

**MONTANA DEPARTMENT OF ADMINISTRATION  
Local Government Services Bureau**

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Phone (406) 444-9101

**MONTANA  
PARK COUNTY  
FINAL  
BUDGET DOCUMENT**



**Fiscal Year ended June 30, 2017**

**County of Park**

Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System

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## 2017 FINAL BUDGET



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# PARK COUNTY

2017 Budget

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2017, was prepared according to law and adopted by the Board of County Commissioners on September 8, 2016 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed *Christ Lindberg* Date Oct 4-16  
Board Chairman

Signed *Erica W. Stief* Date 10/4/16  
Finance Director

County of Park



## Budget Message

September 30, 2016

Residents of Park County:

This document is the final budget for Park County, Montana for the fiscal year ending June 30, 2017. 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 \$15,181,880 and budgeted expenditures of \$16,735,753, resulting in a projected ending balance of \$14,688,694 for all funds. This ending balance is 1.3% more than was projected for the prior year. All Park County funds are included in this table, broken down between Governmental Funds and Proprietary Funds.

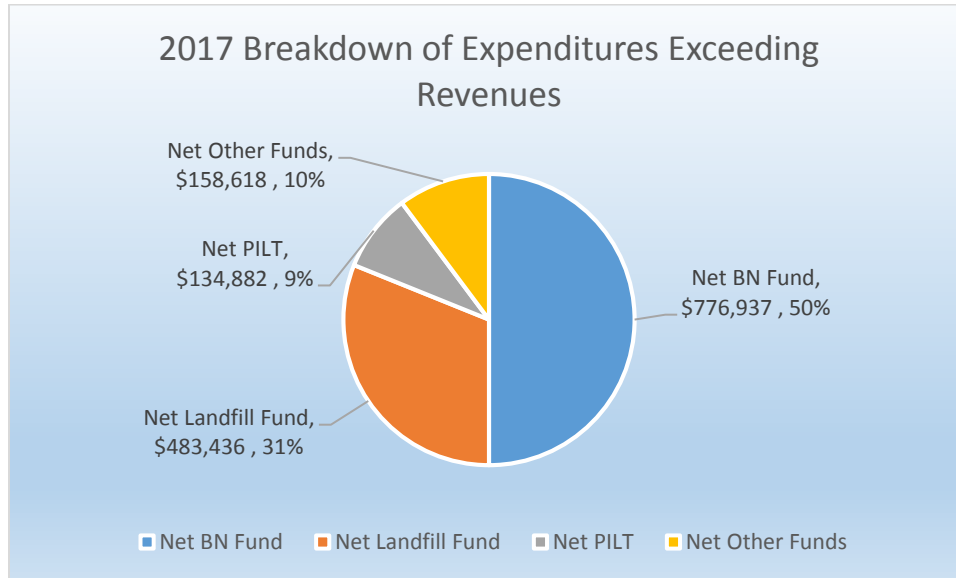
#### Projected Changes in Fund Balance/Cash Balance Final Budget – July 1, 2016 through June 30, 2017

	Governmental Funds				Proprietary Funds	
	General	Special Revenue	Debt Service	Capital Project	Enterprise	Total All funds
Beginning Fund Balance	\$781,954	\$3,247,231	\$0	\$9,752,234	\$2,461,148	\$16,242,567
Plus Budgeted Revenue	\$3,474,116	\$9,954,993	\$0	\$567,935	\$1,184,835	\$15,181,880
Less Budgeted Expenditures	\$3,469,557	\$10,276,782	\$0	\$1,321,144	\$1,668,271	\$16,735,753
Projected Ending Fund Balance	\$786,513	\$2,925,443	\$0	\$8,999,026	\$1,977,712	\$14,688,694

This year, Park County has followed a practice of budgeting revenues and expenditures conservatively to try and create a more realistic picture of what actually happens during the year assuming “normal operations”. In the past, expenditures were budgeted for “worst case scenario” which inflated expenditures well over revenues. In Fiscal Year 2016, expenditures were originally budgeted at \$18,223,656 and revenues were originally budgeted at \$15,430,363 while actual expenditures were \$16,134,006 and actual revenues were \$15,463,866. There were some projects that were not started until 2017, but that does not account for all of the variation. While Park County recognizes that unforeseen events occur, in 2017 Park County is focusing on regular operating expenses and planned projects for the fiscal year 2017 budget. The conservative revenue approach practice recognizes that it is easier to acknowledge an excess of revenue than to deal with a shortfall. Because of the conservative approach to revenues, estimated ending fund balances are sometimes lower than beginning fund balances in several budgeted funds, but they may end up higher at the end of the year. It’s possible that there will be unforeseen and/or uncontrollable expenses, such as natural disasters or accidental losses, but those are excluded so that the data can be looked at as “normal operations”.



For Fiscal Year 2017, expenditures exceed revenues by \$1,553,873 compared to the Fiscal Year 2016 amended net difference of \$3,120,743. The BN fund and the Landfill fund include expenditure items with little or no corresponding revenues (see Notes).



**Notes:**

1. Net BN Fund – Revenues received are interest and proceeds from a loan to the Road Department and a loan to the Cooke City Emergency Services. Most of the expenditures are for FLAP, Federal Lands Access Programs where Park County has to match Federal Dollars at a rate of 13.42%, allowing Park County to leverage its dollars for large road projects. In Fiscal Year 2017, there are 2 main projects, the Main Boulder Road FLAP (\$462,460) in conjunction with Sweet Grass County and the Mill Creek Road FLAP (\$231,025). In addition, funds are used to pay for the Search & Rescue building loan and the Landfill Monitoring and Testing required by DEQ associated with the BN Settlement.
2. Net Landfill Fund – The Landfill is in the process of closing down, and there are funds held in trust to cover the costs of closure. After the Landfill is closed and approved by the Montana Department of Environmental Quality, Park County will be reimbursed out of the trust.
3. Net PILT – “Payments in Lieu of Taxes” (PILT) are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries. The law recognizes the inability of local governments to collect property taxes on Federally-owned land can create a financial impact ([www.doi.gov/PILT](http://www.doi.gov/PILT)). In Park County, PILT supports the 911 Dispatch Center, the Public Safety Department, the Road Department, other departments and various community agencies that provide support to the elderly and others in need. Other departments are supported as well.
4. Net Other Funds – The remainder of the funds have net budget differences of \$158,618.

For fiscal year 2017, Park County Commissioners requested that the budget more accurately reflect actual spending levels. Departments looked at the 5 year history of actual spending for fund line items along with a look at 2016 spending. In addition, a 5 year analysis of payroll, including employment taxes and benefits, determined that Park County consistently pays less than 97% of budgeted amounts due to turnover. For 2017, with a payroll of \$6,434,314, that amounts to \$193,029 that likely will not be paid out over the year. Additionally, while PILT expenditures exceed revenues by \$134,882, the revenues were kept at the 2016 level and it’s possible that the PILT revenues will increase in 2017 as they have in the past allowing PILT to keep a better reserve. These two factors increase the likelihood that for Park County, excluding the BN Fund and the Landfill Fund, revenues and expenditures will be more closely aligned in FY2017.



## Highlights of the FY17 Budget

### Taxable values and mill levies

The county-wide total taxable value of property was certified by the Montana Department of Revenue to be \$40,817,325 for fiscal year 2016 calculations. Of that amount, \$339,075 is the value of property in two Tax Increment Financing (TIF) Districts within the city of Livingston. The TIF Districts use gains in property taxes within the TIF District to finance improvements within those TIF Districts. The difference between the base year amount and the current year amount is not available for use outside of the TIF Districts. 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 \$40,478,250 for fiscal year 2017. 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 \$40,478 for fiscal year 2017.

Park 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 88.05 mills in fiscal year 2016 to 89.03 mills in fiscal year 2017, per calculations according to Montana Code Annotated 15-10-420.

The increase in value of a county mill and the increase in number of mills allowed to be levied are expected to increase tax revenues for Park County general mills by approximately 4.1%, from \$3,461,346 in fiscal year 2016 to \$3,603,779 in fiscal year 2016. The inflation factor applied to the previous year's maximum property taxes was 0.5%.

Non-tax revenues for the same funds are budgeted to increase by 12% from \$3,509,429 in fiscal year 2016 to \$3,928,271 in fiscal year 2017. This is largely due an increase in funding to Public Safety from PILT and an FAA grant for an Airport Capital Project in 2017.

The Park County Commissioners levied the entire authorized amount of Park County general purpose mills for fiscal year 2017.

### Sheriff's Office

The Sheriff's Office is funded as part of the overall Park County budget. The office includes the separate areas of General Law Enforcement, Adult Detention and Search & Rescue. The purpose and mission of this office is to serve and protect the persons and property in Park County and to enforce the laws of the United States. The authority to meet this purpose and mission is established in Title 7, Chapter 32, and Part 21 of the Montana Code Annotated.

The Park County Sheriff's Office (PCSO) currently provides basic law enforcement and Search & Rescue services to the residents and visitors of Park County, Montana. Due to current staffing levels, budget restrictions and ever increasing calls for service, PCSO is finding it difficult to be proactive and is even reactive at times, especially during the summer months when tourism is at its highest. Public and officer safety is at stake, so the funding and manpower issues must be addressed.

To help solve PCSO staffing and budget shortfalls, resume proactive community oriented policing, increase training for staff, increase safety, comply with statutory requirements and implement desired programs, PCSO had an [Organizational Staffing Analysis](#) performed in 2016. Meetings with Park County Commissioners about the department challenges and financial constraints led to discussion about asking for the public's support of a Public Safety Mill Levy. According to the



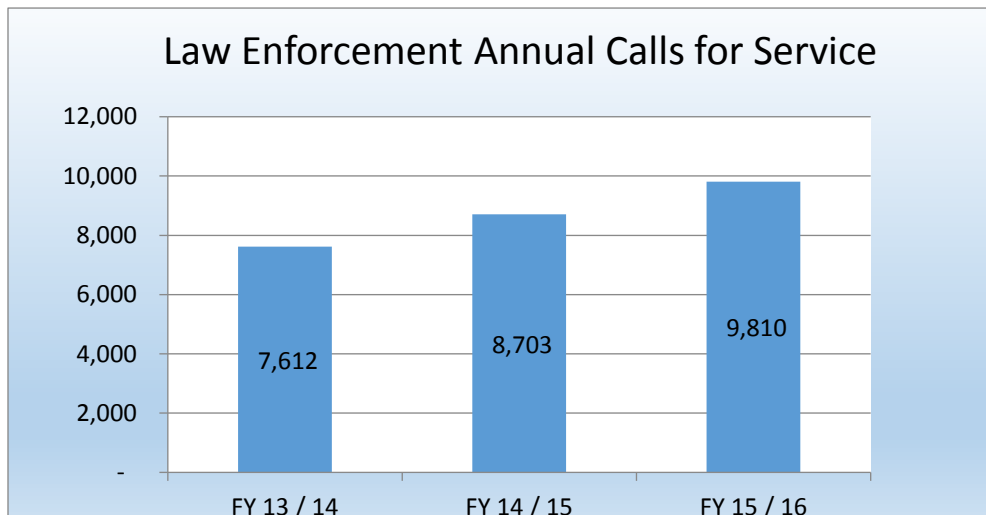
Commissioners, all current mill assessments and other revenue streams are being expended. In short, there is little extra money to fund expanding Public Safety needs without finding another source like a Public Safety Mill Levy.

