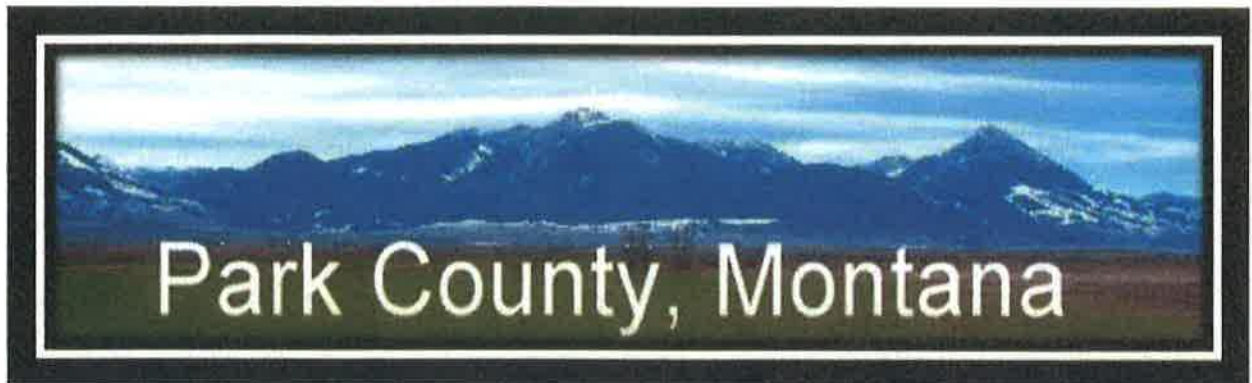


**PARK COUNTY
MONTANA
FINAL
BUDGET DOCUMENT**



13401
PARK COUNTY
414 E CALLENDER ST
LIVINGSTON, MT 59047

Fiscal Year ending June 30, 2016



Located in south-central Montana, Park County is surrounded by four majestic mountain ranges and encompasses the beautiful Paradise and Shields valleys. Park County covers more than 1.6 million acres ranging in elevation from 4,000 to 12,000 feet and includes the highest point in the state, Granite Peak. The county has a population of 15,682*.

Partially bordered by Yellowstone National Park to the south, Park County's natural resources provide a wide variety of sights and activities for thousands of visitors each year. The Yellowstone River originates in Yellowstone National Park and runs clear, clean and undisturbed through Park County from Gardiner to Springdale, drawing all manner of outdoor enthusiasts. Activities include world class fly fishing, hunting, skiing, rock climbing, boating, camping, hiking, horseback riding, dude ranching, snowmobiling, wildlife photography, and bird watching.

The historic city of Livingston is the county seat and the original Northern Gateway to Yellowstone National Park. A former thriving hub for the Northern Pacific Railroad, Livingston was once called home by the colorful Calamity Jane. Several smaller communities include Cooke City and Silvergate located on the southeastern edge of the county and accessed year-round only by passing through Yellowstone Park; rustic Gardiner and Jardine which are located in prime wildlife viewing areas; Pray and Emigrant located in the aptly named Paradise Valley; Clyde Park, Wilsall, and Springdale that embody hard working ranching communities.

Park County's diverse economy ranges from agriculture, logging, mining, health care, art and recreation to internet service providers and other digital technologies. Three high schools, 4 private schools, and several elementary schools are spread throughout the community. The county has a critical access hospital, two medical clinics, and four airports.

*US Census Bureau, 2013 estimate

Budget Message

September 30, 2015

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2016. A brief summary of the budget follows with explanations of noteworthy changes in the coming fiscal year.

Overview of Budgeted Resources

The following table depicts beginning fund balances, budgeted revenues, budgeted expenditures, and estimated ending fund balances for the coming year. This table reflects estimated revenues of \$15,476,313 and budgeted expenditures of \$18,223,656, resulting in a projected ending balance of \$14,553,658 for all funds. This ending balance is 6.9% less than was projected for the prior year. All county funds are included in this table, broken down between Governmental Funds and Proprietary Funds.

Projected Changes in Fund Balance/Cash Balance Final Budget – July 1, 2015 through June 30, 2016

	Governmental Funds				Proprietary Funds	Total All funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise	
Beginning Fund Balance	\$840,705	\$3,693,857	\$0	\$9,506,357	\$3,285,082	\$17,326,001
Plus Budgeted Revenue	\$3,376,433	\$9,715,788	\$0	\$1,152,857	\$1,185,285	\$15,430,363
Less Budgeted Expenditures	\$3,410,562	\$10,644,736	\$0	\$1,325,315	\$2,843,044	\$18,223,656
Projected Ending Fund Balance	\$806,576	\$2,764,909	\$0	\$9,333,899	\$1,602,324	\$14,507,708

Historically, the county has followed a practice of budgeting revenues conservatively and budgeting expenditures for “worst case scenario.” This practice recognizes that it is easier to acknowledge an excess of revenue than to deal with a shortfall. Likewise, not all county funds will experience expenditures that approach the level of “worst case scenario,” but this approach accommodates a number of unforeseen and/or uncontrollable expenses, such as fuel price increases or accidental losses.

Because of this practice, estimated ending fund balances are sometimes lower than beginning fund balances in several budgeted funds. Typically, actual ending fund balances are more than was estimated at the beginning of the fiscal year. For example, in fiscal year 2015, the projected ending balance for the General Fund was \$448,200, but the actual ending balance was \$840,705. With close oversight and tracking of its operating budgets, Park County continues to remain in a positive cash situation.

For fiscal year 2016, the county commissioners requested that departments try to cut their expenditures by 20%. While most departments were not able to achieve that level, many were able to achieve smaller reductions.

Highlights of the FY16 Budget

Taxable values and mill levies

The county-wide total taxable value of property was certified by the Montana Department of Revenue to be \$39,666,296 for fiscal year 2016 calculations. Of that amount, \$353,810 is the value of property in two Tax Increment Financing (TIF) Districts within the city of Livingston. The TIF uses gains in property taxes within the District to finance infrastructure improvements within those Districts. The difference between the base year amount and the current year amount is not available for use outside of the TIF. The taxable value of property in Park County is calculated by subtracting the value of the TIF from the total taxable value, which comes to \$39,312,486 for fiscal year 2016. The value of a county-wide mill is 1/1000 of the taxable value of property (less the TIF) in Park County, so one mill is equal to \$39,312 for fiscal year 2016.

The County general purpose mills are apportioned among the following funds: General, Bridge, Weed Control, Fair, Airport, District Court, Comprehensive Insurance, Library, Shields Valley Senior Center, Law Enforcement, and Museum. The growth in number of mills for these aggregate mills went from 84.53 mills in fiscal year 2015 to 88.05 mills in fiscal year 2016, per calculations according to Montana Code Annotated 15-10-420.

The decrease in value of a county mill and the increase in number of mills allowed to be levied are expected to increase tax revenues for the County general mills by approximately 2.3%, from \$3,381,322 in fiscal year 2015 to \$3,461,346 in fiscal year 2016. While the inflation factor applied to the previous year's maximum property taxes was 0.36% lower than in FY15, the State of Montana removed the requirement of Senate Bill 96 which reduced authorized taxes by amounts received through Entitlement Share funds received directly from the State. Considering the lower taxable value and a reduced inflation factor, the county's general mills increase of 2.3% then becomes mostly a function of the removal of the Entitlement Share requirement.

Non-tax revenues for the same funds are budgeted to decrease by 12% from \$3,986,079 in fiscal year 2015 to \$3,509,429 in fiscal year 2016. This is largely due to completion of an FAA grant for an Airport Capital Project in 2015 and fewer transfers to other Capital Improvement funds for current year projects.

The Park County Commissioners again levied the entire authorized amount of the County general purpose mills for fiscal year 2016.

Public Works

In the fall of 2013, the county commissioners filled the newly created position of Public Works Director, whose duties include oversight of all county infrastructure. This position continues to be funded by proportionate transfers to the General fund from the Road, Bridge, Landfill, and Refuse Funds.

Road

The Road Fund accounts for costs related to maintenance and reconstruction of county roads. The county commissioners believe that deferred maintenance to the road system over a number of years has led to their current state of disrepair, and that the county's roads remain in significant need of upgrades. In order to continue these upgrades, they have only slightly decreased expenditures (by a little over 12%) for the Road fund from \$1,876,065 in fiscal year 2015 to \$1,647,459 in fiscal year 2016.

Budgeted revenues for the Road Fund have also decreased by about 12% from \$1,915,915 in 2015 to \$1,668,735 in 2016. Although expected tax revenue will increase by just a little over \$10,000, non-tax revenue is expected to decrease by over \$157,000 which is mostly due to a reduction in anticipated sale of assets. Consequently, the annual transfer of funds to the Road Fund from the Payment in Lieu of Taxes (PILT) Fund, which is necessary to support Road Fund activities, was increased from \$385,000 in 2015 to \$400,000 in 2016 plus as an additional \$80,155 for a Chicory Road project which will be the foundation for a new Rural Special Improvement District (RSID).

Refuse

In 2011, the county commissioned a study to review existing methods of handling solid waste and to provide alternatives. The commissioners chose to pursue the alternative of using the city of Livingston's transfer station for waste disposal, and in fiscal year 2013 the county transitioned to using the city's transfer station for disposal of all county waste. Fiscal year 2014 was the first full year of implementing this practice, and fiscal year 2016 will see a continuation.

Concurrent with use of the City of Livingston's transfer station, operations at the county landfill were greatly reduced. In the coming fiscal year, Park County has budgeted to begin full closure of the landfill using funds from a mandatory closure/post-closure trust fund. As a result, landfill expenditures are significantly higher in fiscal year 2016. Expenditures on the collections side of refuse were also increased in the current year to provide for purchase of a new garbage truck.

In August 2014, the commissioners passed Resolution 1192, which amended the Park County Refuse District #1 fee policy and schedule of charges. This resolution formalized the number of assessments for residences and businesses, as well as allowing an assessment against tax-exempt properties such as schools, churches, etc. In 2016, the total value of each assessment will not change and remains at \$155, of which \$12 is applied to the landfill and \$143 to the Refuse facility and collection operations.

PILT and Forest Reserve Act Funding

There are 2 major federal programs through which Park County receives substantial funding.

Payment in Lieu of Taxes (PILT) funds are received annually from the federal government in lieu of taxes on federal property within the county and are dependent upon congressional appropriations. The Forest Reserve Act, also known as the Secure Rural Schools and Community Self Determination Act (SRS), was designed to provide assistance to rural counties and school districts to compensate for lost revenues from declining timber harvests on federal lands.

Funding for both PILT and SRS is still an unknown as of this writing. The usual recommendation from the Montana Association of Counties is to budget anticipated revenues for SRS and PILT according to current law, even though it is very likely congress will most likely extend both programs.

Past practice of the Board of Commissioners was to maintain a two-year cash reserve in the PILT fund in anticipation of any change in congressional policy, and the county had managed to maintain that reserve in the recent past. The current commissioners have expressed the goal of maintaining a one-year cash reserve in the PILT fund.

In fiscal year 2015, the amount that the county received for PILT was \$1,165,822, a nearly 6% decrease from the prior year. The reduced amount was directly related to the federal government's sequestration action. The county has again budgeted PILT revenue for fiscal year 2016 at the same level as was anticipated in the prior year.

The majority of appropriations from PILT are transfers out to other funds in order to finance their operations. It is also used to pay for operating costs of certain services such as Public Safety programs, advisory services, motor pool maintenance, and assistance to local non-profit organizations providing public health and social services. In 2016, appropriations have been increased by a little over 16% from \$1,480,860 in fiscal year 2015 to \$1,719,625. The increase is mostly designated to fund the first phase of a building remodel and a road project. The Livingston senior citizens also requested an additional, one-time cash infusion of \$16,000 to assist with a project on top of the county's usual contribution.

Title I of SRS is split between the county Road fund and local schools. In fiscal year 2015, the Road fund received \$351,276 through Title I, and the county has budgeted SRS revenue for fiscal year 2016 slightly higher at \$371,000. Absent congressional action to extend SRS, future payments could revert to a 25% formula, which would create a very significant hardship for the Road fund.

Title II of SRS is designated for special projects on federal lands nominated by a local Resource Advisory Committee, and Title III is to support community wildfire planning and protection. Because the allowable uses for Title III funds are restricted and under a deadline, in recent years the county elected to allocate 0% of its SRS payment to Title III. In 2015, the DES coordinator recommended that the county allocate 4% of its SRS payment to Title III in order to defray costs of community wildfire planning and protection activities, however, no allocation of that nature was made. In fiscal year 2016, it is not the Commissioners' intent to allocate any such funds to these activities.

BN Capital Fund

The BN Capital Fund was created with a settlement award from a lawsuit between Park County and the BNSF Railway in relation to pollution issues at the county landfill. In 2012, Resolution #1145 allowed the expenditure of interest accrued from the award on capital improvement projects and to repay the Search and Rescue building loan. In July of 2015, the Commission amended that resolution to allow for expenditure of the principle of the BN Capital funds on a limited basis.

In fiscal year 2015, \$1,009,246 was appropriated for capital improvement projects, but only \$736,050, or 73%, was used. Several of the capital projects are ongoing. In fiscal year 2016, only \$325,442 has been appropriated for continued funding of matches for several FLAP projects, as well as continued funding of loan payments for the SAR building and landfill monitoring. The FLAP portions of those appropriations are itemized below in the discussion on Capital Improvement Projects.

Permissive Medical Levy

Montana law allows local governments to permissively levy for the increase in employer contributions for group health insurance benefits. For fiscal year 2016, the commissioners elected to hold the County's

contribution to employees' health insurance premiums flat as there was no increase passed on by the provider. Even so, the commissioners again levied the full amount allowed by the permissive medical levy calculation.

Debt

The county has an allowable debt limit of \$61.1 million, per 7-7-2101 MCA, yet owes less than \$1 million to outside financing sources.

In fiscal 2014, the county incurred an \$880,000 debt from the Montana Board of Investments in order to construct a new Search and Rescue facility on county land. The loan has a variable interest rate which for fiscal 2016 is 1.25%, and total outstanding loan balance as of this writing is \$783,507. The only other outside debt that the county owes is \$52,127 on a 2012 airport loan with a 10-year term..

The Road Fund owes \$303,229 internally to the BN Capital Fund for financing road graders purchased in 2013. There are 4 years left on the loan, including fiscal year 2016.

There is no enterprise fund debt. The only debt service fund of the county is one created from Junk Vehicle program reserves to fund future compensated absences for that department. This ended up as a one-time designation in the amount of \$4295.

Capital Improvement Projects

Major capital projects budgeted in fiscal year 2016 include the following:

- Park County received two Federal Lands Access Program grants.
 - The Main Boulder River Road Improvements grant is a \$6.5 million project to improve a road that winds between Park and Sweet Grass Counties providing access to the Gallatin National Forest. The local match will be shared between both counties, and Park County has budgeted the same \$19,000 in fiscal year 2016, to be provided by the BN Capital Fund.
 - The Gardiner Gateway project is an \$11.8 million project aimed to reduce congestion, improve safety, and provide parking in the unincorporated town of Gardiner, which is the north entrance to Yellowstone National Park. Park County has budgeted \$131,587 in fiscal year 2016 as its share of local match, to be provided by the BN Capital Fund. However, there is some indication that the cash match will be met through outside sources.
 - The 2 major road rehabilitation projects (Mill Creek Rd & Tom Miner Rd) scheduled for 2016 which will utilize TSEP grant funds. The County's combined match totals \$51,000 and is to be funded out of BN Capital.
- In order to utilize the county landfill, the county has had to maintain trust/savings accounts to cover the eventual cost of closure and subsequent monitoring of the ground water beneath it. The commissioners have determined to begin full closure of the county landfill in 2016. The initial phase of this process has been calculated at approximately \$1.5 million and is paid for out of those accounts which are strictly managed by a third party (i.e. the bank & DEQ).

- Park County has acquired a FEMA grant to upgrade the North Hill Communications Tower which has become ineffective in relation to newer equipment installed in the dispatch center and law enforcement vehicles. A second portion of the grant will also upgrade the level of cyber security for both city and county computer systems. The combined total of the grant is \$227,000 with an additional local match of \$10,000.
- In 2013, the County contracted with a local engineering firm to study the locations of various offices in the building. This was done in preparation for making a decision as to how best to utilize the space left vacant by the relocation of the state assessor's office. In fiscal 2016, the commissioners have determined to begin the first phase of that re-organization plan by budgeting \$240,000 of PILT funds to cover the associated costs.
- Brackett Creek Rd will receive a major upgrade from the application of millings to create a hard surface. The total required budget in 2016 for this project is \$142,900 out of Road funds.
- A new garbage truck is scheduled for purchase in fiscal year 2016 and was added to this year's budget in the amount of \$246,500.

Other details of note

The residents of the unincorporated community of Gardiner approved the imposition of a resort tax on goods and services within the taxing district, beginning in July 2014. Park County will manage those funds thru calendar year 2015, but the voters of Gardiner approved the creation of a resort tax district and elected a board of trustees to oversee all associated functions of their resort tax funds. The county will still continue to manage the resort tax funds for the folks at Cooke City.

The Consumer Price Index increase for 2014, the last complete year for which records are available, was 1.6%. This index is often used as a basis for salary adjustments. Counties are free to provide salary adjustments for elected officials based upon a recommendation from the County Compensation board. Park County's Compensation Board recommended that elected officials receive a 1.6% increase to their base salary for fiscal year 2016. Wages for non-elected county employees were subsequently increased by the same 1.6% issued to elected officials.

Two (2) Rural Special Improvement Districts (RSIDs) are under review in fiscal 2016. One will be a maintenance-only district and the other would also include a bond issue of over \$1 million dollars if passed by the voters of the identified district.

Respectfully submitted,

(Signature on file)

Marilyn Hartley
Interim Finance Director
Park County

GENERAL STATISTICAL INFORMATION

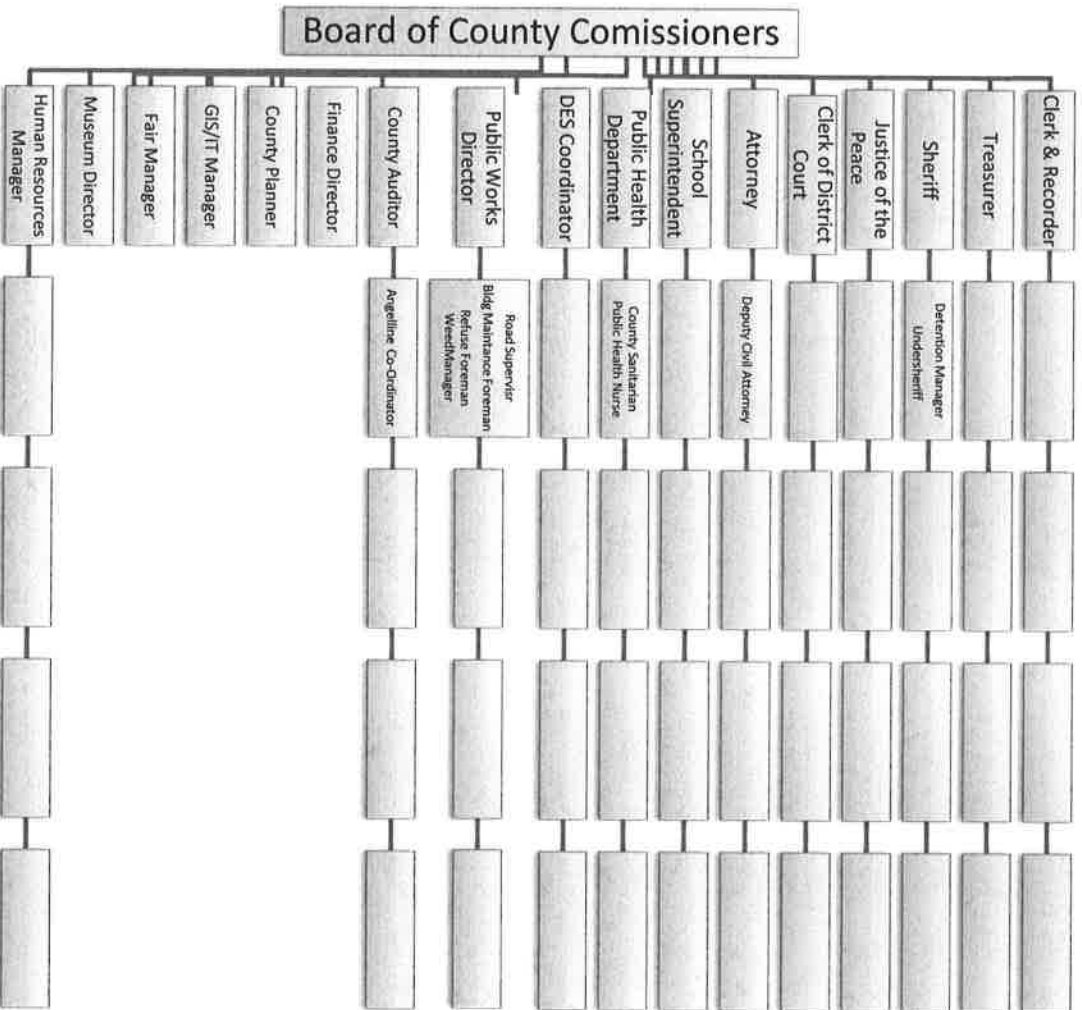
Park County

CLASS OF COUNTY.....	2
COUNTY SEAT.....	Livingston
YEAR ORGANIZED.....	1887
REGISTERED VOTERS.....	11,288
AREA (SQ. MILES).....	2802.41
COURTHOUSE ELEVATION.....	4491 ft
INCORPORATED CITIES.....	Livingston
INCORPORATED TOWNS.....	Clyde Park
POPULATION OF COUNTY (2013 Estimate)	15,682
FORM OF GOVERNMENT.....	Commission
NUMBER OF EMPLOYEES (ELECTED).....	13
NUMBER OF EMPLOYEES (NON-ELECTED).....	98

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Clint Tinsley	12/31/2016
Commissioner	Martin Malone	12/31/2016
Commissioner	Steven Caldwell	12/31/2019
Attorney	Bruce Becker	12/31/2018
Auditor	Martha Miller	12/31/2016
Clerk and Recorder	S. Denise Nelson	12/31/2018
Clerk of District Court	June Little	12/31/2016
Coroner	Albert Jenkins	12/31/2018
Justice of Peace	Linda Budeski	12/31/2018
Public Administrator	Sue Martin	12/31/2018
School Superintendent	Jo Newhall	12/31/2018
Sheriff	Scott Hamilton	12/31/2018
Treasurer	Kevin Larkin	12/31/2018
Finance Director (Interim)	Marilyn Hartley	N/A
Administrative Assistant	Emily Post	N/A

County of PARK Organizational Chart



Fiscal Year 2016 Budget

RESOLUTION NO. 1215

A RESOLUTION BY THE BOARD OF PARK COUNTY COMMISSION ADOPTING THE FINAL BUDGET FOR PARK COUNTY, MONTANA FOR FISCAL YEAR 2015-2016, ESTABLISHING THE TAX LEVY AND AUTHORIZING APPROPRIATIONS

WHEREAS, the Finance Officer has presented the preliminary budget for Fiscal Year 2015-2016 to the Park County Commission as required by Section 7-6-4001 *et seq.* Montana Code Annotated (MCA); and

WHEREAS, the Park County Commission has considered the budget and has made revisions, reductions, additions and changes deemed appropriate as set forth in the preliminary budget; and

WHEREAS, a copy of the preliminary budget has been placed for public inspection in the office of the Park County Commission and the Accounting Office at 414 East Callender Street, Livingston, Montana; and

WHEREAS, following due notice pursuant to Section 7-1-2121 MCA, a public hearing was held on September 3, 2015 by the Park County Commission on adopting the final budget for Fiscal Year 2015-2016 at which time any taxpayer or resident was allowed the opportunity to speak for or against any part of the proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Park County Commission as follows:

Section One: That the final budget for Park County, Montana, for fiscal year 2015-2016, attached hereto as Exhibit "A" and which is hereby incorporated into this resolution by this reference as though fully set forth herein, is hereby adopted and the appropriations as set forth therein are hereby made.

Section Two: That the County Commission of Park County, Montana hereby fixes and levies the general all-purpose mill levy against all taxable property, both real and personal, in Park County, Montana and special revenue mill levies against each district's applicable taxable property, both real and personal, in Park County, Montana, for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as follows:

Fund	Title	Mill
1000	General	28.447
2130	Bridge	6.00
2140	Weed	1.60
2160	Fair	2.40
2170	Airport	0.85
2180	District Court	3.20
2190	Comprehensive Insurance	6.95
2220	Library	2.80
2280	Senior Citizens	0
2300	Law Enforcement	33.50
2360	Museum	2.30
	Total General Mill Levy	88.047

Other levies:

Fund	Title	Mill
2110	County Roads	15.24
2200	Mosquito	0.78
2220	Library (voted)	2.50
2230	Ambulance (County only)	1.00
2230	Ambulance (County-wide)	4.729
2250	Planning	1.387
2260	Emergency & Disaster	0
2281	Angel Line	2.157
2372	Permissive Medical Levy	14.48
2382	Search & Rescue	1.00
	Total	44.873

Section Three: That the effective date of this resolution is July 1, 2015.

Section Four: That the taxes levied hereby shall be collected by Park County, Montana, and the Board of Commissioners of Park County shall cause to be certified to the County Treasurer and the County Clerk & Recorder of Park County, Montana, a copy of this Resolution immediately after passage.

Section Five: The Park County Commission is hereby authorized pursuant to Section 7-6-4031, MCA, to transfer appropriations between items within the same fund.

Section Six: Pursuant to Section 7-6-4006, MCA, appropriations may be adjusted pursuant to procedures authorized by the Park County Commission for:

- (a) debt service funds for obligations related to debt approved by the governing body;
- (b) trust funds for obligations authorized by trust covenants;
- (c) any fund for federal, state, local or private grants and shared revenue accepted and approved by the Park County Commission;
- (d) any fund for special assessments approved by the Park County Commission;
- (e) the proceeds from the sale of land;
- (f) any fund for gifts or donations; and
- (g) money borrowed during the fiscal year.

Section Seven: Pursuant to Section 7-6-4012, MCA, the Park County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or nonfee revenue such as interest for:

- (a) proprietary fund appropriations; or
- (b) other appropriations specifically identified in the final budget resolution as fee-based appropriations.

PASSED AND ADOPTED by the Park County Commission this 3rd day of September, 2015.

BOARD OF PARK COUNTY COMMISSIONERS:

CLINT TINSLEY, Chairman

ATTEST:

MARTIN MALONE

Denise Nelson
Park County Clerk & Recorder

STEVEN CALDWELL

APPROVED AS TO FORM:

(Signatures on File)

Park County Attorney

EXHIBIT A

Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1, 2015	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
General Fund	\$ 3,410,562	\$ 806,576	23.65%	\$ 4,217,138	\$ 840,705	\$ 2,258,111	\$ 1,118,322	\$ 3,376,433	\$ 4,217,138	28.45	
Bridge Fund	\$ 408,161	\$ 53,347	13.07%	\$ 461,508	\$ 131,801	\$ 93,833	\$ 235,875	\$ 329,708	\$ 461,508	6.00	
Weed Control	\$ 143,837	\$ 46,780	32.52%	\$ 190,617	\$ 63,091	\$ 64,626	\$ 62,900	\$ 127,526	\$ 190,617	1.60	min
Fair	\$ 231,090	\$ 32,273	13.97%	\$ 263,363	\$ 46,528	\$ 122,485	\$ 94,350	\$ 216,835	\$ 263,363	2.40	
Airport	\$ 68,245	\$ 29,230	42.83%	\$ 97,475	\$ 34,320	\$ 29,739	\$ 33,416	\$ 63,155	\$ 97,475	0.85	
District Court	\$ 248,500	\$ 43,680	17.58%	\$ 292,180	\$ 86,274	\$ 80,106	\$ 125,800	\$ 205,906	\$ 292,180	3.20	
Comp Insurance	\$ 331,866	\$ 2,155	0.65%	\$ 334,022	\$ 33,808	\$ 26,992	\$ 273,222	\$ 300,214	\$ 334,022	6.95	
Library	\$ 151,379	\$ 447	0.30%	\$ 151,826	\$ 13,358	\$ 28,393	\$ 110,075	\$ 138,468	\$ 151,826	2.80	
Rural Senior Citizens	\$ 10,000	\$ 2,989	29.89%	\$ 12,989	\$ 10,961	\$ 2,028	\$ -	\$ 2,028	\$ 12,989	0.00	
Law Enforcement	\$ 2,260,387	\$ 291,193	12.88%	\$ 2,551,580	\$ 468,448	\$ 766,164	\$ 1,316,968	\$ 2,083,132	\$ 2,551,580	33.50	
Museum	\$ 132,867	\$ 4,511	3.40%	\$ 137,378	\$ 10,007	\$ 36,952	\$ 90,419	\$ 127,371	\$ 137,378	2.30	
Total County-wide mills	\$ 7,396,894	\$ 1,313,183	17.75%	\$ 8,710,076	\$ 1,739,301	\$ 3,509,429	\$ 3,461,346	\$ 6,970,775	\$ 8,710,076	88.047	
Maximum FY16 mills							\$ 3,461,346			88.047	
Cooke City Resort Tax	\$ 220,000	\$ 176,903		\$ 396,903	\$ 176,903	\$ 220,000		\$ 220,000	\$ 396,903		
Gardiner Resort Tax	\$ 540,000	\$ 226,453		\$ 766,453	\$ 226,453	\$ 540,000		\$ 540,000	\$ 766,453		
Road	\$ 1,647,459	\$ 50,694	3.08%	\$ 1,698,153	\$ 29,418	\$ 1,235,489	\$ 433,246	\$ 1,668,735	\$ 1,698,153	15.24	
Predator - Sheep	\$ 881	\$ 120	13.60%	\$ 1,001	\$ 120		\$ 881	\$ 881	\$ 1,001		0.60
Predator - Cattle	\$ 10,229	\$ 3,679	35.97%	\$ 13,908	\$ 3,679		\$ 10,229	\$ 10,229	\$ 13,908		0.50
Mosquito Control	\$ 15,990	\$ 4,967	31.07%	\$ 20,957	\$ 8,378	\$ 1,156	\$ 11,423	\$ 12,579	\$ 20,957	0.780	
Park Fund	\$ 12,900	\$ 66,132		\$ 79,032	\$ 78,932	\$ 100		\$ 100	\$ 79,032		
Library (voted)	\$ 98,281	\$ -	0.00%	\$ 98,281	\$ -	\$ -	\$ 98,281	\$ 98,281	\$ 98,281	2.50	
Ambulance-County only mil	\$ 64,185	\$ 50,068	20.02%	\$ 114,253	\$ 25,882	\$ 13,620	\$ 74,751	\$ 88,370	\$ 114,253	2.60	
Ambulance-Countywide mil	\$ 185,891	\$ -	0.00%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	4.729	
Planning	\$ 149,535	\$ 39,572	26.46%	\$ 189,107	\$ 48,116	\$ 101,560	\$ 39,430	\$ 140,990	\$ 189,107	1.387	
Angel Line	\$ 86,247	\$ 32,143	24.40%	\$ 118,390	\$ 58,611	\$ 20,466	\$ 39,312	\$ 59,779	\$ 118,390	1.00	
Angel Line	\$ 45,504	\$ -	0.00%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	1.157	
Fire Control	\$ 2,000	\$ 6,759		\$ 8,759	\$ 6,259	\$ 2,500		\$ 2,500	\$ 8,759		
Permissive Medical Levy	\$ 574,594	\$ 1	0.00%	\$ 574,595	\$ 3,350	\$ 2,000	\$ 569,245	\$ 571,245	\$ 574,595	14.48	
Search & Rescue	\$ 173,494	\$ 25,073	14.45%	\$ 198,567	\$ 49,810	\$ 109,444	\$ 39,312	\$ 148,756	\$ 198,567	1.00	
Jail Commissary	\$ 6,200	\$ 28,296		\$ 34,496	\$ 28,296	\$ 6,200		\$ 6,200	\$ 34,496		
MRDTF	\$ 82,709	\$ 48		\$ 82,757	\$ 1,104	\$ 81,653		\$ 81,653	\$ 82,757		
Records Preservation	\$ 76,594	\$ 0		\$ 76,594	\$ 48,594	\$ 28,000		\$ 28,000	\$ 76,594		
YRRE	\$ -	\$ 57,763		\$ 57,763	\$ 57,763	\$ -		\$ -	\$ 57,763		
Green Acres	\$ 900	\$ 518	57.58%	\$ 1,418	\$ 578		\$ 840	\$ 840	\$ 1,418		2.600
Green Acres #2	\$ 2,800	\$ 482	17.20%	\$ 3,282	\$ 492		\$ 2,790	\$ 2,790	\$ 3,282		30.00
Gardiner Lights	\$ 9,000	\$ 4,998	55.53%	\$ 13,998	\$ 5,649	\$ 100	\$ 8,249	\$ 8,349	\$ 13,998		0.250
Alcohol Rehab	\$ 40,000	\$ -		\$ 40,000	\$ -	\$ 40,000		\$ 40,000	\$ 40,000		
Junk Vehicle	\$ 31,837	\$ -		\$ 31,837	\$ -	\$ 31,837		\$ 31,837	\$ 31,837		
Weed Grant	\$ 10,306	\$ 0		\$ 10,306	\$ 2,806	\$ 7,500		\$ 7,500	\$ 10,306		
Noxious Weed TF Grant	\$ 29,965	\$ 0		\$ 29,965	\$ -	\$ 29,965		\$ 29,965	\$ 29,965		
911 Emergency	\$ 130,000	\$ 184,387		\$ 314,387	\$ 183,987	\$ 130,400		\$ 130,400	\$ 314,387		
Gardiner 911	\$ 12,500	\$ 33,858		\$ 46,358	\$ 25,343	\$ 21,015		\$ 21,015	\$ 46,358		
County Land Info	\$ 11,000	\$ 25,897		\$ 36,897	\$ 32,397	\$ 4,500		\$ 4,500	\$ 36,897		
Victim/Witness	\$ 40,520	\$ 0		\$ 40,520	\$ 2,520	\$ 38,000		\$ 38,000	\$ 40,520		
Hardrock Mining Trust	\$ 0	\$ 524,913		\$ 524,913	\$ 464,313	\$ 60,600		\$ 60,600	\$ 524,913		
Metal Mines Tax	\$ 160,100	\$ 0		\$ 160,100	\$ 0	\$ 160,100		\$ 160,100	\$ 160,100		
P.I.L.T.	\$ 1,719,625	\$ 597,883		\$ 2,317,508	\$ 1,072,412	\$ 1,245,096		\$ 1,245,096	\$ 2,317,508		
Forest Title III	\$ 24,000	\$ 12,483		\$ 36,483	\$ 14,483	\$ 22,000		\$ 22,000	\$ 36,483		
Forest Reserve Title II	\$ 46,798	\$ 0		\$ 46,798	\$ 1,798	\$ 45,000		\$ 45,000	\$ 46,798		
Crime Victims Assist.	\$ 12,000	\$ 29,442		\$ 41,442	\$ 35,442	\$ 6,000		\$ 6,000	\$ 41,442		

EXHIBIT A

Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2015	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
DUI Task Force	\$ 17,000	\$ -		\$ 17,000	\$ -	\$ 17,000		\$ 17,000	\$ 17,000		
CTEP	\$ 112,271	\$ 15,100		\$ 127,371	\$ -	\$ 127,371		\$ 127,371	\$ 127,371		
DES Grant	\$ 75,000	\$ -		\$ 75,000	\$ -	\$ 75,000		\$ 75,000	\$ 75,000		
Communicable Disease	\$ 0	\$ 3,127		\$ 3,127	\$ 627	\$ 2,500		\$ 2,500	\$ 3,127		
Public Health Home Visitin	\$ 18,462	\$ 1		\$ 18,463	\$ 806	\$ 17,657		\$ 17,657	\$ 18,463		
Public Health Preparednes	\$ 78,028	\$ 51,828		\$ 129,856	\$ 85,422	\$ 44,434		\$ 44,434	\$ 129,856		
Immunization	\$ 6,886	\$ 4,713		\$ 11,599	\$ 4,302	\$ 7,297		\$ 7,297	\$ 11,599		
Tobacco Grant	\$ 36,000	\$ -		\$ 36,000	\$ -	\$ 36,000		\$ 36,000	\$ 36,000		
Well Child Clinic	\$ 10,213	\$ 0		\$ 10,213	\$ 10,213	\$ -		\$ -	\$ 10,213		
Road & Bridge Proj CIP	\$ 155,946	\$ 60,000		\$ 215,946	\$ 13,946	\$ 202,000		\$ 202,000	\$ 215,946		
Road & Bridge Equip CIP	\$ 182,180	\$ -		\$ 182,180	\$ -	\$ 182,180		\$ 182,180	\$ 182,180		
Junk Vehicle CIP	\$ 35,000	\$ 5,746		\$ 40,746	\$ 25,721	\$ 15,025		\$ 15,025	\$ 40,746		
Fair CIP	\$ 28,660	\$ 5		\$ 28,665	\$ 28,645	\$ 20		\$ 20	\$ 28,665		
Law Enforcement CIP	\$ -	\$ 21,620		\$ 21,620	\$ 21,595	\$ 25		\$ 25	\$ 21,620		
Angelline CIP	\$ 25,000	\$ 637		\$ 25,637	\$ 10,637	\$ 15,000		\$ 15,000	\$ 25,637		
Facility Impr CIP	\$ 240,000	\$ -		\$ 240,000	\$ -	\$ 240,000		\$ 240,000	\$ 240,000		
Weed CIP	\$ 15,000	\$ 17,025		\$ 32,025	\$ 15,015	\$ 17,010		\$ 17,010	\$ 32,025		
Refuse CIP	\$ 246,500	\$ -		\$ 246,500	\$ -	\$ 246,500		\$ 246,500	\$ 246,500		
Gardiner FLAP	\$ 131,587	\$ -		\$ 131,587	\$ -	\$ 131,587		\$ 131,587	\$ 131,587		
BN -Capital Restricted	\$ 265,442	\$ 9,221,304		\$ 9,486,746	\$ 9,386,746	\$ 100,000		\$ 100,000	\$ 9,486,746		
SAR CIP	\$ -	\$ 4,051		\$ 4,051	\$ 4,051	\$ -		\$ -	\$ 4,051		
Landfill	\$ 158,167	\$ 76,316	74.54%	\$ 234,483	\$ 69,049	\$ 81,950	\$ 83,484	\$ 165,434	\$ 234,483		12.00
Landfill Trust	\$ 1,488,000	\$ 1,150,754		\$ 2,663,754	\$ 2,638,754	\$ 25,000		\$ 25,000	\$ 2,663,754		
Refuse	\$ 1,196,877	\$ 375,253	31.35%	\$ 1,572,129	\$ 577,278	\$ -	\$ 994,851	\$ 994,851	\$ 1,572,129		143.00
Mosquito Equip CIP	\$ 0	\$ 3,510		\$ 3,510	\$ -	\$ 3,510		\$ 3,510	\$ 3,510		
Connect Grant	\$ 30,500	\$ -		\$ 30,500	\$ -	\$ 30,500		\$ 30,500	\$ 30,500		
County Totals	\$ 18,223,656	\$ 14,507,708	79.61%	\$ 32,756,363	\$ 17,326,001	\$ 9,331,296	\$ 6,099,067	\$ 15,430,363	\$ 32,756,363	44.873	

TAXING DISTRICT	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
Park County	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699
Ambulance	28,750	29,023	28,751	28,039	27,579	27,101	26,125	24,890	24,530	23,600	22,701
Angel Line	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699
Search & Rescue	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699
County Road	28,428	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186	23,268	22,288
Library	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699
Weed control	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415	32,991	31,699
City/Co Planning (exclude 4 IN)											
County Planning	28,428	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186	23,268	22,288
Mosquito Control	14,645	15,201	15,291	14,942	14,742	14,532	14,012	13,645	13,793	12,912	12,318
Gard Lights #1	32,997	17,095	15,969	15,161	14,279	13,044	13,909	12,671	10,511	9,742	6,936
Gard Sewer #5A-Debt				na	na	14,154	15,100	13,601	11,418	10,714	7,432
Gard Sewer #5-Debt				na	na	14,154	15,100	13,601	11,418	10,714	7,432
Glenn Add. Lights											
Green Acres Lights	323	483	441	396	352	304	254	198	188	177	147
Green Acres Lights #2A (hh u	93	93	93	93	93	93	93	93	93	93	93
sheep-pred control	727	1,468	1,828	1,176	1,011	1,191	1,120	783	885	972	1,246
cattle-pred control	20,458	28,011	28,509	27,555	27,357	26,545	26,452	25,987	24,868	27,583	27,178
Park Co Refuse (assmts)	6,957	6,828	6,828	6,478	6,462.5	6,422.5	6,377.5	6,324.5	6,359.5	6,292	5,999

GENERAL FUND

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The General Fund is created and maintained to finance the general, overall functions of the county and accounts for all financial transactions not properly accounted for in another fund.

