	85,000	16,500	33,000
11.3141.647400					
ASPHALT PATCH EXPENSE	85,207	34,632	50,000	38,000	20,500
11.3141.653300					
MACHINERY & EQUIPMENT RENT	6,099	22,323	10,000	500	5,000
11.3141.661000					
DEBT SERVICE - PRINCIPAL	580,569	514,466	309,079	510,643	472,245
11.3141.662000					
DEBT SERVICE - INTEREST	27,988	15,360	4,677	6,715	24,495
11.3141.683300					
CARD LOCK FUEL SYSTEM	3,287	1,918	1,800	500	650
11.3141.694100					
CAPITAL EXPENDITURES	-	375,000	-	351,544	45,000
11.3141.694200					
MACHINERY & EQUIP	-	-	5,000	9,700	5,500
TOTAL ROAD MAINTENANCE	2,509,315	2,735,808	2,190,360	2,243,023	2,118,870
SNOW & ICE					
11.3150.624700					
CHAINS EXPENSE	15,870	21,090	30,000	20,000	30,000
11.3150.645300					
SALT/SAND	8,906	9,573	20,000	20,000	50,000
TOTAL SNOW & ICE	24,776	30,663	50,000	40,000	80,000
TRAFFIC CONTROL					
11.3168.624200					
SIGN EXPENSE	1,160	40,211	20,000	20,000	20,000
11.3168.624300					
TRAFFIC CONTROL SUPPLIES	-	2,437	5,000	5,000	3,000
11.3168.636910					
PAINT STRIPING CONTRACT	40,528	33,258	70,000	30,000	50,000
11.3168.647300					
ROAD OIL SUPPLIES EXPENSE	-	22,532	-	-	-
TOTAL TRAFFIC CONTROL	41,688	98,438	95,000	55,000	73,000
ADMINISTRATION					
11.3180.621100					
OFFICE SUPPLIES EXPENSE	4,381	10,474	7,000	15,200	7,000
11.3180.621600					
COMPUTER SUPPLIES EXPENSE	5,560	2,660	25,620	38,400	4,300
11.3180.621900					
MISCELLANEOUS EXPENSE	658	29,136	2,150	453	500
11.3180.622300					
JANITORIAL SUPPLIES	1,626	921	2,000	400	2,000

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
11.3180.624400					
RADIO SUPPLIES EXPENSE	3,216	1,127	5,000	7,358	6,520
11.3180.631100					
POSTAGE SHIPPING & BOX RENT	100	479	200	200	200
11.3180.632400					
COPYING EXPENSE	2	-	750	-	-
11.3180.633100					
PUBLIC NOTICES	435	1,131	-	-	1,000
11.3180.633300					
SUBSCRIPTIONS	-	348	-	-	6,628
11.3180.633500					
DUES & MEETINGS EXPENSE	(7,604)	3,045	8,000	3,340	5,785
11.3180.634100					
ELECTRICITY EXPENSE	45,168	34,549	50,000	51,507	55,000
11.3180.634200					
WATER & SANITATION EXPENSE	12,106	11,131	12,500	18,700	19,000
11.3180.634400					
HEATING FUEL EXPENSE	47,988	54,180	71,500	59,220	69,200
11.3180.634500					
TELEPHONE EXPENSE	6,034	8,461	9,750	7,148	7,200
11.3180.634540					
CELL PHONE EXPENSE	5,341	7,342	12,168	12,500	14,400
11.3180.634550					
INTERNET EXPENSE	543	533	-	1,169	1,656
11.3180.636300					
EQUIPMENT REPAIR & MAINT	-	50	1,000	200	200
11.3180.636600					
FACILITIES USE ONLY-MAINT	37,406	18,994	20,000	20,000	30,000
11.3180.637200					
TRAVEL	-	411	15,550	6,638	5,850
11.3180.638200					
BOOK EXPENSE	-	34	1,000	-	-
11.3180.638300					
EDUCATION & TRAINING EXPENSE	1,715	1,028	10,000	8,869	2,410
11.3180.639900					
MEDICAL EXPENSE	2,074	2,673	5,000	4,000	2,132
11.3180.651000					
INSURANCE EXPENSE	57,829	60,874	60,000	62,664	62,664
11.3180.656000					
TREASURER COLLECTION FEE	6,735	14,912	14,160	9,084	9,084
11.3180.661100					
CDL LICENSES EXPENSE	-	472	2,250	950	4,700
11.3180.675000					
TRANSFER TO OTHER FUND	-	17,268	-		336,000
<i>New account</i>					
GRANT MATCH	-	-	-	-	566,500
TOTAL ADMINISTRATION	231,313	282,234	335,598	328,000	1,219,929
SALARY ALLOCATION					
11.3181.611100					
SALARIES & WAGES	1,662,563	1,723,314	2,080,891	1,982,037	2,147,542

PARK COUNTY GOVERNMENT
2016 BUDGET

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimate</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
11.3181.611101					
OVERTIME	45,536	74,784	50,000	105,597	25,000
11.3181.614100					
UNEMPLOYMENT INSURANCE	5,075	2,726	6,565	6,565	6,130
11.3181.614200					
WORKER'S COMP INSURANCE	61,257	60,129	61,000	61,000	61,000
11.3181.614300					
HEALTH INSURANCE EXPENSE	517,383	483,671	804,095	534,000	786,226
11.3181.614400					
FICA TAXES	128,153	124,209	167,420	151,626	164,287
11.3181.614500					
COUNTY SHARE RETIREMENT	-	-	65,654	65,564	-
11.3181.651001					
LONG TERM DISABILITY INS	7,233	6,027	8,000	8,000	8,000
11.3181.651100					
SALARY PLAN RESERVE & MERIT INCREASES**	-	-	-	-	34,071
TOTAL SALARY ALLOCATION	<u>2,427,201</u>	<u>2,474,861</u>	<u>3,243,625</u>	<u>2,914,389</u>	<u>3,232,256</u>
TOTAL EXPENDITURES	<u>5,279,750</u>	<u>5,637,122</u>	<u>5,914,583</u>	<u>5,671,964</u>	<u>6,752,855</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 22,871</u>	<u>\$ (149,768)</u>	<u>\$ (498,149)</u>	<u>\$ 51,061</u>	<u>\$ (478,493)</u>

***Note: The salary plan reserve includes a 2% salary increase designated for merit. The intent is that each employee is eligible for a merit increase at the annual anniversary and performance evaluation; the amount of the increase is not to exceed 2% per employee.*

PARK COUNTY, COLORADO

**FINAL ADOPTED BUDGET
FOR THE YEAR 2016**

HUMAN SERVICES FUND

FUND 12

PARK COUNTY GOVERNMENT
2016 BUDGET

HUMAN SERVICES FUND (Fund 12)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014		\$ 1,126,654
Plus Projected Revenues 2015	4,472,222	
Less Projected Expenses 2015	(4,441,846)	
Less Transfer to Capital Fund	(400,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		(369,624)
PROJECTED FUND BALANCE AS OF 12/31/2015		<u>\$ 757,030</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		\$ 757,030
Plus Projected Revenues-2016	4,605,520	
Less Projected Expenses 2016	(4,672,667)	
NET INCREASE (DECREASE) IN FUND BALANCE		(67,147)
PROJECTED FUND BALANCE AS OF 12/31/2016		<u>\$ 689,883</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
HUMAN SERVICES					
ADMINISTRATION					
REVENUE					
12.4410.311100					
PROPERTY TAXES	\$ 330,816	\$ 270,964	\$ 293,905	\$ 273,398	\$ 284,641
12.4410.311400					
DELINQUENT PROPERTY TAXES	1,343	648	-	-	-
12.4410.312000					
SPECIFIC OWNERSHIP TAXES	32,987	30,464	43,048	-	-
12.4410.319200					
INTEREST ON LATE PAYMENTS	1,458	1,080	538	-	-
12.4410.334600					
REVENUE EARNED	205,012	245,256	229,783	284,549	258,237
12.4410.336200					
CLAIMS COLLECTION INCENTIV	7,464	7,069	4,628	-	-
12.4410.336201					
IV-D FEDERAL INCENTIVE	2,542	1,295	2,152	-	-
12.4410.364900					
MISCELLANEOUS REIMBURSEMEN	1,024	-	538	-	-
12.4410.368900					
MISCELLANEOUS REVENUE	-	-	19,419	-	-
TOTAL REVENUE	\$ 582,645	\$ 556,776	\$ 594,011	\$ 557,947	\$ 542,878
EXPENDITURES					
12.4410.611100					
SALARIES & WAGES	239,323	298,437	293,350	293,350	293,350
12.4410.611101					
OVERTIME	1,232	-	-	-	-
12.4410.614100					
UNEMPLOYMENT INSURANCE	2,160	834	2,083	2,083	2,283
12.4410.614200					
WORKER'S COMP INSURANCE	17,777	17,449	17,677	15,021	17,677
12.4410.614300					
HEALTH INSURANCE EXPENSE	99,196	97,880	104,473	104,473	109,696
12.4410.614400					
FICA TAXES	17,088	19,017	22,441	22,441	22,441
12.4410.614500					
COUNTY SHARE RETIREMENT	7,191	7,532	8,247	10,000	8,800
12.4410.621100					
OFFICE SUPPLIES EXPENSE	3,426	3,612	8,000	8,000	8,000
12.4410.621200					
FURNITURE & EQUIPMENT	2,323	315	8,000	4,000	3,000
12.4410.621600					
COMPUTER SUPPLIES EXPENSE	1,468	696	8,000	8,000	8,000
12.4410.621900					
MISCELLANEOUS EXPENSE	1,612	13,348	1,500	8,300	1,500
12.4410.631100					
POSTAGE SHIPPING & BOX RENT	1,369	1,472	2,000	2,000	2,100
12.4410.632200					
PRINTING EXPENSE	70	22	500	200	500