The Public Safety Mill Levy was presented to the voters in June, but it failed to pass. The Sheriff met with Commissioners and everyone agreed to work on pursuing it again in the near future. In the meantime, funding and manpower shortages remain our greatest challenge. Due to the Public Safety Mill Levy not passing with the voters, the Commission elected to increase funding from PILT to cover part of the shortfall in meeting Public Safety current operating expenditures. This ended up impacting other areas funded by PILT, notably Roads and Community Funding.

### Law Enforcement & Detention

Expenditures in 2016 were \$2,229,225, and the 2017 budget has increased 8.9% to \$2,411,899. Part of the increase is due to the Detention Center receiving a \$55,000 grant in 2017, of which \$22,435 will be paid for by the state Department of Health & Human Services and the remainder will be paid using existing funds.

General Law Enforcement includes activities associated with patrol, investigations, supervision and administrative areas of the department. These activities are conducted county-wide including within the City of Livingston. In all cases, the deputies are responsible to adhere to the Sheriff’s policies and procedures. The Sheriff is responsible for supporting the positions with supervision, evaluations and other administrative tasks. The Adult Detention Activity of the Park County Sheriff’s Office is responsible for the care and custody of individuals accused of a crime, convicted individuals awaiting sentencing, sentenced inmates awaiting transport and prisoners sentenced to the Park County Detention Center. Adult Detention is housed in the basement of the City / County Complex and can house 21 inmates.



Law Enforcement continues to see an average annual increase of 13% in calls for service.

Detention is having more inmates with mental health issues, increasing the cost of medicine. The Detention grant will allow the Detention Center to increase mental health services by using the services of mental health specialists to evaluate inmates, prescribe and evaluate medications, and provide therapy services. The grant also provides additional training for Crisis Intervention Training.



## **Search & Rescue**

Search & Rescue (SAR) expenditures characteristically are unpredictable due to the varying numbers and types of services required during a budgeted year. Expenditures are budgeted to facilitate an active search season which will allow the Sheriff's Office to authorize emergency SAR operations in a timely manner throughout the year, without a delay due to inadequate funding. In fiscal year 2015, for example, SAR spent \$188,353. These expenses were due to the first full year of loan payments, maintenance and utilities for our new SAR building and a very active search year, requiring multiple technical rescues and helicopter usage. In contrast the 2016 SAR budget shows a much less active SAR year and a below average building operations and equipment costs, with expenditures being only \$121,890. The 2017 budget of \$199,772 reflects an increase in the SAR Building loan payments due to an increase in loan interest rates and projected active SAR season expenditures due to increased costs of specialized equipment and services costs. Additionally the .5 SAR Administrator position was increased to .7, which increased payroll and benefits for this much needed position. Due to the reduced expenditures in 2016, a higher than normal reserve was created for SAR therefore, the revenues for 2017 have been reduced from \$149,164 to \$121,890.

The Search & Rescue activity was created after the voters approved a mill levy of up to 1.00 mills restricted to Search & Rescue needs. The Sheriff is responsible for all Search & Rescue missions in Park County. Trained deputies act as incident commanders in support of highly skilled unpaid professionals. Deputies also fill slots in ground teams for searches and rescue operations. A part-time SAR administrator coordinates volunteers, operations, logistics, budgeting, and equipment maintenance. Park County Sheriff's SAR has three sub-districts; Livingston, Gardiner and Cooke City. Volunteers that make up Search & Rescue in Park County come from all walks of life. Each individual possesses unique skills helpful to the successful completion of our missions. Park County Sheriff's SAR is always seeking volunteers to join its organization.

## **Public Works**

Public Works operates and maintains Park County infrastructure through various departments including the Road and Bridge, Refuse, Weed Control, Junk Vehicle Program, Mosquito Control, Trails & Park, Building & Facility Maintenance and Capital Improvement Projects. The Director is 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 Park County roads. In 2016, the Road department serviced 149 roads. The Commission decreased expenditures by about 4% for the Road fund from \$1,647,459 in fiscal year 2016 to \$1,582,833 in fiscal year 2017.

Budgeted revenues for the Road Fund have also decreased by about 3% from \$1,668,735 in 2016 to \$1,619,858 in 2017. Although expected tax revenue will increase by almost \$17,000, non-tax revenue is expected to decrease by over \$65,000 which is mostly due to a reduction in transfers in from PILT from around \$480,000 in 2016 to \$400,000 in 2017 to relieve the burden on PILT.

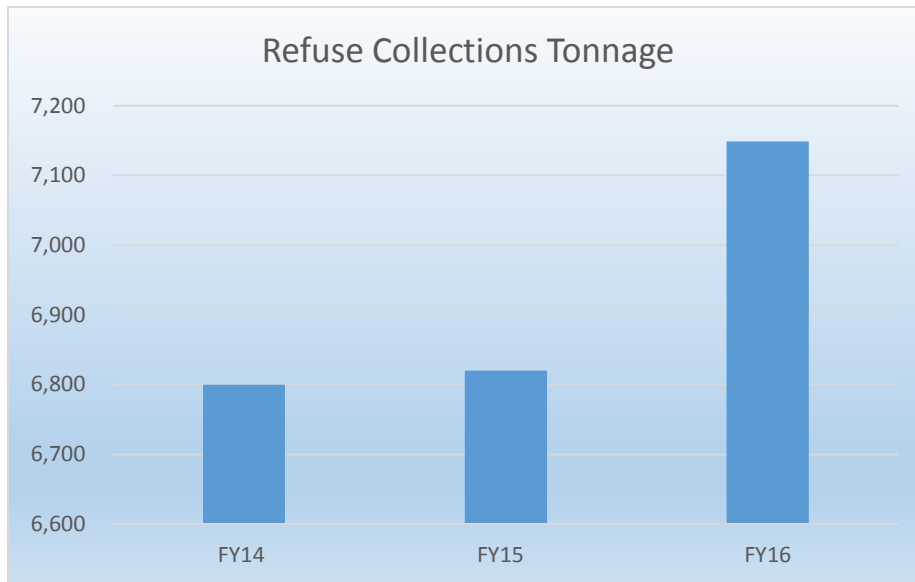
### **Refuse**

In 2011, Park 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 Park County transitioned to using the city's transfer station for disposal of all Park





County waste. Fiscal year 2014 was the first full year of implementing this practice, and fiscal year 2017 will see a continuation.



Concurrent with use of the City of Livingston’s transfer station, operations at Park County landfill were greatly reduced. In the coming fiscal year, Park County has budgeted to continue full closure of the landfill using funds from a mandatory closure/post-closure trust fund. Landfill expenditures are lower in fiscal year 2017 as the bulk of the work was done in 2016. Expenditures on the collections side of refuse were also decreased in the current year to reduce transfers out to the Refuse CIP.

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 2017, 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.

## Public Health

With a new Park County Health Nurse hired at the end of 2015, many changes have taken place in the Public Health Department. Public Health is funded from about \$130,000 from the General Fund and the rest of the funds come from grants. In 2016, Health expenditures totaled \$301,850 after picking up three new recurring grants during 2016 for the Connect program for \$30,500, a Tobacco grant for \$36,000 and an Asthma grant for \$30,000. Additional grant funding for a local Women, Infant & Children (WIC) program increased the expenditure budget to \$339,152 in 2017 without increasing the Park County outlays of tax revenue in Public Health. The Women, Infant & Children program, previously administered out of Bozeman, will allow much better access to programs locally.

On the revenue side, Public Health received \$12,500 from the State DPHHS for quality improvement projects, initiated billing of insurance to increase immunization revenue and started working with Gallatin County on Project LAUNCH for reimbursement for training and home visiting. Project LAUNCH is scheduled to last three more years and Park County expects more reimbursements than the \$4,000 already received for maternal and child services and training in 2017. Additionally, the City of Livingston and Livingston Healthcare have each agreed to contribute \$11,000 toward Livingston School District nursing hours. This has had an immediate impact because there are now open hours for student visits to the nurse.



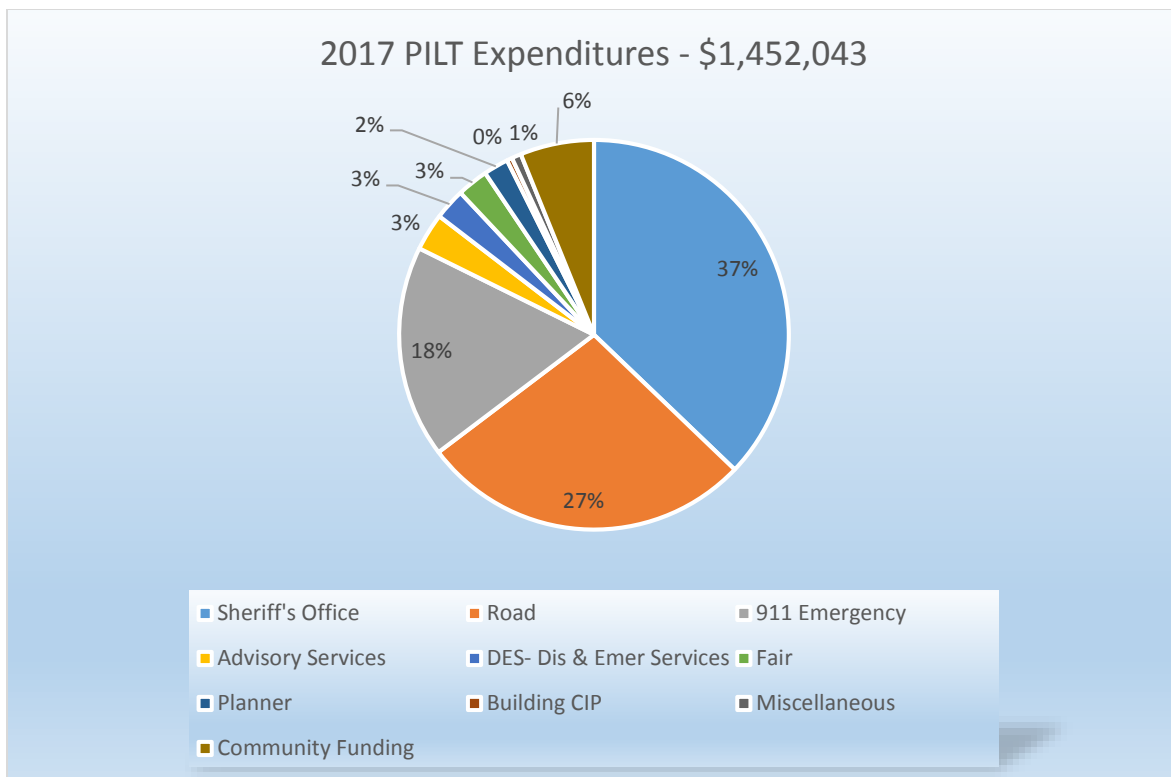
## PILT and Forest Reserve Act Funding

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 Park 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.

The Commissioners have expressed the goal of maintaining a one-year cash reserve in the PILT fund. At the end of 2017, the Ending Fund Balance is estimated to be \$746,900, a little over half of what is desired.



In fiscal year 2016, the total amount that Park County received for PILT was \$1,407,519, which breaks out to a payment of \$1,308,161 and a one-time supplemental payment of \$99,358. The one-time payment was directly related to the federal government's sequestration action that made 2015 funds available in 2016. Park County has budgeted PILT revenue for fiscal year 2017 at the same level that was paid in 2016 at \$1,308,161.