Park County's General Fund includes the following departments:

Commissioners, Justice of the Peace, Clerk & Recorder, County Auditor, Treasurer, Options Tax, Elections, County Attorney, Maintenance, County Administrator, Superintendent of Schools, Mail/Copiers, Juvenile Detention, Coroner, Sanitarian, County Health Nurse, Mental Treatment, Veterans Burial, Extension Services, Public Works Administration, Parks, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Systems.

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.000.311010.000	GEN RE TAX REVENUE	(\$958,621.00)	(\$969,153.37)	(\$992,736.00)	(\$1,014,403.81)	(1,118,322)	
1000.000.000.311021.000	GEN MH TAX REVENUE	(\$5,000.00)	(\$5,180.67)	(\$5,500.00)	(\$2,958.20)	\$0.00	
1000.000.000.311022.000	GEN PERS PROP TAX REVENUE	(\$11,000.00)	(\$5,263.62)	(\$5,000.00)	(\$6,467.65)	\$0.00	
1000.000.000.311031.000	GEN SPECIAL MOBILE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.312000.000	GEN PEN/INT DEL TAX REVENUE	(\$5,000.00)	(\$4,085.37)	(\$5,000.00)	(\$3,551.69)	(\$4,000.00)	
1000.000.000.314140.000	GEN LOCAL OPT TAX	(\$600,000.00)	(\$638,136.31)	(\$610,000.00)	(\$665,260.38)	(\$675,000.00)	
1000.000.000.315120.000	GEN RESORT TAX ADMIN FEE	\$0.00	\$0.00	\$0.00	(\$20,173.55)	(\$24,500.00)	5% of rev
1000.000.000.322011.000	GEN LIQUOR LIC	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	
1000.000.000.322020.000	GEN SANITARIAN SEPTIC LIC. FEES	(\$6,000.00)	(\$5,900.00)	(\$6,500.00)	(\$6,100.00)	(\$6,500.00)	
1000.000.000.323010.000	GEN SANITARIAN SEPTIC PERMITS	(\$9,000.00)	(\$12,850.00)	(\$14,000.00)	(\$18,500.00)	(\$16,000.00)	
1000.000.000.331010.000	GEN CDBG PLANNING GRANT	\$0.00	\$0.00	(\$15,000.00)	(\$4,775.69)	\$0.00	
1000.000.000.331078.000	GEN USFS GRANT COMMUNITY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.331133.000	GEN FEMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.331139.000	GEN MENTAL HEALTH REIMB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	(\$28,600.00)	(\$17,134.70)	(\$14,580.00)	(\$6,582.03)	(\$13,695.00)	per Grant Doc
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	(\$400.00)	(\$359.52)	(\$400.00)	(\$412.23)	(\$425.00)	
1000.000.000.334000.000	GEN STATE GRANTS	(\$20,000.00)	(\$17,526.16)	(\$20,000.00)	(\$4,626.32)	(\$29,800.00)	per Erica 6/17
1000.000.000.334110.000	GEN STATE HEALTH GRANT	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	moved to 2973
1000.000.000.334131.000	GEN EXTENSION DEPT OF AG GRANT	(\$60,000.00)	(\$38,151.00)	\$0.00	(\$7,078.50)	(\$66,420.00)	
1000.000.000.335075.000	GEN VIDEO MACH APPORT	(\$12,000.00)	(\$11,225.00)	(\$12,000.00)	(\$11,750.00)	(\$11,225.00)	
1000.000.000.335210.000	GEN PERS PROP TAX REIM	\$0.00	(\$13,827.09)	\$0.00	\$0.00	\$0.00	
1000.000.000.335230.000	GEN STATE ENTITLEMENT SHARE	(\$240,049.80)	(\$240,048.44)	(\$272,919.60)	(\$272,919.60)	(\$276,737.59)	
1000.000.000.339011.000	GEN LIVINGSTON \$ IT	(\$77,944.00)	(\$77,944.01)	(\$70,200.00)	(\$70,200.00)	(\$76,752.00)	
1000.000.000.339012.000	GEN LIVINGSTON \$ GIS	(\$69,387.00)	(\$69,387.00)	(\$54,832.43)	(\$54,832.43)	(\$57,750.00)	
1000.000.000.339013.000	GEN LIVINGSTON \$ SANITARIAN	(\$36,773.00)	(\$36,773.00)	(\$34,779.00)	(\$34,779.00)	(\$37,500.00)	
1000.000.000.339014.000	GEN LIVINGSTON \$ MAINTENANCE	(\$15,000.00)	(\$15,000.00)	(\$15,541.00)	(\$16,298.75)	(\$16,274.00)	
1000.000.000.341010.000	GEN FEES CHARGED FOR SERVICES	\$0.00	(\$26.00)	\$0.00	(\$27.00)	\$0.00	
1000.000.000.341011.000	GEN EXTENSION FEES	(\$2,000.00)	(\$17,464.27)	(\$2,000.00)	(\$6,726.11)	(\$6,000.00)	Per Clint
1000.000.000.341012.000	GEN IT-PCRFD#1 CONTRACT REVENUE	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$10,000.00)	(\$5,760.00)	
1000.000.000.341013.000	GEN RSID ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	Per Clint
1000.000.000.341014.000	GEN VENDING MACHINE REVENUE	(\$1,000.00)	(\$1,088.25)	(\$150.00)	(\$232.35)	(\$220.00)	
1000.000.000.341015.000	GEN ADMINISTRATIVE FEES	(\$126,500.00)	(\$123,598.00)	(\$101,215.00)	(\$77,918.75)	(\$77,119.00)	Refuse-64,322,Angeline-6500,Health grants-4117, Victim Witness- 2180 (was 103,199)
1000.000.000.341020.000	GEN ATTORNEY FEE	\$0.00	(\$1,151.72)	\$0.00	(\$1,361.56)	(\$2,000.00)	
1000.000.000.341025.000	GEN STATE SHARE CO ATTNYS SALARY	(\$60,855.00)	(\$63,393.48)	(\$63,905.00)	(\$63,905.48)	(\$68,689.00)	updated per MACo sheet
1000.000.000.341035.000	GEN GRANT & RT ADMIN FEES	(\$7,837.00)	(\$12,478.16)	(\$4,613.00)	(\$1,598.32)	(\$5,600.00)	
1000.000.000.341041.000	GEN CLERK & RECORDER FEES	(\$120,000.00)	(\$106,298.47)	(\$100,000.00)	(\$109,006.15)	(\$100,000.00)	
1000.000.000.341042.000	GEN ELECTION FEES	(\$10,000.00)	(\$11,616.55)	(\$10,000.00)	(\$201.70)	(\$10,000.00)	
1000.000.000.341050.000	GEN CLERK OF DIST COURT FEES	(\$1,200.00)	(\$553.94)	(\$1,200.00)	(\$1,012.18)	(\$1,000.00)	
1000.000.000.341060.000	GEN TREASURER FEE	(\$10,000.00)	(\$8,127.55)	(\$10,000.00)	(\$10,735.85)	(\$10,000.00)	
1000.000.000.341070.000	GEN PLANNING FEES	(\$5,000.00)	(\$2,266.78)	(\$2,500.00)	(\$4,133.54)	(\$3,400.00)	
1000.000.000.341075.000	GEN SANITARIAN FLOOD PLAIN REG	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,102.40)	(\$1,000.00)	
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	\$0.00	(\$275.00)	\$0.00	(\$775.00)	(\$500.00)	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.000.342020.000	GEN BURN PERMITS				\$0.00	\$0.00	Created new fund 2340
1000.000.000.343010.000	GEN GIS PRIVATE ST SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	(\$3,000.00)	(\$988.52)	(\$2,000.00)	(\$1,001.93)	(\$500.00)	
1000.000.000.343381.000	GEN SANITARIAN FLOODPLAIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.344030.000	GEN SANITARIAN HEALTH INSP FEE	(\$28,000.00)	(\$39,131.75)	(\$36,000.00)	(\$26,073.25)	(\$36,000.00)	
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	(\$1,000.00)	(\$2,226.00)	(\$2,000.00)	(\$7,253.00)	(\$2,000.00)	
1000.000.000.344060.000	GEN HEALTH CLINIC	(\$7,600.00)	(\$8,028.75)	(\$7,500.00)	(\$6,900.90)	(\$7,500.00)	
1000.000.000.344070.000	GEN SANITARIAN CONTRACTED SVCS	(\$12,000.00)	(\$12,000.00)	(\$12,360.00)	(\$12,360.00)	(\$12,360.00)	
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES	\$0.00	(\$3,826.07)	\$0.00	(\$23,368.75)	\$0.00	
1000.000.000.351011.000	GEN JUSTICE COURT FINES	(\$150,000.00)	(\$166,437.75)	(\$150,000.00)	(\$147,106.70)	(\$140,000.00)	
1000.000.000.361010.000	GEN LAND RENT/LEASE	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	
1000.000.000.361020.000	GEN BLDG RENT/LEASE	(\$8,037.00)	(\$7,200.00)	(\$7,200.00)	(\$13,408.00)	(\$13,000.00)	
1000.000.000.362000.000	GEN MISC REVENUE	(\$20,000.00)	(\$24,290.24)	(\$5,000.00)	(\$18,652.28)	(\$24,000.00)	
1000.000.000.362001.000	GEN TREASURER ASSIGNMENT FEES	\$0.00	\$0.00	(\$20,000.00)	(\$9,938.14)	(\$15,000.00)	
1000.000.000.362005.000	GEN MISC REVENUE - CORONER ESTATE	\$0.00	(\$410.00)	\$0.00	(\$1,732.18)	(\$1,000.00)	
1000.000.000.362100.000	GEN MISC REVENUE - CWMA	\$0.00	(\$2,944.96)	\$0.00	(\$2,466.87)	\$0.00	
1000.000.000.362110.000	GEN MISC REVENUE - EXTSN TRAVEL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.362200.000	GEN MISC REVENUE - IT COL PHONES	(\$3,180.00)	(\$2,695.00)	(\$3,180.00)	(\$2,685.00)	(\$3,180.00)	
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$0.00	\$793.45	\$0.00	(\$113.34)	\$0.00	
1000.000.000.371010.000	GEN INTEREST	(\$11,000.00)	(\$3,058.21)	(\$5,000.00)	(\$3,462.75)	(\$3,000.00)	
1000.000.000.382010.000	GEN SALE OF GEN FIXED ASSTS	\$0.00	(\$1,760.00)	\$0.00	\$0.00	\$0.00	
1000.000.000.383000.000	GEN INTER OP TRAN	(\$260,000.00)	(\$261,000.00)	(\$220,000.00)	(\$223,689.59)	(\$16,000.00)	0-PILT, 1k-Weed,15k-2975
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	(\$250,000.00)	(\$263,965.43)	(\$250,000.00)	(\$257,373.63)	(\$251,255.00)	
1000.000.000.383030.000	GEN TRANSF IN FOR PUBLIC WORKS	\$0.00	(\$47,294.64)	(\$145,389.00)	(\$105,233.05)	(\$105,249.00)	30% Road, 20% Bridge, 20% Landfill, 30% Collections
		(\$3,263,183.80)	(\$3,378,097.30)	(\$3,320,400.03)	(\$3,379,425.58)	(\$3,376,432.88)	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	\$227,040.00	\$221,437.65	\$206,700.00	\$203,258.80	\$216,014.00	incs 7500 for mileage
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$111.40	\$0.00	
1000.000.001.410100.121	GEN COMMISSIONERS P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.001.410100.130	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$1,604.09	\$0.00	
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	\$70,170.00	\$68,484.53	\$61,560.00	\$60,564.41	\$62,103.00	
1000.000.001.410100.147	GEN COMMISSIONERS P/R CELL PHONE	\$0.00	\$1,377.60	\$1,500.00	\$1,668.00	\$1,960.00	
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$2,500.00	\$621.32	\$750.00	\$1,414.34	\$1,100.00	
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	\$2,500.00	\$2,001.78	\$1,000.00	\$5,363.15	\$2,500.00	
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK	\$1,500.00	\$10.00	\$250.00	\$0.00	\$0.00	
1000.000.001.410100.229	GEN COMMISSIONERS EMPL ACTIVITY EXP	\$500.00	\$677.94	\$500.00	\$1,499.07	\$750.00	
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	\$2,000.00	\$1,135.85	\$1,500.00	\$829.35	\$1,000.00	
1000.000.001.410100.250	GEN COMMISSIONERS VENDING MACH SUPPLIES	\$1,000.00	\$445.00	\$0.00	\$46.56	\$0.00	
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	\$1,000.00	\$447.86	\$500.00	\$195.29	\$300.00	
1000.000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NOTIC	\$2,500.00	\$4,111.92	\$2,500.00	\$3,482.20	\$4,000.00	
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	\$1,000.00	\$913.00	\$1,000.00	\$532.00	\$1,000.00	
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	\$11,000.00	\$10,013.00	\$11,000.00	\$11,066.00	\$10,500.00	
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	\$600.00	\$454.65	\$500.00	\$649.98	\$700.00	
1000.000.001.410100.350	GEN COMMISSIONERS PROF SERVICES	\$2,000.00	\$2,301.00	\$52,000.00	\$27,922.08	\$25,000.00	
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	\$2,000.00	\$1,760.00	\$2,000.00	\$2,000.00	\$0.00	
1000.000.001.410100.370	GEN COMMISSIONERS TRAVEL	\$2,000.00	\$646.72	\$1,500.00	\$769.33	\$1,500.00	
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	\$3,500.00	\$5,095.30	\$4,500.00	\$3,702.75	\$3,000.00	
1000.000.001.420590.350	GEN COMMISSIONERS ANIMAL SHELTER CONTRAC	\$0.00	\$0.00	\$9,000.00	\$6,871.50	\$9,000.00	
		\$332,810.00	\$321,935.12	\$358,260.00	\$333,550.30	\$340,427.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.002.410341.111	GEN JUSTICE COURT P/R PERM FTE	\$128,900.00	\$130,431.61	\$132,073.00	\$132,690.84	\$136,667.00	
1000.000.002.410341.112	GEN JUSTICE COURT P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.121	GEN JUSTICE COURT P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.141	GEN JUSTICE COURT P/R BENEFITS	\$58,400.00	\$58,605.58	\$60,006.00	\$60,375.28	\$60,722.00	
1000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES	\$400.00	\$795.39	\$400.00	\$847.79	\$1,200.00	
1000.000.002.410341.212	GEN JUSTICE COURT SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.220	GEN JUSTICE COURT OPERATING SUPPLIES	\$1,200.00	\$817.80	\$800.00	\$2,794.99	\$0.00	
1000.000.002.410341.231	GEN JUSTICE COURT GAS,OIL,DIESEL FUEL, ETC	\$300.00	\$31.29	\$200.00	\$85.17	\$0.00	
1000.000.002.410341.312	GEN JUSTICE COURT POSTAGE, BOX RENT ETC.	\$1,500.00	\$1,154.17	\$1,500.00	\$1,489.64	\$1,700.00	
1000.000.002.410341.321	GEN JUSTICE COURT PRINTING FORMS ETC.	\$700.00	\$483.00	\$500.00	\$717.00	\$600.00	
1000.000.002.410341.330	GEN JUSTICE COURT PUBLICITY SUBSRCIPT&DUES	\$550.00	\$545.00	\$545.00	\$650.00	\$700.00	
1000.000.002.410341.342	GEN JUSTICE COURT TELEPHONE	\$400.00	\$343.93	\$400.00	\$344.19	\$350.00	
1000.000.002.410341.350	GEN JUSTICE COURT PROFESSIONAL SERVICES	\$1,400.00	\$717.50	\$3,600.00	\$1,849.48	\$2,500.00	
1000.000.002.410341.360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	\$700.00	\$0.00	\$700.00	\$756.00	\$700.00	
1000.000.002.410341.370	GEN JUSTICE COURT TRAVEL	\$2,100.00	\$1,673.20	\$2,000.00	\$2,128.10	\$2,200.00	
1000.000.002.410341.380	GEN JUSTICE CT TRAINING REGISTRATION	\$900.00	\$1,198.75	\$1,200.00	\$1,100.00	\$1,200.00	
1000.000.002.410341.393	GEN JUSTICE COURT WITNESS FEES	\$300.00	\$16.72	\$300.00	\$0.00	\$150.00	
1000.000.002.410341.394	GEN JUSTICE COURT JURY FEES	\$2,600.00	\$2,455.11	\$2,600.00	\$2,971.54	\$3,000.00	
1000.000.002.410341.940	GEN JUSTICE CT CAPITAL EQUIPMENT	\$9,000.00	\$0.00	\$10,000.00	\$3,236.28	\$7,000.00	
1000.000.002.521000.820	GEN JUSTICE COURT TRANSFER OUT TO SHERIFF	\$50,000.00	\$41,496.09	\$50,000.00	\$49,620.32	\$45,000.00	
		\$259,350.00	\$240,765.14	\$266,824.00	\$261,656.62	\$263,689.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	\$107,905.00	\$112,437.33	\$112,140.00	\$112,130.56	\$114,926.00	
1000.000.003.410910.112	GEN CLERK & RECORDER P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
1000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	\$47,705.00	\$48,386.84	\$49,338.00	\$48,852.95	\$49,809.00	
1000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	\$6,000.00	\$2,373.31	\$3,000.00	\$4,515.51	\$3,000.00	
1000.000.003.410910.300	GEN CLERK & RECORDER SERVICES BUDGET	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
1000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE,BOX RENT	\$1,500.00	\$1,031.86	\$1,200.00	\$1,140.82	\$1,200.00	
1000.000.003.410910.322	GEN CLERK & RECORDER HARDWARE/SOFTWARE S	\$5,000.00	\$12,749.20	\$13,000.00	\$12,336.64	\$18,000.00	
1000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTICES	\$500.00	\$272.00	\$500.00	\$306.00	\$375.00	
1000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	\$300.00	\$188.87	\$250.00	\$184.22	\$200.00	
1000.000.003.410910.350	GEN CLERK & RECORDER PROFESSIONAL SVCS dnu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.003.410910.370	GEN CLERK & RECORDER TRAVEL	\$1,000.00	\$440.73	\$700.00	\$394.79	\$500.00	
1000.000.003.410910.900	GEN CLERK & RECORDER CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$171,810.00	\$177,880.14	\$181,528.00	\$179,861.49	\$188,410.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.004.410531.111	GEN AUDIT P/R PERM FTE	\$48,920.00	\$48,920.18	\$50,910.00	\$50,909.38	\$52,220.00	
1000.000.004.410531.141	GEN AUDIT P/R BENEFITS	\$17,842.00	\$17,816.22	\$18,413.00	\$18,384.28	\$18,700.00	
1000.000.004.410531.210	GEN AUDIT OFFICE SUPPLIES	\$200.00	\$34.64	\$125.00	\$591.54	\$125.00	
1000.000.004.410531.312	GEN AUDIT POSTAGE, BOX RENT ETC.	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	
1000.000.004.410531.333	GEN AUDIT MEMBERSHIPS & REGISTRATIONS	\$1,650.00	\$209.00	\$750.00	\$150.00	\$250.00	
1000.000.004.410531.342	GEN AUDIT TELEPHONE	\$100.00	\$62.87	\$100.00	\$62.93	\$75.00	
1000.000.004.410531.370	GEN AUDIT TRAVEL	\$1,000.00	\$0.00	\$750.00	\$12.00	\$250.00	
1000.000.004.410532.350	GEN AUDIT INDEPENDENT PROF SERVICES	\$15,550.00	\$15,931.00	\$16,500.00	\$16,110.00	\$16,500.00	
		\$85,277.00	\$82,973.91	\$87,563.00	\$86,220.13	\$88,135.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	\$179,075.00	\$182,808.54	\$161,396.00	\$160,570.32	\$172,264.00	
1000.000.005.410540.121	GEN TREASURER P/R OT	\$0.00	\$0.00	\$0.00	\$147.15	\$0.00	
1000.000.005.410540.130	GEN TREASURER P/R SICK / VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$1,237.65	\$0.00	
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	\$79,455.00	\$78,992.81	\$74,882.00	\$74,002.18	\$79,608.00	
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	\$5,000.00	\$5,048.71	\$5,000.00	\$5,116.38	\$5,000.00	
1000.000.005.410540.212	GEN TREASURER SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	\$10,500.00	\$11,486.35	\$10,900.00	\$15,194.55	\$15,000.00	
1000.000.005.410540.320	GEN TREASURER TAX BILLS	\$2,500.00	\$1,545.00	\$2,500.00	\$1,968.56	\$2,500.00	
1000.000.005.410540.342	GEN TREASURER TELEPHONE	\$1,000.00	\$512.57	\$600.00	\$501.94	\$550.00	
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	\$9,500.00	\$4,952.49	\$9,500.00	\$3,720.86	\$8,000.00	
1000.000.005.410540.355	GEN TREASURER COMPUTER SERVICES	\$15,000.00	\$14,037.14	\$15,000.00	\$12,811.14	\$14,000.00	
1000.000.005.410540.370	GEN TREASURER TRAVEL	\$2,000.00	\$2,003.38	\$2,000.00	\$1,044.83	\$2,000.00	
1000.000.005.410540.630	GEN TREASURER CREDIT CARD FEES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.810	GEN TREASURER LOSSES (BAD DEBT)				\$1,546.28	\$0.00	
1000.000.005.410540.940	GEN TREASURER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$304,030.00	\$301,386.99	\$281,778.00	\$277,861.84	\$298,922.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	\$58,745.00	\$49,207.17	\$54,823.00	\$54,832.02	\$55,677.00	
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP FTE	\$10,000.00	\$1,824.61	\$10,000.00	\$1,664.02	\$10,000.00	
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$3,000.00	\$1,159.50	\$3,000.00	\$2,102.50	\$3,000.00	
1000.000.010.410660.141	GEN ELECTIONS P/R BENEFITS	\$31,210.00	\$26,727.69	\$31,228.00	\$30,974.98	\$31,276.00	
1000.000.010.410660.147	GEN ELECTIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$194.40	\$260.00	
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$21,444.00	\$4,709.47	\$20,000.00	\$6,735.76	\$10,000.00	
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	\$10,000.00	\$11,500.42	\$15,000.00	\$8,848.05	\$15,000.00	
1000.000.010.410660.320	GEN ELECTIONS PRINTING, DUPLICATING, TYPING, B	\$1,000.00	\$5,716.32	\$10,000.00	\$2,683.44	\$1,500.00	
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	\$20,000.00	\$20,054.71	\$20,000.00	\$9,776.71	\$25,000.00	
1000.000.010.410660.330	GEN ELECTIONS DUES	\$250.00	\$250.00	\$250.00	\$250.00	\$300.00	
1000.000.010.410660.331	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	\$1,500.00	\$1,367.03	\$1,500.00	\$1,230.55	\$1,500.00	
1000.000.010.410660.342	GEN ELECTIONS TELEPHONE	\$750.00	\$698.59	\$500.00	\$184.16	\$200.00	
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$15,000.00	\$11,350.25	\$15,000.00	\$8,682.12	\$15,000.00	
1000.000.010.410660.360	GEN ELECTIONS ES&S CONTRACT SERVICES	\$8,030.00	\$9,132.58	\$9,000.00	\$8,338.18	\$5,000.00	
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	\$700.00	\$491.11	\$700.00	\$394.79	\$700.00	
1000.000.010.410660.940	GEN ELECTION MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$181,629.00	\$144,189.45	\$191,001.00	\$136,891.68	\$174,413.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.011.411110.111	GEN CO ATTY P/R PERM FTE	\$265,220.00	\$265,551.38	\$270,999.00	\$276,164.03	\$282,992.00	
1000.000.011.411110.112	GEN CO ATTY P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.121	GEN CO ATTY P/R OT	\$0.00	\$0.00	\$0.00	\$98.88	\$0.00	
1000.000.011.411110.141	GEN CO ATTY P/R BENEFITS	\$89,555.00	\$82,148.20	\$92,080.00	\$81,848.30	\$94,063.00	
1000.000.011.411110.147	GEN CO ATTY P/R CELL PHONE	\$0.00	\$490.00	\$1,680.00	\$1,680.00	\$1,680.00	
1000.000.011.411110.210	GEN CO ATTY OFFICE SUPPLIES	\$3,500.00	\$4,926.51	\$5,000.00	\$2,178.57	\$2,500.00	
1000.000.011.411110.231	GEN CO ATTY GAS,OIL,DIESEL FUEL, ETC	\$800.00	\$588.88	\$800.00	\$56.84	\$800.00	
1000.000.011.411110.312	GEN CO ATTY POSTAGE, BOX RENT ETC.	\$1,500.00	\$1,531.50	\$2,000.00	\$1,819.81	\$2,000.00	
1000.000.011.411110.342	GEN CO ATTY TELEPHONE	\$1,500.00	\$830.65	\$1,000.00	\$396.88	\$360.00	
1000.000.011.411110.350	GEN CO ATTY PROFESSIONAL SVCS	\$8,500.00	\$7,366.03	\$8,500.00	\$6,310.01	\$6,900.00	
1000.000.011.411110.359	GEN CO ATTY COURTROOM PROF SVCS	\$5,000.00	\$452.58	\$5,000.00	\$985.30	\$2,500.00	
1000.000.011.411110.370	GEN CO ATTY TRAINING/TRAVEL	\$4,000.00	\$3,853.91	\$4,000.00	\$3,745.43	\$4,000.00	
1000.000.011.411110.530	GEN CO ATTY COPIER LEASE EXP	\$0.00	\$0.00	\$3,500.00	\$2,820.70	\$3,500.00	
		\$379,575.00	\$367,739.64	\$394,559.00	\$378,104.75	\$401,295.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R PERM FTE	\$26,060.00	\$24,744.70	\$25,303.00	\$26,330.08	\$25,375.00	
1000.000.012.411230.112	GEN BLDG MAINTENANCE P/R TEMP FTE	\$0.00	\$450.00	\$0.00	\$897.25	\$1,500.00	Seasonal park maintenance
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R OT	\$0.00	\$171.50	\$350.00	\$72.05	\$350.00	
1000.000.012.411230.141	GEN BLDG MAINTENANCE P/R BENEFITS	\$13,815.00	\$13,232.32	\$14,051.00	\$14,081.91	\$14,387.00	
1000.000.012.411230.210	GEN BLDG MAINTENANCE OFFICE SUPPLIES & MAT	\$100.00	\$84.99	\$100.00	\$379.50	\$75.00	
1000.000.012.411230.220	GEN BLDG MAINTENANCE OPERATING SUPPLIES	\$15,950.00	\$6,754.01	\$15,950.00	\$8,208.25	\$6,500.00	
1000.000.012.411230.225	GEN PARKS - PARKS MAINTENANCE SUPPLIES	\$4,000.00	\$9,061.25	\$0.00	\$0.00	\$0.00	Now in dept 046
1000.000.012.411230.230	GEN BLDG MAINTENANCE R&M dnu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.231	GEN BLDG MAINTENANCE FUEL	\$600.00	\$843.79	\$1,000.00	\$568.63	\$500.00	
1000.000.012.411230.337	GEN BLDG MAINTENANCE LICENSING FEES	\$300.00	\$475.97	\$100.00	\$108.00	\$162.00	
1000.000.012.411230.340	GEN BLDG MAINTENANCE UTILITY SERVICES	\$60,000.00	\$63,076.35	\$60,000.00	\$62,514.54	\$61,000.00	
1000.000.012.411230.342	GEN BLDG MAINTENANCE TELEPHONE	\$300.00	\$227.52	\$700.00	\$1,059.38	\$1,100.00	
1000.000.012.411230.345	GEN PARKS - PARKS MAINTENANCE UTILITIES	\$9,700.00	\$5,423.42	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.350	GEN BLDG MAINTENANCE CLEANING SERVICE	\$35,770.00	\$35,800.54	\$35,770.00	\$37,343.86	\$36,445.00	per FY16 contract
1000.000.012.411230.360	GEN BLDG MAINTENANCE REPAIR & MAINT SERVICE	\$37,000.00	\$42,097.53	\$37,000.00	\$16,534.54	\$20,000.00	
1000.000.012.411230.380	GEN BUILDING MAINT TRAINING	\$2,000.00	\$1,683.01	\$2,000.00	\$0.00	\$0.00	
1000.000.012.411240.920	GEN BLDG IMPROVEMENTS CAPITAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$245,595.00	\$204,126.90	\$192,324.00	\$168,097.99	\$167,394.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.013.411500.350	GEN ESTATE ADMINISTRATION PROF SERVICES	\$500.00	\$1.80	\$500.00	\$24.95	\$0.00	
		\$500.00	\$1.80	\$500.00	\$24.95	\$0.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.014.411600.111	GEN SCHOOL SUPT P/R PERM FTE	\$26,134.00	\$26,133.98	\$26,270.00	\$26,322.10	\$26,373.00	
1000.000.014.411600.141	GEN SCHOOL SUPT P/R BENEFITS	\$7,090.00	\$6,716.06	\$7,195.00	\$6,879.25	\$7,212.00	
1000.000.014.411600.147	GEN SCHOOL SUPT P/R CELL PHONE	\$0.00	\$0.00	\$0.00	\$186.40	\$560.00	New this yr
1000.000.014.411600.210	GEN SCHOOL SUPT OFFICE SUPPLIES	\$500.00	\$421.58	\$500.00	\$180.62	\$400.00	
1000.000.014.411600.228	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	\$400.00	\$343.53	\$400.00	\$494.90	\$350.00	
1000.000.014.411600.231	GEN SCHOOL SUPT FUEL,GAS,DIESEL	\$500.00	\$0.00	\$500.00	\$108.59	\$300.00	
1000.000.014.411600.312	GEN SCHOOL SUPT POSTAGE,BOX RENT	\$300.00	\$215.18	\$300.00	\$90.20	\$250.00	
1000.000.014.411600.330	GEN SCHOOL SUPT PUBLICITY	\$200.00	\$126.00	\$500.00	\$36.00	\$150.00	
1000.000.014.411600.333	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATIO	\$1,000.00	\$1,008.00	\$1,000.00	\$685.75	\$1,000.00	
1000.000.014.411600.342	GEN SCHOOL SUPT TELEPHONE	\$100.00	\$72.63	\$100.00	\$64.65	\$100.00	
1000.000.014.411600.350	GEN SCHOOL SUPT PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.355	GEN SCHOOL SUPT PROF COMPUTER SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.370	GEN SCHOOL SUPT TRAVEL	\$1,000.00	\$560.39	\$1,000.00	\$740.01	\$700.00	
1000.000.014.411600.380	GEN SCHOOL SUPT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$37,224.00	\$35,597.35	\$37,765.00	\$35,788.47	\$37,395.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.016.411800.111	GEN COPIER/MAIL P/R PERM FTE	\$5,000.00	\$0.00	\$0.00	\$2,836.98	\$5,748.00	
1000.000.016.411800.121	GEN COPIER/MAIL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.016.411800.141	GEN COPIER/MAIL P/R BENEFITS	\$3,175.00	\$0.00	\$0.00	\$687.20	\$3,538.00	
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE SUPPLIES	\$1,500.00	\$1,259.97	\$1,500.00	\$519.47	\$1,000.00	
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$4,000.00	\$3,266.80	\$4,000.00	(\$2,634.19)	\$2,500.00	
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$6,887.00	\$10,641.95	\$6,887.00	\$6,932.52	\$6,000.00	
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIP RENTAL	\$4,695.00	\$729.37	\$4,695.00	\$1,571.37	\$1,100.00	
1000.000.016.411800.940	GEN COPIER/MAIL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,706.00	\$0.00	
		\$25,757.00	\$15,898.09	\$17,582.00	\$16,619.35	\$20,386.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.019.420114.111	GEN SW JUV DET - TRANSPORT PAYROLL REG HRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.019.420114.121	GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.019.420114.141	GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.019.420114.350	GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	\$2,500.00	\$1,408.41	\$2,500.00	\$416.82	\$1,000.00	
1000.000.019.420114.351	GEN SW JUV DET - ELECTRONIC MONITORING	\$5,000.00	\$2,501.55	\$0.00	\$1,636.00	\$1,712.00	per Grant Budget
1000.000.019.420114.359	GEN SW JUV DET - QUALIFIED GRANT SVCS	\$53,300.00	\$34,269.39	\$37,500.00	\$10,728.06	\$24,823.00	per Grant Budget
		\$60,800.00	\$38,179.35	\$40,000.00	\$12,780.88	\$27,535.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.021.420800.111	GEN CORONER P/R PERM FTE	\$42,000.00	\$35,886.16	\$45,000.00	\$37,377.45	\$40,118.00	
1000.000.021.420800.121	GEN CORONER P/R OT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.021.420800.130	GEN CORONER P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$150.31	\$0.00	
1000.000.021.420800.141	GEN CORONER P/R BENEFITS	\$5,700.00	\$4,531.02	\$5,700.00	\$4,792.43	\$5,965.00	
1000.000.021.420800.147	GEN CORONER P/R CELL PHONE	\$0.00	\$259.20	\$250.00	\$259.20	\$275.00	
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	\$250.00	\$147.98	\$250.00	\$337.95	\$500.00	
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$3,000.00	\$345.37	\$3,000.00	\$3,575.13	\$3,500.00	
1000.000.021.420800.222	GEN CORONER CHEM,LAB,MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.021.420800.312	GEN CORONER POSTAGE,BOX RENT ETC.	\$300.00	\$142.69	\$300.00	\$328.00	\$200.00	
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	\$2,500.00	\$425.00	\$500.00	\$225.00	\$300.00	
1000.000.021.420800.342	GEN CORONER TELEPHONE	\$500.00	\$448.64	\$500.00	\$419.78	\$385.00	
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	\$30,000.00	\$22,676.83	\$32,000.00	\$27,840.07	\$17,000.00	
1000.000.021.420800.359	GEN CORONER INDIGENT BURIALS	\$25,000.00	\$12,960.00	\$25,000.00	\$15,740.00	\$9,000.00	
1000.000.021.420800.370	GEN CORONER TRAVEL	\$3,000.00	\$2,067.88	\$3,000.00	\$3,937.48	\$2,500.00	
1000.000.021.420800.380	GEN CORONER TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$1,000.00	
1000.000.021.420800.394	GEN CORONER JURY FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
		\$115,700.00	\$79,890.77	\$118,700.00	\$95,132.80	\$80,743.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.022.431200.320	GEN FLOODPLAIN ADMIN-PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	
1000.000.022.431200.330	GEN FLOODPLAIN ADMIN-LEGAL NOTICES	\$300.00	\$514.95	\$600.00	\$420.00	\$500.00	
1000.000.022.431200.359	GEN FLOODPLAIN ADMIN-OTHER PROF SVCS	\$1,500.00	\$240.00	\$1,500.00	\$5,138.06	\$10,000.00	
1000.000.022.431200.370	GEN FLOODPLAIN ADMIN-TRAVEL	\$300.00	\$456.14	\$500.00	\$574.17	\$500.00	
1000.000.022.431200.380	GEN FLOODPLAIN ADMIN-TRAINING	\$600.00	\$180.00	\$600.00	\$414.00	\$500.00	
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	\$114,495.00	\$114,874.45	\$120,219.75	\$113,642.75	\$121,599.00	
1000.000.022.440120.112	GEN SANITARIAN P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	
1000.000.022.440120.121	GEN SANITARIAN P/R OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.000.022.440120.130	GEN SANITARIAN P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$1,770.27	\$0.00	
1000.000.022.440120.141	GEN SANITARIAN P/R BENEFITS	\$52,250.00	\$46,379.50	\$54,862.50	\$44,449.07	\$54,735.00	
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	\$2,000.00	\$1,314.19	\$2,000.00	\$2,390.07	\$1,500.00	
1000.000.022.440120.222	GEN SANITARIAN CHEMICAL, LABORATORY	\$600.00	\$131.00	\$600.00	\$0.00	\$300.00	
1000.000.022.440120.223	GEN SANITARIAN FOOD/DRINKS	\$100.00	\$32.87	\$100.00	\$30.25	\$100.00	
1000.000.022.440120.231	GEN SANITARIAN FUEL, GAS, DIESEL	\$4,000.00	\$2,977.04	\$4,000.00	\$2,798.53	\$3,000.00	
1000.000.022.440120.312	GEN SANITARIAN POSTAGE	\$2,000.00	\$745.19	\$2,000.00	\$1,514.02	\$1,600.00	
1000.000.022.440120.331	GEN SANITARIAN FORMAL & LEGAL NOTICES	\$100.00	\$22.00	\$100.00	\$158.00	\$100.00	
1000.000.022.440120.333	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	\$850.00	\$615.00	\$1,000.00	\$1,220.78	\$1,500.00	
1000.000.022.440120.342	GEN SANITARIAN TELEPHONE	\$800.00	\$755.19	\$800.00	\$702.58	\$675.00	
1000.000.022.440120.350	GEN SANITARIAN PROFESSIONAL SERVICES	\$2,200.00	\$2,560.64	\$2,200.00	\$2,109.97	\$2,000.00	
1000.000.022.440120.360	GEN SANITARIAN REPAIR & MAINT SERVICES	\$10,000.00	\$1,918.28	\$10,000.00	\$101.12	\$2,000.00	
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$2,000.00	\$1,411.90	\$2,000.00	\$731.37	\$1,500.00	
1000.000.022.440120.940	GEN SANITARIAN CAPITAL EQUIPMENT	\$22,500.00	\$23,753.00	\$0.00	\$14,750.00	\$0.00	
		\$218,095.00	\$198,881.34	\$204,582.25	\$194,080.01	\$203,309.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R FULL TIME FTE	\$34,000.00	\$34,598.53	\$35,118.00	\$34,249.54	\$40,310.00	
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R PART TIME FTE	\$32,500.00	\$30,463.34	\$39,989.00	\$43,637.77	\$55,415.00	Inc Dr Reid & school nurses
1000.000.023.440110.121	GEN PUBLIC HEALTH P/R OT	\$0.00	\$172.34	\$0.00	\$0.00	\$0.00	
1000.000.023.440110.130	GEN PUBLIC HEALTH SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$22,629.88	\$0.00	
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R BENEFITS	\$22,355.00	\$21,575.96	\$24,748.00	\$26,048.45	\$27,800.00	
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE SUPPLIES	\$150.00	\$64.01	\$200.00	\$388.61	\$1,000.00	new caseworker expense
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM, LAB & MED.	\$7,000.00	\$6,197.65	\$7,000.00	\$6,492.84	\$7,000.00	
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL,GAS,DIESL	\$150.00	\$218.72	\$200.00	\$100.68	\$125.00	
1000.000.023.440110.234	GEN PUBLIC HEALTH MAINTENANCE SUPLIES	\$0.00	\$0.00	\$0.00	\$347.26	\$0.00	
1000.000.023.440110.312	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	\$100.00	\$30.23	\$100.00	\$49.38	\$50.00	
1000.000.023.440110.321	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00	
1000.000.023.440110.342	GEN PUBLIC HEALTH TELEPHONE	\$100.00	\$72.40	\$100.00	\$89.78	\$125.00	new line for caseworker
1000.000.023.440110.350	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	\$0.00	\$54.00	\$0.00	\$722.50	\$500.00	
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$2,000.00	\$1,777.89	\$2,000.00	\$1,988.86	\$2,000.00	
		\$98,430.00	\$95,225.07	\$109,530.00	\$136,745.55	\$134,375.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.026.440430.121	GEN MENTAL TREATMENT P/R OT	\$1,000.00	\$272.77	\$1,000.00	\$2,179.55	\$1,000.00	
1000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	\$215.00	\$81.16	\$215.00	\$543.93	\$216.00	
1000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERVICE	\$45,000.00	\$35,964.39	\$45,000.00	\$18,164.34	\$30,000.00	Mental Health Grant \$21.5k (in PILT budget)
		\$46,215.00	\$36,318.32	\$46,215.00	\$20,887.82	\$31,216.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.027.450200.395	GEN VETERANS BURIAL SERVICES	\$14,600.00	\$17,500.00	\$14,600.00	\$17,400.00	\$14,600.00	
		\$14,600.00	\$17,500.00	\$14,600.00	\$17,400.00	\$14,600.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.028.430100.259	GEN EXTENSION CWMA EXPENSES	\$0.00	\$2,190.34	\$4,957.98	\$0.00	\$0.00	
1000.000.028.430100.354	GEN EXTENSION DEPT OF AG GRANT	\$0.00	\$38,027.00	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.111	GEN EXTENSION P/R PERM FTE	\$24,955.00	\$24,750.00	\$31,200.00	\$19,682.00	\$27,473.00	
1000.000.028.450400.112	GEN EXTENSION P/R TEMP FTE	\$700.00	\$840.00	\$700.00	\$4,634.46	\$700.00	
1000.000.028.450400.121	GEN EXTENSION P/R OT	\$200.00	\$207.00	\$200.00	\$98.96	\$200.00	
1000.000.028.450400.141	GEN EXTENSION P/R BENEFITS	\$14,230.00	\$13,933.63	\$13,176.00	\$10,581.69	\$14,964.00	
1000.000.028.450400.210	GEN EXTENSION OFFICE SUPPLIES	\$1,400.00	\$2,166.98	\$1,500.00	\$1,000.69	\$1,000.00	
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	\$500.00	\$1,720.60	\$750.00	\$1,864.61	\$1,500.00	
1000.000.028.450400.220	GEN EXTENSION OPERATING SUPPLIES	\$3,020.00	\$3,428.34	\$3,020.00	\$6,416.69	\$6,500.00	
1000.000.028.450400.221	GEN EXTENSION AG & HORTICULTURE SUPPLIES	\$1,000.00	\$1,739.65	\$1,000.00	\$1,027.73	\$1,170.00	rev
1000.000.028.450400.231	GEN EXTENSION FUEL, GAS,DIESEL	\$1,200.00	\$2,148.42	\$1,600.00	\$1,678.92	\$1,750.00	
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE	\$1,000.00	\$664.09	\$700.00	\$3,877.99	\$1,400.00	rev
1000.000.028.450400.259	GEN EXTENSION CWMA EXPENSES	\$6,945.00	\$0.00	\$0.00	\$3,198.21	\$3,105.66	
1000.000.028.450400.312	GEN EXTENSION POSTAGE,BOX RENT ETC.	\$1,200.00	\$973.97	\$900.00	\$876.63	\$870.00	rev
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSCRIP& DUES	\$1,050.00	\$731.83	\$750.00	\$401.00	\$400.00	
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	\$4,400.00	\$2,417.03	\$2,000.00	\$2,536.31	\$2,200.00	
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	\$61,203.00	\$64,710.64	\$61,203.00	\$67,562.24	\$68,612.00	65% of C&R base (33,298 ea + cell phone)34306
1000.000.028.450400.351	GEN EXTENSION ED AGENT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG GRANT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	\$3,800.00	\$2,292.51	\$2,500.00	\$5,190.73	\$5,000.00	
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	\$700.00	\$2,987.70	\$2,500.00	\$24.99	\$0.00	
1000.000.028.450400.361	GEN EXTENSION RELOCATION EXP	\$0.00	\$57.61	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$1,100.00	\$635.32	\$1,100.00	\$1,055.49	\$1,150.00	
1000.000.028.450400.530	GEN EXTENSION RENT EXPENSE	\$800.00	\$275.00	\$275.00	\$242.50	\$275.00	fair trailer
1000.000.028.470310.351	GEN EXTENSION ED AGENT PARTNERSHIP	\$48,954.00	\$48,954.00	\$48,954.00	\$48,954.00	\$48,954.00	Contract ends Jan 2016
		\$238,357.00	\$215,851.66	\$178,985.98	\$180,905.84	\$187,223.66	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.030.430100.111	GEN PUBLIC WORKS ADMIN P/R PERM FTE	\$0.00	\$33,351.50	\$73,380.00	\$61,336.93	\$61,874.00	
1000.000.030.430100.112	GEN PUBLIC WORKS ADMIN P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$138.75	\$0.00	
1000.000.030.430100.141	GEN PUBLIC WORKS ADMIN P/R BENEFITS	\$0.00	\$10,558.91	\$31,725.00	\$20,563.75	\$24,390.00	
1000.000.030.430100.147	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	\$0.00	\$350.00	\$840.00	\$840.00	\$840.00	
1000.000.030.430100.220	GEN PUBLIC WORKS ADMIN SUPPLIES	\$0.00	\$2,623.55	\$373.00	\$245.97	\$275.00	
1000.000.030.430100.230	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.000.030.430100.231	GEN PUBLIC WORKS ADMIN FUEL	\$0.00	\$70.59	\$1,200.00	\$0.00	\$0.00	
1000.000.030.430100.312	GEN PUBLIC WORKS ADMIN POSTAGE	\$0.00	\$40.92	\$30.00	\$24.39	\$30.00	
1000.000.030.430100.331	GEN PUBLIC WORKS ADMIN LEGAL ADS	\$0.00	\$0.00	\$1,500.00	\$402.00	\$600.00	
1000.000.030.430100.333	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHI	\$0.00	\$0.00	\$575.00	\$877.50	\$580.00	
1000.000.030.430100.335	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	\$0.00	\$0.00	\$29,000.00	\$15,627.50	\$6,500.00	
1000.000.030.430100.342	GEN PUBLIC WORKS ADMIN TELEPHONE	\$0.00	\$46.17	\$100.00	\$111.30	\$110.00	
1000.000.030.430100.350	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	\$0.00	\$160.00	\$10,000.00	\$7,896.78	\$7,500.00	
1000.000.030.430100.370	GEN PUBLIC WORKS ADMIN TRAVEL	\$0.00	\$93.00	\$1,200.00	\$568.68	\$850.00	
1000.000.030.430100.380	GEN PUBLIC WORKS ADMIN TRAINING	\$0.00	\$0.00	\$1,200.00	\$250.00	\$1,200.00	
		\$0.00	\$47,294.64	\$151,623.00	\$108,883.55	\$105,249.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.046.411230.225	GEN PARKS - MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	
1000.000.046.411230.340	GEN PARKS - UTILITIES	\$0.00	\$0.00	\$9,700.00	\$4,860.58	\$5,000.00	
1000.000.046.411230.350	GEN PARKS - PROF SERVICES	\$0.00	\$0.00	\$10,800.00	\$13,375.00	\$39,000.00	inc 27k for CTEP Trail to 2956
		\$0.00	\$0.00	\$22,500.00	\$18,235.58	\$44,500.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.058.460460.141	GEN HIST RESEARCH VOLUNTEER BENEFITS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.000.058.460460.200	GEN HISTORICAL RESEARCH SUPPLIES	\$1,000.00	\$858.39	\$1,000.00	\$520.01	\$1,000.00	
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	\$1,000.00	\$0.00	\$1,000.00	\$145.00	\$1,000.00	
		\$2,100.00	\$858.39	\$2,100.00	\$665.01	\$2,100.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.083.410550.111	GEN ACCOUNTING P/R PERM FTE	\$102,200.00	\$102,440.25	\$109,822.00	\$99,093.07	\$108,913.00	w/2.8 FTEs
1000.000.083.410550.121	GEN ACCOUNTING P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.083.410550.130	GEN ACCOUNTING P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$4,147.62	\$0.00	
1000.000.083.410550.141	GEN ACCOUNTING P/R BENEFITS	\$44,835.00	\$44,591.57	\$45,960.00	\$44,547.38	\$46,666.00	
1000.000.083.410550.210	GEN ACCOUNTING OFFICE SUPPLIES	\$4,500.00	\$2,433.08	\$4,500.00	\$914.50	\$1,000.00	
1000.000.083.410550.312	GEN ACCOUNTING POSTAGE	\$1,500.00	\$1,385.07	\$1,500.00	\$1,533.20	\$1,600.00	
1000.000.083.410550.330	GEN ACCOUNTING PUBLICITY	\$200.00	\$171.00	\$200.00	\$188.00	\$200.00	
1000.000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS	\$190.00	\$325.00	\$325.00	\$415.00	\$225.00	GFOA??
1000.000.083.410550.342	GEN ACCOUNTING TELEPHONE	\$260.00	\$187.03	\$240.00	\$182.65	\$200.00	
1000.000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	\$20,000.00	\$17,634.83	\$24,000.00	\$20,647.57	\$18,000.00	
1000.000.083.410550.370	GEN ACCOUNTING TRAVEL	\$1,500.00	\$1,022.80	\$1,500.00	\$489.43	\$500.00	For new person?
1000.000.083.410550.380	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$1,200.00	\$1,068.75	\$1,200.00	\$0.00	\$300.00	For new person?
		\$176,385.00	\$171,259.38	\$189,247.00	\$172,158.42	\$177,604.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.096.410810.111	GEN HR P/R PERM FTE	\$40,645.00	\$40,644.69	\$41,254.68	\$41,254.36	\$41,914.00	
1000.000.096.410810.112	GEN HR P/R TEMP FTE	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
1000.000.096.410810.121	GEN HR P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.096.410810.141	GEN HR P/R BENEFITS	\$16,955.00	\$16,463.37	\$17,438.00	\$16,944.28	\$17,124.00	
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	\$700.00	\$218.58	\$700.00	\$792.05	\$1,600.00	
1000.000.096.410810.220	GEN HR OPERATING SUPPLIES	\$300.00	\$178.61	\$1,700.00	\$897.49	\$300.00	
1000.000.096.410810.312	GEN HR POSTAGE	\$150.00	\$146.28	\$200.00	\$101.99	\$150.00	
1000.000.096.410810.320	GEN HR PRINTING & DUPLICATING	\$100.00	\$93.94	\$0.00	\$0.00	\$0.00	
1000.000.096.410810.333	GEN HR MEMBERSHIPS & REGISTRATIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.000.096.410810.342	GEN HR TELEPHONE	\$200.00	\$141.73	\$300.00	\$143.72	\$150.00	
1000.000.096.410810.350	GEN HR PROFESSIONAL SERVICES	\$450.00	\$285.25	\$500.00	\$180.00	\$350.00	
1000.000.096.410810.356	GEN HR CONSULTANT SVCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.000.096.410810.370	GEN HR TRAVEL	\$500.00	\$41.01	\$500.00	\$110.01	\$200.00	
1000.000.096.410810.380	GEN HR TRAINING	\$1,000.00	\$110.13	\$1,000.00	\$446.00	\$500.00	
		\$63,600.00	\$58,323.59	\$66,692.68	\$60,869.90	\$63,388.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.097.410580.111	GEN IT P/R PERM FTE	\$49,326.00	\$36,618.90	\$35,296.65	\$24,383.80	\$30,480.00	
1000.000.097.410580.141	GEN IT P/R BENEFITS	\$23,517.00	\$18,182.15	\$0.00	\$10,556.42	\$12,088.00	
1000.000.097.410580.147	GEN IT P/R CELL PHONE	\$0.00	\$629.60	\$0.00	\$315.00	\$420.00	
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,784.45	\$4,000.00	\$4,604.44	\$1,000.00	
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$15,000.00	\$15,426.41	\$15,000.00	\$20,664.40	\$12,000.00	itac
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$20,000.00	\$36,781.90	\$18,000.00	\$26,590.25	\$33,727.00	vm-3 yr
1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	\$1,000.00	\$528.52	\$9,600.00	\$5,253.35	\$9,600.00	
1000.000.097.410580.342	GEN IT TELEPHONE	\$100.00	\$59.56	\$100.00	\$221.38	\$200.00	
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$10,000.00	\$2,767.06	\$18,000.00	\$13,077.47	\$10,000.00	Poco Tech, Dell, Compunet
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$27,000.00	\$20,124.00	\$30,000.00	\$20,514.10	\$27,000.00	Granite-4hrs/wk inc
1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVC	\$2,000.00	\$297.45	\$1,000.00	\$890.50	\$1,000.00	
1000.000.097.410580.370	GEN IT TRAVEL	\$500.00	\$0.00	\$1,000.00	\$254.83	\$200.00	
1000.000.097.410580.380	GEN IT TRAINING	\$2,500.00	\$102.98	\$2,500.00	\$202.00	\$750.00	
1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	\$8,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	20000 / 5000 Firewall Grant (rev?) moved to Fund 2927
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	\$0.00	\$25,582.52	\$0.00	\$10,926.24	\$0.00	
1000.000.097.410581.212	GEN IT - COL - SMALL EQUIPMENT	\$5,000.00	\$5,099.35	\$5,000.00	\$4,799.03	\$5,000.00	
1000.000.097.410581.350	GEN IT - COL - PROFESSIONAL SVCS	\$72,944.00	\$72,384.15	\$65,200.00	\$65,103.90	\$71,752.00	offser by rev
1000.000.097.410581.359	GEN IT - PCRFD#1 - PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	
1000.000.097.410581.940	GEN IT - COL - CAPITAL EQUIP	\$0.00	\$407.50	\$0.00	\$0.00	\$0.00	
		\$239,887.00	\$238,776.50	\$207,196.65	\$208,357.11	\$220,977.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURES