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
12.4410.632400 COPYING EXPENSE	4,665	3,312	7,000	7,000	7,000
12.4410.632450 FAX EXPENSE	1,629	-	1,100	600	1,100
12.4410.633300 SUBSCRIPTIONS	66	161	200	200	200
12.4410.633500 DUES & MEETINGS EXPENSE	1,515	1,560	1,200	2,000	2,500
12.4410.634100 ELECTRICITY EXPENSE	1,352	-	-	-	-
12.4410.634200 WATER & SANITATION EXPENS	563	472	-	600	700
12.4410.634540 CELL PHONE EXPENSE	1,280	216	240	150	240
12.4410.634550 INTERNET/TELECONF EXP	1,938	-	2,500	2,500	2,500
12.4410.635100 PROFESSIONAL SERVICES	1,084	99	3,200	3,200	3,200
12.4410.635600 DATA PROCESSING EXPENSE	511	1,718	-	-	-
12.4410.636300 EQUIPMENT REPAIR & MAINT	769	25	4,000	1,000	4,000
12.4410.636600 BUILDING REPAIR & MAINT	-	410	1,200	1,200	1,200
12.4410.637200 TRAVEL	9,140	2,773	10,000	7,000	10,000
12.4410.638200 BOOK EXPENSE	20	-	-	-	-
12.4410.638300 EDUCATION & TRAINING EXPENSE	-	655	1,200	1,200	1,200
12.4410.639700 CONTRACTUAL SERVICES EXPENSE	-	916	1,500	-	-
12.4410.651000 INSURANCE EXPENSE	16,782	17,666	18,665	18,665	18,665
12.4410.651001 LONG TERM DISABILITY INS	1,766	1,472	2,100	2,100	2,100
12.4440.651100 SALARY PLAN RESERVE -MERIT INCREASES**	-	-	-	-	6,000
12.4410.653100 BUILDING RENTAL EXPENSE	26,485	20,283	-	20,421	22,000
12.4410.675000 TRANSFER TO ANOTHER FUND	100,000	100,000	400,000	400,000	-
12.4410.683400 ADMIN RMS EXPENDITURE	(208,227)	(190,767)	(193,054)	(194,633)	(197,054)
12.4410.683401 COUNTY COST ALLOCATION	(27,095)	(10,961)	(10,584)	(10,584)	(10,784)
12.4410.694100 CAPITAL EXPENDITURES	38,730	39,902	-	-	50,000
TOTAL EXPENDITURES	367,206	450,525	726,738	740,487	402,114
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 215,439	\$ 106,251	\$ (132,727)	\$ (182,540)	\$ 140,764

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
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***Note: The salary plan reserve includes a 2% salary increase designated for merit. The intent is that each employee is eligible for a merit increase at the annual anniversary and performance evaluation; the amount of the increase is not to exceed 2% per employee.*

**EMPLOYMENT FIRST
REVENUE**

New Account

	\$	-	\$	-	\$	-	\$	15,967	\$	31,416
TOTAL REVENUE		-		-		-		15,967		31,416

EXPENDITURES

12.4411.611100	SALARIES & WAGES	-	-	-	4,200	20,000				
12.4411.614300	HEALTH INSURANCE EXPENSE	-	-	-	-	5,000				
12.4411.614400	FICA TAXES	-	-	-	321	1,530				
12.4411.614500	COUNTY RETIREMENT EXPENSE	-	-	-	126	600				
12.4411.621100	OFFICE SUPPLIES EXPENSE	-	-	-	100	200				
12.4411.621900	MISCELLANEOUS EXPENSE	-	-	-	1,000	1,000				
12.4411.631100	POSTAGE & SHIPPING EXPENS	-	-	-	200	200				
12.4411.638300	EDUCATION & TRAINING EXPE	-	-	-	1,000	2,250				
	<i>New Account</i>									
	PARTICIPANT COSTS	-	-	-	-	10,000				
TOTAL EXPENDITURES		-	-	-	6,947	40,780				
NET REVENUE OVER/(UNDER) EXPENDITURES	\$	-	\$	-	\$	-	\$	9,020	\$	(9,364)

**FOOD STAMPS
REVENUE**

12.4412.334700	STATE & FED EBT REVENUE	\$	2,040,533	\$	1,915,796	\$	2,260,022	\$	1,996,500	\$	2,000,000
TOTAL REVENUE		2,040,533	1,915,796	2,260,022	1,996,500	2,000,000					

EXPENDITURES

12.4412.672100	STATE & FED EBT EXPENDITURES	2,042,089	1,915,796	1,950,000	1,996,500	2,000,000
TOTAL EXPENDITURES		2,042,089	1,915,796	1,950,000	1,996,500	2,000,000

NET REVENUE OVER/(UNDER) EXPENDITURES	\$	(1,556)	\$	-	\$	310,022	\$	-	\$	-
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PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
LONG TERM CARE					
REVENUE					
12.4413.334600					
REVENUE EARNED	\$ -	\$ (17)	\$ 1,453	\$ 1,453	\$ 1,453
12.4413.334700					
STATE & FED EBT REVENUE	22,113	16,346	29,057	29,057	29,057
TOTAL REVENUE	<u>22,113</u>	<u>16,329</u>	<u>30,510</u>	<u>30,510</u>	<u>30,510</u>
EXPENDITURES					
12.4413.672000					
COUNTY EBT EXPENDITURE	1,164	580	500	1,053	1,200
12.4413.672100					
STATE & FED EBT EXPENDITURES	22,113	16,346	3,000	20,011	23,000
TOTAL EXPENDITURES	<u>23,277</u>	<u>16,926</u>	<u>3,500</u>	<u>21,064</u>	<u>24,200</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (1,164)</u>	<u>\$ (597)</u>	<u>\$ 27,010</u>	<u>\$ 9,446</u>	<u>\$ 6,310</u>
IV-D ADMINISTRATION					
REVENUE					
12.4414.334600					
REVENUE EARNED	\$ 41,735	\$ 42,142	\$ 65,508	\$ 45,970	\$ 56,596
12.4414.334601					
IV-D RETAINED CHILD SUPPOR	2,824	1,761	3,229	3,229	-
12.4414.335600					
IV-D INCENTIVES	-	-	-	60	-
12.4414.335700					
NON IV-D APPLICATION FEE	200	-	366	280	280
TOTAL REVENUE	<u>44,759</u>	<u>43,903</u>	<u>69,103</u>	<u>49,539</u>	<u>56,876</u>
EXPENDITURES					
12.4414.611100					
SALARIES & WAGES	33,920	36,380	40,170	40,170	40,170
12.4414.611101					
OVERTIME EXPENSE	-	42	-	-	-
12.4414.614300					
HEALTH INSURANCE EXPENSE	14,177	14,077	15,304	15,304	16,069
12.4414.614400					
FICA TAXES	2,278	2,422	3,073	1,992	4,055
12.4414.614500					
COUNTY RETIREMENT EXPENSE	1,033	1,044	1,100	1,100	1,590
12.4414.621100					
OFFICE SUPPLIES EXPENSE	374	140	500	500	400
12.4414.621900					
MISCELLANEOUS EXPENSE	2,681	358	2,000	1,000	750
12.4414.623200					
GENETIC TESTING EXPENSE	-	-	1,000	500	500
12.4414.631100					
POSTAGE & SHIPPING EXPENS	586	565	800	700	800