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 decreased significantly, by almost 16%, to a little less than 2015 spending. PILT appropriations decreased from \$1,719,625 in fiscal year 2016 to \$1,452,043 in 2017. Park County recognizes that PILT spending is at an unsustainable level and had to make some hard decisions to reduce the difference in revenues to expenditures to \$134,882 in order to slow the drop in reserves.

Title I of SRS is split between Park County Road fund and local schools. In fiscal year 2016, the Road fund received \$340,160 through Title I, and Park County has budgeted SRS revenue for fiscal year 2016 slightly higher at \$350,000. 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 (RAC), and Title III is to support community wildfire planning and protection. Title II funds in 2017 are dedicated to the Big Creek Road Improvement project in the amount of \$23,699. Because the allowable uses for Title III funds are restricted and under a deadline, in recent years Park County elected to allocate 0% of its SRS payment to Title III. Currently, previous elections have been carried forward so there is no additional funding from Title III.

## **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 Park County landfill. The original settlement of \$8,727,098 is defined as the principal amount of the fund. 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 principal of the BN Capital funds on a limited basis.

In fiscal year 2016, \$325,442 was appropriated for capital improvement projects, but only \$247,469, or 76%, was used. Several of the capital projects are ongoing. In fiscal year 2017, \$856,938 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 and a portion to cover Park County's match for the FAA Airport runway rehabilitation. The FLAP portions of those appropriations are itemized below in the discussion on Capital Improvement Projects. In addition, two loans have been made to two Cooke City government agencies within Park County which are being repaid at the prevailing prime rate at the time of the loan. The projected fund balance at the end of 2017 is \$8,817,811.

## **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 2017, the Commissioners elected to hold Park County's contribution to employees' health insurance premiums flat as there was no increase passed on by the provider.

## **Debt**

Park County has an allowable debt limit of \$62 million, per 7-7-2101 MCA, yet owes less than \$1 million to outside financing sources. In fiscal 2014, Park County incurred an \$880,000 debt from the Montana Board of Investments in order to construct a new Search and Rescue facility on Park County land. The loan has a variable interest rate which for fiscal 2017 is 1.55%, and total outstanding loan balance as of this writing is \$724,370. The only other outside debt that Park County owes is \$40,639 on a 2012 airport loan with a 10-year term.



The Road Fund owes \$154,616 internally to the BN Capital Fund for financing road graders purchased in 2013. There are 3 years left on the loan, including fiscal year 2017. The Angel Line Fund owes PILT for an internal loan of \$21,152.77 for the purchase of a vehicle. The loan has a term of three years at an interest rate of 3.25%.

In 2017, the Commission has approved the use of an InterCap loan to purchase a \$65,000 switchgear to allow backup power in case of an outage in the City/County Complex. Using an InterCap loan for a capital purchase will relieve the burden on PILT. The rate will be 1.55% with a 10 year term.

There is no enterprise fund debt. The only debt service fund of Park County is one created from the Junk Vehicle program reserves to fund future compensated absences for that department. There has been a one-time designation in the amount of \$4,295.

## Capital Improvement Projects

Major capital projects budgeted in fiscal year 2017 include the following:

- Park County has four Federal Lands Access Program grants in progress.
  - 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 \$462,460 in fiscal year 2017, 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 \$20,000 in fiscal year 2017 to cover fees related to the project to be provided by the BN Capital Fund.
  - The Mill Creek Road rehabilitation project is a \$1.96 million project that will utilize FLAP grant funds. Park County's match totals \$262,529 and is to be funded out of BN Capital. Park County has budgeted \$231,025 in fiscal year 2017 as its share of local match.
  - The Tom Miner Bridger Replacement project is a \$2.42 million project that will utilize FLAP grant funds to replace the Tom Miner and Rock Creek Bridges. Park County's match totals \$325,265 and is to be funded out of BN Capital. Park County paid \$18,547 in 2016 and the balance of \$306,808 is due in fiscal year 2018. There are no funds due in fiscal year 2017.
- Park County has maintained a Trust Account with the MT DEQ to cover the costs associated with Landfill Closure, Corrective Action and Post Closure Monitoring. The Commissioners began full closure of the Park County landfill in 2015. The 2017 phase of this process has been calculated at approximately \$500,000 and will be reimbursed out of those accounts which are strictly managed by a third party (i.e. First Interstate manages the investments & the MT DEQ approves disbursements) after the full closure has been approved by the MT 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. The project was delayed from 2016 due to resolution of land issues. The total of the grant for 2017 is \$177,000 with an additional local match of \$10,000.
- Park County has received a Federal grant to replace failing 911 radio consoles. The total grant amount is \$125,000 for a system which is estimated to cost \$275,000. The remainder of the funds will come from 911 Emergency funds and City Dispatch funds.
- In 2014 the County completed a City County Complex Use Assessment in order to better serve the public and began Implementation in 2016. In 2017, \$50,000 has been budgeted out of the Building CIP funds for continued implementation.



- As part of the remodel to the City/County Complex, the 911 Dispatch Center is due to be moved upstairs. There is \$45,000 budgeted for new furniture out of the 911 Emergency Funds.
- It has been determined that a switchgear, which allows power to switch from a standard power grid to a backup power center, needs to replace the old equipment which is in danger of failing. The equipment is estimated to cost \$65,000 and an InterCap loan will be utilized to fund the replacement.
- Brackett Creek Road received a major upgrade in 2016 with the application of millings to create a hard surface. Chip sealing of the road is scheduled to take place in the spring of 2017. The total required budget in 2017 for this continuing project is \$165,000 out of Road & Bridge CIP funds.
- The Sheriff's Office has budgeted \$160,000 for replacement vehicles for Law Enforcement.

### Other details of note

Park County continues to manage the resort tax funds for the residents of Cooke City.

The Consumer Price Index increase for 12 months ending in May 2016 was 1% and the Employment Cost Index (wage inflation) for 12 months ending in March 2016 was 2.3%. These indices are often used as a basis for salary adjustments. Counties are free to provide salary adjustments for elected officials based upon a recommendation from the Park County Compensation board. Park County's Compensation Board recommended that elected officials receive a \$520 increase to their base salary for fiscal year 2016. Wages for non-elected Park County employees were subsequently increased by the same \$.25 per hour issued to elected officials for a 40 hour work week. This dollar adjustment was provided to employees this year instead of a percentage increase to allow lower dollar per hour pay to get a better percentage adjustment. This equated to keeping the overall salary adjustment comparable to a 1.5% increase in wages. Some of payroll is covered by grant funding, such as for DES, MRDTF, Victim Witness and numerous Health Grants. Total payroll, including taxes and benefits, was budgeted at \$6,263,165 in 2016 and increased to \$6,434,314 in 2017, including one new grant funded position and some pay adjustments.

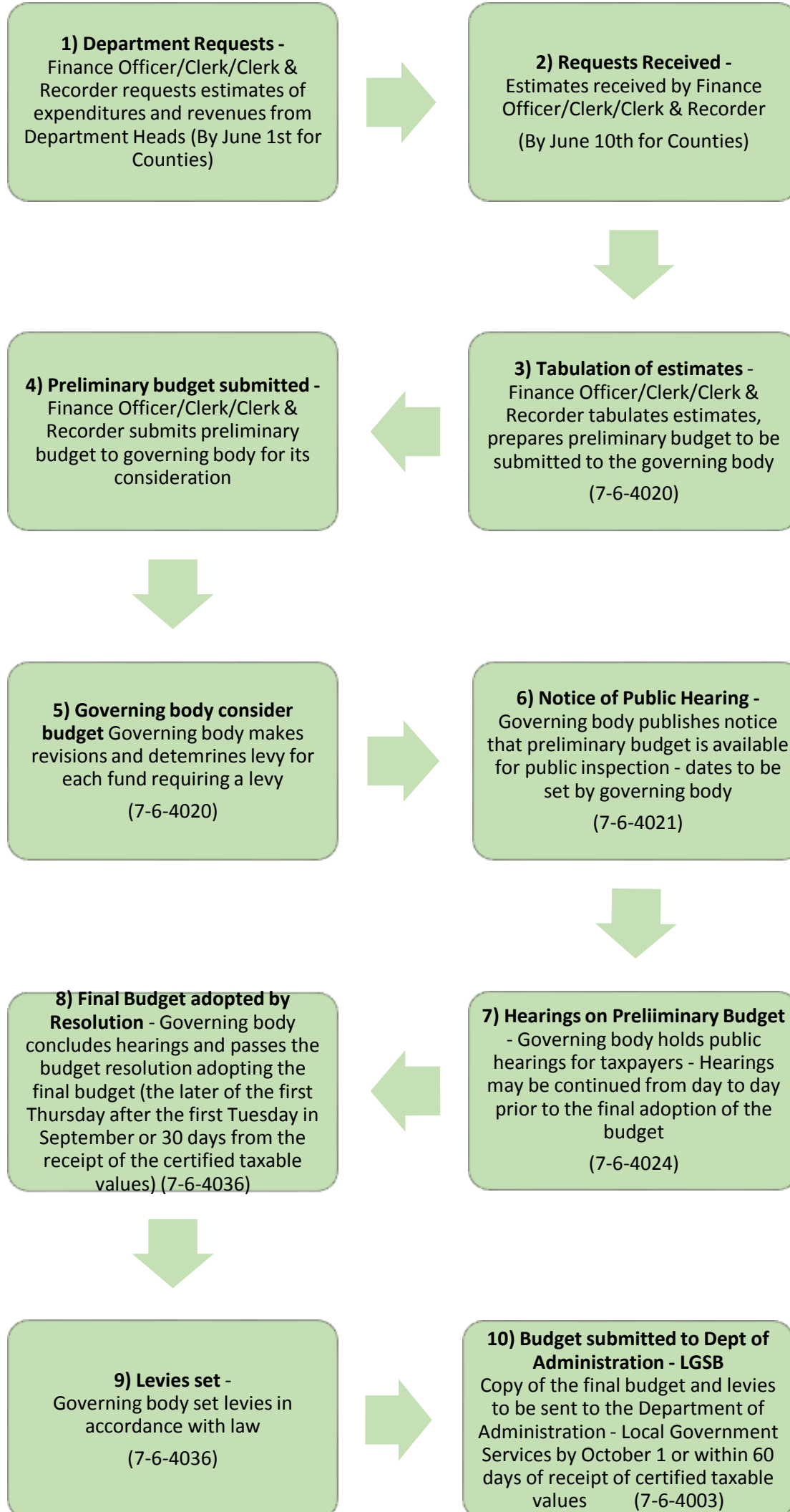
In 2016, one of the 911 Radio Console Systems failed and it took one week to get the part replaced due to the age of the system. Discussions are underway to purchase a new system along with a backup system for the safety of the community. A Federal Grant has been awarded, and along with the project is the desire to move the 911 Dispatch department upstairs into a more usable work area.