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
1000.000.142.411040.111	GEN GIS P/R PERM FTE	\$75,320.00	\$71,430.94	\$82,664.86	\$47,281.74	\$66,406.00	
1000.000.142.411040.112	GEN GIS P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$359.63	\$0.00	
1000.000.142.411040.130	GEN GIS P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$250.80	\$0.00	
1000.000.142.411040.141	GEN GIS P/R BENEFITS	\$34,320.00	\$30,172.59	\$0.00	\$20,932.46	\$20,460.00	
1000.000.142.411040.147	GEN GIS P/R CELL PHONE	\$0.00	\$1,306.00	\$0.00	\$1,050.00	\$1,260.00	
1000.000.142.411040.212	GEN GIS SMALL EQUIPMENT	\$8,000.00	\$9,556.26	\$2,000.00	\$137.23	\$500.00	
1000.000.142.411040.220	GEN GIS OPERATING SUPPLIES	\$500.00	\$9,553.18	\$2,000.00	\$6,040.05	\$2,000.00	
1000.000.142.411040.231	GEN GIS FUEL, GAS, DIESEL	\$500.00	\$227.84	\$500.00	\$209.64	\$500.00	
1000.000.142.411040.242	GEN GIS SIGN PARTS & SUPPLIES	\$1,500.00	\$587.90	\$750.00	\$372.20	\$500.00	
1000.000.142.411040.300	GEN GIS SERVICES BUDGET	\$2,000.00	\$1,207.50	\$2,000.00	\$129.00	\$500.00	
1000.000.142.411040.312	GEN GIS POSTAGE	\$400.00	\$683.23	\$750.00	\$362.55	\$500.00	
1000.000.142.411040.333	GEN GIS ESRI LICENSING	\$10,500.00	\$11,125.00	\$12,000.00	\$15,415.07	\$11,600.00	ersi
1000.000.142.411040.342	GEN GEN GIS TELEPHONE	\$225.00	\$260.22	\$200.00	\$281.36	\$250.00	
1000.000.142.411040.350	GEN GIS MLIA GRANT EXPENSES	\$20,000.00	\$21,956.16	\$20,000.00	\$10,592.44	\$29,800.00	per Erica 6/17 (add'l from FY15)
1000.000.142.411040.355	GEN GIS DATA PROCESSING SVCS	\$400.00	\$672.69	\$800.00	\$1,150.06	\$500.00	
1000.000.142.411040.370	GEN GIS TRAVEL	\$5,000.00	\$0.00	\$6,000.00	\$5,292.26	\$2,500.00	
1000.000.142.411040.940	GEN GIS CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,643.14	\$0.00	
		\$158,665.00	\$158,739.51	\$129,664.86	\$120,499.63	\$137,276.00	

SPECIAL REVENUE FUNDS 2000

Special Revenue Funds are used to account for proceeds of specific revenue sources that are committed or restricted to expenditures for specific purposes other than debt service or capital projects. A special revenue fund normally derives its revenue from local general property taxes, assessments, grants, or shared revenue from another government.

Park County has 53 special revenue funds for which it has budgeted either revenues or expenditures in fiscal year 2015.

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2100.000.000.315100.000	COOKE CITY RESORT TAX-LOCAL PROJECTS	(\$128,000.00)	(\$136,148.94)	(\$140,000.00)	(\$147,566.16)	(\$200,000.00)	
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX RELIEF	(\$15,000.00)	(\$16,113.97)	(\$18,000.00)	(\$17,515.08)	(\$20,000.00)	
2100.000.000.315120.000	COOKE CITY RESORT TAX-ADMIN FEE dnu	(\$1,000.00)	(\$1,367.24)	(\$1,800.00)	\$0.00	\$0.00	
2100.000.000.365000.000	COOKE CITY RESORT TAX-DONATIONS	\$0.00	\$0.00	\$0.00	(\$1,625.00)	\$0.00	
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EARNED	(\$2,800.00)	\$0.00	\$0.00	(\$5.58)	\$0.00	
TOTAL		(\$146,800.00)	(\$153,630.15)	(\$159,800.00)	(\$166,711.82)	(\$220,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2100.000.061.460500.350	COOKE CITY RESORT TAX-ADMINISTRATIVE EXP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100.000.061.460500.730	COOKE CITY RESORT TAX-LOCAL PROJECTS	\$200,000.00	\$106,440.09	\$200,000.00	\$81,812.36	\$200,000.00	
2100.000.061.460500.740	COOKE CITY RESORT TAX -PROP TAX RELIEF	\$15,000.00	\$14,747.48	\$15,000.00	\$17,366.00	\$20,000.00	
2100.000.061.490500.610	COOKE CITY RESORT TAX PRINCIPAL	\$15,200.00	\$45,676.46	\$17,400.00	\$20,594.00	\$0.00	
2100.000.061.490500.620	COOKE CITY RESORT TAX INTEREST	\$12,570.00	\$2,126.24	\$10,258.00	\$361.46	\$0.00	
		\$244,770.00	\$168,990.27	\$242,658.00	\$120,133.82	\$220,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2103.000.000.315100.000	GRT - 50% INFR & COMM DEVELOPMENT	\$0.00	\$0.00	(\$900,000.00)	(\$208,639.42)	(\$300,000.00)	
2103.000.000.315110.000	GRT - 5% PROP TAX VALUE BASE	\$0.00	\$0.00	(\$90,000.00)	(\$20,716.48)	(\$30,000.00)	
2103.000.000.315112.000	GRT - 5% PROP TAX EQUAL AMT	\$0.00	\$0.00	\$0.00	(\$20,716.48)	(\$30,000.00)	
2103.000.000.315113.000	GRT - 5% COMM SVCS AND CULTURE	\$0.00	\$0.00	\$0.00	(\$20,716.48)	(\$30,000.00)	
2103.000.000.315116.000	GRT - 15% VISITOR CTR CAPITAL GRANT	\$0.00	\$0.00	\$0.00	(\$62,149.41)	(\$90,000.00)	
2103.000.000.315117.000	GRT - 10% VISITOR CTR O & M	\$0.00	\$0.00	\$0.00	(\$41,432.94)	(\$60,000.00)	
2103.000.000.315120.000	GRT - ADMIN FEE	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$0.00	
2103.000.000.371010.000	GRT - INTEREST EARNED	\$0.00	\$0.00	(\$1,000.00)	(\$201.87)	\$0.00	
TOTAL		\$0.00	\$0.00	(\$1,000,000.00)	(\$374,573.08)	(\$540,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2103.000.061.460500.350	GRT - ADMINISTRATIVE EXP	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
2103.000.061.460500.730	GRT - LOCAL PROJECTS	\$0.00	\$0.00	\$900,000.00	\$115,121.84	\$486,000.00	
2103.000.061.460500.740	GRT - PROP TAX RELIEF	\$0.00	\$0.00	\$90,000.00	\$32,998.12	\$54,000.00	
		\$0.00	\$0.00	\$1,000,000.00	\$148,119.96	\$540,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2110.000.000.311010.000	ROAD RE TAX REVENUE	(\$407,137.00)	(\$405,620.19)	(\$417,570.00)	(\$430,255.81)	(433,246)	
2110.000.000.311021.000	ROAD MH TAX REVENUE	(\$2,500.00)	(\$2,784.28)	(\$3,000.00)	(\$1,485.90)	\$0.00	
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	(\$5,000.00)	(\$2,232.13)	(\$2,500.00)	(\$2,269.79)	\$0.00	
2110.000.000.311030.000	ROAD MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110.000.000.312000.000	ROAD PEN/INT DEL TAX REVENUE	(\$2,400.00)	(\$1,767.50)	(\$2,400.00)	(\$1,603.77)	(\$1,500.00)	
2110.000.000.323040.000	ROAD APPROACH PERMITS	(\$3,750.00)	(\$5,300.00)	(\$4,944.00)	(\$4,000.00)	(\$9,000.00)	
2110.000.000.331110.000	ROAD FEDERAL DISASTER AID	\$0.00	\$0.00	(\$120,000.00)	\$0.00	\$0.00	
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	(\$367,118.72)	(\$369,425.29)	(\$369,425.00)	(\$351,275.70)	(\$371,000.00)	
2110.000.000.334040.000	ROAD ST AID TRANS	(\$1,274.44)	(\$1,062.04)	(\$1,273.59)	\$0.00	\$0.00	
2110.000.000.335040.000	ROAD GAS APPORTIONMENT STATE REVENUE	(\$107,154.59)	(\$107,366.99)	(\$107,083.65)	(\$108,357.24)	(\$108,414.00)	
2110.000.000.335210.000	ROAD PERS PROP TAX REIM	\$0.00	(\$3,007.61)	\$0.00	\$0.00	\$0.00	
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	(\$154,373.89)	(\$154,373.88)	(\$157,958.64)	(\$157,958.64)	(\$162,484.59)	
2110.000.000.342025.000	ROAD FIRE FIGHTING SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110.000.000.343010.000	ROAD -ROAD IMPROVEMENT CHARGES	(\$50,000.00)	(\$22,200.00)	(\$24,000.00)	(\$25,000.00)	(\$24,000.00)	CMR agreement
2110.000.000.343045.000	ROAD SALE OF SCRAP	\$0.00	\$0.00	\$0.00	(\$491.68)	(\$500.00)	
2110.000.000.362000.000	ROAD MISC REVENUE	\$0.00	(\$7,365.44)	\$0.00	(\$2,112.06)	\$0.00	
2110.000.000.381070.000	ROAD PROC NOTES/LNS/INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110.000.000.382010.000	ROAD SALE GEN FIX ASS	\$0.00	(\$7,978.00)	(\$100,000.00)	(\$3,555.00)	(\$20,000.00)	
2110.000.000.382020.000	ROAD COMPSN FOR LOSS OF FA	\$0.00	(\$15,131.16)	\$0.00	(\$2,400.00)	\$0.00	
2110.000.000.383000.000	ROAD INTER OP TRAN	(\$385,000.00)	(\$385,000.00)	(\$385,000.00)	(\$393,871.92)	(\$480,155.00)	(385k in FY15)+ Add'l 80,155 for Chisory from PILT
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	(\$70,000.00)	(\$65,258.12)	(\$70,000.00)	(\$71,272.70)	(\$58,435.00)	
2110.000.000.383021.000	ROAD TRANSFER IN FROM EMER/DIS	\$0.00	(\$89,047.69)	(\$50,760.00)	\$0.00	\$0.00	
TOTAL		(\$1,555,708.64)	(\$1,644,920.32)	(\$1,815,914.88)	(\$1,555,910.21)	(\$1,668,735.06)	