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
12.4414.637200					
TRAVEL	999	-	1,800	1,000	1,200
12.4414.638300					
EDUCATION & TRAINING EXPE	180	45	750	750	750
12.4414.639700					
CONTRACTUAL SERVICES EXPE	2,586	5,709	8,000	6,500	6,500
12.4414.653100					
BUILDING RENTAL	138	276	300	138	138
TOTAL EXPENDITURES	<u>58,953</u>	<u>61,059</u>	<u>74,797</u>	<u>69,654</u>	<u>72,922</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (14,193)</u>	<u>\$ (17,155)</u>	<u>\$ (5,694)</u>	<u>\$ (20,115)</u>	<u>\$ (16,046)</u>
LEAP ADMINISTRATION					
REVENUE					
12.4415.334600					
REVENUE EARNED	\$ 11,154	\$ 15,381	\$ 12,914	\$ 12,914	\$ 12,950
12.4415.334601					
REVENUE EARNED	-	-	-	1,130	1,130
12.4415.334700					
STATE & FED EBT REVENUE	170,621	212,309	430,480	220,000	230,000
TOTAL REVENUE	<u>\$ 181,775</u>	<u>\$ 227,690</u>	<u>\$ 443,394</u>	<u>\$ 234,044</u>	<u>\$ 244,080</u>
EXPENDITURES					
12.4415.611100					
SALARIES & WAGES	7,337	734	-	750	750
12.4415.614300					
HEALTH INSURANCE EXPENSE	3,705	360	-	300	300
12.4415.614400					
FICA TAXES	481	50	-	57	57
12.4415.614500					
COUNTY SHARE RETIREMENT	192	21	-	23	23
12.4415.621900					
MISCELLANEOUS EXPENSE	-	25	-	-	-
12.4415.631100					
POSTAGE SHIPPING & BOX RE	25	-	-	-	-
12.4415.639700					
CONTRACTUAL SERVICES EXPE	1,922	12,906	14,000	12,914	12,950
12.4415.672100					
STATE & FED EBT EXPENDITU	170,621	212,309	220,000	220,000	230,000
12.4415.683400					
LEAP RMS EXPENDITURE	-	-	-	-	-
12.4415.694100					
TOTAL EXPENDITURES	<u>184,282</u>	<u>226,405</u>	<u>234,000</u>	<u>234,044</u>	<u>244,080</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (2,507)</u>	<u>\$ 1,285</u>	<u>\$ 209,394</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
DEFERRED REVENUE SB-94					
REVENUE					
12.4418.334600					
REVENUE EARNED	\$ 12,113	\$ 7,743	\$ 6,457	\$ 1,000	\$ 6,604
TOTAL REVENUE	12,113	7,743	6,457	1,000	6,604
EXPENDITURES					
12.4418.671900					
MONEY PAYMENTS	12,187	7,668	6,000	1,000	6,604
TOTAL EXPENDITURES	12,187	7,668	6,000	1,000	6,604
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (75)	\$ 75	\$ 457	\$ -	\$ -
DEFERRED REVENUE SB-80					
REVENUE					
12.4419.334600					
REVENUE EARNED	\$ -	\$ -	\$ 1,039	\$ -	\$ 1,039
TOTAL REVENUE	-	-	1,039	-	1,039
EXPENDITURES					
12.4419.621900					
MISCELLANEOUS EXPENSE	-	-	7,060	200	859
TOTAL EXPENDITURES	-	-	7,060	200	859
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ (6,021)	\$ (200)	\$ 180
GENERAL ASSISTANCE					
REVENUE					
12.4431.364900					
MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-	-	-
EXPENDITURES					
12.4431.671900					
MONEY PAYMENTS	930	2,218	6,000	6,000	6,000
TOTAL EXPENDITURES	930	2,218	6,000	6,000	6,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (930)	\$ (2,218)	\$ (6,000)	\$ (6,000)	\$ (6,000)
AID TO BLIND					
REVENUE					
12.4432.334600					
REVENUE EARNED	\$ -	\$ -	\$ 207	\$ -	\$ 207
12.4432.334700					
STATE & FED EBT REVENUE	-	-	827	-	827
TOTAL REVENUE	-	-	1,034	-	1,034

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
EXPENDITURES					
12.4432.672000					
COUNTY EBT EXPENDITURE	-	-	192	-	192
12.4432.672100					
STATE & FED EBT EXPENDITURE	-	-	768	-	768
TOTAL EXPENDITURES	-	-	960	-	960
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 74	\$ -	\$ 74
AID NEEDY & DISABLED REVENUE					
12.4434.334600					
REVENUE EARNED	\$ -	\$ (964)	\$ -	\$ (1,714)	\$ -
12.4434.334700					
STATE & FED EBT REVENUE	34,433	31,905	30,995	38,246	38,246
12.4434.364900					
MISCELLANEOUS REIMBURSEMENT	65	-	2,152	301	300
TOTAL REVENUE	34,498	30,940	33,147	36,833	38,546
EXPENDITURES					
12.4434.621900					
MISCELLANEOUS EXPENSE	700	-	-	-	-
12.4434.671900					
MONEY PAYMENTS	400	50	800	-	-
12.4434.672000					
COUNTY EBT EXPENDITURE	8,686	7,776	1,000	9,500	9,500
12.4434.672100					
STATE & FED EBT EXPENDITURE	31,926	31,905	36,000	38,000	38,000
TOTAL EXPENDITURES	41,712	39,731	37,800	47,500	47,500
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (7,213)	\$ (8,790)	\$ (4,653)	\$ (10,667)	\$ (8,954)
OLD AGE PENSION REVENUE					
12.4444.334600					
OLD AGE PENSION ADMIN	\$ 5,912	\$ 4,407	\$ 9,148	\$ 9,148	\$ 9,148
12.4444.334700					
STATE & FED EBT REVENUE	146,784	240,990	96,858	267,000	269,000
TOTAL REVENUE	152,695	245,397	106,006	276,148	278,148
EXPENDITURES					
12.4444.672100					
STATE & FED EBT EXPENDITURE	146,784	240,855	235,000	267,000	267,000
12.4444.683400					
OAP RMS EXPENDITURE	6,072	4,657	5,000	8,000	8,000
TOTAL EXPENDITURES	152,855	245,512	240,000	275,000	275,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (160)	\$ (115)	\$ (133,994)	\$ 1,148	\$ 3,148

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
MEDICAID TRANSPORTATION REVENUE					
12.4445.334600					
REVENUE EARNED	\$ 4,008	\$ 10,834	\$ 10,762	\$ 13,000	\$ 14,000
TOTAL REVENUE	4,008	10,834	10,762	13,000	14,000
EXPENDITURES					
12.4445.671900					
MONEY PAYMENTS	10,933	10,834	15,000	13,000	14,000
TOTAL EXPENDITURES	10,933	10,834	15,000	13,000	14,000
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (6,925)	\$ -	\$ (4,238)	\$ -	\$ -
COLORADO WORKS (TANF) REVENUE					
12.4533.334600					
TANF ADMIN	\$ 128,147	\$ 146,300	\$ 94,706	\$ 126,000	\$ 94,706
12.4533.334700					
STATE & FED EBT REVENUE	89,561	123,892	86,096	150,000	133,000
12.4533.364900					
MISCELLANEOUS REIMBURSEMEN	1,902	-	-	-	81,000
TOTAL REVENUE	219,610	270,193	180,802	276,000	308,706
EXPENDITURES					
12.4533.611100					
SALARIES & WAGES	15,064	7,822	-	-	-
12.4533.614300					
HEALTH INSURANCE EXPENSE	7,286	3,783	-	-	-
12.4533.614400					
FICA TAXES	1,038	540	-	398	3,443
12.4533.614500					
COUNTY SHARE RETIREMENT	452	235	-	156	1,350
12.4533.621900					
MISCELLANEOUS EXPENSE	165	-	1,000	-	-
12.4533.631100					
POSTAGE SHIPPING & BOX RE	45	12	-	-	-
12.4533.637200					
TRAVEL	32	-	1,000	-	-
12.4533.639700					
CONTRACTUAL SERVICES EXPE	73,957	85,556	43,452	100,000	80,000
12.4533.672000					
COUNTY EBT EXPENDITURE	24,852	17,405	43,943	43,943	43,943
12.4533.672100					
STATE & FED EBT EXPENDITU	80,896	123,892	98,000	148,000	150,000
12.4533.683400					
TANF RMS EXPENDITURE	56,337	61,898	65,000	53,000	53,000
TOTAL EXPENDITURES	260,124	301,142	252,395	345,497	331,736
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (40,513)	\$ (30,950)	\$ (71,593)	\$ (69,497)	\$ (23,030)