Respectfully,

Erica W. Strickland  
Park County Finance Director

# Local Government Budget Calendar

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





# PARK COUNTY

2017 Budget

## GENERAL STATISTICAL INFORMATION

Class of County	2
County Seat	Livingston
Year Organized	1887
Registered Voters	12,063
Area	2,802 sq. miles
Courthouse Elevation	4,491 ft.
Incorporated Cities	Livingston
Incorporated Towns	Clyde Park
Population of County (2014 Estimate)	15,880
Form of Government	Commission
Number of Employees (Elected)	13
Number of Employees (Non-Elected)	85



## OFFICIALS SHEET

<b>OFFICE</b>	<b>NAME OF COUNTY OFFICIAL/OFFICERS</b>	<b>DATE TERM EXPIRES</b>
Commissioner (chairman)	Clint Tinsley	12/31/2016
Commissioner	Martin Malone	12/31/2016
Commissioner	Steven Caldwell	12/31/2018
Attorney	Bruce Becker	12/31/2018
Auditor	Martha Miller	12/31/2016
Clerk and Recorder	Maritza Reddington	12/31/2016
Clerk of District Court	June Little	12/31/2016
Coroner	Albert Jenkins	12/31/2018
Justice of Peace	Linda Cantin	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	Erica Strickland	N/A
Administrative Assistant	Emily Post	N/A





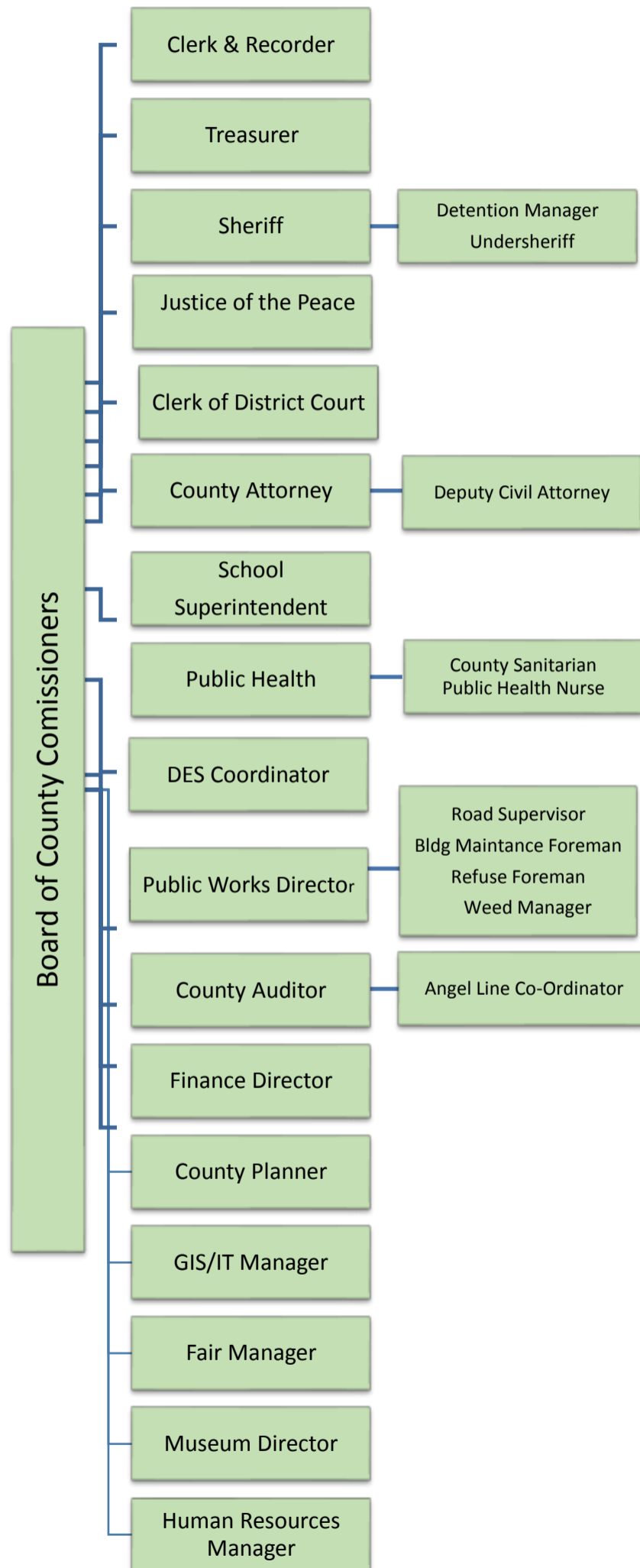
SCHEDULE OF PERSONNEL LEVELS  
OPERATING FUNDS  
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	FY 2014 PERMANENT FULL-TIME EMPLOYEES	FY 2015 PERMANENT FULL-TIME EMPLOYEES	FY 16 PERMANENT FULL-TIME EMPLOYEES	FY 17 PERMANENT FULL-TIME EMPLOYEES
General	38.8	37	37.5	37.5
Road	10.5	9	8.25	8.25
Bridge	2	2	2.75	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)	2.66	2.25	3.5	3.5
Museum	2	2	2	2
Solid Waste	6.75	6.75	6.75	6.25
Sheriff's Office	25	25	25	24.75
Angelline	1.9	2	1.75	1.75
DES	1.25	1	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	0	0	0
Fire Prevention	0.5	0	0	0
<b>Total County Employees</b>	101.11	96.75	98.25	97.5

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



## Organizational Chart





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.)

Table with 8 columns: 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. Rows include fiscal years from 1998-1999 to 2016-2017, and a total carry-forward mills available of 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.

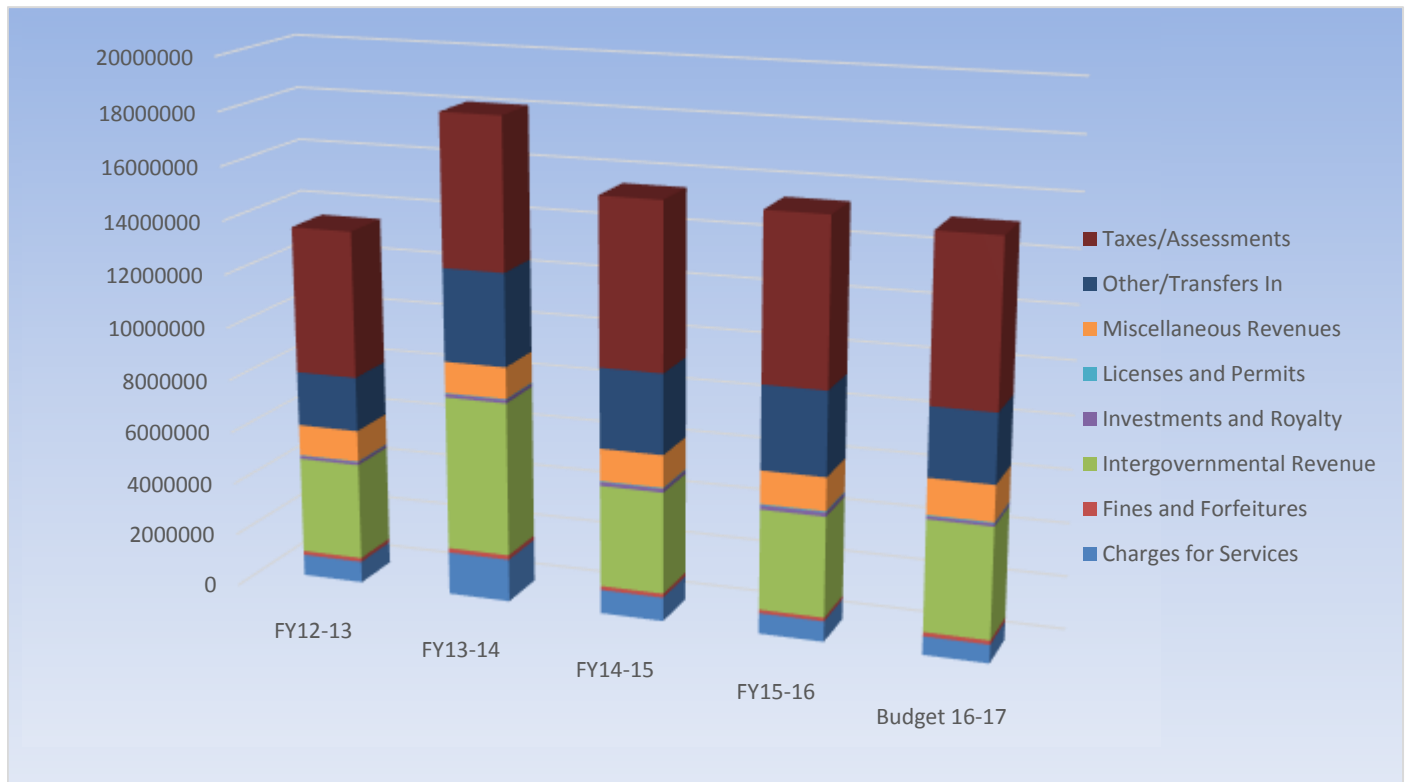
If you have levies that are voted/judgement/permissive levies please list below:

Table with 2 columns for listing levies, with 'Permissive Medical Levy' as an example entry.



## Revenues by Source of Funds

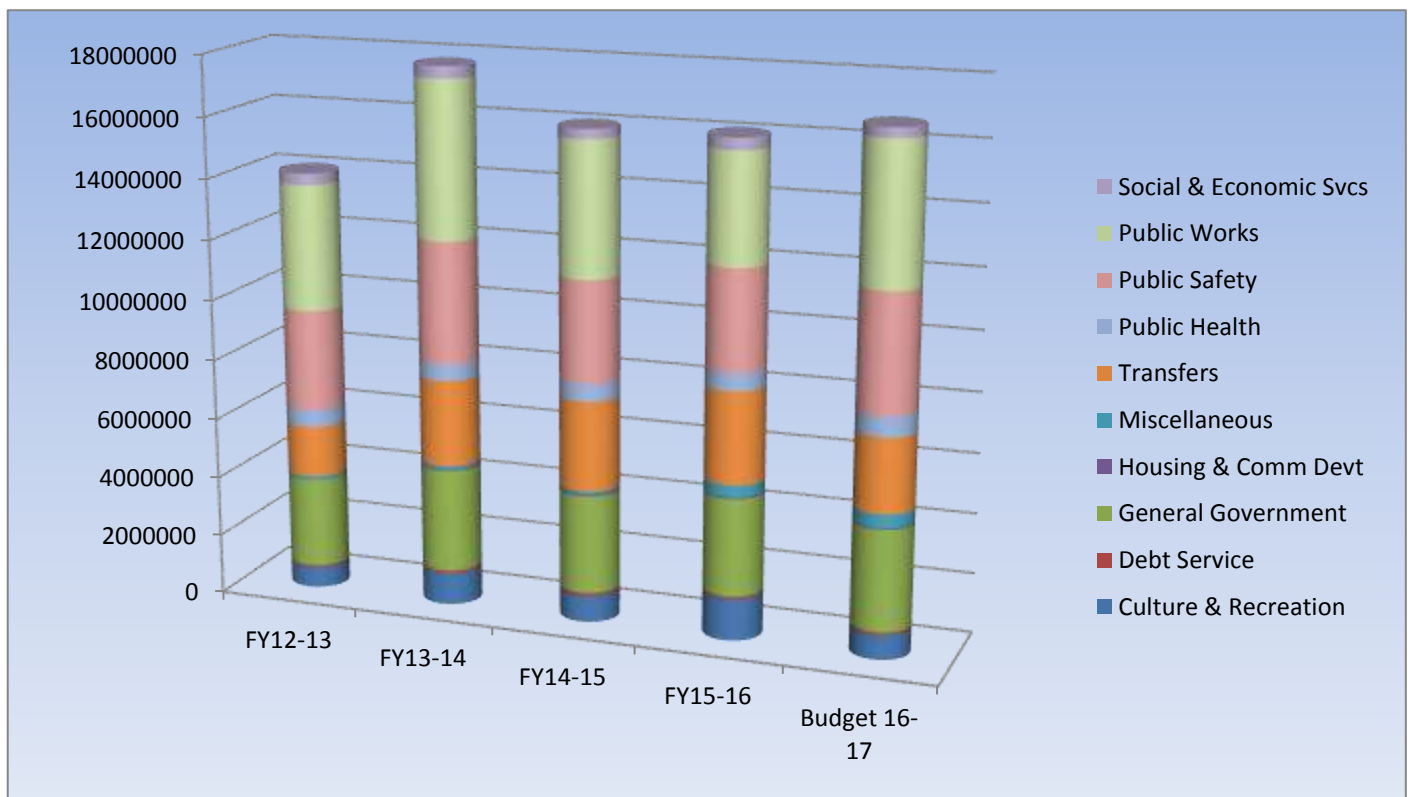
<b>Revenues</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>Budget 16-17</b>
Taxes/Assessments (310000)	5,528,125	5,693,723	6,243,547	6,210,064	6,122,239
Licenses and Permits (320000)	26,361	30,603	35,656	43,759	41,500
Intergovernmental Revenue (330000)	3,665,450	5,821,604	3,830,262	3,757,492	4,146,181
Charges for Services (340000)	809,655	1,618,698	898,271	771,303	691,788
Fines and Forfeitures (350000)	151,446	173,863	152,118	137,125	158,820
Miscellaneous Revenues (360000)	1,179,524	1,188,467	1,221,299	1,242,990	1,341,489
Investments and Royalty (370000)	121,797	137,719	149,867	162,905	117,745
Other/Transfers In (380000)	2,056,940	3,498,316	3,017,536	3,138,228	2,562,118
<b>Total Revenues</b>	<b>13,539,299</b>	<b>18,162,992</b>	<b>15,548,556</b>	<b>15,463,866</b>	<b>15,181,880</b>