PARK COUNTY FY 16 BUDGET

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2110.000.029.430240.111	ROAD P/R PERM FTE	\$387,183.00	\$345,236.15	\$361,210.00	\$350,691.93	\$339,908.00	Moved .65FTE to 2130
2110.000.029.430240.112	ROAD P/R TEMP FTE	\$8,000.00	\$14,161.22	\$10,000.00	\$31,047.34	\$28,000.00	inc mowing crew
2110.000.029.430240.121	ROAD P/R OT	\$30,000.00	\$23,880.13	\$25,000.00	\$12,122.62	\$22,000.00	
2110.000.029.430240.141	ROAD P/R BENEFITS	\$200,430.00	\$180,363.38	\$187,897.00	\$188,405.58	\$185,457.00	
2110.000.029.430240.147	ROAD P/R CELL PHONE	\$0.00	\$598.00	\$840.00	\$1,610.00	\$2,520.00	Now 3
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	\$1,200.00	\$4,739.80	\$2,800.00	\$1,610.55	\$2,300.00	
2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$50,000.00	\$35,389.87	\$100,000.00	\$126,672.16	\$100,000.00	
2110.000.029.430240.223	ROAD WINTER ROAD MAINTENANCE	\$10,000.00	\$16,798.57	\$12,000.00	\$14,165.33	\$15,000.00	
2110.000.029.430240.230	ROAD SUPPLIES - FLOOD	\$0.00	\$54,354.39	\$0.00	\$0.00	\$0.00	
2110.000.029.430240.231	ROAD FUEL, GAS, DIESEL	\$120,000.00	\$175,987.77	\$123,600.00	\$117,227.01	\$126,072.00	
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	\$14,000.00	\$18,952.44	\$15,000.00	\$9,841.37	\$7,900.00	
2110.000.029.430240.233	ROAD MACHINERY & EQUIPMENT PARTS	\$50,000.00	\$80,154.75	\$0.00	\$3,896.40	\$0.00	moved to 220 in FY15 (DNU)
2110.000.029.430240.234	ROAD TIRES & TIRE REPAIR	\$25,000.00	\$37,834.76	\$26,265.00	\$28,904.27	\$27,604.00	
2110.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	\$8,000.00	\$17,873.53	\$12,000.00	\$22,400.32	\$16,500.00	
2110.000.029.430240.340	ROAD UTILITY SERVICES	\$20,000.00	\$20,090.82	\$16,000.00	\$16,676.41	\$17,093.00	
2110.000.029.430240.342	ROAD TELEPHONE	\$3,500.00	\$3,900.29	\$4,000.00	\$3,730.53	\$3,750.00	
2110.000.029.430240.350	ROAD PROFESSIONAL SERVICES	\$50,000.00	\$44,709.06	\$35,000.00	\$38,048.27	\$45,000.00	
2110.000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVICES	\$30,000.00	\$52,917.76	\$31,000.00	\$77,639.24	\$31,500.00	
2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	\$90,000.00	\$84,326.65	\$92,700.00	\$96,768.95	\$80,500.00	
2110.000.029.430240.370	ROAD TRAVEL	\$1,000.00	\$1,777.29	\$2,000.00	\$1,421.24	\$2,200.00	
2110.000.029.430240.380	ROAD TRAINING & SAFETY	\$1,500.00	\$1,510.00	\$2,000.00	\$2,080.00	\$2,200.00	
2110.000.029.430240.400	ROAD MATERIALS	\$150,000.00	\$94,584.10	\$125,000.00	\$53,657.58	\$95,000.00	
2110.000.029.430240.470	ROAD PATCH MATERIALS CHIPS & OIL	\$25,000.00	\$14,553.68	\$25,000.00	\$6,119.45	\$15,000.00	
2110.000.029.430240.475	ROAD CHIP SEAL, ASPHALT	\$100,000.00	\$0.00	\$170,000.00	\$0.00	\$215,889.00	Cokedale, Shamrock, Willow Ck Rd, Swingley, Chicory
2110.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	\$4,500.00	\$698.00	\$4,500.00	\$1,848.90	\$4,500.00	
2110.000.029.430240.920	ROAD BUILDINGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	\$100,000.00	\$59,014.01	\$40,000.00	\$19,196.00	\$0.00	
2110.000.029.430251.350	ROAD ICE & SNOW REMOVAL PROF SVCS	\$20,000.00	\$0.00	\$20,000.00	\$5,238.50	\$14,000.00	
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$9,215.00	\$9,213.60	\$5,627.00	\$5,511.05	\$5,627.00	
2110.000.029.490500.620	ROAD DEBT INTEREST	\$9,490.00	\$9,487.80	\$7,626.00	\$7,741.08	\$6,065.00	
2110.000.029.521000.820	ROAD TRANSFER OUT	\$42,267.00	\$16,553.12	\$419,000.00	\$320,576.57	\$235,874.00	204,300 to CIPs, 31,574 to 1000 for PW Director
		\$1,562,285.00	\$1,419,660.94	\$1,876,065.00	\$1,564,848.65	\$1,647,459.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2130.000.000.311010.000	BRIDGE RE TAX REVENUE	(\$235,183.00)	(\$235,633.97)	(\$236,009.00)	(\$242,037.69)	(235,875)	
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	(\$1,000.00)	(\$1,197.19)	(\$2,000.00)	(\$700.44)	\$0.00	
2130.000.000.311022.000	BRIDGE PERS PROP TAX REVENUE	(\$2,500.00)	(\$1,163.90)	(\$2,000.00)	(\$1,463.64)	\$0.00	
2130.000.000.311030.000	BRIDGE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	(\$900.00)	(\$952.39)	(\$1,000.00)	(\$832.55)	(\$1,000.00)	
2130.000.000.331110.000	BRIDGE FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.334120.000	BRIDGE STATE TSEP GRANT	(\$55,000.00)	\$0.00	(\$110,000.00)	(\$78,836.50)	(\$45,830.00)	
2130.000.000.335210.000	BRIDGE PERS PROP TAX REIM	\$0.00	(\$1,894.25)	\$0.00	\$0.00	\$0.00	
2130.000.000.335230.000	BRIDGE STATE ENTITLEMENT SHARE	(\$12,508.96)	(\$12,508.96)	(\$17,272.35)	(\$17,272.36)	(\$17,524.82)	
2130.000.000.382010.000	BRIDGE SALE OF FIXED ASSETS					(\$10,000.00)	
2130.000.000.383000.000	BRIDGE INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	(\$14,000.00)	(\$15,397.98)	(\$14,000.00)	(\$15,118.45)	(\$19,478.00)	
2130.000.000.383020.000	BRIDGE TRANSFER IN - EMER DIS	\$0.00	(\$1,178.04)	\$0.00	\$0.00	\$0.00	
TOTAL		(\$321,091.96)	(\$269,926.68)	(\$382,281.35)	(\$356,261.63)	(\$329,707.74)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2130.000.031.430243.111	BRIDGE P/R PERM FTE	\$72,642.00	\$72,484.13	\$73,728.00	\$72,813.31	\$101,870.00	Moving 15% of supervisor and 50% of operator from 2110
2130.000.031.430243.112	BRIDGE P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00		
2130.000.031.430243.121	BRIDGE P/R OT	\$1,500.00	\$7,250.67	\$7,500.00	\$3,310.51	\$7,500.00	
2130.000.031.430243.141	BRIDGE P/R BENEFITS	\$38,670.00	\$39,562.23	\$41,435.00	\$39,740.66	\$56,791.00	
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	\$2,000.00	\$279.21	\$500.00	\$1,046.45	\$1,000.00	
2130.000.031.430243.231	BRIDGE FUEL GAS, DIESEL	\$30,000.00	\$34,388.63	\$30,000.00	\$30,062.38	\$31,000.00	
2130.000.031.430243.342	BRIDGE TELEPHONE	\$0.00	\$319.67	\$500.00	\$134.30	\$450.00	
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	\$125,000.00	\$26,324.46	\$125,000.00	\$0.00	\$90,000.00	Inc TSEP & Assessment/Inventory from CIP (was 35k in FY15)
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	\$25,000.00	\$21,463.22	\$30,000.00	\$25,070.94	\$30,500.00	
2130.000.031.430243.533	BRIDGE MACHINERY & EQUIP RENTAL	\$3,000.00	\$188.70	\$3,000.00	\$283.07	\$3,000.00	
2130.000.031.430243.900	BRIDGE CAPITAL OUTLAY BUDGET	\$0.00	\$10,699.00	\$0.00	\$152,528.00	\$0.00	
2130.000.031.521000.820	BRIDGE TRANSFERS OUT	\$50,000.00	\$7,094.20	\$121,808.00	\$49,037.25	\$86,050.00	65k to CIP, 21050 to 1000 for PW Director
		\$347,812.00	\$220,054.12	\$433,471.00	\$374,026.87	\$408,161.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2140.000.000.311010.000	WEED CONTROL RE TAX REVENUE	(\$62,599.00)	(\$63,147.08)	(\$63,002.00)	(\$64,827.95)	(\$62,899.98)	
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	(\$300.00)	(\$358.88)	(\$500.00)	(\$192.85)	\$0.00	
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	(\$750.00)	(\$315.75)	(\$500.00)	(\$397.11)	\$0.00	
2140.000.000.311030.000	WEED CONTROL MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.000.000.312000.000	WEED CONTROL PEN/INT DEL TAX REVENUE	(\$400.00)	(\$276.58)	(\$400.00)	(\$227.44)	(\$300.00)	
2140.000.000.334025.000	WEED CONTROL MDT CONTRIBUTIONS	\$0.00	(\$1,785.71)	(\$1,785.71)	(\$1,785.72)	(\$1,785.71)	
2140.000.000.335210.000	WEED PERS PROP TAX REIM	\$0.00	(\$505.13)	\$0.00	\$0.00	\$0.00	
2140.000.000.335230.000	WEED CONTROL STATE ENTITLEMENT SHARE	(\$5,663.10)	(\$5,663.08)	(\$6,848.25)	(\$6,848.24)	(\$6,982.22)	
2140.000.000.341070.000	WEED CONTROL PLAN FEE	(\$1,000.00)	(\$1,150.00)	(\$500.00)	(\$855.00)	(\$300.00)	
2140.000.000.343018.000	WEED CONTROL SALES dnu	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	
2140.000.000.343360.000	WEED CONTROL CHARGES FOR SVCS	(\$35,500.00)	(\$35,873.00)	(\$35,500.00)	(\$36,486.00)	(\$36,200.00)	
2140.000.000.343361.000	WEED CONTROL CHEMICAL SALES	(\$14,000.00)	(\$10,170.00)	(\$10,000.00)	(\$18,617.50)	(\$14,000.00)	
2140.000.000.344020.000	WEED CONTROL RODENT CONTROL SALES	(\$500.00)	(\$6.00)	(\$500.00)	(\$9.00)	(\$100.00)	
2140.000.000.383011.000	WEED CONTROL HEALTH INS TRANSFER IN	(\$3,500.00)	(\$4,912.69)	(\$5,000.00)	(\$4,823.51)	(\$4,958.00)	
TOTAL		(\$124,212.10)	(\$124,163.90)	(\$124,535.96)	(\$135,100.32)	(\$127,525.91)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2140.000.032.431100.111	WEED CONTROL P/R PERM FTE	\$29,400.00	\$30,278.86	\$29,841.00	\$27,871.64	\$30,311.00	
2140.000.032.431100.112	WEED CONTROL P/R TEMP FTE	\$40,000.00	\$36,042.42	\$32,000.00	\$26,892.67	\$32,000.00	
2140.000.032.431100.130	WEED CONTROL P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$492.41	\$0.00	
2140.000.032.431100.141	WEED CONTROL P/R BENEFITS	\$20,725.00	\$21,234.11	\$19,970.00	\$18,971.75	\$21,066.00	
2140.000.032.431100.200	WEED CONTROL RODENT CONTROL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	
2140.000.032.431100.220	WEED CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$74.72	\$120.00	
2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$18,000.00	\$12,286.43	\$13,000.00	\$13,000.00	\$13,290.00	
2140.000.032.431100.230	WEED CONTROL MAINT & REPAIR SUPPLIES	\$3,000.00	\$1,882.23	\$3,000.00	\$2,139.92	\$3,000.00	
2140.000.032.431100.231	WEED CONTROL FUEL, GAS, DIESEL	\$10,000.00	\$7,665.34	\$10,000.00	\$6,674.66	\$7,000.00	
2140.000.032.431100.250	WEED CONTROL SUPPLIES FOR RESALE	\$14,000.00	\$12,120.00	\$10,000.00	\$13,158.55	\$14,000.00	
2140.000.032.431100.312	WEED CONTROL POSTAGE, BOX RENT	\$300.00	\$219.26	\$300.00	\$66.70	\$100.00	
2140.000.032.431100.330	WEED PUBLICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	\$1,000.00	\$200.00	\$1,000.00	\$200.00	\$200.00	
2140.000.032.431100.340	WEED CONTROL UTILITY SERVICES	\$1,000.00	\$907.01	\$1,000.00	\$977.09	\$500.00	
2140.000.032.431100.342	WEED CONTROL TELEPHONE	\$1,000.00	\$520.16	\$750.00	\$613.87	\$550.00	
2140.000.032.431100.350	WEED CONTROL PROFESSIONAL SERVICES	\$0.00	\$250.00	\$0.00	\$766.75	\$1,000.00	
2140.000.032.431100.357	WEED CONTROL BOARD MEMBERS	\$1,000.00	\$456.07	\$1,000.00	\$600.79	\$500.00	
2140.000.032.431100.360	WEED CONTROL MAINT. & REPAIR SERVICES	\$6,000.00	\$1,040.51	\$3,500.00	\$694.72	\$1,100.00	
2140.000.032.431100.370	WEED TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
2140.000.032.521000.820	WEED TRANS TO OTHER FUNDS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$18,000.00	1k to Gen, 17k to CIP
		\$156,925.00	\$135,102.40	\$132,861.00	\$119,196.24	\$143,837.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2153.000.000.312000.000	PRED-SHEEP PEN/INT DEL TAX REVENUE	\$0.00	(\$35.25)	\$0.00	(\$0.01)	\$0.00	
2153.000.000.363010.000	PRED-SHEEP MAINT ASSESS	(\$1,097.00)	(\$846.60)	(\$881.00)	(\$727.20)	(\$881.00)	
TOTAL		(\$1,097.00)	(\$881.85)	(\$881.00)	(\$727.21)	(\$881.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2153.000.033.440700.730	PRED -SHEEP DISTRIBUTIONS	\$1,197.00	\$1,097.00	\$881.00	\$881.00	\$881.00	
		\$1,197.00	\$1,097.00	\$881.00	\$881.00	\$881.00	

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	\$0.00	(\$28.53)	\$0.00	(\$149.09)	\$0.00	
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	(\$14,255.00)	(\$12,902.00)	(\$14,006.00)	(\$13,559.00)	(\$10,229.00)	
2155.000.000.363040.000	PRED- CATTLE P&i SPEC ASSESS	\$0.00	(\$12.71)	\$0.00	(\$8.47)	\$0.00	
TOTAL		(\$14,255.00)	(\$12,943.24)	(\$14,006.00)	(\$13,716.56)	(\$10,229.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2155.000.033.440700.730	PRED- CATTLE DISTRIBUTIONS	\$14,755.00	\$14,255.00	\$14,006.00	\$14,006.00	\$10,229.00	
		\$14,755.00	\$14,255.00	\$14,006.00	\$14,006.00	\$10,229.00	

PARK COUNT '16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2160.000.000.311010.000	FAIR RE TAX REVENUE	(\$93,773.00)	(\$94,718.08)	(\$94,903.00)	(\$97,242.44)	(\$94,349.97)	
2160.000.000.311021.000	FAIR MH TAX REVENUE	(\$500.00)	(\$533.24)	(\$600.00)	(\$289.32)	\$0.00	
2160.000.000.311022.000	FAIR PERS PROP TAX REVENUE	(\$1,200.00)	(\$473.75)	(\$500.00)	(\$594.68)	\$0.00	
2160.000.000.311030.000	FAIR MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.000.312000.000	FAIR PEN/INT DEL TAX REVENUE	(\$550.00)	(\$416.28)	(\$550.00)	(\$341.68)	(\$500.00)	
2160.000.000.335210.000	FAIR PERS PROP TAX REIM	\$0.00	(\$757.70)	\$0.00	\$0.00	\$0.00	
2160.000.000.335230.000	FAIR STATE ENTITLEMENT SHARE	(\$6,557.69)	(\$6,557.68)	(\$8,406.30)	(\$8,406.32)	(\$8,551.79)	
2160.000.000.346100.000	FAIR COUNTY FAIR REV	(\$7,500.00)	(\$6,368.55)	(\$7,500.00)	(\$7,301.00)	(\$7,500.00)	
2160.000.000.346101.000	FAIR ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.000.346102.000	FAIR CONCESSIONS VENDORS	(\$2,000.00)	(\$1,605.00)	(\$2,500.00)	(\$1,205.00)	(\$2,000.00)	
2160.000.000.346104.000	FAIR PIG WRESTLING	(\$3,800.00)	(\$4,778.00)	(\$4,500.00)	(\$4,774.00)	(\$4,500.00)	
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	(\$5,500.00)	(\$5,481.26)	(\$6,000.00)	(\$5,411.75)	(\$6,000.00)	
2160.000.000.346106.000	FAIR DEMOLITION DERBY	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	
2160.000.000.346110.000	FAIR STORAGE SPACE CHGS	(\$7,500.00)	(\$7,893.25)	(\$7,500.00)	(\$7,982.50)	(\$7,500.00)	
2160.000.000.361010.000	FAIR RV RENT/LEASE	(\$5,400.00)	(\$6,073.00)	(\$6,000.00)	(\$8,140.00)	(\$11,000.00)	
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	(\$19,000.00)	(\$20,195.00)	(\$20,000.00)	(\$21,199.02)	(\$20,000.00)	
2160.000.000.361022.000	FAIR HORSE STALL RENT	(\$4,000.00)	(\$3,598.00)	(\$4,500.00)	(\$4,963.00)	(\$5,050.00)	
2160.000.000.362000.000	FAIR OTHER MISC REV	(\$2,000.00)	(\$2,216.00)	(\$2,200.00)	(\$2,583.90)	(\$3,800.00)	
2160.000.000.383000.000	FAIR INTER OP TRAN	(\$32,500.00)	(\$32,500.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	PILT
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	(\$12,000.00)	(\$7,332.37)	(\$12,000.00)	(\$7,199.27)	(\$7,083.00)	
TOTAL		(\$204,780.69)	(\$202,497.16)	(\$216,159.30)	(\$214,133.88)	(\$216,834.76)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2160.000.034.460210.111	FAIR P/R PERM FTE	\$50,860.00	\$44,080.98	\$51,915.00	\$51,844.38	\$52,742.00	
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$24,500.00	\$26,196.01	\$24,500.00	\$14,870.05	\$24,500.00	
2160.000.034.460210.121	FAIR P/R OT	\$0.00	\$0.00	\$5,000.00	\$3,806.03	\$5,000.00	
2160.000.034.460210.141	FAIR P/R BENEFITS	\$33,040.00	\$24,877.42	\$33,910.00	\$24,708.86	\$28,788.00	
2160.000.034.460210.147	FAIR P/R CELL PHONE	\$0.00	\$259.20	\$260.00	\$259.20	\$260.00	
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	\$600.00	\$793.14	\$600.00	\$1,312.96	\$750.00	
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$8,500.00	\$9,616.22	\$8,500.00	\$9,175.79	\$12,000.00	
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$2,100.00	\$2,019.25	\$2,100.00	\$2,171.51	\$2,200.00	
2160.000.034.460210.231	FAIR FUEL, GAS, DIESEL	\$850.00	\$1,278.77	\$1,000.00	\$820.04	\$1,000.00	
2160.000.034.460210.312	FAIR POSTAGE, BOX RENT ETC.	\$275.00	\$247.52	\$275.00	\$262.00	\$300.00	
2160.000.034.460210.320	FAIR PRINTING	\$3,000.00	\$4,548.91	\$4,200.00	\$2,800.98	\$4,200.00	
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	\$350.00	\$404.00	\$350.00	\$0.00	\$350.00	
2160.000.034.460210.334	FAIR ADVERTISING	\$8,500.00	\$7,750.95	\$8,500.00	\$9,265.00	\$10,000.00	
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$28,000.00	\$28,689.08	\$40,000.00	\$32,624.17	\$28,500.00	
2160.000.034.460210.342	FAIR TELEPHONE	\$2,000.00	\$2,287.57	\$2,000.00	\$2,301.29	\$2,000.00	
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	\$14,000.00	\$7,193.54	\$11,500.00	\$7,727.60	\$11,000.00	
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	\$24,000.00	\$24,765.96	\$27,000.00	\$24,376.77	\$25,000.00	
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	\$10,000.00	\$5,507.72	\$10,000.00	\$2,970.94	\$5,000.00	
2160.000.034.460210.370	FAIR TRAVEL	\$3,000.00	\$3,476.16	\$3,400.00	\$5,102.79	\$3,500.00	
2160.000.034.460210.390	FAIR DEMOLITION DERBY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.530	FAIR RENT EXPENSE	\$600.00	\$1,255.34	\$800.00	\$860.00	\$1,000.00	
2160.000.034.460210.740	FAIR-AWARDS & INDEMNITIES	\$13,200.00	\$13,000.00	\$14,000.00	\$13,000.00	\$13,000.00	
2160.000.034.460210.940	FAIR CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.521000.820	FAIR TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$227,375.00	\$208,247.74	\$249,810.00	\$210,260.36	\$231,090.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	(\$33,213.00)	(\$33,545.20)	(\$33,601.00)	(\$34,364.27)	(\$33,415.61)	
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	(\$200.00)	(\$183.53)	(\$200.00)	(\$101.79)	\$0.00	
2170.000.000.311022.000	AIRPORT PERS PROP TAX REVENUE	(\$400.00)	(\$171.34)	(\$200.00)	(\$209.86)	\$0.00	
2170.000.000.311030.000	AIRPORT MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.312000.000	AIRPORT PEN/INT DEL TAX REVENUE	(\$200.00)	(\$144.36)	(\$200.00)	(\$118.69)	(\$150.00)	
2170.000.000.331129.000	AIRPORT FAA CAPITAL IMPROVEMENT GRANT	\$0.00	\$0.00	(\$346,500.00)	(\$383,405.00)	\$0.00	
2170.000.000.331130.000	AIRPORT FAA	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	
2170.000.000.334030.000	AIRPORT AERO GRANT MT AERO DIV	\$0.00	\$0.00	(\$9,250.00)	(\$9,240.00)	\$0.00	
2170.000.000.335210.000	AIRPORT PERS PROP TAX REIM	\$0.00	(\$268.35)	\$0.00	\$0.00	\$0.00	
2170.000.000.335230.000	AIRPORT STATE ENTITLEMENT SHARE	(\$1,476.28)	(\$1,476.28)	(\$2,161.88)	(\$2,161.88)	(\$2,189.18)	
2170.000.000.339010.000	AIRPORT LIVINGSTON \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.343062.000	AIRPORT AVIATION FUEL	(\$2,500.00)	(\$2,975.95)	(\$3,000.00)	(\$3,936.90)	(\$5,000.00)	
2170.000.000.343064.000	AIRPORT HANGAR RENTALS	(\$18,000.00)	(\$16,743.47)	(\$19,260.00)	(\$21,126.91)	(\$20,000.00)	
2170.000.000.343067.000	AIRPORT ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.362000.000	AIRPORT MISC REVENUE	\$0.00	(\$502.77)	\$0.00	(\$10,100.00)	\$0.00	
2170.000.000.381070.000	AIRPORT PROC NOTES/LNS/INT	\$0.00	\$0.00	(\$9,625.00)	(\$9,625.00)	\$0.00	
2170.000.000.383000.000	AIRPORT INTER OP TRANSFER IN	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	
TOTAL		(\$58,389.28)	(\$58,411.25)	(\$446,397.88)	(\$496,790.30)	(\$63,154.79)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2170.000.161.430310.230	AIRPORT WILSALL -REPAIR & MAINT. SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	\$6,890.00	\$6,758.43	\$6,993.00	\$7,705.04	\$10,401.00	inc Chapman
2170.000.162.430310.112	AIRPORT LIV -ADMINISTRATION P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	\$1,425.00	\$1,199.40	\$1,466.00	\$1,069.99	\$2,388.00	
2170.000.162.430310.145	AIRPORT ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPPLIES	\$100.00	\$550.97	\$100.00	\$99.77	\$200.00	
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	\$500.00	\$529.21	\$500.00	\$403.29	\$300.00	
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, DIESEL	\$2,000.00	\$1,764.87	\$2,000.00	\$1,647.50	\$2,500.00	
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BOX RENT	\$100.00	\$92.00	\$100.00	\$92.00	\$100.00	
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	\$100.00	\$280.00	\$100.00	\$0.00	\$300.00	
2170.000.162.430310.340	AIRPORT LIV -UTILITY SERVICES	\$8,000.00	\$9,763.38	\$8,000.00	\$5,953.29	\$7,500.00	
2170.000.162.430310.341	AIRPORT LIV -ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.342	AIRPORT LIV -TELEPHONE	\$950.00	\$936.54	\$950.00	\$871.26	\$750.00	
2170.000.162.430310.350	AIRPORT LIV -PROFESSIONAL SERVICES	\$4,750.00	\$6,860.45	\$5,000.00	\$7,876.50	\$11,500.00	
2170.000.162.430310.359	AIRPORT LIV -OTHER PROFESSIONL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR SERVICES	\$20,000.00	\$17,344.36	\$5,000.00	\$1,171.46	\$10,000.00	
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	\$1,400.00	\$1,592.19	\$1,400.00	\$1,271.54	\$1,400.00	
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	\$9,168.50	\$8,982.00	\$9,168.50	\$8,916.00	\$9,100.00	
2170.000.162.430310.900	AIRPORT LIV -CAPITAL PROJECTS	\$0.00	\$0.00	\$385,000.00	\$425,203.00	\$0.00	
2170.000.162.430330.930	AIRPORT LIV -RUNWAYS CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.162.490500.610	AIRPORT LIV -DEBT PRINCIPAL	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	
2170.000.162.490500.620	AIRPORT LIV -DEBT INTEREST	\$1,007.00	\$1,007.50	\$882.00	\$881.56	\$756.00	
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$250.00	\$283.26	\$250.00	\$290.79	\$300.00	
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	\$1,000.00	\$1,795.29	\$1,500.00	\$1,500.00	\$2,500.00	inc from 1500 per Jerri 7/23
2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$7,587.00	\$7,586.76	\$3,876.00	\$3,875.82	\$0.00	Loan paid off in FY15
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$96.00	\$95.62	\$25.00	\$19.22	\$0.00	
		\$73,573.50	\$75,172.23	\$440,560.50	\$476,598.03	\$68,245.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	(\$125,397.00)	(\$126,448.26)	(\$126,755.00)	(\$129,852.13)	(\$125,799.96)	
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	(\$700.00)	(\$761.69)	(\$750.00)	(\$391.28)	\$0.00	
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVENUE	(\$1,200.00)	(\$620.31)	(\$500.00)	(\$801.47)	\$0.00	
2180.000.000.311030.000	DISTRICT COURT MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$572.85)	(\$1,000.00)	(\$466.54)	(\$1,000.00)	
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	(\$10,000.00)	(\$6,461.40)	(\$10,000.00)	(\$10,290.84)	(\$10,000.00)	
2180.000.000.335210.000	DISTRICT COURT PERS PROP TAX REIM	\$0.00	(\$1,010.27)	\$0.00	\$0.00	\$0.00	
2180.000.000.335230.000	DISTRICT COURT STATE ENTITLEMENT SHARE	(\$26,256.18)	(\$26,256.16)	(\$28,078.25)	(\$28,078.24)	(\$28,773.71)	
2180.000.000.341010.000	DISTRICT COURT MISC FEES	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	
2180.000.000.341050.000	DISTRICT COURT CLERK FEES	(\$12,000.00)	(\$12,971.13)	(\$12,000.00)	(\$12,386.01)	(\$12,000.00)	
2180.000.000.351020.000	DISTRICT COURT FINES & SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.000.352000.000	DISTRICT COURT COURTROOM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.000.362000.000	DISTRICT COURT MISC REVENUE	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	
2180.000.000.383000.000	DISTRICT COURT INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.000.383011.000	DISTRICT COURT HEALTH INS TRANSFER IN	(\$28,000.00)	(\$29,329.49)	(\$28,000.00)	(\$28,797.05)	(\$28,332.00)	
TOTAL		(\$204,553.18)	(\$204,456.56)	(\$209,083.25)	(\$211,063.56)	(\$205,905.67)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FTE	\$2,500.00	\$550.74	\$2,500.00	\$756.15	\$1,500.00	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFITS	\$371.00	\$83.24	\$360.00	\$110.98	\$228.00	
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	\$1,000.00	\$315.50	\$1,000.00	\$371.03	\$500.00	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	\$1,800.00	\$32.78	\$1,800.00	\$160.73	\$750.00	
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	\$25,000.00	\$6,411.70	\$25,000.00	\$10,171.12	\$12,000.00	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	\$135,425.00	\$141,333.12	\$150,260.00	\$142,411.94	\$154,321.00	
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R TEMP FTE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	\$62,190.00	\$61,613.62	\$58,050.00	\$64,584.77	\$66,701.00	
2180.000.038.410331.145	DISTRICT COURT ADMIN P/R PERS RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUPPLIES	\$5,000.00	\$4,532.93	\$5,000.00	\$3,410.04	\$2,500.00	
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	\$4,000.00	\$3,742.14	\$4,500.00	\$4,401.43	\$4,500.00	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRAR	\$2,000.00	\$1,460.00	\$2,000.00	\$250.00	\$1,000.00	
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	\$1,300.00	\$366.11	\$1,300.00	\$351.43	\$500.00	
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.351	DISTRICT COURT ADMIN COURT ORDERED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$491.20	\$1,000.00	
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$3,200.00	\$2,395.20	\$3,200.00	\$3,394.43	\$3,000.00	
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLAY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNESS FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
		\$253,286.00	\$222,837.08	\$266,970.00	\$230,865.25	\$248,500.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2190.000.000.311010.000	COMP INS RE TAX REVENUE	(\$267,705.00)	(\$266,847.91)	(\$269,010.00)	(\$275,046.40)	(\$273,221.78)	
2190.000.000.311021.000	COMP INS MH TAX REVENUE	(\$1,200.00)	(\$1,345.67)	(\$1,500.00)	(\$804.05)	\$0.00	
2190.000.000.311022.000	COMP INS PERS PROP TAX REVENUE	(\$2,000.00)	(\$1,381.72)	(\$1,500.00)	(\$1,661.23)	\$0.00	
2190.000.000.311030.000	COMP INS MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX REVENUE	(\$1,400.00)	(\$1,059.33)	\$0.00	(\$943.38)	(\$1,102.00)	
2190.000.000.335210.000	COMP INS PERS PROP TAX REIM	\$0.00	(\$2,149.97)	\$0.00	\$0.00	\$0.00	
2190.000.000.335230.000	COMP INS STATE ENTITLEMENT SHARE	(\$17,229.99)	(\$17,230.00)	(\$22,525.52)	(\$22,525.52)	(\$22,890.38)	
2190.000.000.339010.000	COMP INS LIVINGSTON \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190.000.000.362000.000	COMP INS MISC REVENUE	\$0.00	(\$11,351.00)	(\$12,000.00)	(\$8,078.00)	(\$3,000.00)	
TOTAL		(\$289,534.99)	(\$301,365.60)	(\$306,535.52)	(\$309,058.58)	(\$300,214.16)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2190.000.063.410100.510	COMP INS GENERAL GOVT INSURANCE	\$0.00	\$84,067.38	\$0.00	\$85,597.25	\$0.00	
2190.000.063.420110.510	COMP INS PUBLIC SAFETY INSURANCE	\$0.00	\$96,231.39	\$0.00	\$85,859.45	\$0.00	
2190.000.063.430240.510	COMP INS PUBLIC WORKS INSURANCE	\$0.00	\$74,623.87	\$0.00	\$107,871.00	\$0.00	
2190.000.063.440700.510	COMP INS PUBLIC HEALTH INSURANCE	\$0.00	\$20,675.84	\$0.00	\$15,452.60	\$0.00	
2190.000.063.450310.510	COMP INS SOC & ECON SVCS INSURANCE	\$0.00	\$10,810.48	\$0.00	\$9,777.11	\$0.00	
2190.000.063.460210.510	COMP INS CULTURE & RECR INSURANCE	\$0.00	\$20,933.43	\$0.00	\$19,417.97	\$0.00	
2190.000.063.470310.510	COMP INS COMM DEVELOPMENT INSURANCE	\$0.00	\$693.81	\$0.00	\$1,213.22	\$0.00	
2190.000.063.510330.510	COMP INS LIABILITY INSURANCE	\$311,037.00	\$0.00	\$325,189.00	\$0.00	\$331,866.43	est 330,083
		\$311,037.00	\$308,036.20	\$325,189.00	\$325,188.60	\$331,866.43	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	(\$10,759.00)	(\$10,962.25)	(\$10,987.00)	(\$11,142.17)	(\$11,423.36)	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	(\$50.00)	(\$50.22)	(\$60.00)	(\$29.18)	\$0.00	
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	(\$200.00)	(\$61.24)	(\$50.00)	(\$113.74)	\$0.00	
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	(\$50.00)	(\$39.05)	(\$50.00)	(\$30.27)	(\$40.00)	
2200.000.000.335210.000	MOSQUITO CONTROL PERS PROP TAX REIM	\$0.00	(\$117.93)	\$0.00	\$0.00	\$0.00	
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTITLEMENT SHARE	(\$889.92)	(\$889.92)	(\$1,088.42)	(\$1,088.44)	(\$1,115.83)	
TOTAL		(\$11,948.92)	(\$12,120.61)	(\$12,235.42)	(\$12,403.80)	(\$12,579.19)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	\$3,500.00	\$3,097.23	\$3,500.00	\$3,518.99	\$3,500.00	
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	\$1,500.00	\$1,623.15	\$1,500.00	\$1,758.93	\$1,440.00	
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL	\$6,000.00	\$5,095.00	\$6,700.00	\$4,500.00	\$6,000.00	
2200.000.045.440700.230	MOSQUITO CONTROL REPAIR & MAINT SUPPLIES	\$750.00	\$131.79	\$500.00	\$163.77	\$250.00	
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	\$1,000.00	\$354.01	\$1,000.00	\$653.46	\$800.00	
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	\$300.00	\$111.60	\$300.00	\$86.40	\$150.00	
2200.000.045.440700.350	MOSQUITO CONTROL PROFESSIONAL SVCS	\$0.00	\$268.75	\$0.00	\$18.75	\$0.00	
2200.000.045.440700.360	MOSQUITO CONTROL REPAIR & MAINT SERVICES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$150.00	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	\$500.00	\$240.93	\$500.00	\$262.23	\$200.00	
2200.000.045.521000.820	MOSQUITO CONTROL TRANSFERS OUT TO CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	To 4025
		\$14,550.00	\$10,922.46	\$14,500.00	\$10,962.53	\$15,990.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2210.000.000.346080.000	PARKS SUBDIVISION CHARGES	\$0.00	\$0.00	\$0.00	(\$4,185.00)	\$0.00	
2210.000.000.362000.000	PARKS MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2210.000.000.371010.000	PARKS INTEREST REVENUE	(\$125.00)	(\$102.81)	(\$125.00)	(\$95.10)	(\$100.00)	
2210.000.000.383000.000	PARKS TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$125.00)	(\$102.81)	(\$125.00)	(\$4,280.10)	(\$100.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2210.000.046.460433.335	PARKS ADVERTISING	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	
2210.000.046.460433.350	PARKS PROFESSIONAL SERVICES-DESIGN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
2210.000.046.460433.359	PARKS DEVELOPMENT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
2210.000.046.460433.370	PARKS TRAVEL MILEAGE	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
2210.000.046.460433.900	PARKS CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2210.000.046.521000.820	PARKS INTRF TRANS OUT TO OTHER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,800.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	(\$195,802.00)	(\$198,816.08)	(\$208,008.00)	(\$212,363.13)	(\$208,356.18)	
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	(\$1,100.00)	(\$1,179.46)	(\$1,200.00)	(\$624.08)	\$0.00	
2220.000.000.311022.000	LIBRARY PERS PROP TAX REVENUE	(\$2,000.00)	(\$1,027.41)	(\$800.00)	(\$1,300.71)	\$0.00	
2220.000.000.311030.000	LIBRARY MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$947.78)	(\$1,000.00)	(\$730.56)	(\$900.00)	
2220.000.000.335210.000	LIBRARY PERS PROP TAX REIM	\$0.00	(\$1,578.54)	\$0.00	\$0.00	\$0.00	
2220.000.000.335230.000	LIBRARY STATE ENTITLEMENT SHARE	(\$23,201.98)	(\$23,202.00)	(\$26,703.13)	(\$26,703.12)	(\$27,492.62)	
2220.000.000.383000.000	LIBRARY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$223,103.98)	(\$226,751.27)	(\$237,711.13)	(\$241,721.60)	(\$236,748.80)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2220.000.091.460110.790	LIBRARY GRANTS TO OTHERS	\$220,141.00	\$220,141.00	\$249,660.00	\$249,660.00	\$249,660.00	
		\$220,141.00	\$220,141.00	\$249,660.00	\$249,660.00	\$249,660.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	(\$253,180.00)	(\$258,925.71)	(\$212,114.00)	(\$220,679.76)	(\$260,641.72)	
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	(\$1,500.00)	(\$1,532.17)	(\$1,800.00)	(\$764.18)	\$0.00	
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	(\$2,800.00)	(\$1,278.77)	(\$1,000.00)	(\$1,342.16)	\$0.00	
2230.000.000.311030.000	AMBULANCE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2230.000.000.312000.000	AMBULANCE PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$1,103.01)	(\$1,200.00)	(\$891.58)	(\$1,100.00)	
2230.000.000.335210.000	AMBULANCE PERS PROP TAX REIM	\$0.00	(\$11,096.69)	\$0.00	\$0.00	\$0.00	
2230.000.000.335230.000	AMBULANCE STATE ENTITLEMENT SHARE	(\$7,063.16)	(\$7,063.16)	(\$9,894.00)	(\$9,894.00)	(\$12,519.62)	
TOTAL		(\$265,543.16)	(\$280,999.51)	(\$226,008.00)	(\$233,571.68)	(\$274,261.34)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2230.000.035.420730.700	AMBULANCE DISTRIBUTION TO CITY EMS	\$215,995.00	\$213,726.00	\$214,076.00	\$214,076.00	\$214,076.00	
2230.000.035.420730.790	AMBULANCE DISTRIBUTION TO RURAL EMS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
2230.000.035.521000.820	AMBULANCE INTERFUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$10,576.23	\$0.00	
		\$251,995.00	\$249,726.00	\$250,076.00	\$260,652.23	\$250,076.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2250.000.000.311010.000	PLANNING RE TAX REVENUE	(\$37,111.00)	(\$36,919.15)	(\$37,909.00)	(\$39,065.16)	(\$39,429.98)	
2250.000.000.311021.000	PLANNING MH TAX REVENUE	(\$215.00)	(\$253.27)	(\$300.00)	(\$134.90)	\$0.00	
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	(\$420.00)	(\$203.11)	(\$200.00)	(\$206.32)	\$0.00	
2250.000.000.311030.000	PLANNING MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	(\$200.00)	(\$159.61)	(\$20.00)	(\$145.00)	(\$200.00)	
2250.000.000.334125.000	PLANNING FWP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.335210.000	PLANNING PERS PROP TAX REIM	\$0.00	(\$273.79)	\$0.00	\$0.00	\$0.00	
2250.000.000.335230.000	PLANNING STATE ENTITLEMENT SHARE	(\$6,040.19)	(\$6,040.20)	(\$6,661.62)	(\$6,661.64)	(\$6,844.22)	
2250.000.000.341010.000	PLANNING MISC SALES-ATLAS	\$0.00	(\$125.00)	\$0.00	\$0.00	(\$500.00)	
2250.000.000.341070.000	PLANNING FEES	(\$10,000.00)	(\$6,133.22)	(\$10,000.00)	(\$5,566.46)	(\$15,000.00)	
2250.000.000.341071.000	PLANNING - BOARD OF ADJUSTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.341072.000	PLANNING - ZONING COMPLIANCE FEES	(\$2,000.00)	(\$975.00)	(\$1,000.00)	(\$5,100.00)	(\$500.00)	
2250.000.000.341075.000	PLANNING - FLOOD PLAIN REGULATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.352000.000	PLANNING FINES & FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.362000.000	PLANNING OTHER MISC REV	(\$2,000.00)	(\$3,859.00)	(\$2,500.00)	(\$925.00)	(\$1,000.00)	
2250.000.000.365000.000	PLANNING PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.383000.000	PLANNING INTER OP TRAN	(\$77,900.00)	(\$74,803.51)	(\$57,900.00)	(\$62,560.40)	(\$30,000.00)	PILT
	PLANNING INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,350.00)	Metal Mines tax
2250.000.000.383011.000	PLANNING HEALTH INS TRANSFER IN	(\$14,000.00)	(\$14,664.75)	(\$14,000.00)	(\$14,398.52)	(\$14,166.00)	
TOTAL		(\$149,886.19)	(\$144,409.61)	(\$130,490.62)	(\$134,763.40)	(\$140,990.20)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$79,726.40	\$80,511.20	\$81,050.00	\$81,036.81	\$82,333.00	
2250.000.047.411010.112	PLANNING P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$5,063.63	\$0.00	
2250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.141	PLANNING P/R BENEFITS	\$33,156.84	\$33,354.32	\$34,094.00	\$34,604.13	\$34,187.00	
2250.000.047.411010.147	PLANNING P/R CELL PHONE	\$0.00	\$350.00	\$840.00	\$840.00	\$840.00	
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$5,750.00	\$4,826.32	\$3,000.00	\$1,691.47	\$1,000.00	
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES	\$500.00	\$612.48	\$1,000.00	\$800.69	\$250.00	
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	\$1,600.00	\$319.57	\$600.00	\$717.68	\$800.00	
2250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	\$750.00	\$515.00	\$750.00	\$289.20	\$500.00	
2250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY dnu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$1,000.00	\$0.00	\$400.00	\$341.75	\$500.00	
2250.000.047.411010.342	PLANNING TELEPHONE	\$250.00	\$144.20	\$250.00	\$118.28	\$125.00	
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	\$15,000.00	\$10,243.30	\$20,000.00	\$11,762.08	\$26,000.00	
2250.000.047.411010.355	PLANNING DATA PROCESSING SVCS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
2250.000.047.411010.360	PLANNING MAINT. & REPAIR SERVIC	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
2250.000.047.411010.370	PLANNING TRAVEL	\$1,500.00	\$580.43	\$1,000.00	\$773.10	\$1,000.00	
2250.000.047.411010.380	PLANNING TRAINING	\$2,000.00	\$0.00	\$500.00	\$20.00	\$2,000.00	
2250.000.047.411010.900	PLANNING CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$141,583.24	\$131,456.82	\$143,834.00	\$138,058.82	\$149,535.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	(\$19,390.00)	(\$20,621.00)	(\$3,700.00)	(\$5,254.04)	\$0.00	
2280.000.000.311021.000	SENIOR CITIZENS MH TAX REVENUE	(\$200.00)	(\$169.44)	(\$200.00)	(\$49.50)	\$0.00	
2280.000.000.311022.000	SENIOR CITIZENS PERS PROP TAX REVENUE	(\$300.00)	(\$110.94)	(\$100.00)	(\$42.75)	\$0.00	
2280.000.000.311030.000	SENIOR CITIZENS MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	(\$200.00)	(\$138.24)	\$0.00	(\$58.10)	(\$80.00)	
2280.000.000.335210.000	SENIOR CITIZENS PERS PROP TAX REIM	\$0.00	(\$157.85)	\$0.00	\$0.00	\$0.00	
2280.000.000.335230.000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	(\$1,878.12)	(\$1,878.12)	(\$2,244.29)	(\$2,244.28)	(\$1,948.13)	
2280.000.000.362000.000	SENIOR CITIZENS OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2280.000.000.383000.000	SENIOR CITIZENS INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$21,968.12)	(\$23,075.59)	(\$6,244.29)	(\$7,648.67)	(\$2,028.13)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2280.000.048.450310.730	SR CITIZENS -LIV- DISTRIBUTION TO SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2280.000.049.450310.340	SR CITIZENS -SHIELDS VALLEY UTILITY SERVICES	\$2,500.00	\$2,366.85	\$3,000.00	\$2,185.74	\$3,000.00	
2280.000.049.450310.350	SR CITIZENS -SHIELDS VALLEY PROFESSIONAL SVCS	\$5,000.00	\$5,322.06	\$8,000.00	\$2,656.50	\$4,500.00	
2280.000.049.450310.920	SR CITIZENS -SHIELDS VALLEY BUILDINGS	\$20,000.00	\$20,020.23	\$0.00	\$0.00	\$2,500.00	
		\$27,500.00	\$27,709.14	\$11,000.00	\$4,842.24	\$10,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2281.000.000.311010.000	ANGELINE RE TAX REVENUE	(\$83,934.00)	(\$85,852.00)	(\$84,705.00)	(\$86,749.21)	(\$84,816.49)	
2281.000.000.311021.000	ANGELINE MH TAX REVENUE	(\$450.00)	(\$489.01)	(\$500.00)	(\$261.39)	\$0.00	
2281.000.000.311022.000	ANGELINE PERS PROP TAX REVENUE	(\$900.00)	(\$422.42)	(\$300.00)	(\$528.86)	\$0.00	
2281.000.000.311030.000	ANGELINE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.000.312000.000	ANGELINE PEN/INT DEL TAX REVENUE	(\$500.00)	(\$376.59)	(\$500.00)	(\$304.61)	(\$400.00)	
2281.000.000.331160.000	ANGELINE FEDERAL GRANT REVENUE	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	
2281.000.000.335210.000	ANGELINE PERS PROP TAX REIM	\$0.00	(\$686.35)	\$0.00	\$0.00	\$0.00	
2281.000.000.335230.000	ANGELINE STATE ENTITLEMENT SHARE	(\$4,900.00)	(\$4,640.80)	(\$6,362.51)	(\$6,362.52)	(\$6,426.39)	
2281.000.000.343070.000	ANGELINE OTHER DONATIONS dnu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.000.362000.000	ANGELINE MISC REVENUE	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	
2281.000.000.365010.000	ANGELINE PRIVATE DONATIONS	(\$3,500.00)	(\$4,626.09)	(\$5,000.00)	(\$5,137.57)	(\$5,028.00)	
2281.000.000.365015.000	ANGELINE PROGRAM DONATIONS	\$0.00	\$0.00	\$0.00	(\$39.00)	\$0.00	
2281.000.000.382010.000	ANGELINE SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.000.383011.000	ANGELINE HEALTH INS TRANSFER IN	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$5,312.00)	
TOTAL		(\$101,484.00)	(\$102,393.26)	(\$100,667.51)	(\$102,683.16)	(\$105,282.88)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$48,520.00	\$43,645.29	\$50,000.00	\$46,512.88	\$54,547.00	3 increases + COLA
2281.000.117.450300.112	ANGELINE P/R TEMP FTE	\$2,500.00	\$3,953.30	\$2,500.00	\$1,401.78	\$2,500.00	
2281.000.117.450300.141	ANGELINE P/R BENEFITS	\$15,350.00	\$11,183.04	\$18,000.00	\$14,034.88	\$22,214.00	
2281.000.117.450300.147	ANGELINE P/R CELL PHONE	\$0.00	\$259.20	\$260.00	\$259.20	\$260.00	
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIES	\$750.00	\$346.94	\$500.00	\$263.57	\$350.00	
2281.000.117.450300.220	ANGELINE OPERATING SUPPLIES	\$500.00	\$543.54	\$500.00	\$104.97	\$350.00	
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/DIESEL	\$8,000.00	\$8,712.85	\$8,000.00	\$7,328.28	\$8,500.00	
2281.000.117.450300.312	ANGELINE POSTAGE	\$30.00	\$29.50	\$30.00	\$22.38	\$30.00	
2281.000.117.450300.342	ANGELINE TELEPHONE	\$1,300.00	\$1,112.88	\$1,150.00	\$1,172.98	\$1,100.00	
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	\$1,000.00	\$625.00	\$500.00	\$168.33	\$300.00	
2281.000.117.450300.356	ANGELINE ADMINISTRATIVE EXPENSE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	\$13,000.00	\$10,984.84	\$12,000.00	\$5,351.47	\$10,000.00	
2281.000.117.450300.370	ANGELINE TRAVEL	\$1,000.00	\$145.60	\$600.00	\$505.24	\$350.00	
2281.000.117.450300.380	ANGELINE TRAINING	\$0.00	\$0.00	\$650.00	\$620.00	\$350.00	
2281.000.117.450300.510	ANGELINE INSURANCE DEDUCTIBLE	\$6,000.00	\$3,001.00	\$6,000.00	\$0.00	\$3,500.00	
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2281.000.117.510300.356	ANGELINE ADMINISTRATIVE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.117.521000.820	ANGELINE TRANSFER TO CIP	\$13,000.00	\$11,500.00	\$10,000.00	\$10,000.00	\$15,000.00	
		\$118,350.00	\$103,442.98	\$118,090.00	\$95,145.96	\$131,751.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2300.000.000.311010.000	SHERIFF RE TAX REVENUE	(\$1,313,145.00)	(\$1,322,353.23)	(\$1,327,548.00)	(\$1,357,390.86)	(1,316,968)	
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	(\$7,500.00)	(\$7,514.60)	(\$7,500.00)	(\$4,041.45)	\$0.00	
2300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	(\$12,000.00)	(\$6,541.01)	(\$5,000.00)	(\$8,301.45)	\$0.00	
2300.000.000.311030.000	SHERIFF MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	(\$7,000.00)	(\$5,815.54)	(\$7,000.00)	(\$4,770.56)	(\$6,000.00)	
2300.000.000.322011.000	SHERIFF LIQUOR LIC	(\$2,000.00)	(\$6,402.50)	(\$5,500.00)	(\$4,690.00)	(\$2,000.00)	
2300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	(\$5,500.00)	(\$3,631.75)	(\$5,500.00)	(\$213.48)	(\$5,500.00)	
2300.000.000.331110.000	SHERIFF FEDERAL DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.331999.000	SHERIFF GRANT MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.333010.000	SHERIFF TITLE II RAC	\$0.00	\$0.00	(\$13,695.00)	\$0.00	\$0.00	
2300.000.000.334011.000	SHERIFF STATE GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$13,347.00)	\$0.00	
2300.000.000.335210.000	SHERIFF PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.335230.000	SHERIFF STATE ENTITLEMENT SHARE	(\$100,050.95)	(\$100,050.96)	(\$125,539.46)	(\$125,539.48)	(\$127,814.12)	
2300.000.000.342011.000	SHERIFF FEES	(\$15,000.00)	(\$18,555.28)	(\$16,000.00)	(\$13,571.10)	(\$15,000.00)	
2300.000.000.342012.000	SHERIFF BOARD PRIS	(\$25,000.00)	(\$64,211.21)	(\$25,000.00)	(\$72,018.01)	(\$50,000.00)	
2300.000.000.342013.000	SHERIFF OTHER CHARGES	(\$5,000.00)	(\$2,378.85)	(\$2,000.00)	(\$3,856.52)	(\$3,500.00)	
2300.000.000.342016.000	SHERIFF FINGERPRINT FEES	(\$1,400.00)	(\$1,810.00)	(\$1,400.00)	(\$1,475.63)	(\$1,400.00)	
2300.000.000.342019.000	SHERIFF OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.342025.000	SHERIFF FIRE FIGHTING SRVCS	\$0.00	(\$6,544.87)	\$0.00	\$0.00	\$0.00	
2300.000.000.342040.000	SHERIFF CLYDE PARK INTERLOCAL CONTRACT	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	
2300.000.000.342112.000	SHERIFF CONCEAL WEAPONS FEES	(\$4,500.00)	(\$8,095.00)	(\$7,000.00)	(\$7,433.00)	(\$7,000.00)	
2300.000.000.362000.000	SHERIFF OTHER MISC REV	(\$5,000.00)	(\$17,279.68)	(\$8,000.00)	(\$14,136.83)	(\$6,000.00)	
2300.000.000.365000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.365100.000	SHERIFF CONTRIBUTIONS - GAMBOONY	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	
2300.000.000.382010.000	SHERIFF SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	(\$15,252.00)	(\$5,000.00)	
2300.000.000.383000.000	SHERIFF INTER OP TRANSFER IN	(\$345,000.00)	(\$320,000.00)	(\$320,000.00)	(\$335,342.27)	(\$320,000.00)	PILT
2300.000.000.383011.000	SHERIFF HEALTH INS TRANSFER IN	(\$150,000.00)	(\$161,312.21)	(\$150,000.00)	(\$161,983.41)	(\$166,450.00)	
2300.000.000.383020.000	SHERIFF JUSTICE CT SHARE OF FINES	(\$50,000.00)	(\$41,496.09)	(\$40,000.00)	(\$44,854.28)	(\$45,000.00)	
2300.000.000.383021.000	SHERIFF TRANSFER IN EMER-DIS	\$0.00	(\$4,414.10)	(\$10,000.00)	\$0.00	\$0.00	
TOTAL		(\$2,053,595.95)	(\$2,103,916.88)	(\$2,082,182.46)	(\$2,193,717.33)	(\$2,083,132.40)	