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
CHILD CARE ASSISTANCE REVENUE					
12.4535.334600					
CHILD CARE ADMIN	37,557	19,490	37,295	22,295	35,295
12.4535.334700					
STATE & FED EBT REVENUE	41,205	39,788	83,944	71,000	74,093
TOTAL REVENUE	<u>78,761</u>	<u>59,278</u>	<u>121,239</u>	<u>93,295</u>	<u>109,388</u>
EXPENDITURES					
12.4535.611100					
SALARIES & WAGES	21,464	9,315	-	-	-
12.4535.614300					
HEALTH INSURANCE EXPENSE	6,281	4,457	-	-	-
12.4535.614400					
FICA TAXES	1,522	630	-	-	-
12.4535.614500					
COUNTY SHARE RETIREMENT	390	253	-	-	-
12.4535.621900					
MISCELLANEOUS EXPENSE	309	-	1,200	40	-
12.4535.631100					
POSTAGE	63	-	-	-	-
12.4535.637200					
TRAVEL	229	316	500	-	-
12.4535.639700					
CONTRACTUAL SVCS EXP-TANF	1,879	900	-	-	-
12.4535.672000					
COUNTY MOE EXPENDITURE	9,473	7,946	12,126	8,500	12,233
12.4535.672100					
STATE & FED EBT EXPENDITURE	39,921	39,766	53,866	70,600	87,155
12.4535.683400					
CHILD CARE RMS EXPENDITURE	12,324	8,957	10,000	7,000	10,000
TOTAL EXPENDITURES	<u>93,855</u>	<u>72,540</u>	<u>77,692</u>	<u>86,140</u>	<u>109,388</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (15,094)</u>	<u>\$ (13,262)</u>	<u>\$ 43,547</u>	<u>\$ 7,155</u>	<u>\$ -</u>
CHILD WELFARE REVENUE					
12.4537.334600					
CHILD WELFARE ADMIN 100%	\$ 369,946	\$ 343,823	\$ 430,480	\$ 386,016	\$ 312,109
12.4537.334700					
STATE & FED EBT REVENUE	67,040	148,645	48,951	181,000	195,000
12.4537.364601					
TITLE XX TRAINING FUNDS	3,248	3,070	4,305	4,305	8,000
12.4537.364900					
MISCELLANEOUS REIMBURSEMENT	471	-	27,981	10,200	61,948
TOTAL REVENUE	<u>440,704</u>	<u>495,537</u>	<u>511,717</u>	<u>581,521</u>	<u>577,057</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
EXPENDITURES					
12.4537.611100					
SALARIES & WAGES	160,721	147,808	209,097	209,097	209,097
12.4537.611101					
OVERTIME EXPENSE	-	128	-	-	-
12.4537.614300					
HEALTH INSURANCE EXPENSE	50,316	37,780	67,301	54,500	65,300
12.4537.614400					
FICA TAXES	12,393	11,556	15,996	15,996	19,890
12.4537.614500					
COUNTY SHARE RETIREMENT	5,001	4,341	6,300	6,300	8,100
12.4537.621100					
OFFICE SUPPLIES EXPENSE	1,241	1,214	2,200	2,000	1,000
12.4537.621200					
FURNITURE & EQUIPMENT	2,041	1,209	1,200	1,500	1,200
12.4537.621900					
MISCELLANEOUS EXPENSE	7,717	7,747	12,500	12,500	10,000
12.4537.621901					
TITLE XX TRAINING	3,985	3,287	5,000	5,000	9,374
12.4537.634540					
CELL PHONE EXPENSE	1,823	5,461	5,075	7,531	7,550
12.4537.635220					
LEGAL SERVICES	60,000	60,012	63,000	60,000	50,000
12.4537.636300					
EQUIPMENT REPAIR & MAINT	-	208	1,000	1,000	-
12.4537.637200					
TRAVEL	3,196	4,643	5,000	3,000	3,000
12.4537.638300					
EDUCATION & TRAINING EXPE	45	1,200	1,200	1,000	-
12.4537.639700					
CONTRACTUAL SERVICES EXPE	10,088	9,988	12,364	10,000	5,000
12.4537.653100					
BUILDING RENTAL EXPENSE	3,985	2,978	-	2,500	2,000
12.4537.672000					
COUNTY EBT EXPENDITURE	25,761	45,166	40,000	47,000	40,000
12.4537.672100					
STATE & FED EBT EXPENDITU	58,044	148,537	140,000	180,000	170,000
12.4537.683400					
CHILD WELFARE RMS EXPENDI	141,895	117,413	120,000	130,000	130,000
TOTAL EXPENDITURES	548,253	610,674	707,233	748,924	731,511
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (107,549)	\$ (115,136)	\$ (195,516)	\$ (167,403)	\$ (154,454)
CORE SVCS-DAY TREATMENT REVENUE					
12.4549.334700					
STATE & FED EBT REVENUE	\$ 10,855	\$ -	\$ 617	\$ -	\$ -
TOTAL REVENUE	10,855	-	617	-	-

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
EXPENDITURES					
12.4549.637200					
MILEAGE & TRAVEL EXPENSE	-	1,256	-	-	-
12.4549.639700					
CONTRACTUAL SERVICES EXPE	-	-	1,200	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,256</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 10,855</u>	<u>\$ (1,256)</u>	<u>\$ (583)</u>	<u>\$ -</u>	<u>\$ -</u>

CORE SVCS-COUNTY DESIGN PLAN

REVENUE

12.4550.334600					
CORE SERVICES 80/20%	\$ 88,714	\$ 73,667	\$ 54,575	\$ 65,000	\$ 64,161
TOTAL REVENUE	<u>88,714</u>	<u>73,667</u>	<u>54,575</u>	<u>65,000</u>	<u>64,161</u>

EXPENDITURES

12.4550.611100					
SALARIES & WAGES	48,058	37,875	43,323	43,323	43,323
12.4550.614300					
HEALTH INSURANCE EXPENSE	15,557	10,169	15,304	15,304	15,304
12.4550.614400					
FICA TAXES	3,485	2,769	3,314	3,314	3,314
12.4550.614500					
COUNTY SHARE RETIREMENT	1,291	-	1,341	1,341	1,341
12.4550.621900					
MISCELLANEOUS EXPENSE	21	-	300	-	-
12.4550.634540					
CELL PHONE EXPENSE	104	-	1,000	-	-
12.4550.637200					
TRAVEL	418	196	2,000	500	500
12.4550.638300					
EDUCATION & TRAINING EXPE	-	-	3,034	500	379
12.4550.639700					
CONTRACTUAL SERVICES EXPE	50	328	-	-	-
TOTAL EXPENDITURES	<u>68,983</u>	<u>51,336</u>	<u>69,616</u>	<u>64,282</u>	<u>64,161</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 19,731</u>	<u>\$ 22,330</u>	<u>\$ (15,041)</u>	<u>\$ 718</u>	<u>\$ -</u>

CORE SERVICES-100%

REVENUE

12.4551.334600					
CORE SERVICES 100%	\$ 7,095	\$ -	\$ 28,519	\$ 45,000	\$ 55,000
12.4551.334700					
STATE & FED EBT REVENUE	26,349	13,728	-	-	-
TOTAL REVENUE	<u>33,444</u>	<u>13,728</u>	<u>28,519</u>	<u>45,000</u>	<u>55,000</u>

EXPENDITURES

12.4551.614500					
COUNTY SHARE RETIREMENT	-	954	-		

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
12.4551.672100					
STATE & FED EBT EXPENDITURE	20,916	12,128	-	45,160	34,729
TOTAL EXPENDITURES	20,916	13,082	-	45,160	34,729
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ 12,528	\$ 646	\$ 28,519	\$ (160)	\$ 20,271
CORE SVC-LIFE SKILLS 80/20 REVENUE					
12.4552.334700					
STATE & FED EBT REVENUE	-	99	1,463	-	-
TOTAL REVENUE	-	99	1,463	-	-
EXPENDITURES					
12.4552.672100					
STATE & FED EBT EXPENDITURE	-	-	36,792	-	-
TOTAL EXPENDITURES	-	-	36,792	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 99	\$ (35,329)	\$ -	\$ -
CORE SVC-SEXUAL ABUSE THERAPY80/20 REVENUE					
12.4553.334700					
STATE & FED EBT REVENUE	510	150	12,914	1,000	2,200
TOTAL REVENUE	510	150	12,914	1,000	2,200
EXPENDITURES					
12.4553.672100					
STATE & FED EBT EXPENDITURE	510	150	-	-	-
TOTAL EXPENDITURES	510	150	-	-	-
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 12,914	\$ 1,000	\$ 2,200
CORE SVC-MENTAL HEALTH SERVICE 100% REVENUE					
12.4555.334600					
REVENUE EARNED	-	1,381	-	-	-
12.4555.334700					
STATE & FED EBT REVENUE	21,128	2,276	15,225	10,900	14,147
TOTAL REVENUE	21,128	3,657	15,225	10,900	14,147
EXPENDITURES					
12.4555.672000					
COUNTY EBT EXPENDITURE	-	627	-	-	-
12.4555.672100					
STATE & FED EBT EXPENDITURE	21,128	4,276	14,147	7,000	14,147
TOTAL EXPENDITURES	21,128	4,903	14,147	7,000	14,147
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,246)	\$ 1,078	\$ 3,900	\$ -