## Expenses by Function

<b>Expenses</b>		<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>Budget 16-17</b>
General Government (410000)	\$	2,987,705	3,434,841	3,276,770	3,245,648	3,369,607
Public Safety (420000)		3,333,780	4,017,533	3,354,745	3,309,824	3,890,305
Public Works (430000)		4,166,449	5,183,549	4,435,552	3,622,024	4,611,376
Public Health (440000)		606,117	557,969	587,737	592,425	672,041
Social & Economic Services (450000)		379,164	397,642	316,321	392,279	333,688
Culture & Recreation (460000)		691,784	1,070,141	883,166	1,388,191	816,144
Housing & Comm Devt (470000)		-	49,648	68,167	48,954	48,954
Debt Service (490000)		76,445	97,496	112,741	90,176	91,177
Miscellaneous (510000)		136,243	117,098	93,475	391,699	438,878
Transfers (520000)		<u>1,709,138</u>	<u>2,871,009</u>	<u>2,979,104</u>	<u>3,052,785</u>	<u>2,463,583</u>
<b>Total Expenses</b>	<b>\$</b>	<b>14,086,825</b>	<b>17,796,927</b>	<b>16,107,779</b>	<b>16,134,006</b>	<b>16,735,753</b>



Projected Changes in Fund Working Capital Balances - Detail of all Funds  
Fiscal Year 2017

Fund #	Fund Name	Beginning Balances 7-1-2016	FY - 2017 Estimated Revenues	FY - 2017 Estimated Expenditures	Projected Ending Balances 6/30/2017
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<b>1000 GENERAL</b>		\$ 781,954	3,474,116	3,469,557	786,513
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<b>SPECIAL REVENUE FUNDS</b>					
2100	COOKE CITY RESORT TAX	\$ 167,754	220,000	220,000	167,754
2110	ROAD	46,279	1,619,858	1,582,833	83,304
2130	BRIDGE	100,336	278,751	306,900	72,186
2140	WEED	58,578	134,271	144,750	48,098
2153	PRED ANIMAL - SHEEP	370	649	649	370
2155	PRED ANIMAL - CATTLE	9,886	13,334	13,334	9,886
2160	FAIR	52,228	219,216	223,316	48,128
2170	AIRPORT	64,099	205,790	202,850	67,040
2180	DISTRICT COURT	47,641	245,967	251,927	41,681
2190	COMPREHENSIVE INSURANCE	5,016	347,968	352,678	306
2200	MOSQUITO	5,446	13,023	13,890	4,578
2210	PARKS	79,242	100	-	79,342
2220	LIBRARY	23,521	240,467	237,356	26,633
2230	AMBULANCE	60,726	272,270	250,000	82,997
2250	PLANNING	43,443	133,857	167,591	9,709
2260	EMERGENCY DISASTER	60,802	-	-	60,802
2280	SENIOR CITIZENS	7,470	2,263	6,500	3,233
2281	ANGELLINE	38,851	111,832	117,640	33,043
2300	LAW ENFORCEMENT	447,563	2,346,516	2,411,899	382,180
2340	FIRE CONTROL / COUNCIL	7,962	2,500	2,500	7,962
2360	MUSEUM	2,788	137,922	134,472	6,237
2372	PERMISSIVE MEDICAL LEVY	-	602,328	602,320	8
2382	SEARCH & RESCUE	76,528	121,890	192,772	5,646
2384	JAIL COMMISSARY	25,444	6,200	6,200	25,444
2386	CONNECT PROG GRANT	16,571	30,500	30,506	16,565
2390	DRUG FORFEITURE	-	-	-	-
2392	MO RIVER DRUG TASK FORCE	-	81,626	81,592	35
2393	RECORD PRESERVATION	63,171	28,500	16,000	75,671
2399	YELLOWSTONE RIVER RANCH	57,763	-	-	57,763
2410	GREEN ACRES LIGHTING	355	840	850	345
2415	GREEN ACRES LTS - #2A	367	2,790	2,790	367
2430	GARDINER #1 LIGHTING	15,172	-	9,000	6,172
2800	ALCOHOL REHABILITATION	-	40,000	40,000	-
2830	JUNK VEHICLE	4,622	27,837	32,459	-
2840	WEED GRANT	3,079	7,500	10,579	-
2841	NOXIOUS WEED GRANTS	1,786	49,460	49,460	1,786
2850	911 EMERGENCY	84,274	163,153	226,000	21,427
2852	911 GARDINER	24,021	10,240	22,500	11,761
2859	COUNTY LAND INFORMATION	29,317	6,000	10,000	25,317
2870	VICTIM WITNESS PROGRAM	-	40,298	39,393	905
2895	HARD ROCK MINE TRUST	513,171	54,975	-	568,146
2896	METAL MINES TAX	0	160,100	151,333	8,767
2900	PILT	881,782	1,317,161	1,452,043	746,900

Projected Changes in Fund Working Capital Balances - Detail of all Funds  
Fiscal Year 2017

Fund #	Fund Name	Beginning Balances 7-1-2016	FY - 2017 Estimated Revenues	FY - 2017 Estimated Expenditures	Projected Ending Balances 6/30/2017
<b>SPECIAL REVENUE FUNDS (cont.)</b>					
2902	FOREST TITLE III	14,483	-	-	14,483
2903	FOREST RESERVE TITLE II	4,541	29,254	29,254	4,541
2917	CRIME VICTIMS ASSISTANCE	29,058	14,000	14,092	28,966
2927	HOMELAND SECURITY	-	331,728	326,998	4,730
2950	DUI TASK FORCE	-	20,000	20,000	-
2958	DES	-	83,250	83,250	-
2965	COMMUNICABLE DISEASE	627	-	-	627
2973	PUBLIC HEALTH HOME VISITING	2,621	24,250	26,871	-
2975	PUBLIC HEALTH PREPAREDNESS	56,346	34,000	42,031	48,315
2976	IMMUNIZATION	6,273	8,460	8,614	6,118
2977	ASTHMA GRANT	4,432	30,000	29,090	5,342
2978	TOBACCO GRANT	1,427	36,000	36,000	1,427
2979	WIC	-	46,102	43,701	2,401
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 3,247,231</b>	<b>9,954,993</b>	<b>10,276,782</b>	<b>2,925,443</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	ROAD & BRIDGE CIP	\$ 13,946	163,250	163,250	13,946
4011	ROAD & BRIDGE EQUIPMENT	1,812	132,500	75,000	59,312
4020	JUNK VEHICLES CIP	6,000	3,175	-	9,175
4025	MOSQUITO EQUIPMENT CIP	3,500	3,550	-	7,050
4030	FAIR BUILDING & EQUIPMENT	16,964	-	-	16,964
4040	LAW ENFORCEMENT BDG & EQ	21,672	-	-	21,672
4050	ANGELLINE CAPITAL EQUIP	474	5,005	-	5,479
4060	FACILITY IMPROVEMENTS	72,456	65,000	137,456	-
4070	WEED CIP	16,602	13,000	-	29,602
4200	REFUSE - CIP	-	31,705	25,000	6,705
4320	GARDINER FLAP	-	63,500	63,500	-
4500	BN CAPITAL	9,594,748	80,000	856,938	8,817,810
4620	SEARCH & RESCUE	4,059	-	-	4,059
4670	AIRPORT CIP	-	7,250	-	7,250
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 9,752,234</b>	<b>567,935</b>	<b>1,321,144</b>	<b>8,999,026</b>
<b>ENTERPRISE FUNDS</b>					
5400	LANDFILL	\$ 2,107,907	165,684	649,120	1,624,471
5410	REFUSE FACILITY	353,241	1,019,151	1,019,151	353,241
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 2,461,148</b>	<b>1,184,835</b>	<b>1,668,271</b>	<b>1,977,712</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 16,242,567</b>	<b>15,181,880</b>	<b>16,735,753</b>	<b>14,688,694</b>

**ALPHABETICAL LIST OF FUNDS**

[parkcounty.org Departments page](http://parkcounty.org/Departments)