PARK COUNTY FY 16 BUDGET

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$654,835.00	\$633,953.95	\$677,735.00	\$673,276.22	\$683,198.00	
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.121	SHERIFF P/R OT	\$120,000.00	\$115,788.84	\$120,000.00	\$103,330.34	\$120,000.00	
2300.000.018.420110.130	SHERIFF P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$8,780.23	\$0.00	
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$317,980.00	\$302,082.94	\$328,672.00	\$319,038.78	\$334,242.00	
2300.000.018.420110.146	SHERIFF P/R GARDINER STIPEND	\$0.00	\$0.00	\$0.00	\$6,468.05	\$21,600.00	
2300.000.018.420110.149	SHERIFF P/R UNIFORM ALLOWANCE	\$12,110.00	\$12,210.00	\$12,975.00	\$14,127.50	\$13,575.00	\$1,172,615.00
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$4,200.00	\$3,974.81	\$4,200.00	\$4,406.19	\$4,000.00	
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$40,000.00	\$23,356.69	\$52,000.00	\$30,809.34	\$20,000.00	
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$14,000.00	\$5,928.20	\$12,000.00	\$8,495.91	\$6,000.00	
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$75,000.00	\$86,970.10	\$78,000.00	\$73,843.74	\$78,000.00	
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	\$1,000.00	\$1,272.91	\$1,000.00	\$1,144.34	\$1,000.00	
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORT SVCS	\$4,000.00	\$3,944.62	\$12,000.00	\$6,835.11	\$6,000.00	
2300.000.018.420110.312	SHERIFF POSTAGE	\$1,200.00	\$1,816.34	\$1,500.00	\$1,475.91	\$1,500.00	
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	\$500.00	\$870.00	\$1,000.00	\$664.00	\$1,000.00	
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$4,000.00	\$3,154.60	\$4,000.00	\$3,117.91	\$3,000.00	
2300.000.018.420110.342	SHERIFF TELEPHONE	\$10,000.00	\$14,118.94	\$11,000.00	\$10,338.39	\$9,500.00	
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$12,000.00	\$8,755.29	\$11,000.00	\$14,055.80	\$9,000.00	
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	\$3,000.00	\$3,669.20	\$4,000.00	\$1,994.69	\$3,000.00	
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	\$2,500.00	\$1,563.70	\$2,500.00	\$1,451.20	\$1,500.00	
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	\$90,000.00	\$15,099.13	\$12,000.00	\$2,600.67	\$0.00	
2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	\$0.00	\$0.00	\$33,000.00	\$17,571.68	\$48,134.00	3857-ext warranty
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	\$25,000.00	\$20,622.20	\$23,000.00	\$29,990.64	\$23,000.00	
2300.000.018.420110.370	SHERIFF TRAVEL	\$5,000.00	\$836.88	\$3,000.00	\$936.97	\$2,000.00	
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	\$8,000.00	\$2,535.97	\$6,000.00	\$4,303.00	\$4,000.00	
2300.000.018.420110.530	SHERIFF RENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	\$205,700.00	\$194,379.67	\$185,000.00	\$236,573.43	\$176,072.00	
2300.000.018.521000.820	SHERIFF INTERFUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.018.521000.821	SHERIFF INTERFUND TRANSFERS OUT- DTF	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
		\$1,610,025.00	\$1,456,904.98	\$1,600,582.00	\$1,580,630.04	\$1,569,321.00	

PARK COUNTY FY 16 BUDGET

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES BUDGET	\$6,000.00	\$2,777.20	\$5,000.00	\$3,543.56	\$3,000.00	
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	\$18,596.00	\$10,766.60	\$0.00	\$3,258.93	\$0.00	
2300.000.019.420183.112	SHERIFF COMMUNITY SERVICE P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420183.141	SHERIFF COMMUNITY SERVICE P/R BENEFITS	\$8,780.00	\$5,015.20	\$0.00	\$1,773.25	\$0.00	
2300.000.019.420183.200	SHERIFF COMMUNITY SERVICE SUPPLIES BUDGET	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC REPAIR & MAINT SVCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FTE	\$293,087.00	\$267,325.80	\$298,496.00	\$288,387.79	\$348,378.00	inc 2 pt officers
2300.000.019.420230.112	SHERIFF JAIL P/R TEMP FT	\$16,754.00	\$0.00	\$0.00	\$650.00	\$0.00	
2300.000.019.420230.121	SHERIFF JAIL P/R OT	\$25,000.00	\$20,784.47	\$25,000.00	\$20,824.58	\$25,000.00	
2300.000.019.420230.130	SHERIFF JAIL P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$196.96	\$0.00	
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	\$159,135.00	\$131,852.73	\$156,021.00	\$141,069.50	\$171,043.00	
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM ALLOWANCES	\$4,973.00	\$4,805.64	\$5,525.00	\$5,113.75	\$5,925.00	
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$1,200.00	\$580.38	\$1,000.00	\$313.41	\$500.00	
2300.000.019.420230.212	SHERIFF JAIL SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$12,000.00	\$13,626.22	\$12,000.00	\$11,654.01	\$10,000.00	
2300.000.019.420230.223	SHERIFF JAIL FOOD	\$70,000.00	\$64,071.19	\$70,000.00	\$61,978.42	\$62,500.00	
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$45,000.00	\$58,915.24	\$65,000.00	\$41,390.93	\$30,000.00	
2300.000.019.420230.330	SHERIFF JAIL PUBLICITY/SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERVICES	\$700.00	\$2,261.28	\$3,900.00	\$1,507.52	\$1,300.00	
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	\$1,000.00	\$1,307.48	\$1,000.00	\$721.85	\$670.00	
2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$2,500.00	\$2,230.00	\$2,500.00	\$2,153.75	\$1,500.00	
2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$40,000.00	\$38,559.99	\$32,000.00	\$18,929.93	\$20,000.00	
2300.000.019.420230.352	SHERIFF JAIL INMATE MENTAL HLTH SVCS	\$0.00	\$0.00	\$8,000.00	\$7,381.00	\$7,000.00	
2300.000.019.420230.355	SHERIFF JAIL DATA PROCESSING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$1,500.00	\$164.50	\$1,500.00	\$1,351.20	\$1,000.00	
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$1,000.00	\$255.59	\$1,000.00	\$1,169.99	\$1,000.00	
2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$2,500.00	\$1,218.32	\$2,500.00	\$1,921.00	\$1,000.00	
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	\$1,000.00	\$66.00	\$500.00	\$30.00	\$250.00	
2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$2,000.00	\$1,871.00	\$2,000.00	\$635.00	\$1,000.00	
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	\$8,500.00	\$15,690.65	\$4,500.00	\$6,560.42	\$0.00	
		\$722,725.00	\$644,145.48	\$697,442.00	\$622,516.75	\$691,066.00	
	TOTAL 2300	\$2,332,750.00	\$2,101,050.46	\$2,298,024.00	\$2,203,146.79	\$2,260,387.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2340.000.000.323050.000	FIRE CONTROL - BURN PERMIT REVENUE	\$0.00	\$0.00	\$0.00	(\$2,366.01)	(\$2,500.00)	
2340.001.000.365000.000	FIRE CONTROL - COUNCIL CONTRIBUTION & DONAT	\$0.00	\$0.00	\$0.00	(\$4,854.44)	\$0.00	
		\$0.00	\$0.00	\$0.00	(\$7,220.45)	(\$2,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2340.000.093.420440.220	FIRE CONTROL - BURN PERMIT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
2340.000.093.420440.350	FIRE CONTROL - BURN PERMIT PROF SERVICES	\$0.00	\$0.00	\$0.00	\$961.65	\$1,500.00	
2340.001.093.420440.220	FIRE CONTROL - COUNCIL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2340.001.093.420440.350	FIRE CONTROL - COUNCIL PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$961.65	\$2,000.00	

Projected FY16 Cash Reserves:

\$6,759

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	(\$88,206.00)	(\$88,743.50)	(\$89,103.00)	(\$91,135.12)	(\$90,418.72)	
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	(\$500.00)	(\$491.91)	(\$500.00)	(\$270.42)	\$0.00	
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	(\$800.00)	(\$444.83)	(\$400.00)	(\$554.30)	\$0.00	
2360.000.000.311030.000	MUSEUM MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.312000.000	MUSEUM PEN/INT DEL TAX REVENUE	(\$500.00)	(\$382.71)	(\$500.00)	(\$316.23)	(\$400.00)	
2360.000.000.335210.000	MUSEUM PERS PROP TAX REIM	\$0.00	(\$710.34)	\$0.00	\$0.00	\$0.00	
2360.000.000.335230.000	MUSEUM STATE ENTITLEMENT SHARE	(\$1,882.13)	(\$1,882.12)	(\$3,772.06)	(\$3,802.08)	(\$3,786.33)	
2360.000.000.346061.000	MUSEUM ADMISSION	(\$9,000.00)	(\$9,447.72)	(\$10,000.00)	(\$9,113.80)	(\$10,000.00)	
2360.000.000.346062.000	MUSEUM GIFT SALES	(\$5,000.00)	(\$5,464.40)	(\$6,000.00)	(\$4,523.27)	(\$3,000.00)	
2360.000.000.346063.000	MUSEUM PHOTO SALES	(\$1,000.00)	(\$350.00)	(\$1,000.00)	(\$240.00)	(\$400.00)	
2360.000.000.346064.000	MUSEUM RESEARCH REVENUE	(\$250.00)	\$0.00	\$0.00	(\$55.00)	(\$100.00)	
2360.000.000.362000.000	MUSEUM MISC REVENUE	(\$200.00)	(\$1,003.45)	\$0.00	(\$390.00)	(\$600.00)	
2360.000.000.365000.000	MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.365020.000	MUSEUM PRIVATE GRANTS	(\$5,000.00)	\$0.00	(\$10,600.00)	(\$6,324.83)	(\$4,500.00)	
2360.000.000.383000.000	MUSEUM INTER OP TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.383011.000	MUSEUM HEALTH INS TRANSFER IN	(\$13,000.00)	(\$14,664.75)	(\$14,000.00)	(\$14,398.52)	(\$14,166.00)	
TOTAL		(\$125,338.13)	(\$123,585.73)	(\$135,875.06)	(\$131,123.57)	(\$127,371.05)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2360.000.056.460452.111	MUSEUM P/R PERM FTE	\$67,995.00	\$70,114.22	\$71,125.00	\$71,123.45	\$72,261.00	
2360.000.056.460452.112	MUSEUM P/R TEMP	\$0.00	\$2,211.00	\$5,600.00	\$2,669.63	\$0.00	No intern this yr
2360.000.056.460452.121	MUSEUM O/T	\$0.00	\$0.00	\$0.00	\$256.73	\$0.00	
2360.000.056.460452.141	MUSEUM P/R BENEFITS	\$34,350.00	\$34,971.37	\$35,488.00	\$35,777.53	\$35,756.00	
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	\$3,500.00	\$3,083.61	\$3,500.00	\$1,490.94	\$1,500.00	
2360.000.056.460452.220	MUSEUM OPERATING SUPPLIES	\$3,000.00	\$1,828.53	\$3,000.00	\$1,867.98	\$1,300.00	
2360.000.056.460452.224	MUSEUM JANITORIAL SUPPLIES	\$300.00	\$305.76	\$300.00	\$253.71	\$0.00	
2360.000.056.460452.230	MUSEUM REPAIR & MAINT. SUPPLIES	\$2,000.00	\$1,044.12	\$2,000.00	\$235.23	\$0.00	
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL FUEL, ETC	\$1,000.00	\$649.87	\$1,000.00	\$521.33	\$750.00	
2360.000.056.460452.250	MUSEUM SUPPLIES FOR RESALE	\$2,000.00	\$2,075.79	\$2,000.00	\$1,987.28	\$0.00	
2360.000.056.460452.320	MUSEUM PRINTING	\$1,500.00	\$1,132.26	\$1,500.00	\$1,672.00	\$1,000.00	
2360.000.056.460452.330	MUSEUM ADVERTISING	\$5,500.00	\$7,265.00	\$5,500.00	\$4,992.30	\$3,000.00	
2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	\$2,400.00	\$1,679.00	\$2,400.00	\$1,836.25	\$1,500.00	
2360.000.056.460452.340	MUSEUM UTILITY SERVICES	\$7,000.00	\$7,369.83	\$7,000.00	\$6,889.50	\$7,500.00	
2360.000.056.460452.342	MUSEUM TELEPHONE	\$3,000.00	\$2,579.29	\$3,000.00	\$2,753.19	\$2,500.00	
2360.000.056.460452.346	MUSEUM SECURITY	\$600.00	\$528.00	\$600.00	\$528.00	\$600.00	
2360.000.056.460452.349	MUSEUM INTERNET SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.056.460452.350	MUSEUM PROFESSIONAL SERVICES	\$6,000.00	\$6,515.54	\$5,500.00	\$3,082.40	\$1,200.00	
2360.000.056.460452.360	MUSEUM MAINT. & REPAIR SERVICES	\$5,000.00	\$2,422.38	\$4,500.00	\$2,456.83	\$3,000.00	
2360.000.056.460452.370	MUSEUM TRAVEL	\$3,000.00	\$1,701.94	\$2,500.00	\$1,656.99	\$1,000.00	
2360.000.056.460452.940	MUSEUM CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$148,145.00	\$147,477.51	\$156,513.00	\$142,051.27	\$132,867.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2372.000.000.311010.000	PERMISSIVE MED LEVY RE TAX REVENUE	(\$499,602.00)	(\$473,196.96)	(\$470,020.00)	(\$474,900.39)	(\$569,244.80)	
2372.000.000.311011.000	PERMISSIVE MED LEVY UT TAX REVENUE	(\$70,000.00)	(\$95,603.24)	(\$90,000.00)	(\$93,357.30)	\$0.00	
2372.000.000.311021.000	PERMISSIVE MED LEVY MH TAX REVENUE	(\$2,300.00)	(\$2,769.06)	(\$2,000.00)	(\$1,679.24)	\$0.00	
2372.000.000.311022.000	PERMISSIVE MED LEVY PERS PROP TAX REV	(\$5,000.00)	(\$3,003.35)	\$0.00	(\$3,445.51)	\$0.00	
2372.000.000.312000.000	PERMISSIVE MED LEVY PEN/INT DEL TAX REV	(\$10,000.00)	(\$2,265.18)	(\$10,000.00)	(\$1,982.62)	(\$2,000.00)	
2372.000.000.335210.000	PERMISSIVE MED LEVY PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2372.000.000.335230.000	PERMISSIVE MED LEVY ST ENTITLEMENT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$586,902.00)	(\$576,837.79)	(\$572,020.00)	(\$575,365.06)	(\$571,244.80)	2,000.00

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	\$586,902.00	\$576,837.79	\$572,020.00	\$572,015.06	\$574,594.00	+3350 to 1000
		\$586,902.00	\$576,837.79	\$572,020.00	\$572,015.06	\$574,594.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2382.000.000.311010.000	SAR RE TAX REVENUE	(\$39,180.00)	(\$39,468.28)	(\$39,551.00)	(\$40,520.05)	(39,312)	
2382.000.000.311021.000	SAR MH TAX REVENUE	(\$200.00)	(\$224.76)	(\$250.00)	(\$121.05)	\$0.00	
2382.000.000.311022.000	SAR PERS PROP TAX REVENUE	(\$400.00)	(\$197.44)	(\$200.00)	(\$248.34)	\$0.00	
2382.000.000.311030.000	SAR MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVENUE	(\$200.00)	(\$172.67)	(\$200.00)	(\$142.26)	(\$175.00)	
2382.000.000.331999.000	SAR FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.334125.000	SAR STATE FWP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.335033.000	SAR STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.335210.000	SAR PERS PROP TAX REIM	\$0.00	(\$315.71)	\$0.00	\$0.00	\$0.00	
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	(\$4,640.80)	(\$4,640.80)	(\$5,340.63)	(\$5,340.64)	(\$5,455.88)	
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$29,761.05)	\$0.00	
2382.000.000.362000.000	SAR MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.365000.000	SAR CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.382010.000	SAR SALE OF FIXED ASSETS	\$0.00	(\$954.33)	\$0.00	(\$7,600.00)	\$0.00	
2382.000.000.383000.000	SAR TRANSFER IN	(\$27,045.00)	(\$15,000.00)	(\$65,124.00)	(\$65,071.30)	(\$98,855.00)	4500(loan), 30k-PILT
2382.000.000.383011.000	SAR HEALTH INS TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,958.00)	
TOTAL		(\$74,665.80)	(\$60,973.99)	(\$113,665.63)	(\$148,804.69)	(148,756.37)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2382.000.018.420740.111	SAR - LIVINGSTON P/R PERM FTE	\$16,780.00	\$16,779.68	\$17,325.00	\$17,362.40	\$17,604.00	
2382.000.018.420740.121	SAR - LIVINGSTON P/R OT	\$9,000.00	\$7,894.40	\$9,000.00	\$8,944.17	\$9,000.00	
2382.000.018.420740.141	SAR - LIVINGSTON P/R BENEFITS	\$5,925.00	\$5,823.42	\$6,015.00	\$7,331.07	\$11,185.00	1995(ADD'L INS)
2382.000.018.420740.210	SAR - LIVINGSTON OFFICE SUPPLIES & MATER	\$500.00	\$915.81	\$250.00	\$5.33	\$250.00	
2382.000.018.420740.220	SAR - LIVINGSTON OPERATING SUPPLIES	\$29,000.00	\$24,807.86	\$5,000.00	\$1,246.10	\$3,000.00	
2382.000.018.420740.223	SAR - LIVINGSTON FOOD	\$1,500.00	\$967.99	\$1,500.00	\$1,502.66	\$1,500.00	
2382.000.018.420740.230	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIE	\$7,500.00	\$3,067.01	\$2,000.00	\$958.90	\$2,000.00	
2382.000.018.420740.231	SAR - LIVINGSTON GAS,OIL, FUEL	\$2,000.00	\$1,757.81	\$2,000.00	\$1,124.57	\$2,000.00	
2382.000.018.420740.250	SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE / M	\$5,775.00	\$540.00	\$0.00	\$0.00	\$0.00	
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BUDGET	\$100.00	\$10.11	\$100.00	\$9.29	\$100.00	
2382.000.018.420740.310	SAR - LIVINGSTON COMMUNICATION	\$2,000.00	\$1,459.10	\$3,000.00	\$5,734.29	\$3,000.00	
2382.000.018.420740.340	SAR - LIVINGSTON UTILITY SERVICES	\$4,000.00	\$5,781.10	\$8,000.00	\$5,331.16	\$8,000.00	
2382.000.018.420740.342	SAR - LIVINGSTON TELEPHONE	\$3,000.00	\$3,719.87	\$3,500.00	\$6,592.86	\$7,000.00	
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	\$10,000.00	\$4,207.58	\$4,000.00	\$3,437.99	\$3,000.00	
2382.000.018.420740.355	SAR - LIVINGSTON COMPUTER SERVICES	\$0.00	\$3,185.70	\$9,000.00	\$0.00	\$0.00	
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	\$50,000.00	\$0.00	\$30,000.00	\$59,520.00	\$30,000.00	
2382.000.018.420740.360	SAR - LIVINGSTON MAINT. & REPAIR SERVICE	\$3,000.00	\$5,857.96	\$6,000.00	\$2,658.52	\$4,000.00	
2382.000.018.420740.370	SAR - LIVINGSTON TRAVEL	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	
2382.000.018.420740.380	SAR - LIVINGSTON TRAINING SERVICES	\$3,000.00	\$1,305.77	\$4,000.00	\$1,626.10	\$3,000.00	
2382.000.018.420740.531	SAR - LIVINGSTON BUILDING & OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.018.420740.900	SAR - CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.018.490500.610	SAR LOAN PRINCIPAL	\$10,281.00	\$10,281.34	\$56,844.00	\$56,824.70	\$58,855.00	
2382.000.018.490500.620	SAR LOAN INTEREST	\$1,764.00	\$1,763.53	\$8,281.00	\$8,246.60	\$10,000.00	
		\$165,125.00	\$100,126.04	\$175,815.00	\$188,534.71	\$173,494.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2384.000.000.342014.000	JAIL COMISSARY CHARGES-PHONE CARDS	(\$13,000.00)	(\$4,921.24)	(\$5,000.00)	(\$6,357.42)	(\$6,200.00)	
2384.000.000.362000.000	JAIL COMISSARY -MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$13,000.00)	(\$4,921.24)	(\$5,000.00)	(\$6,357.42)	(\$6,200.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	\$0.00	\$2,523.35	\$11,500.00	\$2,823.16	\$6,200.00	
2384.000.019.420230.250	JAIL COMISSARY SUPPLIES FOR RESALE	\$11,500.00	\$445.00	\$0.00	\$0.00	\$0.00	
2384.000.019.420230.940	JAIL COMMISSARY CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2384.000.019.521000.820	JAIL COMMISSARY TRANS TO JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$11,500.00	\$2,968.35	\$11,500.00	\$2,823.16	\$6,200.00	

PARK COUNTY FY 16 BUDGET

FY15 Reserves: \$ -

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2386.000.000.331148.000	CONNECT PROG GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,500.00)	CHP
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	AL FY15 FY16 ADC	FY16 Proposed	NOTES
2386.000.023.440110.111	CONNECT PROG GRANT P/R FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2386.000.023.440110.141	CONNECT PROG GRANT P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2386.000.023.440110.210	CONNECT PROG GRANT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2386.000.023.440110.342	CONNECT PROG GRANT TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	
2386.000.023.440110.353	CONNECT PROG GRANT ACCOUNTING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	
2386.000.023.440110.370	CONNECT PROG GRANT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2386.000.023.440110.380	CONNECT PROG GRANT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	

NEW FUND IN FY16

Projected FY16 Cash Reserves \$0

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2392.000.000.331999.000	MRDTF GRANT MONIES	(\$29,379.32)	(\$30,636.99)	(\$29,618.40)	(\$29,618.40)	(\$29,618.40)	
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.000.383000.000	MRDTF INTER OP TRANSFER IN	(\$30,265.00)	(\$30,264.55)	(\$35,000.00)	(\$35,000.00)	(\$39,535.00)	39,535-PILT
TOTAL		(\$72,144.32)	(\$73,401.54)	(\$77,118.40)	(\$77,118.40)	(\$81,653.40)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$47,363.00	\$45,597.41	\$48,490.00	\$45,507.46	\$49,699.00	
2392.000.064.420142.121	MRDTF P/R OT	\$6,000.00	\$9,618.87	\$6,000.00	\$8,922.53	\$10,000.00	
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$22,275.00	\$22,312.76	\$22,704.00	\$21,892.01	\$23,010.00	
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.220	MRDTF OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.231	MRDTF GAS / OIL / DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.342	MRDTF TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.350	MRDTF PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.360	MRDTF VEHICLE REPAIR & MAINT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.370	MRDTF TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.530	MRDTF OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$76,503.00	\$77,529.04	\$77,194.00	\$76,322.00	\$82,709.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	(\$5,000.00)	(\$3,690.00)	(\$4,000.00)	(\$15,345.75)	(\$5,000.00)	
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	(\$20,000.00)	(\$20,884.08)	(\$20,000.00)	(\$22,941.60)	(\$23,000.00)	
2393.000.000.383011.000	RECORD PRES TRANSF IN PERMISS MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$25,000.00)	(\$24,574.08)	(\$24,000.00)	(\$38,287.35)	(\$28,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2393.000.003.410930.220	RECORD PRES NONSTANDARD-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410930.350	RECORD PRES NONSTANDARD-SERVICES	\$114,971.00	\$88,341.96	\$49,000.00	\$15,597.99	\$76,594.00	
2393.000.003.410930.900	RECORD PRES NONSTANDARD-CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.112	RECORD PRES STANDARD DOCS P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.141	RECORD PRES STANDARD DOCS P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.350	RECORD PRES STANDARD DOCS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2393.000.003.410940.940	RECORD PRES STANDARD DOCS CAPITAL EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$114,971.00	\$88,639.96	\$49,000.00	\$15,597.99	\$76,594.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2399.000.000.362001.000	YRRE ROAD-Res #960- -DEVELOPER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2399.000.001.411000.300	YRRE - PARKS & REC PROJECT EXPENSES	\$25,263.00	\$0.00	\$25,263.00	\$0.00	\$0.00	
2399.000.001.430900.300	YRRE - PC HISTORIAN CEMETARY EXP	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	
		\$57,763.00	\$0.00	\$57,763.00	\$0.00	\$0.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2410.000.000.363010.000	GREEN ACRES LTS MAINT ASSESS	(\$837.00)	(\$837.19)	(\$820.00)	(\$916.92)	(\$840.09)	
2410.000.000.363040.000	GREEN ACRES LTS P&I SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$837.00)	(\$837.19)	(\$820.00)	(\$916.92)	(\$840.09)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2410.000.065.430263.340	GREEN ACRES LIGHTING UTILITY SERVICES	\$1,000.00	\$809.07	\$1,000.00	\$831.11	\$900.00	

Projected FY16 Cash Reserves

\$518

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2415.000.000.363010.000	GREEN ACRES LTS-#2A MAINT ASSESS	(\$2,790.00)	(\$2,576.00)	(\$2,790.00)	(\$2,576.00)	(\$2,790.00)	
2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	\$0.00	(\$1.97)	\$0.00	(\$2.90)	\$0.00	
TOTAL		(\$2,790.00)	(\$2,577.97)	(\$2,790.00)	(\$2,578.90)	(\$2,790.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2415.000.065.430263.340	GREEN ACRES LIGHTING #2 UTILITY SVCS	\$3,000.00	\$2,667.03	\$3,000.00	\$2,715.32	\$2,800.00	