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
CORE SVC-SUBSTANCE ABUSE 100%					
REVENUE					
12.4556.334700					
STATE & FED EBT REVENUE	\$ 257	\$ 1,324	\$ 16,143	\$ 18,044	\$ 18,044
TOTAL REVENUE	257	1,324	16,143	18,044	18,044
EXPENDITURES					
12.4556.672100					
STATE & FED EBT EXPENDITURE	257	1,023	18,044	18,044	18,044
TOTAL EXPENDITURES	257	1,023	18,044	18,044	18,044
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 301	\$ (1,901)	\$ -	\$ -
CORE SVC-SPECIAL ECONOMIC ASSIST 100%					
REVENUE					
12.4557.364900					
MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ 1,301	\$ 1,301	\$ 1,490
TOTAL REVENUE	-	-	1,301	1,301	1,490
EXPENDITURES					
12.4557.671900					
MONEY PAYMENTS	520	842	1,760	1,760	1,490
TOTAL EXPENDITURES	520	842	1,760	1,760	1,490
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (520)	\$ (842)	\$ (459)	\$ (459)	\$ -
CORE SVC-HOME BASED SERVICES 100%					
REVENUE					
12.4558.334700					
STATE & FED EBT REVENUE	\$ -	\$ -	\$ -	\$ 27,710	\$ 34,862
TOTAL REVENUE	-	-	-	27,710	34,862
EXPENDITURES					
12.4558.611100					
SALARIES & WAGES	27,454	23,527	-	19,500	25,000
12.4558.614300					
HEALTH INSURANCE EXPENSE	9,765	7,442	-	6,200	7,200
12.4558.614400					
FICA TAXES	2,010	1,720	-	1,410	1,912
12.4558.614500					
COUNTY SHARE RETIREMENT	821	667	-	600	750
12.4558.621900					
MISCELLANEOUS EXPENSE	246	-	-	-	-
12.4558.634540					
CELL PHONE EXPENSE	22	-	-	-	-
12.4558.637200					
TRAVEL	366	-	-	-	-
TOTAL EXPENDITURES	40,683	33,357	-	27,710	34,862

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ (40,683)	\$ (33,357)	\$ -	\$ -	\$ -
IV-E WAIVER DEMONSTRATION GRANT					
REVENUE					
12.4559.334600					
REVENUE EARNED	\$ -	\$ 49,599	\$ -	\$ 42,000	\$ 50,234
TOTAL REVENUE	<u>-</u>	<u>49,599</u>	<u>-</u>	<u>42,000</u>	<u>50,234</u>
EXPENDITURES					
12.4559.611100					
SALARIES & WAGES	-	34,954	-	28,500	38,174
12.4559.614300					
HEALTH INSURANCE EXPENSE	-	8,665	-	7,200	7,200
12.4559.614400					
FICA TAXES	-	2,559	-	2,100	3,135
12.4559.614500					
COUNTY SHARE RETIREMENT	-	1,014	-	860	1,230
12.4559.635220					
LEGAL SERVICES	-	-	-	265	500
TOTAL EXPENDITURES	<u>-</u>	<u>47,193</u>	<u>-</u>	<u>38,925</u>	<u>50,239</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 2,406</u>	<u>\$ -</u>	<u>\$ 3,075</u>	<u>\$ (5)</u>
ADULT PROTECTION					
REVENUE					
12.4560.334600					
REVENUE EARNED	\$ -	\$ 20,859	\$ -	\$ -	\$ -
12.4560.334700					
STATE & FED EBT REVENUE	7,597	-	-	11,000	32,800
TOTAL REVENUE	<u>7,597</u>	<u>20,859</u>	<u>-</u>	<u>11,000</u>	<u>32,800</u>
EXPENDITURES					
12.4560.611100					
SALARIES & WAGES	-	8,255	-	2,400	25,000
12.4560.614300					
HEALTH INSURANCE EXPENSE	-	2,842	-	660	2,720
12.4560.614400					
FICA TAXES	-	600	-	172	1,913
12.4560.614500					
COUNTY SHARE RETIREMENT	-	244	-	70	750
12.4560.671900					
MONEY PAYMENTS	-	-	1,760	1,760	3,300
12.4560.672100					
STATE & FED EBT EXPENDITURE	624	240	-	-	-
12.4560.683400					
RMS EXPENSE	-	8,804	-	9,464	10,773
TOTAL EXPENDITURES	<u>624</u>	<u>20,985</u>	<u>1,760</u>	<u>14,526</u>	<u>44,456</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 6,973</u>	<u>\$ (126)</u>	<u>\$ (1,760)</u>	<u>\$ (3,526)</u>	<u>\$ (11,656)</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Year End</u>	<u>2016 Proposed Budget</u>
COLLABORATIVE MGT INCENTIVE REVENUE					
12.4561.334700					
STATE & FED EBT REVENUE	\$ -	\$ 73,430	\$ -	\$ 82,763	\$ 50,000
TOTAL REVENUE	-	73,430	-	82,763	50,000
EXPENDITURES					
12.4561.639700					
CONTRACTUAL SERVICES EXPE	-	12,987	-	27,282	60,585
TOTAL EXPENDITURES	-	12,987	-	27,282	60,585
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 60,442	\$ -	\$ 55,481	\$ (10,585)
EMPLOYMENT FOCUS FUNDS-New Department REVENUE					
<i>New Account</i>					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 5,200	\$ 42,300
TOTAL REVENUE	-	-	-	5,200	42,300
EXPENDITURES					
<i>New Accounts</i>					
PROGRAM COSTS	-	-	-	5,200	42,300
TOTAL EXPENDITURES	-	-	-	5,200	42,300
NET REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

PARK COUNTY, COLORADO

**FINAL ADOPTED BUDGET
FOR THE YEAR 2016**

CAPITAL PROJECTS FUND

FUND 14

PARK COUNTY GOVERNMENT
2016 BUDGET

CAPITAL PROJECTS FUND (Fund 14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014		\$ 204,404
Plus Projected Revenues 2015	1,591,734	
Less Projected Expenses 2015	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>1,591,734</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		<u>\$ 1,796,138</u>
PROJECTED FUND BALANCE AS OF 12/31/2015		\$ 1,796,138
Plus Projected Revenues-2016	2,766,000	
Less Projected Expenses 2016	(3,101,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(335,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016		<u>\$ 1,461,138</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
CAPITAL PROJECTS FUND					
REVENUE					
14.3510.374100					
TRANSFER FROM OTHER FUNDS	\$ 300,000	\$ 390,000	\$ 1,521,000	\$ 1,591,734	\$ 2,766,000
TOTAL REVENUE	<u>300,000</u>	<u>390,000</u>	<u>1,521,000</u>	<u>1,591,734</u>	<u>2,766,000</u>
EXPENDITURES					
14.3510.695900					
MISCELLANEOUS CONSTRUCTIO	-	163,460	-	-	336,000
14.3510.621900					
MISCELLANEOUS EXPENSE	42,451	39,069	-	-	275,000
14.3510.694100					
CAPITAL EXPENDITURES	65,260	-	-	-	-
14.3510.695900					
MISCELLANEOUS CONSTRUCTIO	5,072	-	-	-	-
14.3525.695900					
MISCELLANEOUS CONSTRUCTIO	20,140	-	-	-	-
<i>New Account</i>					
MISC EXPENSE-FPLY BLDG DESIGN	-	-	-	-	490,000
14.3545.695900					
MISC CONSTRUCTION-FPLY BLDG	-	-	-	-	-
14.3565.694100					
CAPITAL EXPENSE	705,462	10,076	1,521,000	-	2,000,000
14.3565.695900					
MISCELLANEOUS CONSTRUCTIO	18,966	-	-	-	-
TOTAL EXPENDITURES	<u>857,350</u>	<u>212,606</u>	<u>1,521,000</u>	<u>-</u>	<u>3,101,000</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (557,350)</u>	<u>\$ 177,394</u>	<u>\$ -</u>	<u>\$ 1,591,734</u>	<u>\$ (335,000)</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

RETIREMENT FUND

FUND 15

PARK COUNTY GOVERNMENT
2016 BUDGET

RETIREMENT FUND (Fund 15)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 264,390
Plus Projected Revenues 2015	187,300
Less Projected Expenses 2015	(203,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(15,700)</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 248,690</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 248,690
Plus Projected Revenues-2016	191,085
Less Projected Expenses 2016	(191,085)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 248,690</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
RETIREMENT FUND					
REVENUE					
15.9100.311100					
PROPERTY TAXES	\$ 169,388	\$ 165,785	\$ 167,062	\$ 167,000	\$ 170,785
15.9100.311400					
DELINQUENT PROPERTY TAXES	612	330	100	100	100
15.9100.312000					
SPECIFIC OWNERSHIP TAXES	16,892	18,639	20,000	20,000	20,000
15.9100.319200					
INTEREST ON LATE PAYMENTS	738	645	200	200	200
TOTAL REVENUE	<u>187,630</u>	<u>185,398</u>	<u>187,362</u>	<u>187,300</u>	<u>191,085</u>
EXPENDITURES					
15.9100.614500					
COUNTY SHARE RETIREMENT	177,304	165,727	180,000	198,000	185,519
15.9100.656000					
TREASURER COLLECTION FEE	5,122	5,003	2,000	5,000	5,566
TOTAL EXPENDITURES	<u>182,426</u>	<u>170,729</u>	<u>182,000</u>	<u>203,000</u>	<u>191,085</u>
NET REVENUES OVER EXPENDITURES	<u>\$ 5,204</u>	<u>\$ 14,669</u>	<u>\$ 5,362</u>	<u>\$ (15,700)</u>	<u>\$ -</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

FLEET FUND

FUND 16

FLEET FUND (Fund 16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 429,089
Plus Projected Revenues 2015	626,016
Less Projected Expenses 2015	(817,402)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(191,386)</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 237,703</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 237,703
Plus Projected Revenues-2016	650,016
Less Projected Expenses 2016	(861,328)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(211,312)</u>
** PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 26,391</u>

**Note: This projected end fund balance will increase after year end closing including reclassification of debt service and capital expense and posting of depreciation.