<b>Fund Description</b>	<b>Fund Number</b>	<b>Fund Description</b>	<b>Fund Number</b>
911 EMERGENCY	2850	JAIL COMMISSARY	2384
911 GARDINER	2852	JUNK VEHICLE	2830
Accounting	1000-083	JUNK VEHICLES CIP	4020
AIRPORT	2170	Justice Court	1000-002
AIRPORT CIP	4670	Juvenile Detention	1000-019
ALCOHOL REHABILITATION	2800	LANDFILL	5400
AMBULANCE	2230	LAW ENFORCEMENT CIP	4040
ANGEL LINE	2281	LIBRARY	2220
ANGEL LINE CAPITAL EQUIP	4050	MATERNAL & CHILD HEALTH	2973
ASTHMA GRANT	2977	Mental Treatment	1000-026
Auditor	1000-004	METAL MINES TAX	2896
BN CAPITAL	4500	MISSOURI RIVER DRUG TASK FORCE	2392
BRIDGE	2130	MOSQUITO	2200
Building	1000-012	MOSQUITO EQUIPMENT CIP	4025
CDBG REVOLVING LOAN	2397	MSU Extension	1000-028
Clerk & Recorder	1000-003	MUSEUM	2360
Commissioners	1000-001	NOXIOUS WEED TRUST FUND GRAN	2841
COMMUNICABLE DISEASE	2965	Parks	1000-046
COMPREHENSIVE INSURANCE	2190	PARKS	2210
CONNECT PROG GRANT	2386	PERMISSIVE MEDICAL LEVY	2372
COOKE CITY RESORT TAX	2100	PILT	2900
Copier/Mail	1000-016	PLANNING	2250
Coroner	1000-021	PRED ANIMAL - CATTLE	2155
County Attorney	1000-011	PRED ANIMAL - SHEEP	2153
COUNTY LAND INFORMATION	2859	PUBLIC HEALTH PREPAREDNESS	2975
COUNTY TOTAL	>>>>	Public Works Administration	1000-030
CRIME VICTIMS ASSISTANCE	2917	RECORD PRESERVATION	2393
CTEP GRANT	2956	REFUSE CIP	4200
DISASTER & EMERGENCY SERVICES	2958	REFUSE FACILITY	5410
DISTRICT COURT	2180	RID ADMIN	2510
DRUG FORFEITURE	2390	ROAD	2110
DUI TASK FORCE	2950	ROAD & BRIDGE CIP	4010
Elections	1000-010	ROAD & BRIDGE EQUIPMENT	4011
EMERGENCY/DISASTER	2260	Sanitarian	1000-022
FACILITY IMPROVEMENTS	4060	School Superintendent	1000-014
FAIR	2160	SEARCH & RESCUE CIP	4620
FAIR BUILDING & EQUIPMENT	4030	SEARCH & RESCUE	2382
FIRE CONTROL / COUNCIL	2340	SENIOR CITIZENS	2280
FOREST RESERVE TITLE II	2903	SHERIFF'S OFFICE (Law En/Det)	2300
FOREST TITLE III	2902	TOBACCO GRANT	2978
GARDINER #1 LIGHTING	2430	TOTAL CAPITAL PROJECTS FUNDS	4000
GARDINER FLAP	4320	TOTAL ENTERPRISE FUNDS	5000
GREEN ACRES LIGHTING	2410	TOTAL GENERAL FUND	1000
GREEN ACRES LTS #2A	2415	TOTAL SPECIAL REVENUE FUNDS	2000
HARD ROCK MINE TRUST	2895	Treasurer	1000-005
Health	1000-023	Veteran Burial	1000-027
Historical Research	1000-058	VICTIM WITNESS PROGRAM	2870
HOMELAND SECURITY	2927	WEED	2140
Human Resources	1000-096	WEED CIP	4070
IMMUNIZATION	2976	WEED GRANT	2840
Information Technology	1000-097	WIC	2979
Geographic Information Systems	1000-142	YRRE - PARKS & RECREATION	2399





# PARK COUNTY

2017 Budget

Revenues and expenditures are classified using the Montana Budgetary Accounting and Reporting System (BARS). The following list defines the contents of the summary reports.

<b>Source of Revenues</b>		
310000	Taxes/Assessments	Taxes and assessments levied for the support of the fund
320000	Licenses and Permits	Issuance of Licenses and Permits
330000	Intergovernmental Revenue	Revenues from other government agencies including federal and state
340000	Charges for Services	Fees collected for services, including enterprise revenues (Refuse)
350000	Fines and Forfeitures	Court and other fines
360000	Miscellaneous Revenues	Revenues not elsewhere classified
370000	Investments and Royalty	Revenue related to investments of a government fund and royalties
380000	Other/Transfers In	Transfers In from other government funds, proceeds from debt and sale of fixed assets
<b>Object of Expenditure</b>		
100	Personnel Services	Payroll and benefits
200-500,700	Operating Expenditures	Supplies, services, building materials, fixed charges, grants
600	Debt Service	Repayment of debt
900	Capital Outlay	Capital outlay for equipment, land & building expenditures
800	Transfer Out	Transfers out to other government funds
<b>Budget Funding Summary</b>		
	Tax Revenues	Tax revenues and assessments (310000)
	Non-Tax Revenues	Revenue expected during the year excluding tax revenues
	Cash from Reserves	Cash from fund reserves needed to balance fund revenues and expenditures



# PARK COUNTY

2017 Budget

## County Overview

### >>>>-COUNTY TOTAL-<<<<

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 5,693,723	6,243,547	6,478,090	6,210,064	6,122,239
Licenses and Permits (320000)	30,603	35,656	36,000	43,759	41,500
Intergovernmental Revenue (330000)	5,821,604	3,830,262	3,804,613	3,757,492	4,146,181
Charges for Services (340000)	1,618,698	898,271	690,348	771,303	691,788
Fines and Forfeitures (350000)	173,863	152,118	146,000	137,125	158,820
Miscellaneous Revenues (360000)	1,188,467	1,221,299	1,332,853	1,242,990	1,341,489
Investments and Royalty (370000)	137,719	149,867	136,805	162,905	117,745
Other/Transfers In (380000)	3,498,316	3,017,536	3,086,604	3,138,228	2,562,118
<b>Total Revenues</b>	<b>\$ 18,162,992</b>	<b>15,548,556</b>	<b>15,711,313</b>	<b>15,463,866</b>	<b>15,181,880</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 5,753,873	5,882,474	6,263,165	5,833,166	6,434,314
Operating Expenditures (200-500,700)	5,448,839	5,528,340	8,090,630	6,158,713	6,707,068
Debt Service (600)	97,496	112,741	90,093	90,176	91,177
Capital Outlay (900)	3,450,887	1,484,539	1,504,843	843,439	1,020,116
Transfer Out (800)	3,045,831	3,099,687	2,883,325	3,208,512	2,483,078
<b>Total Expenditures</b>	<b>\$ 17,796,927</b>	<b>16,107,779</b>	<b>18,832,056</b>	<b>16,134,006</b>	<b>16,735,753</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 5,693,723	6,243,547	6,478,090	6,210,064	6,122,239
Non-Tax Revenues	\$ 12,469,269	9,305,009	9,233,223	9,253,802	9,059,641
Cash from Reserves	\$ -	559,223	3,120,743	670,140	1,553,873
<b>Total Funding</b>	<b>\$ 18,162,992</b>	<b>16,107,779</b>	<b>18,832,056</b>	<b>16,134,006</b>	<b>16,735,753</b>



# PARK COUNTY

2017 Budget

## Major Department Overview

### 9030-PUBLIC WORKS

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
General Fund Revenue Offset	\$ 251,422	280,167	317,143	328,369	287,173
Taxes/Assessments (310000)	726,563	757,610	746,285	748,892	771,214
Licenses and Permits (320000)	5,300	4,000	9,000	15,723	15,000
Intergovernmental Revenue (330000)	708,061	885,440	821,474	783,098	773,092
Charges for Services (340000)	966,407	221,950	91,600	110,297	95,300
Miscellaneous Revenues (360000)	1,045,390	1,050,293	1,087,635	1,051,180	1,085,135
Investments and Royalty (370000)	30,141	29,910	25,045	28,087	25,000
Other/Transfers In (380000)	979,956	1,403,807	1,707,893	1,656,066	935,712
<b>Total Revenues</b>	<b>\$ 4,713,239</b>	<b>4,633,176</b>	<b>4,806,075</b>	<b>4,721,713</b>	<b>3,987,626</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 1,180,572	1,249,133	1,334,056	1,136,175	1,366,691
Operating Expenditures (200-500,700)	2,017,533	2,026,081	3,593,977	1,909,948	2,268,744
Debt Service (600)	21,205	14,181	12,732	12,839	11,825
Capital Outlay (900)	1,276,242	746,024	937,626	538,792	415,706
Transfer Out (800)	233,117	553,210	654,649	814,291	448,095
<b>Total Expenditures</b>	<b>\$ 4,728,669</b>	<b>4,588,630</b>	<b>6,533,040</b>	<b>4,412,045</b>	<b>4,511,061</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Budget Funding Summary</b>					
Tax Revenues	\$ 726,563	757,610	746,285	748,892	771,214
Non-Tax Revenues	\$ 3,986,676	3,875,566	4,059,790	3,972,821	3,216,412
Cash from Reserves *	\$ 15,430	-	1,726,965	-	523,435
<b>Total Funding</b>	<b>\$ 4,728,669</b>	<b>4,633,176</b>	<b>6,533,040</b>	<b>4,721,713</b>	<b>4,511,061</b>

**GENERAL GOVERNMENT FUNDS**

1000-012 BUILDING  
 1000-030 PUBLIC WORKS ADMIN  
 1000-046 PARKS

**SPECIAL REVENUE FUNDS**

2110 ROAD  
 2130 BRIDGE  
 2140 WEED  
 2200 MOSQUITO  
 2830 JUNK VEHICLE  
 2840 WEED GRANT

**CAPITAL PROJECT FUNDS**

4010 ROAD & BRIDGE CIP  
 4011 ROAD & BRIDGE EQUIPMENT  
 4020 JUNK VEHICLES CIP  
 4025 MOSQUITO EQUIPMENT CIP  
 4060 FACILITY IMPROVEMENTS  
 4070 WEED CIP  
 4200 REFUSE - CIP  
 4320 GARDINER FLAP

**ENTERPRISE FUNDS**

5400 LANDFILL \*  
 5410 REFUSE FACILITY

\* 2017 Includes \$500,000 budgeted for Landfill Closure Costs

\*\* Excludes 2017 PW Payments: BN Fund 4500 = \$768,485.



# PARK COUNTY

2017 Budget

## Major Department Overview

### 9230-SHERIFF'S OFFICE

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 1,382,288	1,415,536	1,362,456	1,366,076	1,396,499
Licenses and Permits (320000)	6,403	4,690	2,000	1,085	1,500
Intergovernmental Revenue (330000)	139,276	174,059	168,388	177,918	178,846
Charges for Services (340000)	124,516	152,473	101,100	116,715	83,200
Fines and Forfeitures (350000)	-	-	-	-	4,820
Miscellaneous Revenues (360000)	17,290	14,137	6,000	17,870	10,000
Investments and Royalty (370000)	28	27	25	85	-
Other/Transfers In (380000)	1,181,512	665,103	679,798	761,006	881,367
<b>Total Revenues</b>	<b>\$ 2,851,312</b>	<b>2,426,025</b>	<b>2,319,767</b>	<b>2,440,754</b>	<b>2,556,231</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 1,612,613	1,696,256	1,843,459	1,741,795	1,882,083
Operating Expenditures (200-500,700)	446,946	461,366	434,854	447,161	529,815
Debt Service (600)	12,045	65,071	68,855	68,831	70,902
Capital Outlay (900)	808,093	243,134	176,072	148,627	170,125
Transfer Out (800)	-	5,000	-	32,378	39,538
<b>Total Expenditures</b>	<b>\$ 2,879,697</b>	<b>2,470,827</b>	<b>2,523,240</b>	<b>2,438,792</b>	<b>2,692,462</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Budget Funding Summary</b>					
Tax Revenues	\$ 1,382,288	1,415,536	1,362,456	1,366,076	1,396,499
Non-Tax Revenues	\$ 1,469,025	1,010,489	957,311	1,074,678	1,159,732
Cash from Reserves	\$ 28,385	44,802	203,473	-	136,231
<b>Total Funding</b>	<b>\$ 2,879,697</b>	<b>2,470,827</b>	<b>2,523,240</b>	<b>2,440,754</b>	<b>2,692,462</b>

Funds Included:

2300 LAW ENFORCEMENT

2382 SEARCH & RESCUE

2384 JAIL COMMISSARY

2390 DRUG FORFEITURE

2392 MO RIVER DRUG TASK FORCE

4040 LAW ENFORCEMENT BDG/EQ

4620 SEARCH & RESCUE CIP



# PARK COUNTY

2017 Budget

## General Fund

### 1000 - TOTAL GENERAL FUND

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 1,621,819	1,692,642	1,821,822	1,827,426	1,813,961
Licenses and Permits (320000)	18,900	24,600	22,500	24,105	22,500
Intergovernmental Revenue (330000)	537,376	552,626	586,579	527,650	619,409
Charges for Services (340000)	415,539	385,868	369,648	407,645	381,888
Fines and Forfeitures (350000)	166,438	147,107	140,000	125,612	140,000
Miscellaneous Revenues (360000)	40,947	53,196	60,380	47,890	124,605
Investments and Royalty (370000)	3,058	3,463	3,000	10,838	4,000
Other/Transfers In (380000)	574,020	586,296	372,504	375,542	367,754
<b>Total Revenues</b>	<b>\$ 3,378,097</b>	<b>3,445,797</b>	<b>3,376,433</b>	<b>3,346,708</b>	<b>3,474,116</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 2,203,822	2,289,698	2,354,089	2,260,855	2,370,260
Operating Expenditures (200-500,700)	954,532	896,240	1,004,473	1,029,148	1,003,053
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	49,743	46,262	7,000	14,603	15,500
Transfer Out (800)	41,496	58,245	45,000	100,855	80,744
<b>Total Expenditures</b>	<b>\$ 3,249,593</b>	<b>3,290,445</b>	<b>3,410,562</b>	<b>3,405,460</b>	<b>3,469,557</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Budget Funding Summary</b>					
Tax Revenues	\$ 1,621,819	1,692,642	1,821,822	1,827,426	1,813,961
Non-Tax Revenues	\$ 1,756,278	1,753,155	1,554,611	1,519,282	1,660,155
Cash from Reserves	\$ -	-	34,129	58,752	-
<b>Total Funding</b>	<b>\$ 3,378,097</b>	<b>3,445,797</b>	<b>3,410,562</b>	<b>3,405,460</b>	<b>3,474,116</b>

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-001-Commissioners

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	291,300	267,207	280,077	267,404	283,876
Operating Expenditures (200-500,700)		30,635	66,344	60,350	67,384	78,551
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	7,079	-	10,774	16,250
<b>Total Expenditures</b>	<b>\$</b>	<b>321,935</b>	<b>340,629</b>	<b>340,427</b>	<b>345,562</b>	<b>378,676</b>
% of Total GF Expenditures						11%

### 1000-002-Justice Court

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	189,037	193,066	197,389	197,913	200,113
Operating Expenditures (200-500,700)		10,232	15,734	14,300	12,810	14,050
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	3,236	7,000	-	-
Transfer Out (800)		41,496	49,620	45,000	43,543	45,000
<b>Total Expenditures</b>	<b>\$</b>	<b>240,765</b>	<b>261,657</b>	<b>263,689</b>	<b>254,266</b>	<b>259,163</b>
% of Total GF Expenditures						7%

### 1000-003-Clerk & Recorder

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	160,824	160,984	165,135	152,419	155,325
Operating Expenditures (200-500,700)		17,056	18,878	23,275	18,392	19,200
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>177,880</b>	<b>179,861</b>	<b>188,410</b>	<b>170,811</b>	<b>174,525</b>
% of Total GF Expenditures						5%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-004-Auditor

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	66,736	69,294	70,920	70,891	72,135
Operating Expenditures (200-500,700)		16,238	16,926	17,215	17,923	18,215
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>82,974</b>	<b>86,220</b>	<b>88,135</b>	<b>88,814</b>	<b>90,350</b>
% of Total GF Expenditures						3%

### 1000-005-Treasurer

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	261,801	235,957	251,872	237,743	259,334
Operating Expenditures (200-500,700)		39,586	40,358	47,050	37,617	45,050
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	1,546	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>301,387</b>	<b>277,862</b>	<b>298,922</b>	<b>275,359</b>	<b>304,384</b>
% of Total GF Expenditures						9%

### 1000-010-Elections

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	78,919	89,768	100,213	91,538	106,392
Operating Expenditures (200-500,700)		65,270	47,124	74,200	70,970	61,250
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>144,189</b>	<b>136,892</b>	<b>174,413</b>	<b>162,508</b>	<b>167,642</b>
% of Total GF Expenditures						5%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-011-County Attorney

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	348,190	359,791	378,735	379,241	383,005
Operating Expenditures (200-500,700)		19,550	18,314	22,560	23,723	23,950
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>367,740</b>	<b>378,105</b>	<b>401,295</b>	<b>402,965</b>	<b>406,955</b>
% of Total GF Expenditures						12%

### 1000-012-Building

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	38,599	41,381	41,612	41,352	40,283
Operating Expenditures (200-500,700)		165,528	126,717	125,782	129,843	126,725
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	7,350	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>204,127</b>	<b>168,098</b>	<b>167,394</b>	<b>178,545</b>	<b>167,008</b>
% of Total GF Expenditures						5%

### 1000-014-School Superintendent

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	32,850	33,388	34,145	33,274	33,847
Operating Expenditures (200-500,700)		2,747	2,401	3,250	4,625	4,265
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>35,597</b>	<b>35,788</b>	<b>37,395</b>	<b>37,899</b>	<b>38,112</b>
% of Total GF Expenditures						1%



# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-016-Copier/Mail

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	3,524	9,286	9,087	9,374
Operating Expenditures (200-500,700)		15,898	9,016	11,100	15,839	11,150
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	6,706	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>15,898</b>	<b>19,246</b>	<b>20,386</b>	<b>24,926</b>	<b>20,524</b>
% of Total GF Expenditures						1%

### 1000-019-Juvenile Detention

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	94	-
Operating Expenditures (200-500,700)		38,179	12,781	27,535	23,415	27,098
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>38,179</b>	<b>12,781</b>	<b>27,535</b>	<b>23,510</b>	<b>27,098</b>
% of Total GF Expenditures						1%

### 1000-021-Coroner

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	40,676	42,579	46,358	48,330	46,947
Operating Expenditures (200-500,700)		39,214	52,553	34,385	39,940	34,385
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>79,891</b>	<b>95,133</b>	<b>80,743</b>	<b>88,270</b>	<b>81,332</b>
% of Total GF Expenditures						2%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-022-Sanitarian

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	161,254	161,027	177,334	163,772	175,458
Operating Expenditures (200-500,700)		13,874	18,303	25,975	11,353	13,125
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		23,753	14,750	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>198,881</b>	<b>194,080</b>	<b>203,309</b>	<b>175,126</b>	<b>188,583</b>
% of Total GF Expenditures						5%

### 1000-023-Health

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	86,810	126,566	123,525	105,199	100,903
Operating Expenditures (200-500,700)		8,415	10,180	10,850	23,414	30,050
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>95,225</b>	<b>136,746</b>	<b>134,375</b>	<b>128,613</b>	<b>130,953</b>
% of Total GF Expenditures						4%

### 1000-026-Mental Treatment

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	354	2,723	1,216	2,004	1,220
Operating Expenditures (200-500,700)		35,964	18,224	30,000	33,080	57,149
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>36,318</b>	<b>20,948</b>	<b>31,216</b>	<b>35,084</b>	<b>58,369</b>
% of Total GF Expenditures						2%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-027-Veteran Burial

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		17,500	17,400	14,600	15,200	13,000
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>17,500</b>	<b>17,400</b>	<b>14,600</b>	<b>15,200</b>	<b>13,000</b>
% of Total GF Expenditures						0%

### 1000-028-MSU Extension

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	39,731	34,997	43,337	41,958	45,661
Operating Expenditures (200-500,700)		176,121	145,909	143,887	150,641	148,841
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>215,852</b>	<b>180,906</b>	<b>187,224</b>	<b>192,599</b>	<b>194,502</b>
% of Total GF Expenditures						6%

### 1000-030-Public Works Administration

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	44,260	82,879	87,104	83,244	83,865
Operating Expenditures (200-500,700)		3,034	10,954	18,145	9,305	16,050
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>47,295</b>	<b>93,833</b>	<b>105,249</b>	<b>92,548</b>	<b>99,915</b>
% of Total GF Expenditures						3%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-046-Parks

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		-	18,236	44,500	57,276	20,250
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	21,032	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>18,236</b>	<b>44,500</b>	<b>78,308</b>	<b>20,250</b>
% of Total GF Expenditures						1%

### 1000-058-Historical Research

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	100	3	-
Operating Expenditures (200-500,700)		858	665	2,000	183	1,000
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>858</b>	<b>665</b>	<b>2,100</b>	<b>186</b>	<b>1,000</b>
% of Total GF Expenditures						0%

### 1000-083-Accounting

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	147,032	147,788	155,579	135,888	175,426
Operating Expenditures (200-500,700)		24,228	24,370	22,025	26,644	25,815
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>171,259</b>	<b>172,158</b>	<b>177,604</b>	<b>162,532</b>	<b>201,241</b>
% of Total GF Expenditures						6%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-096-Human Resources

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	57,108	58,199	59,038	58,857	59,655
Operating Expenditures (200-500,700)		1,216	2,671	4,350	2,795	4,300
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>58,324</b>	<b>60,870</b>	<b>63,388</b>	<b>61,652</b>	<b>63,955</b>
% of Total GF Expenditures						2%

### 1000-097-Information Technology

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	55,431	35,255	42,988	42,892	41,397
Operating Expenditures (200-500,700)		157,356	162,176	177,989	178,268	167,684
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		25,990	10,926	-	7,253	15,500
Transfer Out (800)		-	-	-	5,000	-
<b>Total Expenditures</b>	<b>\$</b>	<b>238,777</b>	<b>208,357</b>	<b>220,977</b>	<b>233,412</b>	<b>224,581</b>
% of Total GF Expenditures						6%

### 1000-142-Geographic Information Systems

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	102,910	69,875	88,126	97,750	96,044
Operating Expenditures (200-500,700)		55,830	39,982	49,150	58,508	41,900
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	10,643	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>158,740</b>	<b>120,500</b>	<b>137,276</b>	<b>156,258</b>	<b>137,944</b>
% of Total GF Expenditures						4%

# Park County, MT 2017

## General Fund Expenditures by Department

### 1000-901-CDBG Planning Project

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		-	-	-	-	-
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	20,505	19,495
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,505</b>	<b>19,495</b>
% of Total GF Expenditures						1%



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2000-TOTAL SPECIAL REVENUE FUNDS