Projected FY16 Cash Reserves

\$482

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2430.000.000.363010.000	GARDINER #1 LIGHTING MAINT ASSESS	(\$8,623.00)	(\$8,204.81)	(\$8,548.00)	(\$9,432.07)	(\$8,249.29)	
2430.000.000.363040.000	GARDINER #1 LIGHTING P&I SPEC ASSESS	\$0.00	(\$49.13)	\$0.00	(\$100.43)	(\$100.00)	
TOTAL		(\$8,623.00)	(\$8,253.94)	(\$8,548.00)	(\$9,532.50)	(\$8,349.29)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2430.000.067.430263.340	GARDINER #1 STREET LIGHTING UTILITY SVCS	\$10,000.00	\$8,101.28	\$10,000.00	\$8,425.00	\$9,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	(\$30,233.00)	(\$30,233.46)	(\$22,557.00)	(\$22,557.12)	(\$31,837.00)	
2830.000.000.362000.000	JUNK VEHICLE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830.000.000.383000.000	JUNK VEHICLE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$30,233.00)	(\$30,233.46)	(\$22,557.00)	(\$22,557.12)	(\$31,837.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2830.000.072.430890.111	JUNK VEHICLE P/R PERM FTE	\$12,600.00	\$12,599.82	\$12,789.00	\$12,053.94	\$12,991.00	
2830.000.072.430890.141	JUNK VEHICLE P/R BENEFITS	\$5,784.00	\$6,024.36	\$6,218.00	\$5,847.62	\$6,480.00	
2830.000.072.430890.230	JUNK VEHICLE SUPPLIES	\$3,000.00	\$2,077.11	\$1,000.00	\$365.83	\$2,500.00	
2830.000.072.430890.231	JUNK VEHICLE FUEL, GAS, DIESEL	\$2,500.00	\$1,363.98	\$2,500.00	\$1,002.82	\$2,820.00	
2830.000.072.430890.312	JUNK VEHICLE POSTAGE	\$10.00	\$0.00	\$10.00	\$0.48	\$10.00	
2830.000.072.430890.342	JUNK VEHICLE TELEPHONE	\$150.00	\$520.99	\$500.00	\$519.47	\$536.00	
2830.000.072.430890.350	JUNK VEHICLE PROFESSIONAL SERVICES	\$1,200.00	\$175.00	\$854.00	\$445.44	\$3,000.00	
2830.000.072.430890.360	JUNK VEHICLE REPAIR & MAINT SERVICES	\$4,859.00	\$4,434.05	\$1,500.00	\$1,051.77	\$3,000.00	
2830.000.072.430890.370	JUNK VEHICLE TRAVEL	\$200.00	\$108.81	\$185.00	\$0.00	\$500.00	
2830.000.072.521000.820	JUNK VEHICLE TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$4,268.63	\$0.00	
		\$30,303.00	\$27,304.12	\$25,556.00	\$25,556.00	\$31,837.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2840.000.000.334025.000	WEED GRANT WEED PROG STATE GRANT	(\$9,285.72)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	
2840.000.000.365000.000	WEED GRANT CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2840.000.000.383000.000	WEED GRANT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$9,285.72)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2840.000.175.431100.230	WEED GRANT REPAIR & MAINT SUPPLIES	\$4,621.00	\$1,660.37	\$2,000.00	\$1,110.46	\$5,000.00	
2840.000.175.431100.231	WEED GRANT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.320	WEED GRANT PUBLICATIONS	\$1,500.00	\$1,169.50	\$1,500.00	\$1,220.00	\$1,200.00	
2840.000.175.431100.350	WEED GRANT PROFESSIONAL SERVICES/EDUCATION	\$2,000.00	\$2,317.48	\$2,500.00	\$2,909.45	\$2,000.00	
2840.000.175.431100.360	WEED GRANT REPAIR & MAINT. SERVICES	\$5,000.00	\$3,088.86	\$4,040.00	\$1,449.86	\$2,106.00	
2840.000.175.431100.370	WEED GRANT EMPLOYEE TRAVEL	\$0.00	\$359.24	\$0.00	\$544.21	\$0.00	
2840.000.175.431100.900	WEED GRANT CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2840.000.175.521000.820	WEED GRANT TRANSFER OUT	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
		\$14,321.00	\$9,595.45	\$10,040.00	\$7,233.98	\$10,306.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2841.000.000.331185.000	NWTF GRANT-WBMC 2013 GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$19,747.55)	(\$238.00)	
2841.000.000.331186.000	NWTF GRANT-WBMC 2014 GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$588.00)	(\$26,133.00)	
2841.000.000.334025.000	NWTF GRANT-PROGRAM REVENUE dnu	\$0.00	\$0.00	(\$22,990.00)	\$0.00	\$0.00	
2841.000.000.334137.000	NWTF GRANT-YRC 2014 GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$16,880.15)	(\$3,594.00)	
2841.000.000.343360.000	NWTF GRANT-CHARGES dnu	\$0.00	\$0.00	(\$22,990.00)	\$0.00	\$0.00	
2841.000.000.343365.000	NWTF GRANT-WBMC 2013 CHEM SALES	\$0.00	\$0.00	\$0.00	(\$1,030.50)	\$0.00	
2841.000.000.343366.000	NWTF GRANT-WBMC 2014 CHEM SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2841.000.000.343367.000	NWTF GRANT-YRC 2014 CHEM SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	(\$45,980.00)	(\$38,246.20)	(\$29,965.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2841.000.028.431100.225	NWTF GRANT-WBMC 2013 CHEM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2841.000.028.431100.226	NWTF GRANT-WBMC 2014 CHEM PURCHASE	\$0.00	\$0.00	\$0.00	\$11,355.00	\$0.00	
2841.000.028.431100.227	NWTF GRANT-YRC 2014 CHEM PURCHASE	\$0.00	\$0.00	\$0.00	\$6,830.30	\$0.00	
2841.000.028.431100.355	NWTF GRANT-WBMC 2013 LANDOWNER REIMB	\$0.00	\$0.00	\$0.00	\$3,810.50	\$237.95	
2841.000.028.431100.356	NWTF GRANT-WBMC 2014 LANDOWNER REIMB	\$0.00	\$0.00	\$0.00	\$12,278.40	\$26,133.00	
2841.000.028.431100.357	NWTF GRANT-YRC 2014 LANDOWNER REIMB	\$0.00	\$0.00	\$0.00	\$3,972.00	\$0.00	
2841.000.032.431100.220	NOXIOUS WEED TF GRANT SUPPLIES	\$0.00	\$0.00	\$22,990.00	\$0.00	\$3,593.85	
2841.000.032.431100.350	NOXIOUS WEED TF GRANT PROF SVCS dnu	\$0.00	\$0.00	\$22,990.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$45,980.00	\$38,246.20	\$29,964.80	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2850.000.000.335080.000	911 EMER STATE SHARED REVENUE	(\$118,000.00)	(\$117,857.06)	(\$120,000.00)	(\$118,042.58)	(\$130,000.00)	
2850.000.000.362000.000	911 EMER MISC REVENUE	\$0.00	(\$300.00)	\$0.00	(\$60.00)	\$0.00	
2850.000.000.371010.000	911 EMER INTEREST	(\$1,200.00)	(\$560.64)	(\$1,000.00)	(\$424.09)	(\$400.00)	
2850.000.000.382020.000	911 EMER COMP FOR LOSS OF FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$119,200.00)	(\$118,717.70)	(\$121,000.00)	(\$118,526.67)	(\$130,400.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	\$12,000.00	\$10,312.58	\$12,000.00	\$11,880.36	\$12,000.00	
2850.000.099.420750.336	911 EMER DISP MEMBERSHIPS & REG FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.340	911 EMER DISP UTILITY SERVICES	\$2,500.00	\$8,071.88	\$2,500.00	\$3,892.12	\$3,500.00	
2850.000.099.420750.342	911 EMER DISP TELEPHONE	\$39,500.00	\$39,814.16	\$39,500.00	\$40,665.64	\$39,500.00	
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	\$44,000.00	\$11,607.16	\$44,000.00	\$12,474.78	\$15,000.00	
2850.000.099.420750.351	911 EMER DISP MEYERS FLAT PROF SERVICES	\$0.00	\$829.91	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.359	911 EMER DISP TO COL FOR DISPATCH SVC	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	\$5,000.00	\$724.59	\$0.00	\$7,099.66	\$10,000.00	
2850.000.099.420750.370	911 EMER DISP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.381	911 EMER DISP TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2850.000.099.420750.900	911 EMERG DISP CAPITAL OUTLAY	\$180,000.00	\$112,623.82	\$180,000.00	\$23,916.02	\$50,000.00	
2850.000.099.521000.820	911 EMER DISP TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$385,350.00	\$283,984.10	\$380,000.00	\$199,928.58	\$130,000.00	

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	(\$10,000.00)	(\$8,164.68)	(\$10,000.00)	(\$9,359.19)	(\$21,000.00)	
2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	(\$200.00)	(\$82.10)	(\$200.00)	(\$21.09)	(\$15.00)	
TOTAL		(\$10,200.00)	(\$8,246.78)	(\$10,200.00)	(\$9,380.28)	(\$21,015.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2852.000.068.420750.342	911 GARDINER TELEPHONE	\$2,500.00	\$2,376.67	\$2,500.00	\$2,378.10	\$2,500.00	
2852.000.068.420750.350	911 GARDINER PROFESSIONAL SERVICES	\$5,000.00	\$70,000.00	\$5,000.00	\$0.00	\$10,000.00	
2852.000.068.420750.900	911 GARDINER CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,500.00	\$72,376.67	\$7,500.00	\$2,378.10	\$12,500.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	(\$4,000.00)	(\$3,794.25)	(\$3,000.00)	(\$4,230.25)	(\$3,000.00)	
2859.000.000.341075.000	COUNTY LAND INFO PLOTTER MAP SALES	(\$2,000.00)	(\$1,554.80)	(\$1,500.00)	(\$2,494.35)	(\$1,500.00)	
2859.000.000.383000.000	COUNTY LAND INFO TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$6,000.00)	(\$5,349.05)	(\$4,500.00)	(\$6,724.60)	(\$4,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2859.000.142.411060.210	CO LAND INFO PLOTTER MAP SUPPLIES	\$5,000.00	\$1,173.55	\$2,000.00	\$552.81	\$1,000.00	
2859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	\$3,000.00	\$3,118.47	\$3,000.00	\$0.00	\$0.00	GIS Remodel-moved to 4060
2859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	CTA Parcel Data Match
2859.000.142.411060.940	CO LAND INFO GIS CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2859.000.142.521000.820	CO LAND INFO GIS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,000.00	\$4,292.02	\$15,000.00	\$552.81	\$11,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	(\$25,000.00)	(\$24,384.00)	(\$25,000.00)	(\$23,873.47)	(\$26,000.00)	
2870.000.000.334011.000	VICT/WITNESS CAP SUPPLEMENTAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	(\$11,000.00)	(\$11,000.00)	(\$15,000.00)	(\$15,000.00)	(\$12,000.00)	from 2917
TOTAL		(\$36,000.00)	(\$35,384.00)	(\$40,000.00)	(\$38,873.47)	(\$38,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	\$17,850.00	\$18,532.80	\$18,114.00	\$20,324.80	\$18,407.00	
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	\$7,920.00	\$8,854.48	\$8,107.00	\$9,597.19	\$8,128.00	
2870.000.011.411130.220	VICT/WITNESS OPERATING SUPPLIES	\$1,000.00	\$2,443.46	\$1,000.00	\$1,070.38	\$2,400.00	
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	\$1,100.00	\$78.97	\$1,000.00	\$84.00	\$120.00	
2870.000.011.411130.350	VICT/WITNESS PROFESSIONAL SERVICES	\$8,030.00	\$75.00	\$4,579.00	\$0.00	\$0.00	
2870.000.011.411130.353	VICT/WITNESS ACCTNG & ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	General fund
2870.000.011.411130.370	VICT/WITNESS TRAVEL	\$3,000.00	\$2,376.40	\$3,000.00	\$2,314.27	\$3,610.00	
2870.000.011.411130.371	VICT/WITNESS PRIOR GRANT YR EXPENSES	\$2,500.00	\$5,527.88	\$600.00	\$3,019.33	\$1,000.00	
2870.000.011.411130.379	VICT/WITNESS PREPAID TRAVEL	\$0.00	\$0.00	\$0.00	\$1,075.20	\$1,075.00	
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
		\$45,000.00	\$41,488.99	\$40,000.00	\$41,085.17	\$40,520.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2895.000.000.371010.000	HD RK MINE INTEREST	(\$1,000.00)	(\$511.15)	(\$1,000.00)	(\$535.36)	(\$600.00)	
2895.000.000.383000.000	HARD ROCK MINE TRUST TRANSFER IN	(\$79,000.00)	(\$44,646.32)	(\$79,000.00)	(\$58,608.72)	(\$60,000.00)	from 2896
TOTAL		(\$80,000.00)	(\$45,157.47)	(\$80,000.00)	(\$59,144.08)	(\$60,600.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2895.000.047.411050.350	HD RK MINE PLANNER DEV PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2896.000.000.335130.000	METAL MINES LICENSE TAX REVENUE	(\$199,900.00)	(\$119,002.36)	(\$199,900.00)	(\$156,227.66)	(\$160,000.00)	
2896.000.000.371010.000	METAL MINES INTEREST REVENUE	(\$100.00)	(\$59.37)	(\$100.00)	(\$57.40)	(\$100.00)	
TOTAL		(\$200,000.00)	(\$119,061.73)	(\$200,000.00)	(\$156,285.06)	(\$160,100.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2896.000.073.411810.790	METAL MINES DISTRIBUTION TO SCHOOLS	\$80,000.00	\$49,607.02	\$80,000.00	\$65,120.80	\$66,750.00	
2896.000.073.521000.820	METAL MINES TRANSFERS OUT	\$120,000.00	\$69,449.83	\$120,000.00	\$91,169.12	\$93,350.00	to 2250 & 2896
		\$200,000.00	\$119,056.85	\$200,000.00	\$156,289.92	\$160,100.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2900.000.000.333040.000	PILT FED PILT	(\$1,044,257.00)	(\$1,236,096.00)	(\$1,236,096.00)	(\$1,165,822.00)	(\$1,236,096.00)	
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900.000.000.339010.000	PILT CITY OF LIV PHONE REIMBURSEMENT	\$0.00	\$0.05	\$0.00	(\$861.28)	(\$600.00)	
2900.000.000.361000.000	PILT RENT REVENUE	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	
2900.000.000.362000.000	PILT MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	
2900.000.000.371010.000	PILT INTEREST	(\$10,000.00)	(\$5,868.98)	(\$10,000.00)	(\$18,683.45)	(\$7,500.00)	
2900.000.000.383000.000	PILT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$1,055,157.00)	(\$1,242,864.93)	(\$1,246,996.00)	(\$1,186,566.73)	(\$1,245,096.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2900.000.001.521000.820	PILT -COMSH- TRANSFER TO GENERAL FUND	\$260,000.00	\$260,000.00	\$220,000.00	\$209,000.00	\$0.00	Per 8/27 mtg
2900.000.018.420110.350	PILT -SHERIFF-DISPATCH SERVICES	\$200,630.00	\$200,630.00	\$191,560.00	\$191,560.00	\$199,200.00	
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEME	\$363,000.00	\$363,000.00	\$350,000.00	\$350,000.00	\$389,535.00	inc 30k -2382, 39535-2392
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$32,435.00	\$11,408.83	\$27,500.00	\$33,359.10	\$37,500.00	
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900.000.029.430232.350	PILT -ROAD- SOM EASEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$385,000.00	\$385,000.00	\$385,000.00	\$389,587.19	\$480,155.00	(was \$385k in FY15) + 80,155 for Chicory
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$42,500.00	\$22,500.00	\$37,500.00	\$37,500.00	\$37,500.00	
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	\$50,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
2900.000.056.521000.820	PILT -BUILDING CIP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	to 4060
2900.000.087.410551.131	PILT P/R PAYOUT - VACATION	\$40,000.00	\$31,124.71	\$0.00	\$0.00	\$0.00	
2900.000.087.410551.132	PILT P/R PAYOUT - SICK	\$15,000.00	\$5,113.75	\$0.00	\$0.00	\$0.00	
2900.000.087.410551.141	PILT P/R PAYOUT - BENEFITS	\$20,000.00	\$12,960.26	\$0.00	\$0.00	\$0.00	
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	\$3,500.00	\$1,267.11	\$3,500.00	\$1,118.09	\$1,200.00	
2900.000.093.420590.220	PILT PUB SAFT- SAFETY COMMITTEE EXP	\$1,000.00	\$906.47	\$1,000.00	\$1,230.48	\$1,000.00	
2900.000.093.420590.350	PILT PUB SAFT- SPAY NEUTER CLINIC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
2900.000.093.420590.351	PILT PUB SAFT- STAFFORD CONTRACT	\$9,000.00	\$5,622.50	\$0.00	\$0.00	\$0.00	
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	\$1,500.00	\$131.77	\$1,500.00	\$0.00	\$0.00	
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL UTILITY SVCS	\$300.00	\$119.25	\$300.00	\$121.31	\$150.00	
2900.000.094.410230.350	PILT COMMSH PROJ - ADVISORY SERVICES	\$80,000.00	\$52,332.28	\$80,000.00	\$81,354.94	\$101,400.00	Nittany
2900.000.094.410230.900	PILT COMMSH PROJ - CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,585.00	Network Switch (per Clint???)
2900.000.094.430264.350	PILT COMMSH PROJ - PUBLIC WORKS SVCS	\$0.00	\$0.00	\$0.00	\$18,000.00	\$47,400.00	View Vista Sidewalk Proj
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$0.00	\$21,458.79	\$0.00	
2900.000.116.410230.350	PILT - ADVISORY SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	CASA-10k,TCNASV-10k
2900.000.116.440430.300	PILT - MENTAL HEALTH TREATMENT	\$55,000.00	\$40,000.00	\$0.00	\$55,000.00	\$40,000.00	
2900.000.116.450310.350	PILT - SR CITIZENS CENTER	\$65,000.00	\$63,000.00	\$55,000.00	\$55,000.00	\$71,000.00	Sr Cit-34k+16k,MOW-21k
2900.000.116.450320.300	PILT- AGING COUNCIL-ROCKY MT DEVEL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Agency IV-5k,RSVP-5k
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE	\$10,000.00	\$3,073.42	\$5,000.00	\$3,558.19	\$5,000.00	
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	\$20,000.00	\$18,832.00	\$0.00	\$0.00	\$0.00	
		\$1,821,865.00	\$1,562,022.35	\$1,480,860.00	\$1,510,848.09	\$1,719,625.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	
2902.000.000.334020.000	FOREST TITLE III HMGP GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$12,500.00)	(\$14,000.00)	
2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$6,800.00)	(\$8,000.00)	
2902.000.000.334124.000	FOREST TITLE III STATE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902.000.000.383000.000	FOREST TITLE III TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	(\$20,000.00)	(\$19,300.00)	(\$22,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2902.000.018.420740.300	FOREST TITLE III - SAR SERVICES	\$33,023.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
2902.000.144.411800.111	FOREST TITLE III (ORIG) P/R PERM FTE dnu	\$16,930.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902.000.144.411800.141	FOREST TITLE III (ORIG) P/R BENEFITS dnu	\$7,715.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902.000.144.420740.111	FOREST TITLE III (ORIG) P/R PERM FTE	\$0.00	\$21,341.98	\$0.00	\$589.79	\$0.00	
2902.000.144.420740.141	FOREST TITLE III (ORIG) P/R BENEFITS	\$0.00	\$8,595.87	\$0.00	\$101.93	\$0.00	
2902.000.144.420740.147	FOREST TITLE III (ORIG) P/R CELL PHONE	\$0.00	\$259.20	\$0.00	\$64.80	\$0.00	
2902.000.144.420740.210	FOREST TITLE III (ORIG) SUPPLIES	\$0.00	\$724.17	\$0.00	\$25.21	\$0.00	
2902.000.144.420740.220	FOREST TITLE III (ORIG) SMALL EQUIPMENT	\$0.00	\$2,091.87	\$0.00	\$0.00	\$0.00	
2902.000.144.420740.231	FOREST TITLE III (ORIG) FUEL	\$0.00	\$1,404.20	\$0.00	\$105.25	\$0.00	
2902.000.144.420740.259	FOREST TITLE III (ORIG) VFA GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$8,226.47	\$8,000.00	
2902.000.144.420740.342	FOREST TITLE III (ORIG) PHONE EXP	\$0.00	\$961.69	\$0.00	\$164.53	\$0.00	
2902.000.144.420740.350	FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	\$0.00	\$1,018.86	\$8,900.00	\$279.76	\$2,000.00	
2902.000.144.420740.358	FOREST TITLE III (ORIG) HMGP GRANT PROF SVCS	\$0.00	\$0.00	\$0.00	\$12,500.00	\$14,000.00	
2902.000.144.420740.360	FOREST TITLE III (ORIG) VEH REPAIR & MAINT SVCS	\$0.00	\$2,802.95	\$0.00	\$359.91	\$0.00	
2902.000.144.420740.370	FOREST TITLE III (ORIG) TRAVEL EXP	\$0.00	\$440.46	\$0.00	\$0.00	\$0.00	
2902.000.144.420740.380	FOREST TITLE III (ORIG) STAFF TRAINING	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
2902.000.144.420740.900	FOREST TITLE III (ORIG) CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
2902.000.145.420740.231	FOREST TITLE III (NEW) FUEL, GAS, DIESEL	\$0.00	\$231.54	\$0.00	\$0.00	\$0.00	
2902.000.145.420740.350	FOREST TITLE III (NEW) PROFESSIONAL SERVICES	\$0.00	\$8,849.20	\$0.00	\$1,300.00	\$0.00	
2902.000.145.420740.370	FOREST TITLE III (NEW) TRAVEL EXP	\$0.00	\$2,246.43	\$0.00	\$0.00	\$0.00	
2902.000.145.420740.380	FOREST TITLE III (NEW) STAFF TRAINING	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	
2902.000.145.521000.820	FOREST TITLE III (NEW) TRANSF OUT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
		\$57,668.00	\$52,223.42	\$38,900.00	\$23,717.65	\$24,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2903.000.000.333010.000	FOREST RESERVE TITLE II FEDERAL REVENUE	(\$64,881.00)	(\$11,726.62)	(\$83,798.00)	(\$59,953.44)	(\$45,000.00)	Blg Creek Rd Rehab Proj
2903.000.000.343360.000	FOREST RESERVE TITLE II CHEM SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$64,881.00)	(\$11,726.62)	(\$83,798.00)	(\$59,953.44)	(\$45,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2903.000.029.430230.350	FOREST RESERVE TITLE II CONTRACT SVCS	\$64,881.00	\$11,726.62	\$83,797.61	\$49,283.15	\$46,798.00	
2903.000.029.430230.930	FOREST RESERVE TITLE II CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903.000.029.521000.820	FOREST RESERVE TITLE II TRANS TO ROAD				\$8,871.92	\$0.00	
		\$64,881.00	\$11,726.62	\$83,797.61	\$58,155.07	\$46,798.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2950.000.000.335025.000	DUI TASK FORCE REINSTATEMENT FEES	(\$15,000.00)	(\$7,650.00)	(\$15,000.00)	(\$5,900.00)	(\$17,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2950.000.152.420143.350	DUI TASK FORCE PROF SERVICES	\$15,000.00	\$7,650.00	\$15,000.00	\$5,900.00	\$17,000.00	SW Chemical Dependency
2950.000.152.420143.355	DUI TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2950.000.152.420143.356	DUI TASK FORCE GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$15,000.00	\$7,650.00	\$15,000.00	\$5,900.00	\$17,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2956.000.000.331050.000	CTEP PROGRAM	(\$104,032.00)	(\$54,011.03)	(\$54,180.00)	(\$10,140.54)	(\$30,000.00)	CC Com Council Projects
2956.000.000.365000.000	CTEP OTHER REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,371.00)	RTP funds
2956.000.000.383000.000	CTEP INTER OP TRAN	(\$5,000.00)	(\$10,475.70)	\$0.00	\$0.00	(\$27,000.00)	from Gen-Parks (match)
TOTAL		(\$109,032.00)	(\$64,486.73)	(\$54,180.00)	(\$10,140.54)	(\$127,371.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2956.000.070.430432.350	CTEP GARD SIDEWALK	\$0.00	\$0.00	\$10,878.00	\$0.00	\$70,371.00	place holder only-RTP expenses
2956.000.070.430432.930	CTEP GARD SIDEWALK CAPITAL IMPROVEMENTS	\$10,878.00	\$0.00	\$0.00	\$0.00	\$0.00	
2956.000.070.460452.350	CTEP CC MUSEUM DISPLAY PROJECT	\$63,154.00	\$64,486.73	\$43,301.83	\$10,140.54	\$30,000.00	CC Community Ctr Projects
2956.000.070.460452.920	CTEP YGM ROOF	\$35,000.00	\$0.00	\$0.00	\$0.00	\$11,900.00	place holder only-Trails project
2956.000.070.521000.820	CTEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$109,032.00	\$64,486.73	\$54,179.83	\$10,140.54	\$112,271.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	(\$42,435.00)	(\$50,233.19)	(\$37,500.00)	(\$40,379.79)	(\$37,500.00)	
2958.000.000.334021.000	DES FEMA GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2958.000.000.383000.000	DES INTER OP TRAN	(\$32,435.00)	(\$11,408.83)	(\$37,500.00)	(\$33,359.10)	(\$37,500.00)	PILT
TOTAL		(\$74,870.00)	(\$61,642.02)	(\$75,000.00)	(\$73,738.89)	(\$75,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$31,237.56	\$23,405.60	\$34,103.00	\$30,994.01	\$38,039.00	
2958.000.020.420600.112	DES GRANT P/R TEMP FTE	\$7,310.93	\$10,942.62	\$0.00	\$4,846.26	\$0.00	
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$18,319.05	\$14,366.01	\$15,803.00	\$15,229.65	\$16,463.00	
2958.000.020.420600.147	DES GRANT P/R CELL PHONE	\$0.00	\$0.00	\$0.00	\$194.40	\$260.00	
2958.000.020.420600.200	DES GRANT SUPPLIES	\$5,652.46	\$8,924.71	\$4,806.00	\$7,897.37	\$6,640.00	
2958.000.020.420600.220	DES GRANT EQUIPMENT	\$8,000.00	\$0.00	\$6,000.00	\$0.00	\$8,000.00	PPE for sheriff
2958.000.020.420600.312	DES GRANT POSTAGE	\$50.00	\$3.03	\$50.00	\$42.21	\$50.00	
2958.000.020.420600.342	DES GRANT TELEPHONE	\$1,300.00	\$1,031.70	\$1,300.00	\$1,099.77	\$1,100.00	
2958.000.020.420600.350	DES GRANT PROFESSIONAL SERVICES	\$1,500.00	\$445.00	\$9,408.00	\$9,819.60	\$900.00	
2958.000.020.420600.370	DES GRANT TRAVEL	\$1,500.00	\$209.95	\$3,530.00	\$796.56	\$1,298.00	
2958.000.020.420600.359	DES HMOG FEMA GRANT PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2958.000.020.521000.820	DES TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
		\$74,870.00	\$59,328.62	\$75,000.00	\$70,919.83	\$75,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16-ADOPTED	NOTES
2965.000.000.334110.000	COMM DIS CONTROL HEALTH GRANTS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$2,500.00)	
2965.000.000.383000.000	COMM DIS CONTROL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$2,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2965.000.023.440150.112	COMM DIS CONTROL P/R TEMP	\$2,627.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2965.000.023.440150.141	COMM DIS CONTROL P/R BENEFITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
2965.000.023.440150.350	COMM DIS CONTROL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,627.00	\$0.00	\$3,000.00	\$0.00	\$0.01	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2973.000.000.331143.000	PHHV - MCH GRANT	(\$15,216.00)	(\$17,271.00)	(\$12,840.00)	(\$10,272.00)	(\$13,907.00)	
2973.000.000.331149.000	PHHV SOM-MEDICAID SRS	(\$13,184.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.000.334110.000	PHHV STATE GRANTS - TIER II	\$0.00	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00)	
2973.000.000.362000.000	PHHV - MISC REVENUE	\$0.00	(\$1,258.84)	\$0.00	\$0.00	\$0.00	
TOTAL		(\$28,400.00)	(\$18,529.84)	(\$12,840.00)	(\$14,022.00)	(\$17,657.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	\$9,854.00	\$12,804.81	\$8,100.00	\$10,690.83	\$8,131.00	
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	\$2,200.00	\$5,054.42	\$3,473.00	\$4,809.77	\$3,379.00	
2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$149.33	\$1,000.00	
2973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	\$75.00	\$32.64	\$50.00	\$12.00	\$20.00	
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	\$205.00	\$144.66	\$150.00	\$118.53	\$150.00	
2973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERVICES	\$200.00	\$168.18	\$175.00	\$222.18	\$175.00	
2973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	\$1,420.00	\$760.00	\$642.00	\$0.00	\$642.00	
2973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	\$500.00	\$179.30	\$200.00	\$0.00	\$1,165.00	
2973.000.076.440170.381	PHHV -MCH GRNT TRAINING, TUITION, REGISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.111	PHHV P/R PERM FTE	\$16,100.00	\$3,939.74	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.121	PHHV P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.141	PHHV P/R BENEFITS	\$3,500.00	\$1,520.02	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.220	PHHV - TIER II OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
2973.000.082.440170.350	PHHV PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.359	PHHV OTHER PROFESS SVC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.370	PHHV - TIER II TRAVEL	\$500.00	\$0.00	\$0.00	\$11.12	\$400.00	
2973.000.082.440170.380	PHHV - TIER II TRAINING / TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
		\$34,704.00	\$24,603.77	\$12,840.00	\$16,013.76	\$18,462.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2974.000.000.331144.000	HOME HEALTH FED\$-HOMEMAKER	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$26,253.00)	\$0.00	
2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIONS	\$0.00	(\$455.00)	(\$750.00)	(\$245.00)	\$0.00	
2974.000.000.383000.000	HOME HEALTH TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$35,000.00)	(\$35,455.00)	(\$35,750.00)	(\$26,498.00)	\$0.00	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2974.000.080.440180.111	HOME HEALTH AGING SVCS P/R PERM FTE	\$33,812.00	\$25,425.73	\$32,837.00	\$15,662.70	\$0.00	
2974.000.080.440180.112	HOME HEALTH AGING SVCS P/R TEMP FTE	\$0.00	\$349.92	\$200.00	\$3,930.58	\$0.00	
2974.000.080.440180.121	HOME HEALTH AGING SVCS P/R OT	\$6,266.00	\$75.12	\$200.00	\$0.00	\$0.00	
2974.000.080.440180.130	HOME HEALTH AGING SVCS SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$3,273.28	\$0.00	
2974.000.080.440180.141	HOME HEALTH AGING SVCS P/R BENEFITS	\$0.00	\$5,672.74	\$6,266.00	\$3,731.54	\$0.00	
2974.000.080.440180.210	HOME HEALTH AGING SVCS OFFICE SUPPLIES	\$125.00	\$145.69	\$125.00	\$0.00	\$0.00	
2974.000.080.440180.231	HOME HEALTH AGING SVCS FUEL	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
2974.000.080.440180.312	HOME HEALTH AGING SVCS POSTAGE	\$275.00	\$82.75	\$150.00	\$48.86	\$0.00	
2974.000.080.440180.350	HOME HEALTH AGING SVCS PROFESSIONAL SERVICE	\$0.00	\$142.36	\$100.00	\$60.00	\$0.00	
2974.000.080.440180.353	HOME HEALTH AGING SVCS ACCOUNTING	\$1,750.00	\$1,750.00	\$1,750.00	\$1,312.50	\$0.00	
2974.000.080.440180.370	HOME HEALTH AGING SVCS TRAVEL	\$1,880.00	\$2,042.21	\$1,880.00	\$2,159.47	\$0.00	
2974.000.080.440180.530	HOME HEALTH AGING SVCS RENT	\$3,494.00	\$0.00	\$3,494.00	\$8,689.59	\$0.00	
		\$47,602.00	\$35,686.52	\$47,602.00	\$38,868.52	\$0.00	

GRANT CLOSED IN FY15

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2976.000.000.331000.000	IMMZ GRANT -FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2976.000.000.331146.000	IMMZ GRANT FED \$-IMMUNIZATION	(\$7,298.00)	(\$5,473.50)	(\$7,297.00)	(\$10,261.50)	(\$7,297.00)	
2976.000.000.383000.000	IMMZ GRANT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		(\$7,298.00)	(\$5,473.50)	(\$7,297.00)	(\$10,261.50)	(\$7,297.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2976.000.901.440150.111	IMMZ GRANT GY/CY15 P/R FTE	\$0.00	\$0.00	\$6,000.00	\$5,026.70	\$5,117.00	
2976.000.901.440150.141	IMMZ GRANT GY/CY15 P/R BENEFITS	\$0.00	\$0.00	\$2,624.00	\$3,086.65	\$1,472.00	
2976.000.901.440150.210	IMMZ GRANT GY/CY15 OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$248.37	\$0.00	
2976.000.901.440150.231	IMMZ GRANT GY/CY15 FUEL	\$0.00	\$0.00	\$50.00	\$31.95	\$0.00	
2976.000.901.440150.312	IMMZ GRANT GY/CY15 POSTAGE,BOX RENT	\$0.00	\$0.00	\$100.00	\$35.03	\$0.00	
2976.000.901.440150.353	IMMZ GRANT GY/CY15 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$365.00	\$0.00	\$297.00	
2976.000.901.440150.370	IMMZ GRANT GY/CY15 TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
2976.000.902.440150.111	IMMZ GRANT GY/CY14 P/R FTE	\$8,558.00	\$6,637.48	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.141	IMMZ GRANT GY/CY14 P/R BENEFITS	\$3,000.00	\$2,354.46	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.210	IMMZ GRANT GY/CY14 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.231	IMMZ GRANT GY/CY14 FUEL	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.312	IMMZ GRANT GY/CY14 POSTAGE,BOX RENT	\$100.00	\$27.91	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.353	IMMZ GRANT GY/CY14 ACCOUNTING & AUDIT	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	
2976.000.902.440150.370	IMMZ GRANT GY/CY14 TRAVEL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,678.00	\$9,384.85	\$9,689.00	\$8,428.70	\$6,886.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2975.000.000.331137.000	PHEP GRANTS	(\$34,756.00)	(\$26,763.00)	(\$34,534.00)	(\$38,190.00)	(\$44,434.00)	
2975.000.000.344060.000	PHEP CLINIC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL		(\$34,756.00)	(\$26,763.00)	(\$34,534.00)	(\$38,190.00)	(\$44,434.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2975.000.902.440100.111	PHEP PAYROLL FTE	\$30,000.00	\$12,356.53	\$30,000.00	\$9,092.94	\$13,437.00	
2975.000.902.440100.112	PHEP P/R TEMP FTE	\$20,000.00	\$6,622.35	\$20,000.00	\$9,443.27	\$14,887.00	
2975.000.902.440100.121	PHEP P/R EOC HOURS	\$0.00	\$262.80	\$0.00	\$0.00	\$0.00	
2975.000.902.440100.130	PHEP P/R SICK/VAC PAYOUTS	\$0.00	\$0.00	\$0.00	\$6,593.47	\$0.00	
2975.000.902.440100.141	PHEP PAYROLL BENEFITS	\$15,000.00	\$6,622.55	\$15,000.00	\$7,411.89	\$10,726.00	
2975.000.902.440100.147	PHEP P/R CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	
2975.000.902.440100.200	PHEP SUPPLIES BUDGET	\$10,618.00	\$2,046.65	\$10,000.00	\$1,881.68	\$10,000.00	
2975.000.902.440100.214	PHEP OTHER OFC SUPPLIES	\$0.00	\$0.00	\$0.00	\$4.50	\$5,000.00	
2975.000.902.440100.222	PHEP CHEM, LAB, MED SUPPLIES	\$5,000.00	\$58.91	\$10,000.00	\$0.00	\$0.00	
2975.000.902.440100.223	PHEP FOOD/DRINKS	\$500.00	\$0.00	\$500.00	\$90.50	\$1,000.00	
2975.000.902.440100.231	PHEP FUEL, GAS, DIESEL	\$500.00	\$8.50	\$500.00	\$55.69	\$400.00	
2975.000.902.440100.310	PHEP COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
2975.000.902.440100.312	PHEP POSTAGE	\$200.00	\$23.03	\$200.00	\$0.00	\$50.00	
2975.000.902.440100.333	PHEP MEMBERSHIPS & REGISTRATIONS	\$2,000.00	\$1,249.00	\$2,000.00	\$1,335.00	\$2,000.00	
2975.000.902.440100.342	PHEP TELEPHONE	\$1,200.00	\$1,194.67	\$1,200.00	\$1,100.79	\$950.00	
2975.000.902.440100.350	PHEP PROFESSIONAL SVCS	\$24,977.00	\$5,425.03	\$9,485.00	\$0.00	\$1,000.00	
2975.000.902.440100.353	PHEP ACCOUNTING SVCS	\$1,738.00	\$1,726.00	\$1,738.00	\$0.00	\$1,738.00	
2975.000.902.440100.370	PHEP TRAVEL	\$15,000.00	\$210.74	\$15,000.00	\$4,428.37	\$1,000.00	
2975.000.902.440100.940	PHEP CAPITAL EQUIPMENT	\$0.00	\$7,703.50	\$0.00	\$0.00	\$0.00	
2975.000.902.521000.820	PHEP TRANSFERS OUT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	To 1000 for Dr Reid
		\$136,733.00	\$45,510.26	\$125,623.00	\$46,438.10	\$78,028.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2978.000.000.331148.000	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	AL FY15 FY16 ADC	FY16 Proposed	NOTES
2978.000.023.440110.111	TOBACCO GRANT P/R FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,084.00	
2978.000.023.440110.141	TOBACCO GRANT P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,253.00	
2978.000.023.440110.210	TOBACCO GRANT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
2978.000.023.440110.220	TOBACCO GRANT COALITION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	
2978.000.023.440110.330	TOBACCO GRANT AD MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	
2978.000.023.440110.353	TOBACCO GRANT ACCOUNTING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	
2978.000.023.440110.370	TOBACCO GRANT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2979.000.000.331999.000	WELL CHILD GRANT MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2979.000.000.362000.000	WELL CHILD MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2979.000.000.365000.000	WELL CHILD CONTRIBUTIONS AND DONATIONS	(\$600.00)	(\$1,047.00)	(\$200.00)	(\$486.00)	\$0.00	
2979.000.000.371010.000	WELL CHILD INTEREST	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	
TOTAL		(\$600.00)	(\$1,047.00)	(\$250.00)	(\$486.00)	\$0.00	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$0.00	
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	\$2,000.00	\$0.00	\$2,800.00	\$182.66	\$0.00	
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$1,724.00	\$0.00	\$100.00	\$0.00	\$0.00	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$202.13	\$0.00	
2979.000.079.440190.222	WELL CHILD CHEMICAL, LABORATORY, & MED.	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,213.00	
2979.000.079.440190.370	WELL CHILD TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$10,724.00	\$0.00	\$11,400.00	\$1,444.79	\$10,213.00	

CLOSING OUT IN FY16

DEBT SERVICE FUNDS

3000

The purpose of Debt Service Funds is to account for the payment of interest and principal on long-term bonded debt other than revenue bonds. Montana statutes specify that a single debt service fund be established for each general obligation bond, special assessment bond, judgment levy, and S.I.D. revolving.