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
FLEET					
REVENUE					
16.7000.364900 MISCELLANEOUS REIMBURSEMEN	\$ -	\$ -	\$ 1,088,386	\$ 600,016	\$ 600,016
16.7000.374100 TRANSFER FROM ANOTHER FUND	219,500	543,849	-		
16.7100.341100 SALE OF ASSETS	38,818	57,775	-	26,000	50,000
16.7100.364900 MISCELLANEOUS REIMBURSEMEN	13,673	59,145	-	-	-
16.7100.366000 INTEREST EARNED	9	4	-	-	-
16.7100.368300 MOTOR POOL REIMBURSEMENT	-	1,880	-	-	-
TOTAL REVENUE	272,000	662,653	1,088,386	626,016	650,016
EXPENDITURES					
<i>FLEET</i>					
16.7000.611100 SALARIES & WAGES	23,517	39,950	-	30,000	30,000
16.7000.614300 HEALTH INSURANCE EXPENSE	12,756	21,868	-	21,868	21,868
16.7000.614400 FICA TAXES	1,719	2,919	-	2,295	2,295
16.7000.621100 OFFICE SUPPLIES	366	-	-	-	500
16.7000.621900 MISCELLANEOUS EXPENSE	56	2,319	-	-	500
16.7000.634540 CELL PHONE EXPENSE	-	-	-	723	1,000
16.7000.636300 EQUIPMENT REPAIR & MAINT	-	-	-	50	500
16.7000.637200 TRAVEL	-	-	-	-	300
16.7000.639700 CONTRACTUAL EXPENSE	26,831	7,329	-	-	5,000
16.7000.661000 DEBT SERVICE - PRINCIPAL	-	-	-	99,537	101,951
16.7000.662000 DEBT SERVICE - INTEREST	-	9,418	-	4,828	2,414
TOTAL FLEET	65,245	83,803	-	159,302	166,328
<i>MOTOR POOL</i>					
16.7100.616750 DEPRECIATION EXPENDITURE	70,753	151,957	-	-	-
16.7100.621900 MISCELLANEOUS EXPENSE	15,974	11,457	10,000	1,000	500

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated Year End</u>	<u>2016 Proposed Budget</u>
16.7100.622100					
LICENSE PLATES	-	333	-	100	500
16.7100.623100					
MOTOR FUEL EXPENSE	141	255,041	300,000	250,000	300,000
16.7100.623500					
DIESEL FUEL EXPENSE	-	-	-	-	10,000
16.7100.623900					
TIRES EXPENSE	488	-	-	-	10,000
16.7100.636200					
CONTRACT REPAIR	53,383	170,534	-	155,000	180,000
16.7100.637200					
TRAVEL	-	-	-	-	-
16.7100.694100					
CAPITAL EXPENSE	-	-	300,000	252,000	193,000
16.7100.694200					
MACHINERY & EQUIPMENT	-	-	-	-	1,000
TOTAL MOTOR POOL	140,740	589,322	610,000	658,100	695,000
TOTAL EXPENDITURES	205,985	673,124	610,000	817,402	861,328
NET REVENUES OVER EXPENDITURES	\$ 66,015	\$ (10,471)	\$ 478,386	\$ (191,386)	\$ (211,313)

PARK COUNTY, COLORADO

**FINAL ADOPTED BUDGET
FOR THE YEAR 2016**

RECREATION FUND

FUND 17

PARK COUNTY GOVERNMENT
2016 BUDGET

RECREATION ENTERPRISE FUND (Fund 17)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 8,986
Plus Projected Revenues 2015	45,000
Less Projected Expenses 2015	(43,150)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,850</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 10,836</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 10,836
Plus Projected Revenues-2016	47,000
Less Projected Expenses 2016	(45,950)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,050</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 11,886</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
RECREATION ENTERPRISE FUND					
REVENUE					
17.3200.323400					
FISHING ACCESS FEE	\$ 36,270	\$ 44,789	\$ 40,000	\$ 45,000	\$ 47,000
TOTAL REVENUE	<u>36,270</u>	<u>44,789</u>	<u>40,000</u>	<u>45,000</u>	<u>47,000</u>
EXPENDITURES					
17.3200.621900					
MISCELLANEOUS EXPENSE	8,425	7,952	5,000	6,500	4,000
17.3200.633700					
ADVERTISING AND PROMOTION	1,053	1,733	3,000	100	300
17.3200.637200					
TRAVEL	75	-	200	100	200
17.3200.639700					
CONTRACTUAL SERVICES	6,902	1,913	10,000	3,000	8,000
17.3200.639703					
RECREATION EASEMENTS	25,658	32,150	25,000	33,000	33,000
17.3200.656000					
TREASURER COLLECTION FEE	363	411	300	450	450
TOTAL EXPENDITURES	<u>42,476</u>	<u>44,160</u>	<u>43,500</u>	<u>43,150</u>	<u>45,950</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (6,206)</u>	<u>\$ 630</u>	<u>\$ (3,500)</u>	<u>\$ 1,850</u>	<u>\$ 1,050</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

PC MINERAL LEASE DISTRICT FUND

FUND 18

PARK COUNTY GOVERNMENT
2016 BUDGET

MINERAL IMPACT FUND (Fund 18)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$	-
Plus Projected Revenues 2015	-	
Less Projected Expenses 2015	-	
NET INCREASE (DECREASE) IN FUND BALANCE		-
PROJECTED FUND BALANCE AS OF 12/31/2015	\$	-
PROJECTED FUND BALANCE AS OF 12/31/2015	\$	-
Plus Projected Revenues-2016	-	
Less Projected Expenses 2016	-	
NET INCREASE (DECREASE) IN FUND BALANCE		-
PROJECTED FUND BALANCE AS OF 12/31/2016	\$	-

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
MINERAL IMPACT FUNDS					
REVENUE					
18.6000.361200					
INTEREST ON INVESTMENTS	\$ 7	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
18.6000.675000					
TRANSFER TO ANOTHER FUND	13,059	2	-	-	-
TOTAL EXPENDITURES	<u>13,059</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (13,051)</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

SALES TAX TRUST FUND

FUND 19

PARK COUNTY GOVERNMENT
2016 BUDGET

SALES TAX FUND (Fund 19)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 3,113,047
Plus Projected Revenues 2015	748,167
Less Projected Expenses 2015	(173,816)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>574,351</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 3,687,398</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 3,687,398
Plus Projected Revenues-2016	655,000
Less Projected Expenses 2016	(484,150)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>170,850</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 3,858,248</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
SALES TAX TRUST FUND					
REVENUE					
19.0204.313100					
COUNTY SALES TAX	\$ 568,933	\$ 644,650	\$ 560,000	650,000	650,000
19.0204.334103					
GRANT FROM OTHER ORG.	73,400	-	-		
19.0204.361200					
INTEREST ON SALES TAX	2,470	2,205	2,100	5,000	5,000
19.0201.364900					
MISCELLANEOUS REIMB	-	1,043,390	-	93,167	-
TOTAL REVENUE	644,804	1,690,245	562,100	748,167	655,000
EXPENDITURES					
<i>CONJUNCTIVE USE LITIGATION</i>					
19.0201.635220					
LEGAL SERVICES	21,818	7,381	15,000	7,789	-
CONJUNCTIVE USE LITIGATION					
TOTAL CONJUNCTIVE USE	21,818	7,381	15,000	7,789	-
<i>ACQUISITION & PROJECTS</i>					
19.0202.620900					
APPRAISAL/EVALUATION/ENGI	4,500	1,148	8,000	-	16,000
19.0202.694100					
CAPITAL EXPENDITURES	300,000	-	-		
TOTAL ACQUISITION & PROJECTS	304,500	1,148	8,000	-	16,000
<i>WATER SHED IMPROVEMENT/MAINT</i>					
19.0203.715301					
WATER CONSERVATION PROGRAM	-	-	-	-	300,000
19.0203.715401					
WATER ALLOCATION & USE	-	-	-		
19.0203.715500					
WATER QUALITY MONITORING	108,324	16,152	20,000	38,260	30,000
19.0203.715600					
AQUATIC HABITAT IMPROVEME	134,744	126,446	150,000	60,017	100,000
19.0203.716001					
PROJECT STUDIES	30,000	17,500	40,000	59,600	30,000
TOTAL WATER SHED IMPROVEMENT	273,068	160,098	210,000	157,877	460,000
<i>ADMINISTRATION</i>					
19.0204.622900					
OPERATING EXPENSE	300,120	250,120	650	650	650
19.0204.633100					
PUBLIC NOTICES	-	-	500	-	-
19.0204.633500					
DUES & MEETINGS EXPENSE	3,887	990	4,100	1,000	1,000
19.0204.635220					
LEGAL SERVICES	-	-	5,000	-	-
19.0204.656000					

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated Year End</u>	<u>2016 Proposed Budget</u>
TREASURER'S FEE 19.0204.694100	5,554	6,257	5,300	6,500	6,500
CAPITAL EXPENDITURES	(300,000)	-	-		
TOTAL ADMINISTRATION	9,561	257,367	15,550	8,150	8,150
TOTAL EXPENDITURES	608,946	425,994	248,550	173,816	484,150
NET REVENUES OVER EXPENDITURES	\$ 35,857	\$ 1,264,251	\$ 313,550	\$ 574,351	\$ 170,850

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

1041 FEE FUND

FUND 20

PARK COUNTY GOVERNMENT
2016 BUDGET

1041 FEE FUND (Fund 20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 44,843
Plus Projected Revenues 2015	-
Less Projected Expenses 2015	-
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 44,843</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 44,843
Plus Projected Revenues-2016	-
Less Projected Expenses 2016	-
NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 44,843</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
1041 FEE FUND					
REVENUE					
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
EXPENDITURES					
<i>RANDALL DITCH</i>					
20.1001.621900					
MISCELLANEOUS EXPENSE	-	550	-	-	-
TOTAL EXPENDITURES	<hr/> -	<hr/> 550	<hr/> -	<hr/> -	<hr/> -
NET REVENUE OVER/(UNDER) EXPENDITURES	<hr/> \$ -	<hr/> \$ (550)	<hr/> \$ -	<hr/> \$ -	<hr/> \$ -

PARK COUNTY, COLORADO

FINAL ADOPTED BUDGET

FOR THE YEAR 2016

SELF-INSURANCE FUND

FUND 25

PARK COUNTY GOVERNMENT
2016 BUDGET

SELF INSURANCE FUND (Fund 25)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2014	\$ 668,398
Plus Projected Revenues 2015	2,520,650
Less Projected Expenses 2015	(2,540,500)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(19,850)</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	<u>\$ 648,548</u>
PROJECTED FUND BALANCE AS OF 12/31/2015	\$ 648,548
Plus Projected Revenues-2016	2,756,650
Less Projected Expenses 2016	(2,763,918)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(7,268)</u>
PROJECTED FUND BALANCE AS OF 12/31/2016	<u>\$ 641,280</u>

PARK COUNTY GOVERNMENT
2016 BUDGET

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 Estimated</u> <u>Year End</u>	<u>2016 Proposed</u> <u>Budget</u>
SELF-INSURANCE FUND					
REVENUE					
25.9600.314300 EMPLOYERS SHARE HEALTH	\$ 2,445,648	\$ 2,360,465	\$ 2,515,859	\$ 2,400,000	\$ 2,616,000
25.9600.314301 EMPLOYEE SHARE HEALTH	138,342	123,374	-	120,000	\$ 140,000
25.9600.314303 COBRA PREMIUMS	847	1,271	-	50	50
25.9600.361200 INTEREST ON INVESTMENTS	662	819	-	600	600
25.9600.368900 MISCELLANEOUS REVENUE	87	-	-	-	-
TOTAL REVENUE	<u>2,585,586</u>	<u>2,485,928</u>	<u>2,515,859</u>	<u>2,520,650</u>	<u>2,756,650</u>
EXPENDITURES					
25.9600.616100 MEDICAL CLAIMS	1,568,573	1,947,824	1,995,626	1,821,000	2,000,000
25.9600.616101 MEDICAL PREMIUMS	506,389	535,736	524,237	525,000	571,418
25.9600.616200 DENTAL CLAIMS	212,412	138,137	143,044	153,000	160,000
25.9600.616201 DENTAL PREMIUMS	-	-	15,912	-	-
25.9600.616300 VISION PREMIUMS	7,927	10,225	9,439	9,000	9,000
25.9600.616400 LIFE INSURANCE PREMIUMS	7,359	7,178	7,600	7,500	7,500
25.9600.621901 INSURANCE ADMIN FEES	6,996	32,850	6,800	25,000	16,000
TOTAL	<u>2,310,257</u>	<u>2,671,951</u>	<u>2,702,658</u>	<u>2,540,500</u>	<u>2,763,918</u>
NET REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 275,329</u>	<u>\$ (186,023)</u>	<u>\$ (186,799)</u>	<u>\$ (19,850)</u>	<u>\$ (7,268)</u>

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 2016 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 7th day of December, 2015.

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

No fee

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Debra A Green
Park County Clerk

RESOLUTION

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

RESOLUTION NO. 15-56

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2016 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 17, 2015, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,192,555 and;

WHEREAS, the 2015 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$404,167,125.

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 2016 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 3,944 mills, and a levied abatement of .149, .845 levied for Road & Bridge, .704 levied for Human Services and .423 for retirement resulting in a total mill levy of 20.270 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2015.

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 17TH day of December, A.D., 2015.

BY: 
Mark Dowaliby
Chairperson, Board of County Commissioners

ATTEST:

Park County Clerk & Recorder **CHIEF DEPUTY**



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No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 15-54

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 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016.

WHEREAS, the Board of County Commissioners of the County of Park has appointed Cindy Gharst, Deputy Administrator, 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 19, 2015 in Fairplay, Colorado and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

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

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

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

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

General Fund - Fund 3

Personnel	7,973,422	
Operating	6,196,027	
Debt Service	-	
Transfers	2,430,000	
Capital	33,000	
Total General Fund Expenditures		\$ 16,632,449

Debt Service Fund - Fund 4

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

Debra A Green
Park County Clerk

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Debra A Green
Park County Clerk

Conservation Trust Fund - Fund 6

Personnel	-	
Operating	143,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Conservation Trust Expenditures		143,000

Grant Fund - Fund 7

Personnel	148,041	
Operating	272,760	
Debt Service	-	
Transfers	-	
Capital	-	
Total Grant Fund Expenditures		420,800

E-911 Fund - Fund 9

Personnel	42,828	
Operating	129,485	
Debt Service	-	
Transfers	-	
Capital	130,000	
Total E911 Fund Expenditures		302,313

Sheriff Seizure Fund - Fund 10

Personnel	-	
Operating	17,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sheriff Seizure Fund Expenditures		17,000

Road & Bridge Fund - Fund 11

Personnel	3,123,055	
Operating	2,752,060	
Debt Service	496,740	
Transfers	336,000	
Capital	45,000	
Total Road & Bridge Fund Expenditures		6,752,855

Human Services Fund - Fund 12

Personnel	1,005,084	
Operating	3,617,583	
Debt Service	-	
Transfers	-	
Capital	50,000	
Total Human Services Fund Expenditures		4,672,667

Capital Expenditure Fund - Fund 14

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	3,101,000	
Total Capital Fund Expenditures		3,101,000

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Debra A Green
Park County Clerk

Retirement Fund - Fund 15

Personnel	191,085	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		191,085

Fleet Fund - Fund 16

Personnel	54,163	
Operating	509,800	
Debt Service	104,365	
Transfers	-	
Capital	193,000	
Total Fleet Fund Revenues		861,328

Recreation Fund - Fund 17

Personnel	-	
Operating	45,950	
Debt Service	-	
Transfers	-	
Capital	-	
Total Recreation Fund Expenditures		45,950

Sales Tax Trust Fund - Fund 19

Personnel	-	
Operating	484,150	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		484,150

1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Personnel	2,763,918	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Self-Insurance Fund Expenditures		2,763,918

Total Appropriation All Funds		\$ 36,388,515
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Section 2: Estimated revenues for each fund are as follows:

General Fund - Fund 3

Property Tax 7,335,615
 Other 6,254,912
 Transfers
 Fund Balance 3,029,603
 Total General Fund Revenues

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 \$ 16,620,130

Debra A Green
 Park County Clerk

Debt Service Fund - Fund 4

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

Conservation Trust Fund - Fund 6

Property Tax -
 Other 125,250
 Transfers -
 Fund Balance 17,750
 Total Conservation Trust Revenues 143,000

Grant Fund - Fund 7

Property Tax -
 Other 420,800
 Transfers -
 Fund Balance -
 Total Grant Fund Revenues 420,800

E-911 Fund - Fund 9

Property Tax -
 Other 250,000
 Transfers -
 Fund Balance 52,313
 Total E911 Fund Revenues 302,313

Sheriff Seizure Fund - Fund 10

Property Tax -
 Other -
 Transfers -
 Fund Balance 17,000
 Total Sheriff Seizure Fund Revenues 17,000