Park County has one debt service fund, 3200 Compensated Absence Fund specifically for the Junk Vehicle program. The purpose of this fund is to “pre-pay” the costs associated with an employee retiring and leaving public service, per 7-5-2150 of the Montana Code Annotated.

No revenues or expenditures were budgeted for Fund 3200 in fiscal year 2015, thus no detail is included.

CAPITAL IMPROVEMENT PROJECT FUNDS 4000

Capital Improvement Project Funds are used to account for revenues received from bond or other long term general obligation debt issues, special assessment debt issues, grants, or shared revenues from other governments, transfers from other funds or other sources, and used to acquire and/or construct major, long-lived capital facilities and/or capital assets, other than those financed by Enterprise Fund revenue.

Park County has the following Capital Improvement Project Funds for which it has budgeted either revenues or expenditures in fiscal year 2015:

Road and Bridge CIP, Road and Bridge Equipment CIP, Junk Vehicle CIP, Fair CIP, Law Enforcement CIP, Angelline CIP, Facility Improvements CIP, Weed CIP, Gardiner Federal Lands Access Project, and BN Capital CIP.

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4010.000.000.343010.000	ROAD & BRIDGE CIP- CMR ROAD IMPROV CHGS	\$0.00	(\$880,000.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	
4010.000.000.365020.000	ROAD & BRIDGE CIP - PRIVATE GRANT	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.000.371010.000	ROAD & BRIDGE CIP- INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.000.383000.000	ROAD & BRIDGE CIP- TRANSFERS IN	(\$339,020.00)	(\$218,590.70)	(\$165,000.00)	(\$22,000.00)	(\$202,000.00)	142k from 2110, 60k from 4500
	TOTAL	(\$1,339,020.00)	(\$1,098,590.70)	(\$285,000.00)	(\$142,000.00)	(\$202,000.00)	\$202,000.00

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4010.000.029.430230.360	ROAD & BRIDGE CIP- ROCK CR RD-ROAD REHAB	\$0.00	\$755,537.28	\$0.00	\$0.00	\$0.00	
4010.000.029.430230.620	ROAD & BRIDGE CIP- ROCK CR RD dnu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.029.430230.930	ROAD & BRIDGE CIP- ROCK CR RD	\$1,339,020.00	\$1,101,576.32	\$283,800.00	\$127,170.04	\$155,946.00	13,044-Rock Ck Rd, 142,902-Bracket Creek Rd
4010.000.029.430240.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$0.00	(\$755,537.28)	\$0.00	\$0.00	\$0.00	
4010.000.029.490500.620	ROAD & BRIDGE CIP- ROCK CR RD INTEREST EXP	\$0.00	\$353.52	\$1,200.00	\$883.87	\$0.00	
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$1,339,020.00	\$1,101,929.84	\$285,000.00	\$128,053.91	\$155,946.00	

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4011.000.000.383000.000	ROAD & BRIDGE EQUIP CIP - TRANSFERS IN	\$0.00	\$0.00	(\$469,000.00)	(\$315,322.30)	(\$182,180.00)	117,180 from 2110, 65k from 2130 (per CIP)
	TOTAL	\$0.00	\$0.00	(\$469,000.00)	(\$315,322.30)	(\$182,180.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4011.000.029.430230.940	ROAD & BRIDGE EQUIP CIP - ROAD EQUIPMENT	\$0.00	\$0.00	\$369,000.00	\$280,932.65	\$182,180.00	
4011.000.031.430230.940	ROAD & BRIDGE EQUIP CIP - BRIDGE EQUIPMENT	\$0.00	\$0.00	\$100,000.00	\$34,389.65	\$0.00	
	TOTAL	\$0.00	\$0.00	\$469,000.00	\$315,322.30	\$182,180.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4020.000.000.371010.000	JUNK VEH CAPITAL PROJ- INTEREST	(\$50.00)	(\$27.12)	(\$50.00)	(\$24.92)	(\$25.00)	
4020.000.000.382010.000	JUNK VEH SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	Truck sold to Weed Dept
4020.000.000.383000.000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$4,268.63)	\$0.00	
	TOTAL	(\$50.00)	(\$27.12)	(\$50.00)	(\$4,293.55)	(\$15,025.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4020.000.072.430830.900	JUNK VEH CAPITAL PROJ- CAPITAL OUTLAY	\$21,450.00	\$0.00	\$21,477.00	\$0.00	\$35,000.00	New truck + flatbed, ec

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4025.000.000.371010.000	MOSQUITO EQUIP CIP- INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	
4025.000.000.383000.000	MOSQUITO EQUIP CIP- TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,510.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4025.000.045.430830.900	MOSQUITO EQUIP CIP- CAPITAL OUTLAY	\$21,450.00	\$0.00	\$21,477.00	\$0.00	\$0.01	

FY15 Reserves: \$ 15,015

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4070.000.000.371010.000	WEED CIP INTEREST	\$0.00	(\$1.54)	(\$25.00)	(\$13.22)	(\$10.00)	
4070.000.000.383000.000	WEED CIP TRANSFER IN	\$0.00	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$17,000.00)	
	TOTAL	\$0.00	(\$10,001.54)	(\$5,025.00)	(\$5,013.22)	(\$17,010.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4070.000.032.431100.940	WEED CIP CAPITAL EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	Purchase truck from Junk Vehicle

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4030.000.000.334121.000	FAIR CAPITAL PROJ- DNRC GRANT	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	
4030.000.000.371010.000	FAIR CAPITAL PROJ- INTEREST EARNED	(\$35.00)	(\$39.88)	\$0.00	(\$29.24)	(\$20.00)	
4030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN	(\$170,000.00)	(\$186,770.37)	\$0.00	\$0.00	\$0.00	
	TOTAL	(\$270,035.00)	(\$286,810.25)	\$0.00	(\$29.24)	(\$20.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	\$0.00	\$286,808.63	\$28,621.00	\$0.00	\$28,660.00	
4030.000.034.490500.620	FAIR CAPITAL PROJ - INTEREST EXP	\$0.00	\$3.24	\$0.00	\$5.88	\$0.00	
4030.000.162.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS dnu	\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030.000.162.521000.820	FAIR CIP - TRANSFER OUT dnu	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$298,000.00	\$296,811.87	\$28,621.00	\$5.88	\$28,660.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4040.000.000.371010.000	LAW ENF CAPITAL PROJ- INTEREST EARNED	(\$50.00)	(\$27.12)	(\$50.00)	(\$24.92)	(\$25.00)	
4040.000.000.383000.000	LAW ENF CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$50.00)	(\$27.12)	(\$50.00)	(\$24.92)	(\$25.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4040.000.019.420120.900	LAW ENF CAPITAL PROJ- CAPITAL OUTLAY BUDGET	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4620.000.000.371010.000	SAR CAPITAL PROJ- INTEREST EARNED	\$0.00	(\$0.78)	\$0.00	(\$2.49)	\$0.00	
4620.000.000.381070.000	SAR CAPITAL PROJ-PROCEEDS FROM ICAP LOAN	(\$608,070.91)	(\$608,070.91)	\$0.00	\$0.00	\$0.00	
4620.000.000.383000.000	SAR CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	(\$608,070.91)	(\$608,071.69)	\$0.00	(\$2.49)	\$0.00	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4620.000.018.420740.900	SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620.000.018.420740.920	SAR CAPITAL PROJ- BUILDING	\$613,070.91	\$598,022.66	\$0.00	\$0.00	\$0.00	
4620.000.018.521000.820	SAR TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$5,000.00	(\$10,049.03)	\$0.00	(\$2.49)	\$0.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTEREST EARNED	(\$400.00)	(\$25.91)	(\$50.00)	\$0.00	\$0.00	
4060.000.000.383000.000	FACILITY IMPROV CAPITAL PROJ- TRANSFERS IN	\$0.00	(\$38,702.25)	(\$173,865.00)	(\$139,811.46)	(\$240,000.00)	from 4500
	TOTAL	(\$400.00)	(\$38,728.16)	(\$173,915.00)	(\$139,811.46)	(\$240,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4060.000.012.411240.350	FACILITY IMPROV PROFESSIONAL SVCS	\$0.00	\$76,230.00	\$0.00	\$7,978.00	\$0.00	
4060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	\$71,117.00	\$104,952.33	\$173,865.00	\$131,807.97	\$240,000.00	Bldg remodel / Phase 1
4060.000.012.490500.620	FACILITY IMPROV INTEREST EXPENSE	\$0.00	\$6.50	\$0.00	\$31.39	\$0.00	
	TOTAL	\$71,117.00	\$181,188.83	\$173,865.00	\$139,817.36	\$240,000.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4200.000.000.383000.000	REFUSE CAPITAL PROJ- TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,500.00)	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,500.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4200.000.132.430820.930	REFUSE CAPITAL PROJ- IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$246,500.00	225k-FL Truck, 21.5k for RO boxes & vehicle
<i>updated 430830.940</i>	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$246,500.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4320.000.000.331052.000	GARDINER FLAP FED GRANT	\$0.00	\$0.00	\$0.00	\$0.00		
4320.000.000.383000.000	GARDINER FLAP- TRANSFER IN	(\$640,000.00)	(\$80,346.72)	(\$511,256.00)	(\$371,362.74)	(\$131,587.00)	from 4500
	TOTAL	(\$640,000.00)	(\$80,346.72)	(\$511,256.00)	(\$371,362.74)	(\$131,587.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4320.000.029.430230.350	GARDINER FLAP PROF SVC	\$640,000.00	\$80,346.72	\$511,256.00	\$371,348.87	\$131,587.00	per Mod Number 2 of Agreement
4320.000.029.490500.620	GARDINER FLAP-INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$13.87	\$0.00	
4320.000.032.431100.350	GARDINER FLAP PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$640,000.00	\$80,346.72	\$511,256.00	\$371,362.74	\$ 131,587.00	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4500.000.000.371010.000	BN CAPITAL- INTEREST	(\$100,000.00)	(\$97,230.25)	(\$100,000.00)	(\$96,413.00)	(\$100,000.00)	
4500.000.000.383000.000	BN CAPITAL- TRANSFER IN	\$0.00	\$0.00	(\$35,000.00)	(\$43,805.00)	\$0.00	
	TOTAL	(\$100,000.00)	(\$97,230.25)	(\$135,000.00)	(\$140,218.00)	(\$100,000.00)	

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
4500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	\$1,825,065.00	\$49,177.95	\$0.00	\$0.00	\$0.00	
4500.000.012.521000.820	BN CAPITAL- TRANSF OUT TO MAINTENANCE	\$0.00	\$0.00	\$173,865.00	\$139,811.46	\$0.00	
4500.000.018.521000.820	BN CAPITAL- TRANSF OUT SAR	\$0.00	\$0.00	\$65,125.00	\$65,071.30	\$68,855.00	for SAR Bldg loan
4500.000.029.430240.790	BN CAPITAL- FLAP PROJECT CONTRIBUTION	\$0.00	\$28,500.00	\$19,000.00	\$19,000.00	\$70,000.00	Match for Main Boulder, Mill Ck Rd, Tom Miner Rd
4500.000.029.521000.820	BN CAPITAL- TRANSF OUT TO ROAD	\$0.00	\$298,937.42	\$676,256.00	\$437,167.74	\$131,587.00	To 4320 Gard FLAP
4500.000.034.521000.820	BN CAPITAL- TRANSF OUT TO FAIR	\$0.00	\$186,770.37	\$0.00	\$0.00	\$0.00	
4500.000.099.521000.820	BN CAPITAL- TRANSF OUT TO FLESHMAN	\$0.00	\$313,731.65	\$0.00	\$0.00	\$0.00	
4500.000.131.521000.820	BN CAPITAL- TRANSF OUT TO LANDFILL	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	
4500.000.162.521000.820	BN CAPITAL- TRANSF OUT TO AIRPORT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
	TOTAL	\$1,825,065.00	\$932,117.39	\$1,009,246.00	\$736,050.50	\$325,442.00	

ENTERPRISE FUNDS 5000

Enterprise Funds account for self-supporting activities of the governmental unit rendering services to the public, and financed primarily from user charges. Enterprise funds are identified in a separate group because of the nature of the accounting treatment recommended for them, that is, they are accounted for in a manner similar to a business.

Park County has 2 Enterprise Funds, which account for the Landfill and Refuse activities.

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
5400.000.000.343043.000	LANDFILL RENTAL REVENUE	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	
5400.000.000.343044.000	LANDFILL SCALE CHARGE REVENUE	(\$30,000.00)	(\$7,157.95)	(\$5,000.00)	(\$2,012.00)	\$0.00	
5400.000.000.343045.000	LANDFILL SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.000.343046.000	LANDFILL REFUSE PERMIT SALES	(\$1,000.00)	(\$395.00)	(\$200.00)	(\$816.00)	(\$750.00)	
5400.000.000.362000.000	LANDFILL MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.000.363010.000	LANDFILL ASSESSMENT FEE	(\$81,936.00)	(\$78,060.00)	(\$81,936.00)	(\$80,730.00)	(\$83,484.00)	per levy matrix
5400.000.000.363040.000	LANDFILL P&I SPEC ASSESS	(\$2,000.00)	(\$1,241.74)	(\$2,000.00)	(\$873.88)	(\$1,200.00)	
5400.000.000.371010.000	LANDFILL INTEREST	(\$40,000.00)	(\$30,086.33)	(\$40,000.00)	(\$32,097.46)	(\$25,000.00)	
5400.000.000.382030.000	LANDFILL GAIN/LOSS FIX ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.000.383000.000	LANDFILL TRANSFER IN	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	from 4500 for monitoring & mitigation
TOTAL		(\$209,936.00)	(\$171,941.02)	(\$188,136.00)	(\$171,529.34)	(\$165,434.00)	\$81,950.00

EXPENDITURE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
5400.000.131.430840.141	LANDFILL P/R BENEFITS	\$0.00	(\$5,008.00)	\$0.00	\$0.00	\$0.00	OPEB only
5400.000.131.430840.210	LANDFILL OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.220	LANDFILL OPERATING SUPPLIES	\$250.00	\$36.00	\$50.00	\$0.00	\$0.00	
5400.000.131.430840.230	LANDFILL REPAIR & MAINT. SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$286.41	\$350.00	
5400.000.131.430840.231	LANDFILL FUEL, GAS, DIESEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.312	LANDFILL POSTAGE	\$100.00	\$105.30	\$110.00	\$36.63	\$50.00	
5400.000.131.430840.330	LANDFILL PUBLICITY,SUBSRCIPT,&DUES	\$1,000.00	\$44.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.337	LANDFILL LICENSING FEES	\$5,000.00	\$4,028.80	\$4,500.00	\$3,485.00	\$3,500.00	
5400.000.131.430840.340	LANDFILL UTILITY SERVICES	\$2,000.00	\$1,375.62	\$1,500.00	\$1,197.78	\$850.00	
5400.000.131.430840.342	LANDFILL TELEPHONE	\$750.00	\$1,067.64	\$750.00	\$277.31	\$300.00	
5400.000.131.430840.350	LANDFILL PROFESSIONAL SERVICES	\$0.00	\$5,244.69	\$8,340.00	\$32,362.97	\$25,000.00	
5400.000.131.430840.353	LANDFILL ACCOUNTING & AUDITING	\$1,200.00	\$533.58	\$750.00	\$1,223.20	\$1,250.00	
5400.000.131.430840.358	LANDFILL MONITORING-EPA GAS,AIR,H2	\$55,000.00	\$59,214.02	\$55,000.00	\$36,639.92	\$55,000.00	
5400.000.131.430840.360	LANDFILL REPAIR & MAINT SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.370	LANDFILL TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.390	LANDFILL COL REFUSE BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.510	LANDFILL INSURANCE	\$14,238.00	\$14,550.98	\$10,565.07	\$10,565.07	\$10,813.07	
5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$18,000.00	\$16,982.56	\$18,000.00	\$18,362.43	\$20,000.00	
5400.000.131.430840.580	LANDFILL CLOSURE/POST COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,000.00	
5400.000.131.430840.810	LANDFILL LOSSES(BAD DEBT EXP.)	\$0.00	\$6,642.00	\$0.00	\$0.00	\$0.00	
5400.000.131.430840.830	LANDFILL DEPRECIATION-TO RET. EARN	\$0.00	\$52,263.00	\$0.00	\$42,976.00	\$0.00	
5400.000.131.490500.610	LANDFILL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400.000.131.490500.620	LANDFILL INTEREST	\$2,000.00	\$2,144.07	\$0.00	\$0.00	\$0.00	
5400.000.131.510300.356	LANDFILL ADMINISTRATIVE EXP	\$21,500.00	\$21,483.00	\$16,483.00	\$16,483.00	\$7,903.00	
5400.000.131.521000.820	LANDFILL TRANSFERS OUT	\$0.00	\$4,729.46	\$14,539.00	\$9,616.61	\$33,151.00	21,051 to 1000 for PW, 12,100 to 5410(FY15 owed)
		\$132,788.00	\$185,436.72	\$130,587.07	\$173,512.33	\$1,646,167.07	

PARK COUNTY FY 16 BUDGET

REVENUE

Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
5410.000.000.334070.000	REFUSE FACILITY STATE SOLID WASTE GRANT	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	
5410.000.000.343042.000	REFUSE FACILITY SCALE CHARGE REVENUE	\$0.00	(\$221.00)	(\$250.00)	\$0.00	\$0.00	
5410.000.000.343046.000	REFUSE FACILITY REFUSE PERMIT SALES	\$0.00	(\$8,646.21)	(\$10,000.00)	(\$16,724.00)	(\$15,000.00)	
5410.000.000.343048.000	REFUSE FACILITY GREENBOX FEES	\$0.00	(\$588.00)	\$0.00	(\$939.00)	(\$750.00)	
5410.000.000.362000.000	REFUSE FACILITY OTHER MISC REV	\$0.00	(\$8,481.89)	(\$900.00)	(\$68.63)	(\$100.00)	
5410.000.000.363010.000	REFUSE FACILITY ASSESSMENT FEE	(\$976,404.00)	(\$942,370.00)	(\$976,404.00)	(\$960,030.50)	(\$994,851.00)	per levy matrix
5410.000.000.363040.000	REFUSE FACILITY P&I SPEC ASSESS	(\$8,000.00)	(\$7,870.56)	(\$8,000.00)	(\$6,645.96)	(\$8,000.00)	
5410.000.000.382020.000	REFUSE FACILITY COMPSN FOR LOSS OF FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410.000.000.382030.000	REFUSE FACILITY GAIN/LOSS FIX ASSET	(\$100,000.00)	\$6,587.00	(\$80,000.00)	\$0.00	(\$10,000.00)	Sale of 2 FL trucks
5410.000.000.383000.000	REFUSE FACILITY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,100.00)	from 5410 (FY15 owed)
TOTAL		(\$1,084,404.00)	(\$961,590.66)	(\$1,085,554.00)	(\$994,408.09)	(\$1,040,801.00)	\$45,950.00

PARK COUNTY FY 16 BUDGET

EXPENDITURE

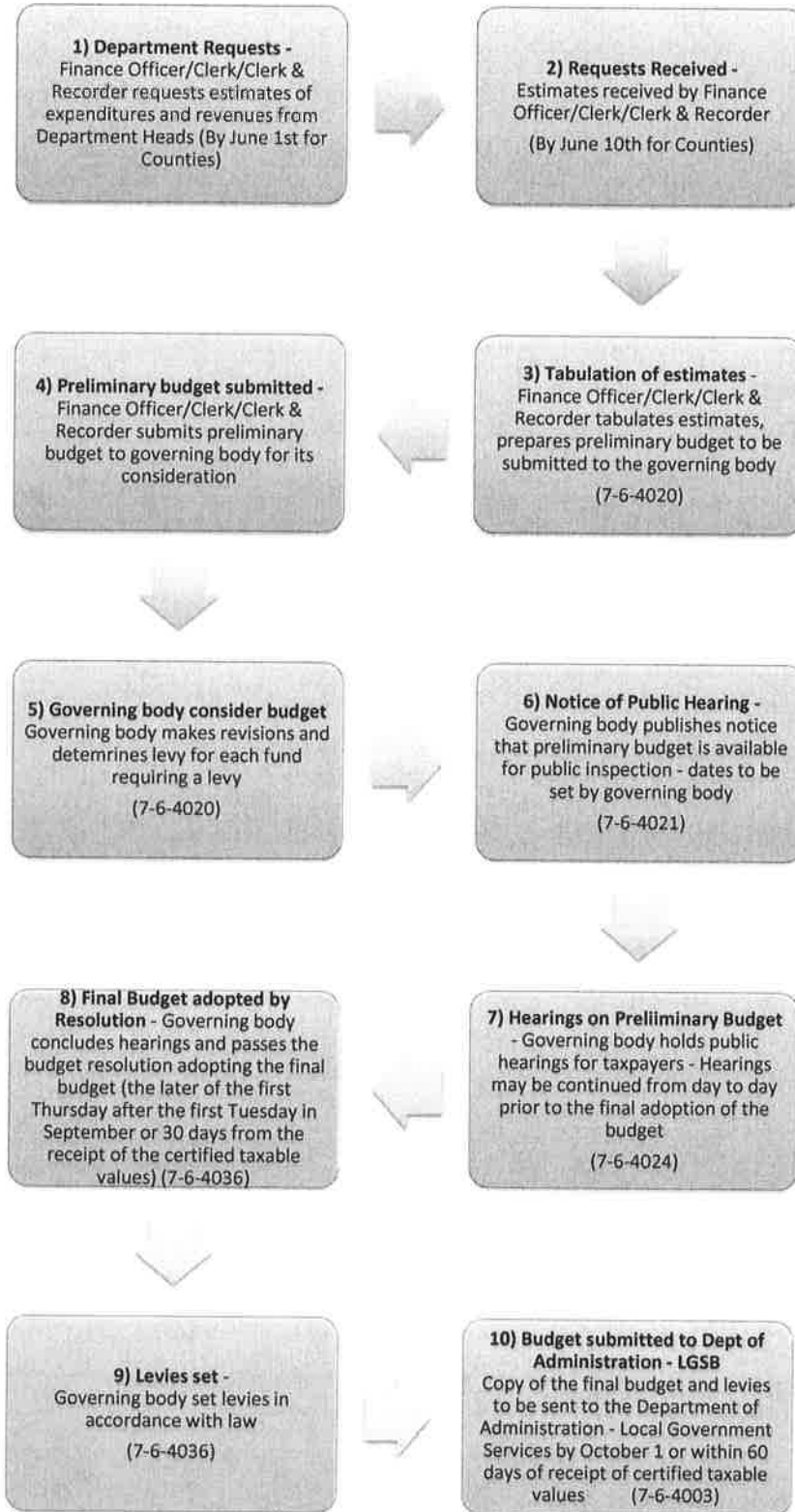
Account	Description	BUDGET FY14	ACTUAL FY14	BUDGET FY15	ACTUAL FY15	FY16 ADOPTED	NOTES
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS (Board W/C)	\$0.00	\$0.00	\$0.00	\$3.87	\$5.00	
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	\$935.00	\$0.00	\$250.00	\$0.00	\$0.00	
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	\$2,500.00	\$85.00	\$250.00	\$40.71	\$0.00	
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	\$0.00	\$210.57	\$225.00	\$73.29	\$100.00	
5410.000.130.430820.330	REFUSE FACILITY PUBLICITY, SUBSRRIPT, &DUES	\$250.00	\$15.00	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	\$10,000.00	\$8,190.64	\$7,850.00	\$8,762.94	\$7,000.00	
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	\$0.00	\$981.94	\$720.00	\$1,025.46	\$950.00	
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$0.00	\$7,769.30	\$8,500.00	\$2,800.00	\$3,500.00	WTS Bay Lighting
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	\$1,000.00	\$533.58	\$1,000.00	\$244.64	\$250.00	
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	\$2,322.46	\$2,373.50	\$2,518.97	\$2,518.97	\$2,579.96	
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	
5410.000.130.430820.830	REFUSE FACILITY DEPRECIATION-TO RET. EARN	\$0.00	\$23,734.00	\$0.00	\$14,583.00	\$0.00	
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE EXP	\$22,045.00	\$22,040.00	\$17,559.00	\$17,559.00	\$6,149.00	
5410.000.130.521000.820	REFUSE FACILITY TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUBTOTAL	\$47,052.46	\$74,473.53	\$47,412.97	\$57,151.88	\$30,073.96	
5410.000.132.430820.111	REFUSE COLLECTIONS P/R PERM FTE	\$179,693.00	\$181,278.07	\$209,158.00	\$189,519.57	\$212,080.00	inc Roving attendant
5410.000.132.430820.112	REFUSE COLLECTIONS P/R TEMP FTE	\$15,000.00	\$5,531.27	\$15,000.00	\$7,576.79	\$7,300.00	
5410.000.132.430820.121	REFUSE COLLECTIONS P/R OT	\$10,000.00	\$10,636.04	\$10,400.00	\$6,768.39	\$6,500.00	
5410.000.132.430820.141	REFUSE COLLECTIONS P/R BENEFITS	\$105,100.00	\$110,580.72	\$125,265.00	\$123,846.87	\$127,361.00	
5410.000.132.430820.147	REFUSE COLLECTIONS P/R CELL PHONE	\$0.00	\$259.20	\$260.00	\$259.20	\$260.00	
5410.000.132.430820.148	REFUSE COLLECTIONS P/R OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410.000.132.430820.210	REFUSE COLLECTIONS OFFICE SUPPLIES	\$0.00	\$359.14	\$500.00	\$0.00	\$100.00	
5410.000.132.430820.220	REFUSE COLLECTIONS OPERATING SUPPLIES	\$2,000.00	\$1,609.60	\$1,500.00	\$2,431.70	\$2,500.00	
5410.000.132.430820.226	REFUSE COLLECTIONS CLOTHING & UNIFORMS	\$1,000.00	\$905.11	\$700.00	\$1,052.19	\$900.00	
5410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	\$10,000.00	\$11,900.14	\$10,000.00	\$5,195.53	\$5,000.00	
5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$50,000.00	\$58,612.76	\$52,500.00	\$44,596.87	\$50,000.00	
5410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	\$1,000.00	\$1,282.02	\$1,400.00	\$1,512.38	\$2,200.00	
5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATING	\$3,000.00	\$3,452.00	\$3,500.00	\$3,817.00	\$5,500.00	
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSRRIPT, &DUE	\$1,500.00	\$29.70	\$800.00	\$0.00	\$0.00	
5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	\$1,500.00	\$1,607.16	\$4,500.00	\$1,729.77	\$2,500.00	
5410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	\$1,500.00	\$939.33	\$900.00	\$1,070.67	\$1,100.00	
5410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVICES	\$15,000.00	\$20,538.65	\$15,000.00	\$20,963.21	\$18,000.00	minor greebox site work
5410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDITING	\$3,000.00	\$1,867.52	\$3,000.00	\$978.56	\$1,000.00	
5410.000.132.430820.360	REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	\$15,000.00	\$40,081.51	\$12,000.00	\$45,490.46	\$25,000.00	
5410.000.132.430820.370	REFUSE COLLECTIONS TRAVEL	\$1,000.00	\$264.14	\$500.00	\$603.50	\$1,000.00	
5410.000.132.430820.380	REFUSE COLLECTIONS TRAINING	\$0.00	\$0.00	\$1,000.00	\$305.00	\$1,000.00	
5410.000.132.430820.390	REFUSE COLLECTIONS COL TIPPING FEES	\$400,000.00	\$360,397.98	\$325,000.00	\$361,463.45	\$335,000.00	inc per add'l assessments
5410.000.132.430820.510	REFUSE COLLECTIONS INSURANCE	\$30,856.00	\$31,533.70	\$33,466.36	\$33,466.36	\$34,146.54	
5410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	\$5,000.00	\$2,891.00	\$5,000.00	\$3,438.00	\$4,500.00	
5410.000.132.430820.810	REFUSE COLLECTIONS LOSSES TO BAD DEBT	\$0.00	\$35,736.00	\$0.00	\$0.00	\$0.00	
5410.000.132.430820.830	REFUSE COLLECTIONS DEPRECIATION-TO RET. EARN	\$0.00	\$56,447.00	\$0.00	\$61,477.00	\$0.00	
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP CAP OU	\$75,000.00	\$0.00	\$174,036.00	\$0.00	\$0.00	
5410.000.132.510300.356	REFUSE COLLECTIONS ADMINISTRATIVE EXP	\$115,861.00	\$73,575.00	\$59,433.00	\$59,433.00	\$45,781.00	
5410.000.132.521000.820	REFUSE COLLECTIONS TRANSFERS OUT	\$0.00	\$18,917.86	\$58,156.00	\$44,674.92	\$278,074.00	31,574 to 1000 for PW,\$246.5k to CIP (4200)
	SUBTOTAL	\$1,042,010.00	\$1,031,232.62	\$1,122,974.36	\$1,021,670.39	\$1,166,802.54	

\$1,089,062.46 \$1,105,706.15 \$1,170,387.33 \$1,078,822.27 \$1,196,876.50

Other Budget Information

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



County of PARK

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	29,233,968	N/A	N/A		N/A		
1999-2000	29,454,853	0.76%	52.18	61.79	9.61	61.79	0.00
2000-2001	28,390,257	-3.61%	61.79	64.31	2.52	64.31	0.00
2001-2002	28,715,756	1.15%	64.31	64.31	0.00	64.31	0.00
2002-2003	29,891,206	4.09%	64.31	65.84	1.53	65.84	0.00
2003-2004	29,924,049	0.11%	65.84	67.64	1.80	67.64	0.00
2004-2005	30,356,031	1.44%	67.64	69.67	2.03	69.67	0.00
2005-2006	31,568,579	3.99%	69.67	71.33	1.66	71.33	0.00
2006-2007	32,990,679	4.50%	71.33	74.10	2.77	74.10	0.00
2007-2008	34,414,818	4.32%	74.10	75.65	1.55	75.645	0.01
2008-2009	35,051,648	1.85%	75.65	77.56	1.91	77.56	0.00
2009-2010	36,284,647	3.52%	77.56	79.32	1.76	77.626	1.69
2010 - 2011	37,589,002	3.59%	79.32	81.46	2.14	80.55	0.91
2011 - 2012	38,156,565	1.51%	81.46	83.09	1.63	81.58	1.51
2012 - 2013	38,751,116	1.56%	83.09	83.79	0.70	83.30	0.49
2013 - 2014	39,780,450	2.66%	83.79	84.11	0.32	84.11	0.00
2014 - 2015	40,001,441	0.56%	84.11	84.53	0.42	84.53	0.00
2015 - 2016	39,312,486	-1.72%	84.53	88.05	3.52	88.047	0.00
Total carry-forward mills available:							4.61

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are at the maximum levels authorized under Section 15-10-420, MCA.

If you have levies that are voted/judgement/permissive levies please list below:

Permissive Medical Levy	

COUNTY OF PARK

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	FY 2013 PERMANENT FULL-TIME EMPLOYEES	FY 2014 PERMANENT FULL-TIME EMPLOYEES	FY 2015 PERMANENT FULL-TIME EMPLOYEES	FY 16 PERMANENT FULL-TIME EMPLOYEES
General	38	38.8	37	37.5
Road	10	10.5	9	8.25
Bridge	2	2	2	2.75
Weed	1	1	1	1
Fair	1.75	1.75	1.75	1.75
District Court	4.25	4.25	4.25	4.25
County Planning	2	2	2	2
County Health (Grants)	2.5	2.66	2.25	3.5
Extension (in general fund)	0	0	1	0
Museum	2	2	2	2
Solid Waste	9.5	6.75	6.75	6.75
Law Enforcement	24.5	25	25	25
Angelline	2.25	1.9	2	1.75
DES	1.25	1.25	1	1
Crime Control Grant	0.5	0.5	0.5	0.5
Airport	0.25	0.25	0.25	0.25
Records Preservation	0.25	0	0	0
Fire Prevention	0.5	0.5	0	0
Total County Employees	102.5	101.11	97.75	98.25

Note: Do not include any employee who is not employed directly by the entity.

Count includes elected officials.