Road & Bridge Fund - Fund 11

Property Tax 341,570
 Other 5,932,792
 Transfers -
 Fund Balance 478,493
 Total Road & Bridge Fund Revenues 6,752,855

Human Services Fund - Fund 12

Property Tax 284,641
 Other 4,320,879
 Transfers -

Fund Balance	61,147	
Total Human Services Fund Revenues		4,666,667

Capital Expenditure Fund - Fund 14

Property Tax	-	
Other	-	
Transfers	2,766,000	
Fund Balance	335,000	
Total Capital Expenditure Fund Revenues		3,101,000

Retirement Fund - Fund 15

Property Tax	170,785	
Other	20,300	
Transfers	-	
Fund Balance	-	
Total Retirement Fund Revenues		191,085

Fleet Fund - Fund 16

Property Tax	-	
Other	50,000	
Transfers	600,016	
Fund Balance	211,312	
Total Fleet Fund Revenues		861,328

Recreation Fund - Fund 17

Property Tax	-	
Other	47,000	
Transfers	-	
Fund Balance	-	
Total Recreation Fund Revenues		47,000

Sales Tax Trust Fund - Fund 19

Property Tax	-	
Other	603,500	
Transfers	-	
Fund Balance	-	
Total Sales Tax Trust Fund Revenues		603,500

1041 Fee Fund - Fund 20

Property Tax	-	
Other	-	
Transfers	-	
Fund Balance	-	
Total 1041 Fee Fund Revenues		-

Self-Insurance Fund - Fund 25

Property Tax	-	
Other	2,756,650	
Transfers	-	
Fund Balance	7,268	
Total Self-Insurance Fund Revenues		2,763,918

Total Revenues - All Funds		\$ 36,490,596
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Park County Clerk

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Debra A Green
Park County Clerk

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.

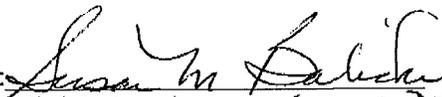
ADOPTED this 17th day of December, A.D., 2015.

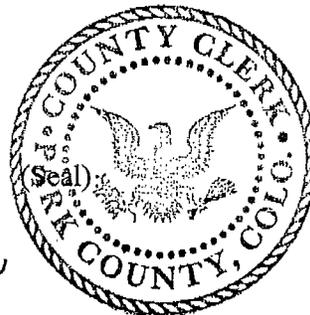
By



Mark Dowaliby
Chairperson, Board of County Commissioners

ATTEST:
Park County Clerk & Recorder


CHIEF DEPUTY



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Debra A Green
Park County Clerk

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 15-58

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 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2016 in accordance with the Local Government Budget Law, on December 17, 2015; and,

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

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

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

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

General Fund - Fund 3

Personnel	7,973,422	
Operating	6,196,027	
Debt Service	-	
Transfers	2,430,000	
Capital	33,000	
Total General Fund Expenditures		\$ 16,632,449

Debt Service Fund - Fund 4

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

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Debra A Green
Park County Clerk

Conservation Trust Fund - Fund 6

Personnel	-	
Operating	143,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Conservation Trust Expenditures		143,000

Grant Fund - Fund 7

Personnel	148,041	
Operating	272,760	
Debt Service	-	
Transfers	-	
Capital	-	
Total Grant Fund Expenditures		420,800

E-911 Fund - Fund 9

Personnel	42,828	
Operating	129,485	
Debt Service	-	
Transfers	-	
Capital	130,000	
Total E911 Fund Expenditures		302,313

Sheriff Seizure Fund - Fund 10

Personnel	-	
Operating	17,000	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sheriff Seizure Fund Expenditures		17,000

Road & Bridge Fund - Fund 11

Personnel	3,123,055	
Operating	2,752,060	
Debt Service	496,740	
Transfers	336,000	
Capital	45,000	
Total Road & Bridge Fund Expenditures		6,752,855

Human Services Fund - Fund 12

Personnel	1,005,084	
Operating	3,617,583	
Debt Service	-	
Transfers	-	
Capital	50,000	
Total Human Services Fund Expenditures		4,672,667

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Debra A Green
Park County Clerk

Capital Expenditure Fund - Fund 14

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	3,101,000	
Total Capital Fund Expenditures		3,101,000

Retirement Fund - Fund 15

Personnel	191,085	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		191,085

Fleet Fund - Fund 16

Personnel	54,163	
Operating	509,800	
Debt Service	104,365	
Transfers	-	
Capital	193,000	
Total Fleet Fund Revenues		861,328

Recreation Fund - Fund 17

Personnel	-	
Operating	45,950	
Debt Service	-	
Transfers	-	
Capital	-	
Total Recreation Fund Expenditures		45,950

Sales Tax Trust Fund - Fund 19

Personnel	-	
Operating	484,150	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		484,150

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	2,763,918
Operating	-
Debt Service	-
Transfers	-
Capital	-
Total Self-Insurance Fund Expenditures	2,763,918

Total Appropriation All Funds

\$ 36,388,515

ADOPTED this 17th day of December, A.D., 2015.

BY: _____

Mark Dowaliby
Chairperson, Board of County Commissioners

ATTEST:

Susan M. Balich

Park County Clerk & Recorder

CHIEF DEPUTY



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Debra A Green
Park County Clerk

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 15-59

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2016 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 2015 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:

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	8,989,485	0	404,167,125	22.242
Less: Temporary Tax Credit	-1,594,035	0		-3.944
Road & Bridge Fund	341,521	0		0.845
Public Welfare Fund	284,534	0		0.704
Retirement Fund	170,963			0.423
Total Park County Government	8,192,468	0	404,167,125	20.270

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
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Debra A Green
Park County Clerk

TOWNS

Alma	105,119	11,108	6,333,210	18.352
Less: Temporary Tax Credit	0			0.000
Fairplay	178,745	0	15,149,134	11.799
Less: Temporary Tax Credit	0			0.000
Total Towns	<u>283,863</u>	<u>11,108</u>	<u>21,482,344</u>	<u>30.151</u>

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,614,355	780,843	117,419,951	29.784
RE-2 - Fairplay	4,290,311	1,645,929	286,747,174	20.702
Total School Districts	<u>6,904,666</u>	<u>2,426,771</u>	<u>404,167,125</u>	<u>50.486</u>

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

Bailey Water & Sanitation District	96,227	0	3,789,640	25.392
Center of Colorado Water Cons. District	374,608	0	374,608,365	1.000
Crow Hill Water & Sewer District	8,337	0	1,143,160	7.293
Deer Creek Metropolitan District	36,372	0	1,039,200	35.000
Elk Creek Fire District	149,483	0	19,976,340	7.483
Fairplay Sanitation District	133,315	0	17,091,614	7.800
Less: Temporary Tax Credit	-133,315			-7.800
Harris Park Water & Sewer District	64,043	0	5,418,650	11.819
Hartsel Fire District	413,965	0	55,573,210	7.449
Indian Mountain Metro. Recreation District	133,022	0	19,159,110	6.943
Jefferson-Como Fire District	624,453	0	62,097,610	10.056
Lake George Fire District	136,568	0	25,825,950	5.288
Northwest Fire District	851,688	0	114,366,584	7.447
Platte Canyon Fire District	1,413,954	0	98,877,931	14.300
Upper South Platte Water Cons. District	54,158	0	404,167,130	0.134
Echo Valley Estates	1,217	0	751,100	2.274
Less: Temporary Tax Credit	-0.654	0		-0.654
Wisp-O-Will Metro. District	83,041	0	2,516,620	32.997
Southern Park County Fire Prot District	174,826	0	22,282,200	7.846
South Park Ambulance District	833,649	0	222,365,684	3.749

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Debra A Green
Park County Clerk

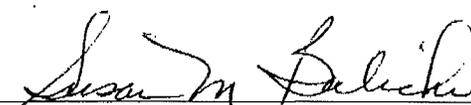
South Park Recreation District	199,579	189,999	199,578,714	1.952
Antelope Springs Metro Dist.	0	0	2,720	0.000
Hartsel Springs Ranch Metro Dist	0	0	2,720	0.000
Heart of Hartsel Metro Dist	0	0	2,720	0.000
Hot Springs Metro Dist.	0	0	2,720	0.000
Jamestown Metro Dist	0	0	2,720	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,720	0.000
Rinekar Ridge Metro Dist.	0	0	2,590	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,720	0.000
Wagonwheel Metro Dist.	-1	0	0	0.000
Wildrose Metro Dist.	0	0	2,340	0.000
Ute Pass Regional Ambulance District	103,938	0	26,049,740	3.990
Stone River Metro Dist	0	0	0	0.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	<u>5,753,127</u>	<u>189,999</u>	<u>1,676,702,522</u>	<u>191.758</u>

ADOPTED this 17th day of December, 2015.

BY:


Mark Dowaliby
Chairperson, Board of County Commissioners

ATTEST:


Park County Clerk & Recorder

CHIEF DEPUTY