**PARK COUNTY PAYROLL DISTRIBUTION
FISCAL YEAR 2016**

ACCOUNTING	EMPLOYEE	FTE	%	FY'15 RATE	CHG	FY'16 RATE	ANNUAL SALARY	ANNUAL BENEFIT	TOTAL PAYROLL
GENERAL FUND									
COMMISSION									
1000.000.001.410100.111	Caldwell, Steven	100%	1.00	\$ 52,420.18		\$ 53,226.90	\$ 53,226.90	\$ 14,465.42	\$ 67,692.32
1000.000.001.410100.111	Malone, Marty	100%	1.00	\$ 52,420.18		\$ 53,226.90	\$ 53,226.90	\$ 8,895.28	\$ 62,122.18
1000.000.001.410100.111	Longevity			\$ 489.20	1%	\$ 993.40	\$ 993.40	\$ 166.02	\$ 1,159.42
1000.000.001.410100.111	Tinsley, Clint	100%	1.00	\$ 52,420.18		\$ 53,226.90	\$ 53,226.90	\$ 18,867.28	\$ 72,094.18
1000.000.001.410100.111	Post, Emily	100%	1.00	\$ 14.51		\$ 23.00	\$ 47,840.00	\$ 18,455.95	\$ 66,295.95
1000.000.001.410100.111	Commish Mileage					\$ 7,500.00	\$ 7,500.00	\$ 1,253.40	\$ 8,753.40
1000.000.001.410100.147	Cell Phones					\$ 1,960.00	\$ -	\$ -	\$ 1,960.00
4.00	Department Total					\$ 216,014.11	\$ 62,103.34	\$ 280,077.45	
JUSTICE COURT									
1000.000.002.410341.111	Budeski, Linda	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 18,533.04	\$ 69,759.94
1000.000.002.410341.111	Budeski, Linda	Longevity		\$ 1,437.17	1%	\$ 1,941.37	\$ 1,941.37	\$ 324.44	\$ 2,265.81
1000.000.002.410341.111	Budeski, Linda	Stipend				\$ 2,000.00	\$ 2,000.00	\$ 334.24	\$ 2,334.24
1000.000.002.410341.111	Haraldson, Deborah	75%	0.75	\$ 11.14		\$ 11.32	\$ 17,656.45	\$ 10,491.54	\$ 28,148.00
1000.000.002.410341.111	Ross, Shirley	100%	1.00	\$ 16.00		\$ 16.26	\$ 33,812.48	\$ 15,741.09	\$ 49,553.57
1000.000.002.410341.111	Totland, Tammy	100%	1.00	\$ 14.21		\$ 14.44	\$ 30,029.71	\$ 15,297.47	\$ 45,327.18
3.75	Department Total					\$ 136,666.92	\$ 60,721.82	\$ 197,388.74	
CLERK & RECORDER									
1000.000.003.410910.111	Nelson, Denise	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 18,533.04	\$ 69,759.94
1000.000.003.410910.111	Nelson, Denise	Longevity		\$ 3,428.63	0%	\$ 3,428.63	\$ 3,428.63	\$ 572.99	\$ 4,001.62
1000.000.003.410910.111	Buckner, Jan	100%	1.00	\$ 13.55		\$ 13.77	\$ 28,634.94	\$ 15,050.12	\$ 43,685.06
1000.000.003.410910.111	Reddington, Maritza	100%	1.00	\$ 14.97		\$ 15.21	\$ 31,635.80	\$ 15,582.29	\$ 47,218.09
1000.000.003.410910.121	C & R O/T					\$ 400.00	\$ 70.94	\$ 470.94	
3.00	Department Total					\$ 114,926.28	\$ 49,809.38	\$ 165,135.66	
AUDITOR									
1000.000.004.410531.111	Miller, Martha	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 18,533.04	\$ 69,759.94
1.00	Miller, Martha	Longevity		\$ 489.20	1%	\$ 993.40	\$ 993.40	\$ 166.02	\$ 1,159.42
1.00	Department Total					\$ 52,220.30	\$ 18,699.06	\$ 70,919.36	
TREASURER									
1000.000.005.410540.111	Larkin, Kevin	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 18,533.04	\$ 69,759.94
1000.000.005.410540.111	Larkin, Kevin	Stipend				\$ 2,000.00	\$ 2,000.00	\$ 334.24	\$ 2,334.24
1000.000.005.410540.111	Larkin, Kevin	Longevity		\$ 1,898.61	1%	\$ 2,402.81	\$ 2,402.81	\$ 401.56	\$ 2,804.37
1000.000.005.410540.111	Bergsing, Nickole	100%	1.00	\$ 12.98		\$ 13.19	\$ 27,430.37	\$ 14,836.50	\$ 42,266.88
1000.000.005.410540.111	Fahmey, Loretta	100%	1.00	\$ 14.05		\$ 14.27	\$ 29,691.58	\$ 15,237.51	\$ 44,929.09
1000.000.005.410540.111	Vacancy	100%	1.00	\$ 12.68	per KL	\$ 12.00	\$ 24,960.00	\$ 14,398.41	\$ 39,358.41
1000.000.005.410540.111	Peterson, Vicki	100%	1.00	\$ 16.35		\$ 16.61	\$ 34,552.13	\$ 15,867.28	\$ 50,419.41
5.00	Department Total					\$ 172,263.80	\$ 79,608.54	\$ 251,872.34	
ELECTIONS									
1000.000.010.410660.111	Nelson, Denise	Stipend				\$ 2,000.00	\$ 2,000.00	\$ 334.24	\$ 2,334.24
1000.000.010.410660.111	Fochs, Lisa	100%	1.00	\$ 13.22		\$ 13.43	\$ 27,937.56	\$ 14,926.45	\$ 42,864.01
1000.000.010.410660.111	Smith, Patti	100%	1.00	\$ 12.18		\$ 12.37	\$ 25,739.75	\$ 14,536.69	\$ 40,276.44
1000.000.010.410660.112	Election Temps					\$ 10,000.00	\$ -	\$ 946.40	\$ 10,946.40
1000.000.010.410660.121	Election O/T					\$ 3,000.00	\$ -	\$ 532.02	\$ 3,532.02
1000.000.010.410660.147	Cell Phone					\$ 1,680.00	\$ -	\$ -	\$ 1,680.00
2.00	Department Total					\$ 55,677.31	\$ 31,275.79	\$ 101,633.11	
ATTORNEY									
1000.000.011.411110.111	Becker, Bruce	100%	1.00	\$ 96,026.18		\$ 97,562.60	\$ 97,562.60	\$ 26,276.66	\$ 123,839.26
1000.000.011.411110.111	Carrick, Kathleen	100%	1.00	\$ 62,150.14		\$ 63,216.54	\$ 63,216.54	\$ 21,182.82	\$ 84,399.36
1000.000.011.411110.111	Carrick, Kathleen	MCA Add'l		\$ 4,500.00		\$ 5,000.00	\$ 5,000.00	\$ 886.70	\$ 5,886.70
1000.000.011.411110.111	Gordon, Sandra	100%	1.00	\$ 16.48		\$ 16.74	\$ 34,826.85	\$ 16,148.19	\$ 50,975.05
1000.000.011.411110.111	Lavender, Kim	100%	0.50	\$ 13.41		\$ 13.62	\$ 14,169.54	\$ 7,498.83	\$ 21,668.37
1000.000.011.411110.111	Piccolo, Shannan	100%	1.00	\$ 63,650.14		\$ 64,716.54	\$ 64,716.54	\$ 21,448.83	\$ 86,165.37
1000.000.011.411110.111	Piccolo, Shannan	MCA Add'l		\$ 3,000.00		\$ 3,500.00	\$ 3,500.00	\$ 620.69	\$ 4,120.69
1000.000.011.411110.147	Cell Phone					\$ 1,680.00	\$ -	\$ -	\$ 1,680.00
4.50	Department Total					\$ 282,992.08	\$ 94,062.73	\$ 378,734.81	
MAINTENANCE									
1000.000.012.411230.111	Johnson, Kelly	82%	0.75	\$ 16.01		\$ 16.27	\$ 25,375.21	\$ 14,292.75	\$ 39,667.96
0.75	Maintenance O/T					\$ 350.00	\$ -	\$ 93.98	\$ 443.98
0.75	Department Total					\$ 25,375.21	\$ 14,386.73	\$ 40,111.94	
SCHOOL SUPERINTENDENT									
1000.000.014.411600.111	Newhall, Jo	50%	0.50	\$ 25,210.09		\$ 25,613.45	\$ 25,613.45	\$ 7,146.29	\$ 32,761.74
1000.000.014.411600.111	Newhall, Jo	Edu Stipend		\$ 200.00		\$ 200.00	\$ 200.00	\$ 16.88	\$ 216.88
1000.000.014.411600.111	Cell Phone					\$ 559.20	\$ 559.20	\$ 47.21	\$ 606.41
0.50	Department Total					\$ 26,372.65	\$ 7,212.38	\$ 33,585.03	
COPIER/MAIL									
1000.000.016.411800.111	Fievet, Patricia	100%	0.20	\$ 13.60		\$ 13.82	\$ 5,748.12	\$ 3,537.89	\$ 9,286.01
0.20	Department Total					\$ 5,748.12	\$ 3,537.89	\$ 9,286.01	
CORONER									
1000.000.021.420800.111	Jenkins, Albert		0.50	\$ 28,739.50		\$ 29,199.33	\$ 29,199.33	\$ 3,778.98	\$ 32,978.31
1000.000.021.420800.111	Jenkins, Albert	Longevity		\$ 1,954.32	0%	\$ 1,954.32	\$ 1,954.32	\$ 252.93	\$ 2,207.25

ACCOUNTING	EMPLOYEE	FTE	%	FY'15	FY'16	ANNUAL	ANNUAL	TOTAL PAYROLL	
				RATE	CHG	RATE	SALARY		BENEFIT
1000.000.021.420800.111	Daigle / Whittle / Wood		0.10	\$ 20.73		\$ 21.06	\$ 4,380.83	\$ 944.59	\$ 5,325.42
1000.000.021.420800.111	Vance / Higgs		0.10	\$ 21.69		\$ 22.04	\$ 4,583.70	\$ 988.34	\$ 5,572.04
1000.000.021.420800.147	Cell Phone					\$ 259.20	\$ -	\$ -	\$ 259.20
0.70	Department Total					\$ -	\$ 40,118.19	\$ 5,964.84	\$ 46,342.22
SANITARIAN									
1000.000.022.440120.111	Woodbury, Barbara	100%	1.00	\$ 54,184.31		\$ 55,051.26	\$ 55,051.26	\$ 22,800.04	\$ 77,851.30
1000.000.022.440120.111	Caes, Craig	100%	1.00	\$ 21.29		\$ 21.63	\$ 44,991.73	\$ 20,455.97	\$ 65,447.70
1000.000.022.440120.111	Fievet, Patricia	100%	0.75	\$ 13.60		\$ 13.82	\$ 21,555.46	\$ 11,301.64	\$ 32,857.10
1000.000.022.440120.121	Sanitarian O/T					\$ 1,000.00	\$ -	\$ 177.34	\$ 1,177.34
2.75	Department Total					\$ -	\$ 121,598.45	\$ 54,735.00	\$ 177,333.45
HEALTH NURSE									
1000.000.023.440110.112	Reid, Dr. Genevieve	20%	0.20	\$ 60.00		\$ 60.96	\$ 25,359.36	\$ 4,326.81	\$ 29,686.17
1000.000.023.440110.111	Jurvakinainen, Heather	100%	0.75	\$ 52,900.00		\$ 53,746.40	\$ 40,309.80	\$ 14,356.66	\$ 54,666.46
1000.000.023.440110.112	Bueter, Juanita	40%	0.30	\$ 19.50		\$ 19.50	\$ 12,168.00	\$ 2,076.10	\$ 14,244.10
1000.000.023.440110.112	Helfrich, Joy	50%	0.40	\$ 21.50		\$ 21.50	\$ 17,888.00	\$ 7,040.85	\$ 24,928.85
1.65	Department Total					\$ -	\$ 95,725.16	\$ 27,800.43	\$ 123,525.59
MENTAL TRANSPORT									
1000.000.026.440430.121	Mental Trans O/T			\$ -		\$ 1,000.00	\$ -	\$ 215.62	\$ 1,215.62
	Department Total					\$ -	\$ -	\$ 215.62	\$ 1,215.62
EXTENSION									
1000.000.028.450400.111	Tecca, Melissa	100%	1.00	\$ 13.00		\$ 13.21	\$ 27,472.64	\$ 14,844.00	\$ 42,316.64
1000.000.028.450400.112	Extension Temps					\$ 700.00	\$ -	\$ 66.25	\$ 766.25
1000.000.028.450400.121	Extension O/T					\$ 200.00	\$ -	\$ 53.70	\$ 253.70
1.00	Department Total					\$ -	\$ 27,472.64	\$ 14,963.95	\$ 43,336.59
PUBLIC WORKS									
1000.000.030.430110.111	Fraday, Parks	100%	1.00	\$ 60,900.00		\$ 61,874.40	\$ 61,874.40	\$ 24,389.97	\$ 86,264.37
1000.000.030.430110.111	Vacancy	50%	0.00	\$ 12.00		\$ 12.19	\$ -	\$ -	\$ -
1000.000.030.430110.147	Cell Phone					\$ 840.00	\$ -	\$ -	\$ 840.00
1.00	Department Total					\$ -	\$ 61,874.40	\$ 24,389.97	\$ 87,104.37
ACCOUNTING									
1000.000.083.410550.111	Vacancy	100%	1.00	\$ 43,667.18		\$ 46,520.24	\$ 46,520.24	\$ 17,909.28	\$ 64,429.52
1000.000.083.410550.111	Burg, Noreen	80%	0.80	\$ 14.23		\$ 14.46	\$ 24,057.58	\$ 12,243.97	\$ 36,301.55
1000.000.083.410550.111	Hartley, Marilyn	100%	1.00	\$ 18.14		\$ 18.43	\$ 38,334.90	\$ 16,512.70	\$ 54,847.60
2.80	Department Total					\$ -	\$ 108,912.72	\$ 46,665.96	\$ 155,578.67
HUMAN RESOURCES									
1000.000.096.410810.111	Ouellette, Jill Ann	100%	1.00	\$ 41,254.36		\$ 41,914.43	\$ 41,914.43	\$ 17,123.44	\$ 59,037.87
1000.000.096.410810.111	Temp / Fill-In					\$ -	\$ -	\$ -	\$ -
1.00	Department Total					\$ -	\$ 41,914.43	\$ 17,123.44	\$ 59,037.87
IT SERVICES									
1000.000.097.410580.111	Hoffman, Erica	100%	0.50	\$ 60,000.00		\$ 60,960.00	\$ 30,480.00	\$ 12,088.45	\$ 42,568.45
1000.000.097.410580.147	Cell Phone					\$ 420.00	\$ -	\$ -	\$ 420.00
0.50	Department Total					\$ -	\$ 30,480.00	\$ 12,088.45	\$ 42,988.45
GIS/RURAL ADDRESSING									
1000.000.142.411040.111	Hoffman, Erica	100%	0.50	\$ 60,000.00		\$ 60,960.00	\$ 30,480.00	\$ 12,088.45	\$ 42,568.45
1000.000.097.410580.111	Hansen, Henry	100%	1.00	\$ 17.00		\$ 17.27	\$ 35,925.76	\$ 8,371.42	\$ 44,297.18
1000.000.142.411040.147	Cell Phones					\$ 1,260.00	\$ -	\$ -	\$ 1,260.00
1.50	Department Total					\$ -	\$ 66,405.76	\$ 20,459.87	\$ 88,125.63
37.60	GENERAL FUND TOTALS						\$ 1,688,058.53	\$ 645,825.18	\$ 2,353,332.91

SPECIAL REVENUE FUNDS

ROAD

2110.000.029.430240.111	Hillman, Ed	100%	0.75	\$ 47,546.12		\$ 48,306.86	\$ 36,230.14	\$ 17,207.52	\$ 53,437.66
2110.000.029.430240.111	Vehicle Benefit					\$ -	\$ 810.00	\$ 217.50	\$ 1,027.50
2110.000.029.430240.111	Amunrud, Troy	100%	1.00	\$ 19.91		\$ 20.23	\$ 42,075.40	\$ 21,270.09	\$ 63,345.49
2110.000.029.430240.111	Bothman, Michael	100%	1.00	\$ 17.10		\$ 17.37	\$ 36,137.09	\$ 19,675.53	\$ 55,812.62
2110.000.029.430240.111	Davis, Cory	100%	1.00	\$ 16.09		\$ 16.35	\$ 34,002.68	\$ 19,102.40	\$ 53,105.07
2110.000.029.430240.111	Fletcher, Scott	100%	1.00	\$ 19.91		\$ 20.23	\$ 42,075.40	\$ 21,270.09	\$ 63,345.49
2110.000.029.430240.111	Hackmann, Dan	100%	1.00	\$ 22.75		\$ 23.11	\$ 48,077.12	\$ 22,881.67	\$ 70,958.79
2110.000.029.430240.111	Hampleman, Joshua	100%	1.00	\$ 15.99		\$ 16.25	\$ 33,791.35	\$ 19,045.65	\$ 52,837.00
2110.000.029.430240.111	Sarrazin, Tom	100%	0.50	\$ 18.66		\$ 18.96	\$ 19,716.90	\$ 10,280.38	\$ 29,997.29
2110.000.029.430240.111	Todd, Randy	100%	1.00	\$ 19.17		\$ 19.48	\$ 40,511.58	\$ 20,850.17	\$ 61,361.75

ACCOUNTING	EMPLOYEE	FTE	%	FY'15 RATE	CHG	FY'16 RATE	ANNUAL SALARY	ANNUAL BENEFIT	TOTAL PAYROLL
	<i>Vehicle Benefit</i>					\$ -	\$ 6,480.00	\$ 1,740.01	\$ 8,220.01
2110.000.029.430240.147	<i>Cell Phones</i>					\$ 2,520.00		\$ -	\$ 2,520.00
2110.000.029.430240.112	<i>Seasonal Temps</i>					\$ 28,000.00		\$ 5,202.96	\$ 33,202.96
2110.000.029.430240.121	<i>Road O/T</i>					\$ 25,000.00		\$ 6,713.00	\$ 31,713.00
0.25	Fund Total						\$ 339,907.66	\$ 185,456.97	\$ 580,884.63
BRIDGE									
2130.000.031.430243.111	Hillman, Ed	100%	0.25	\$ 47,546.12		\$ 48,306.86	\$ 12,076.71	\$ 5,735.84	\$ 17,812.55
2130.000.031.430243.111	Buniger, William	100%	1.00	\$ 16.84		\$ 17.11	\$ 35,587.84	\$ 19,527.99	\$ 55,115.63
2130.000.031.430243.111	Tobiason, DennisM	100%	1.00	\$ 16.32		\$ 16.58	\$ 34,488.73	\$ 19,232.91	\$ 53,721.64
2130.000.031.430243.111	Sarrazin, Tom	100%	0.50	\$ 18.66		\$ 18.96	\$ 19,716.90	\$ 10,280.38	\$ 29,997.29
2130.000.031.430243.121	<i>Bridge O/T</i>					\$ 7,500.00		\$ 2,013.90	\$ 9,513.90
2.25	Fund Total						\$ 101,869.98	\$ 56,791.03	\$ 166,161.01
WEED									
2140.000.032.431100.111	Williams, Clay	100%	0.70	\$ 20.49		\$ 20.82	\$ 30,310.78	\$ 15,119.45	\$ 45,430.22
2140.000.032.431100.112	<i>Seasonal Workers</i>			\$ 32,000.00		\$ 32,000.00		\$ 5,946.24	\$ 37,946.24
0.70	Fund Total						\$ 30,310.78	\$ 21,065.69	\$ 83,376.46
FAIR									
2160.000.034.460210.111	Knutson, Kimberly	100%	1.00	\$ 16.55		\$ 16.81	\$ 34,974.78	\$ 18,121.82	\$ 53,096.61
2160.000.034.460210.147	<i>Cell Phone</i>					\$ 259.20		\$ -	\$ 259.20
2160.000.034.460210.111	Henson, Tim	75%	0.75	\$ 11.21		\$ 11.39	\$ 17,767.40	\$ 4,770.90	\$ 22,538.30
2160.000.034.460210.112	<i>Seasonal Workers</i>			\$ 24,500.00		\$ 24,500.00		\$ 4,552.59	\$ 29,052.59
2160.000.034.460210.121	<i>Fair O/T</i>					\$ 5,000.00		\$ 1,342.60	\$ 6,342.60
1.75	Fund Total						\$ 52,742.19	\$ 28,787.92	\$ 111,289.30
AIRPORT									
2170.000.163.430310.111	Chapman, Bill	10%	0.10	\$ 14.10		\$ 14.33	\$ 2,979.72	\$ 800.12	\$ 3,779.84
2170.000.162.430310.111	Ferguson, Russ	10%	0.10	\$ 14.10		\$ 14.33	\$ 2,979.72	\$ 800.12	\$ 3,779.84
2170.000.162.430310.111	Miller, Jerri	15%	0.15	\$ 14.01		\$ 14.23	\$ 4,441.06	\$ 787.58	\$ 5,228.64
0.35	Fund Total						\$ 10,400.51	\$ 2,387.81	\$ 12,788.32
DISTRICT COURT									
2180.000.038.410331.111	Little, June	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 18,533.04	\$ 69,759.94
2180.000.038.410331.111	Little, June	Stipend				\$ 2,000.00	\$ 2,000.00	\$ 334.24	\$ 2,334.24
2180.000.038.410331.111	Little, June	Longevity		\$ 3,428.63	0%	\$ 3,428.63	\$ 3,428.63	\$ 572.99	\$ 4,001.62
2180.000.038.410331.111	Bales, Shelly	100%	1.00	\$ 14.41		\$ 14.64	\$ 30,452.36	\$ 15,372.42	\$ 45,824.79
2180.000.038.410331.111	Bradberry, Molly	100%	1.00	\$ 14.41		\$ 14.64	\$ 30,452.36	\$ 15,167.78	\$ 45,620.15
2180.000.038.410331.111	Pendill, Pam	100%	1.00	\$ 14.41		\$ 14.64	\$ 30,452.36	\$ 15,372.42	\$ 45,824.79
2180.000.038.410331.111	Sarrazin, Terry	25%	0.25	\$ 11.94		\$ 12.13	\$ 6,308.14	\$ 1,120.61	\$ 7,428.75
2180.000.036.410331.112	Baliff					\$ 1,500.00		\$ 227.23	\$ 1,727.23
4.25	Fund Total						\$ 154,320.77	\$ 66,700.74	\$ 222,521.51
MOSQUITO									
2220.000.045.440700.111	Johnson, Kelly	82%	0.07	\$ 16.01		\$ 16.27	\$ 2,368.35	\$ 1,333.99	\$ 3,702.34
0.07	Fund Total						\$ 2,368.35	\$ 1,333.99	\$ 3,702.34
PLANNING									
2250.000.047.411010.111	Inman, Michael	100%	1.00	\$ 25.26		\$ 25.66	\$ 53,381.45	\$ 19,079.94	\$ 72,461.40
2250.000.047.411010.147	<i>Cell Phone</i>					\$ 840.00		\$ -	\$ 840.00
2250.000.047.411010.111	Stevens, Jerry	100%	1.00	\$ 13.70		\$ 13.92	\$ 28,951.94	\$ 15,106.34	\$ 44,058.27
2.00	Fund Total						\$ 82,333.39	\$ 34,186.28	\$ 117,359.67
ANGELINE									
2281.000.117.450300.111	Lukenbill, Mike	50%	0.60	11.71		\$ 11.90	\$ 14,847.91	\$ 3,986.96	\$ 18,834.86
2281.000.117.450300.111	Roberts, John	50%	0.60	11.04		\$ 11.22	\$ 13,998.37	\$ 3,758.84	\$ 17,757.21
2281.000.117.450300.111	Young, Crystal (Admin)	82.5%	0.50	11.76		\$ 11.95	\$ 12,426.09	\$ 7,189.64	\$ 19,615.73
	Young, Crystal (Driver)	82.5%	0.325	11.76		\$ 11.95	\$ 8,076.96	\$ 5,409.72	\$ 13,486.68
2281.000.117.450300.147	<i>Cell Phone - Martha</i>					\$ 259.20		\$ -	\$ 259.20
2281.000.117.450300.112	<i>Fill-in Office (Patti Blake)</i>					\$ 2,500.00		\$ 443.35	\$ 2,943.35
2.03	Fund Total						\$ 49,349.31	\$ 20,786.52	\$ 72,897.03
SHERIFF									
2300.000.018.420110.111	Hamilton, Scott	100%	1.00	\$ 50,420.18		\$ 51,226.90	\$ 51,226.90	\$ 21,783.39	\$ 73,010.29
	Hamilton, Scott	Stipend				\$ 2,000.00	\$ 2,000.00	\$ 461.14	\$ 2,461.14
	Hamilton, Scott	Longevity		\$ 12,100.84		\$ 12,774.46	\$ 12,774.46	\$ 2,945.41	\$ 15,719.86
2300.000.018.420110.111	Herbst, Clay	100%	1.00	\$ 23.94		\$ 24.31	\$ 50,565.56	\$ 21,807.88	\$ 72,373.44
	Herbst, Clay	Longevity		\$ 4,979.92		\$ 5,435.80	\$ 5,435.80	\$ 1,272.36	\$ 6,708.15
2300.000.018.420110.111	Totland, Thomas	100%	1.00	\$ 22.00		\$ 22.35	\$ 46,492.16	\$ 20,854.42	\$ 67,346.58
	Totland, Thomas	Longevity		\$ 5,491.20		\$ 5,811.52	\$ 5,811.52	\$ 1,360.30	\$ 7,171.82
2300.000.018.420110.111	Adams, Allen	100%	1.00	\$ 20.91		\$ 21.24	\$ 44,188.68	\$ 20,315.25	\$ 64,503.93
	Adams, Allen	Longevity		\$ 9,133.49		\$ 9,500.57	\$ 9,500.57	\$ 2,223.80	\$ 11,724.37
2300.000.018.420110.111	Green, Brian	100%	1.00	\$ 20.91		\$ 21.24	\$ 44,188.68	\$ 20,315.25	\$ 64,503.93
	Green, Brian	Longevity		\$ 3,044.50		\$ 3,535.09	\$ 3,535.09	\$ 827.46	\$ 4,362.55
2300.000.018.420110.111	Todd, Gregg	100%	1.00	\$ 20.41		\$ 20.74	\$ 43,132.04	\$ 20,067.92	\$ 63,199.96
	Todd, Gregg	Longevity		\$ 2,971.70		\$ 3,450.56	\$ 3,450.56	\$ 807.67	\$ 4,258.24
2300.000.018.420110.111	Voss, Stephen	100%	1.00	\$ 20.41		\$ 20.74	\$ 43,132.04	\$ 20,067.92	\$ 63,199.96
	Voss, Stephen	Longevity		\$ 5,094.34		\$ 5,715.00	\$ 5,715.00	\$ 1,337.71	\$ 7,052.71
2300.000.018.420110.111	Bailey, Ben	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Bailey, Ben	Longevity		\$ 1,673.15		\$ 2,124.90	\$ 2,124.90	\$ 497.38	\$ 2,622.28

ACCOUNTING	EMPLOYEE	FTE	%	FY'15	FY'16	ANNUAL	ANNUAL	TOTAL PAYROLL	
				RATE	CHG	RATE	SALARY		BENEFIT
2300.000.018.420110.111	Bichler, Brad	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Blichler, Brad	Longevity		\$ 418.29		\$ 849.96	\$ 849.96	\$ 198.95	\$ 1,048.91
2300.000.018.420110.111	Call, Ryan	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Call, Ryan	Longevity		\$ 418.29		\$ 849.96	\$ 849.96	\$ 198.95	\$ 1,048.91
2300.000.018.420110.111	DuVall, Dean	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	DuVall, Dean	Longevity		\$ -		\$ 531.23	\$ 531.23	\$ 124.34	\$ 655.57
2300.000.018.420110.111	Hopkin, Jason	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Hopkin, Jason	Longevity		\$ 2,509.73		\$ 2,974.86	\$ 2,974.86	\$ 696.33	\$ 3,671.19
2300.000.018.420110.111	Nelson, Levi	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Nelson, Levi	Longevity		\$ 1,673.15		\$ 2,124.90	\$ 2,124.90	\$ 497.38	\$ 2,622.28
2300.000.018.420110.111	Roush, Adam	100%	1.00	\$ 20.11		\$ 20.43	\$ 42,498.06	\$ 19,919.52	\$ 62,417.58
	Roush, Adam	Longevity		\$ -		\$ 106.25	\$ 106.25	\$ 24.87	\$ 131.11
2300.000.018.420110.111	<i>Holiday - Reg Day Off</i>						\$ 5,000.00	\$ 1,170.35	\$ 6,170.35
2300.000.018.420110.121	<i>Sheriff's O/T</i>					\$ 120,000.00		\$ 28,088.40	\$ 148,088.40
2300.000.018.420110.146	<i>Gardiner Stipends</i>	(for 2 deputies)				\$ 21,600.00		\$ 5,055.91	\$ 26,655.91
2300.000.018.420110.149	<i>Uniform Allowances</i>		15.00	\$ 905.00		\$ 13,575.00		\$ 1,804.39	\$ 15,379.39
14.00	Department Total						\$ 683,197.56	\$ 334,241.75	\$ 1,172,614.32

DETENTION									
2300.000.019.420230.111	O'Neill, Jay	100%	1.00	\$ 20.96		\$ 21.30	\$ 44,294.35	\$ 19,522.75	\$ 63,817.10
2300.000.019.420230.111	Barnes, Kevin	100%	1.00	\$ 17.01		\$ 17.38	\$ 36,154.89	\$ 17,767.72	\$ 53,922.61
2300.000.019.420230.111	Carver, Bruce	100%	1.00	\$ 16.25		\$ 16.51	\$ 34,340.80	\$ 17,376.56	\$ 51,717.36
2300.000.019.420230.111	Dodgin, Khristopher	100%	1.00	\$ 16.25		\$ 16.51	\$ 34,340.80	\$ 17,376.56	\$ 51,717.36
2300.000.019.420230.111	Fenton, Jason	100%	1.00	\$ 16.25		\$ 16.61	\$ 34,548.80	\$ 17,421.41	\$ 51,970.21
2300.000.019.420230.111	Kent, Travis	100%	1.00	\$ 16.25		\$ 16.51	\$ 34,340.80	\$ 17,376.56	\$ 51,717.36
2300.000.019.420230.111	Schwartz, Jessie	100%	1.00	\$ 17.01		\$ 17.28	\$ 35,946.89	\$ 17,722.87	\$ 53,669.76
2300.000.019.420230.111	Stoddard, Rhenon	100%	1.00	\$ 16.25		\$ 16.51	\$ 34,340.80	\$ 17,376.56	\$ 51,717.36
2300.000.019.420230.111	Withers, Carol	100%	1.00	\$ 14.21		\$ 14.44	\$ 30,029.71	\$ 16,447.01	\$ 46,476.71
2300.000.019.420230.111	<i>Holiday - Reg Day Off</i>						\$ 3,000.00	\$ 646.86	\$ 3,646.86
2300.000.019.420230.111	<i>P/T Vacancy</i>	40%	0.40			\$ 16.25	\$ 13,520.00	\$ 2,915.18	\$ 16,435.18
2300.000.019.420230.111	<i>P/T Vacancy</i>	40%	0.40			\$ 16.25	\$ 13,520.00	\$ 2,915.18	\$ 16,435.18
2300.000.019.420230.121	<i>Detention O/T</i>					\$ 25,000.00		\$ 5,390.50	\$ 30,390.50
2300.000.019.420230.149	<i>Uniform Allowances</i>	100%	10.00	\$ 592.50		\$ 5,925.00		\$ 787.55	\$ 6,712.55
9.80	Department Total						\$ 348,377.84	\$ 171,043.28	\$ 550,346.12

SEARCH & RESCUE									
2382.000.018.420740.111	Wood, Wendy	50%	0.50	\$ 16.66		\$ 16.93	\$ 17,603.62	\$ 9,088.00	\$ 26,691.62
2382.000.018.420740.121	<i>SAR O/T</i>					\$ 9,000.00		\$ 2,097.18	\$ 11,097.18
0.50	Fund Total						\$ 17,603.62	\$ 11,185.18	\$ 37,788.80

MRDTF									
2392.000.018.420110.111	Barnes, Timothy	100%	1.00	\$ 20.91		\$ 21.24	\$ 44,188.68	\$ 20,315.25	\$ 64,503.93
2392.000.018.420110.111	Barnes, Timothy	Longevity		\$ 4,349.28		\$ 4,860.76	\$ 4,860.76	\$ 1,137.76	\$ 5,998.51
2392.000.018.420110.111	<i>Holiday - Reg Day Off</i>						\$ 650.00	\$ 152.15	\$ 802.15
2392.000.069.420180.121	<i>DTF O/T</i>					\$ 6,000.00		\$ 1,404.42	\$ 7,404.42
1.00	Fund Total						\$ 49,699.44	\$ 23,009.57	\$ 78,709.01

MUSEUM									
2360.000.056.460452.111	Shea, Paul	100%	1.00	\$ 37,219.45		\$ 37,814.96	\$ 37,814.96	\$ 17,121.67	\$ 54,936.64
2360.000.056.460452.111	Reinhart, Karen	100%	1.00	\$ 16.30		\$ 16.56	\$ 34,446.46	\$ 18,634.25	\$ 53,080.72
2360.000.056.460452.112	Summer Intern					\$ -	\$ -	\$ -	\$ -
2.00	Fund Total						\$ 72,261.43	\$ 35,755.93	\$ 108,017.35

JUNK VEHICLE									
2830.000.072.430890.111	Williams, Cleveland	100%	0.30	\$ 20.49		\$ 20.82	\$ 12,990.33	\$ 6,479.76	\$ 19,470.10
0.30	Fund Total						\$ 12,990.33	\$ 6,479.76	\$ 19,470.10

VICTIM WITNESS									
2870.000.011.411130.111	Lavender, Kim	100%	0.50	\$ 17.42		\$ 17.70	\$ 18,406.67	\$ 8,126.55	\$ 26,533.21
0.50	Fund Total						\$ 18,406.67	\$ 8,126.55	\$ 26,533.21

DES									
2958.000.020.420600.111	Coleman, Greg	100%	1.00	\$ 37,440.00		\$ 38,039.04	\$ 38,039.04	\$ 16,462.22	\$ 54,501.26
2958.000.020.420600.147	<i>Cell Phone</i>					\$ 259.20		\$ -	\$ 259.20
1.00	Fund Total						\$ 38,039.04	\$ 16,462.22	\$ 54,760.46

MCH GRANT									
2973.000.076.440170.111	Isaly, Jacqueline	100%	0.20	\$ 19.00		\$ 19.30	\$ 8,030.46	\$ 3,364.56	\$ 11,395.02
2973.000.076.440170.111	Vann, Candace	1%	0.00	\$ 28.77		\$ 29.23	\$ 60.80	\$ 10.37	\$ 71.17
2973.000.076.440170.112	Darby, Mary	1%	0.00	\$ 18.90		\$ 19.20	\$ 39.94	\$ 3.51	\$ 43.45

ACCOUNTING	EMPLOYEE	FTE	%	FY'15 RATE	CHG	FY'16 RATE	ANNUAL SALARY	ANNUAL BENEFIT	TOTAL PAYROLL	
0.20	Fund Total						\$ 8,131.20	\$ 3,378.44	\$ 11,509.65	
<u>PUBLIC HEALTH PREPARED</u>										
2975.000.910.440100.111	Jurvakainen, Heather	100%	0.25	\$ 52,900.00		\$ 53,746.40	\$ 13,436.60	\$ 4,785.55	\$ 18,222.15	
2975.000.910.440100.111	Bueter, Juanita	40%	0.04	\$ 19.50		\$ 19.50	\$ 1,622.40	\$ 276.81	\$ 1,899.21	
2975.000.910.440100.111	Fievet, Patricia	100%	0.05	\$ 13.60		\$ 13.82	\$ 1,437.03	\$ 753.44	\$ 2,190.47	
2975.000.910.440100.111	Helfrich, Joy	50%	0.04	\$ 21.50		\$ 21.50	\$ 1,788.80	\$ 704.09	\$ 2,492.89	
2975.000.910.440100.111	Isaly, Jacqueline	100%	0.25	\$ 19.00		\$ 19.30	\$ 10,038.08	\$ 4,205.70	\$ 14,243.78	
0.83	Fund Total						\$ 28,322.91	\$ 10,725.59	\$ 39,048.50	
<u>IMMUNIZE NURSE</u>										
2976.000.023.440150.111	Bueter, Juanita	40%	0.06	\$ 19.50		\$ 19.50	\$ 2,433.60	\$ 415.22	\$ 2,848.82	
2976.000.023.440150.111	Helfrich, Joy	50%	0.06	\$ 21.50		\$ 21.50	\$ 2,683.20	\$ 1,056.13	\$ 3,739.33	
0.12	Fund Total						\$ 5,116.80	\$ 1,471.35	\$ 6,588.15	
<u>TOBACCO GRNT</u>										
2978.000.023.440150.111	Isaly, Jacqueline	100%	0.55	\$ 19.00		\$ 19.30	\$ 22,083.78	\$ 9,252.53	\$ 31,336.31	
0.65	Fund Total						\$ 22,083.78	\$ 9,252.53	\$ 31,336.31	
52.25	TOTAL SPECIAL REVENUE FUNDS							\$ 2,130,267.16	\$ 1,049,046.31	\$ 3,510,551.07

REFUSE DEPARTMENT

COLLECTIONS

5410.000.132.430820.111	Newhouse, Warren	100%	1.00	\$ 18.91		\$ 19.21	\$ 39,962.12	\$ 20,702.63	\$ 60,664.75	
5410.000.132.430820.147	Cell Phone					\$ 259.20		\$ -	\$ 259.20	
5410.000.132.430820.111	Cox, Joseph	100%	1.00	\$ 10.40		\$ 10.57	\$ 21,978.11	\$ 15,873.56	\$ 37,851.67	
5410.000.132.430820.111	Dowell, Paul	100%	1.00	\$ 18.66		\$ 18.96	\$ 39,433.80	\$ 20,560.77	\$ 59,994.57	
5410.000.132.430820.111	Lamirande, Robert	75%	0.75	\$ 13.18		\$ 13.39	\$ 20,889.77	\$ 13,088.32	\$ 33,978.09	
5410.000.132.430820.111	Wrights, Roy	100%	1.00	\$ 12.37		\$ 12.57	\$ 26,141.27	\$ 16,991.45	\$ 43,132.73	
5410.000.132.430820.111	Younge, Duwayne	100%	1.00	\$ 18.32		\$ 18.61	\$ 38,715.29	\$ 20,367.83	\$ 59,083.12	
5410.000.132.430820.111	Vacancy - GB Attend	100%	1.00	\$ 12.00		\$ 12.00	\$ 24,960.00	\$ 16,674.26	\$ 41,634.26	
5410.000.132.430820.112	Seasonal / Fill-in			\$ 9.35		\$ 7,300.00	\$ -	\$ 1,356.49	\$ 8,656.49	
5410.000.132.430820.121	Collections O/T					\$ 6,500.00	\$ -	\$ 1,745.38	\$ 8,245.38	
6.75	Fund Total						\$ 212,080.38	\$ 127,360.69	\$ 353,500.27	
6.75	REFUSE DEPT TOTALS							\$ 212,080.38	\$ 127,360.69	\$ 339,441.07