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 4,071,904	4,550,905	4,656,268	4,382,638	4,308,278
Licenses and Permits (320000)	11,703	11,056	13,500	19,654	19,000
Intergovernmental Revenue (330000)	5,184,228	3,224,929	3,218,034	3,164,993	3,483,272
Charges for Services (340000)	306,151	371,912	304,200	340,651	294,700
Fines and Forfeitures (350000)	7,425	5,011	6,000	11,513	18,820
Miscellaneous Revenues (360000)	109,496	119,923	184,838	144,271	132,249
Investments and Royalty (370000)	7,185	20,024	8,715	15,127	8,740
Other/Transfers In (380000)	1,721,902	1,464,670	1,584,233	1,653,716	1,689,934
<b>Total Revenues</b>	<b>\$ 11,419,993</b>	<b>9,768,430</b>	<b>9,975,788</b>	<b>9,732,563</b>	<b>9,954,993</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 3,246,774	3,265,053	3,555,570	3,291,470	3,718,339
Operating Expenditures (200-500,700)	3,521,978	3,482,741	4,661,248	4,206,220	3,706,138
Debt Service (600)	94,989	111,805	89,053	89,146	91,177
Capital Outlay (900)	1,259,785	863,977	486,357	328,822	588,910
Transfer Out (800)	1,892,248	2,151,063	2,271,658	2,249,780	2,172,219
<b>Total Expenditures</b>	<b>\$ 10,015,774</b>	<b>9,874,639</b>	<b>11,063,886</b>	<b>10,165,439</b>	<b>10,276,782</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 4,071,904	4,550,905	4,656,268	4,382,638	4,308,278
Non-Tax Revenues	\$ 7,348,089	5,217,524	5,319,520	5,349,924	5,646,715
Cash from Reserves	\$ -	106,209	1,088,098	432,876	321,789
<b>Total Funding</b>	<b>\$ 11,419,993</b>	<b>9,874,639</b>	<b>11,063,886</b>	<b>10,165,439</b>	<b>10,276,782</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2100-COOKE CITY RESORT TAX

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 153,630	165,081	220,000	169,607	220,000
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	1,625	-	-	-
Investments and Royalty (370000)	-	6	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 153,630</b>	<b>166,712</b>	<b>220,000</b>	<b>169,607</b>	<b>220,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	121,188	99,178	220,000	178,755	220,000
Debt Service (600)	47,803	20,955	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 168,990</b>	<b>120,134</b>	<b>220,000</b>	<b>178,755</b>	<b>220,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 153,630	165,081	220,000	169,607	220,000
Non-Tax Revenues	\$ -	1,631	-	-	-
Cash from Reserves	\$ 15,360	-	-	9,148	-
<b>Total Funding</b>	<b>\$ 168,990</b>	<b>166,712</b>	<b>220,000</b>	<b>178,755</b>	<b>220,000</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2110-ROAD

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 412,404	435,615	434,746	436,690	451,629
Licenses and Permits (320000)	5,300	4,000	9,000	15,723	15,000
Intergovernmental Revenue (330000)	635,236	617,592	641,899	611,059	645,802
Charges for Services (340000)	22,200	25,492	24,500	33,880	24,500
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	7,365	2,112	-	351	500
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	562,415	471,100	558,590	555,361	482,426
<b>Total Revenues</b>	<b>\$ 1,644,920</b>	<b>1,555,910</b>	<b>1,668,735</b>	<b>1,653,062</b>	<b>1,619,858</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 564,239	583,877	577,885	477,587	612,433
Operating Expenditures (200-500,700)	761,154	627,946	822,008	694,180	680,350
Debt Service (600)	18,701	13,252	11,692	11,810	11,825
Capital Outlay (900)	59,014	19,196	-	105,760	-
Transfer Out (800)	16,553	320,577	235,874	255,584	278,224
<b>Total Expenditures</b>	<b>\$ 1,419,661</b>	<b>1,564,849</b>	<b>1,647,459</b>	<b>1,544,922</b>	<b>1,582,833</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Budget Funding Summary</b>					
Tax Revenues	\$ 412,404	435,615	434,746	436,690	451,629
Non-Tax Revenues	\$ 1,232,516	1,120,295	1,233,989	1,216,373	1,168,229
Cash from Reserves	\$ -	8,939	-	-	-
<b>Total Funding</b>	<b>\$ 1,644,920</b>	<b>1,564,849</b>	<b>1,668,735</b>	<b>1,653,062</b>	<b>1,619,858</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2130-BRIDGE

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 238,947	245,034	236,875	237,482	242,870
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	14,403	96,109	63,355	17,525	15,072
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	16,576	15,118	29,478	19,637	20,809
<b>Total Revenues</b>	<b>\$ 269,927</b>	<b>356,262</b>	<b>329,708</b>	<b>274,643</b>	<b>278,751</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 119,297	115,864	166,161	150,463	175,968
Operating Expenditures (200-500,700)	82,964	56,597	155,950	70,556	63,450
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	10,699	152,528	-	-	-
Transfer Out (800)	7,094	49,037	86,050	104,050	67,483
<b>Total Expenditures</b>	<b>\$ 220,054</b>	<b>374,027</b>	<b>408,161</b>	<b>325,069</b>	<b>306,900</b>

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Budget Funding Summary</b>					
Tax Revenues	\$ 238,947	245,034	236,875	237,482	242,870
Non-Tax Revenues	\$ 30,979	111,227	92,833	37,162	35,881
Cash from Reserves	\$ -	17,765	78,453	50,426	28,149
<b>Total Funding</b>	<b>\$ 269,927</b>	<b>374,027</b>	<b>408,161</b>	<b>325,069</b>	<b>306,900</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2140-WEED

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 64,098	65,645	63,200	63,353	64,765
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	7,954	8,634	8,768	8,777	8,609
Charges for Services (340000)	47,199	55,998	50,600	53,711	55,600
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	4,913	4,824	4,958	4,998	5,297
<b>Total Revenues</b>	<b>\$ 124,164</b>	<b>135,100</b>	<b>127,526</b>	<b>130,839</b>	<b>134,271</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 87,555	74,228	83,377	78,730	84,600
Operating Expenditures (200-500,700)	37,547	38,968	42,460	40,546	46,150
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	1,076	-
Transfer Out (800)	10,000	6,000	18,000	15,000	14,000
<b>Total Expenditures</b>	<b>\$ 135,102</b>	<b>119,196</b>	<b>143,837</b>	<b>135,352</b>	<b>144,750</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 64,098	65,645	63,200	63,353	64,765
Non-Tax Revenues	\$ 60,066	69,455	64,326	67,486	69,506
Cash from Reserves	\$ 10,938	-	16,311	4,513	10,479
<b>Total Funding</b>	<b>\$ 135,102</b>	<b>135,100</b>	<b>143,837</b>	<b>135,352</b>	<b>144,750</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2153-PREDATORY ANIMAL - SHEEP

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 35	0	-	12	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	847	727	881	609	649
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 882</b>	<b>727</b>	<b>881</b>	<b>621</b>	<b>649</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	1,097	881	881	371	649
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,097</b>	<b>881</b>	<b>881</b>	<b>371</b>	<b>649</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 35	0	-	12	-
Non-Tax Revenues	\$ 847	727	881	609	649
Cash from Reserves	\$ 215	154	-	-	-
<b>Total Funding</b>	<b>\$ 1,097</b>	<b>881</b>	<b>881</b>	<b>621</b>	<b>649</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2155-PREDATORY ANIMAL - CATTLE

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 29	149	-	81	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	12,915	13,567	10,229	12,824	13,334
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,943</b>	<b>13,717</b>	<b>10,229</b>	<b>12,905</b>	<b>13,334</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	14,255	14,006	10,229	6,698	13,334
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,255</b>	<b>14,006</b>	<b>10,229</b>	<b>6,698</b>	<b>13,334</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 29	149	-	81	-
Non-Tax Revenues	\$ 12,915	13,567	10,229	12,824	13,334
Cash from Reserves	\$ 1,312	289	-	-	1
<b>Total Funding</b>	<b>\$ 14,255</b>	<b>14,006</b>	<b>10,229</b>	<b>12,905</b>	<b>13,335</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2160-FAIR

	<b>Dept: FAIR</b>				
	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Budget FY16</b>	<b>Actual FY16</b>	<b>Budget FY17</b>
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 96,141	98,468	94,850	95,030	97,148
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	7,315	8,406	8,552	8,552	7,902
Charges for Services (340000)	27,126	25,674	29,000	27,090	29,600
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	32,082	36,886	39,850	40,649	39,500
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	39,832	44,699	44,583	44,641	45,067
<b>Total Revenues</b>	<b>\$ 202,497</b>	<b>214,134</b>	<b>216,835</b>	<b>215,962</b>	<b>219,216</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 95,414	95,489	111,290	101,030	110,736
Operating Expenditures (200-500,700)	112,834	114,772	119,800	109,232	112,580
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 208,248</b>	<b>210,260</b>	<b>231,090</b>	<b>210,263</b>	<b>223,316</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 96,141	98,468	94,850	95,030	97,148
Non-Tax Revenues	\$ 106,356	115,666	121,985	120,931	122,068
Cash from Reserves	\$ 5,751	-	14,255	-	4,100
<b>Total Funding</b>	<b>\$ 208,248</b>	<b>214,134</b>	<b>231,090</b>	<b>215,962</b>	<b>223,316</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2170-AIRPORT

**Dept: AIRPORT**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 34,044	34,873	33,566	33,656	30,359
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	4,145	397,207	4,589	29,150	138,881
Charges for Services (340000)	19,719	25,064	25,000	32,687	34,000
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	503	10,100	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	29,625	-	6,879	2,551
<b>Total Revenues</b>	<b>\$ 58,411</b>	<b>496,868</b>	<b>63,155</b>	<b>102,372</b>	<b>205,790</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 7,958	8,775	12,789	7,994	6,406
Operating Expenditures (200-500,700)	50,775	30,093	52,450	56,093	180,744
Debt Service (600)	16,440	12,527	8,506	8,506	8,450
Capital Outlay (900)	-	425,203	-	-	-
Transfer Out (800)	-	-	-	-	7,250
<b>Total Expenditures</b>	<b>\$ 75,172</b>	<b>476,598</b>	<b>73,745</b>	<b>72,593</b>	<b>202,850</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 34,044	34,873	33,566	33,656	30,359
Non-Tax Revenues	\$ 24,367	461,996	29,589	68,716	175,431
Cash from Reserves	\$ 16,761	-	10,590	-	-
<b>Total Funding</b>	<b>\$ 75,172</b>	<b>496,868</b>	<b>73,745</b>	<b>102,372</b>	<b>205,790</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2180-DISTRICT COURT

**Dept: DISTRICT COURT**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 128,403	131,511	126,800	126,719	161,913
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	33,728	38,369	38,774	38,603	41,636
Charges for Services (340000)	12,971	12,386	12,000	10,094	12,000
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	25	-	-	-	150
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	29,329	28,797	28,332	28,563	30,267
<b>Total Revenues</b>	<b>\$ 204,457</b>	<b>211,064</b>	<b>205,906</b>	<b>203,979</b>	<b>245,967</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 203,581	207,864	222,750	219,198	224,727
Operating Expenditures (200-500,700)	19,256	23,001	25,750	23,413	27,200
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 222,837</b>	<b>230,865</b>	<b>248,500</b>	<b>242,611</b>	<b>251,927</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 128,403	131,511	126,800	126,719	161,913
Non-Tax Revenues	\$ 76,053	79,552	79,106	77,260	84,054
Cash from Reserves	\$ 18,380	19,801	42,594	38,632	5,960
<b>Total Funding</b>	<b>\$ 222,837</b>	<b>230,865</b>	<b>248,500</b>	<b>242,611</b>	<b>251,927</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2190-COMPREHENSIVE INSURANCE

**Dept: Human Resources**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 270,635	278,455	274,324	274,873	322,207
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	19,380	22,526	22,890	22,890	20,761
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	11,351	8,078	3,000	5,311	5,000
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 301,366</b>	<b>309,059</b>	<b>300,214</b>	<b>303,075</b>	<b>347,968</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	308,036	325,189	331,866	331,866	352,678
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 308,036</b>	<b>325,189</b>	<b>331,866</b>	<b>331,866</b>	<b>352,678</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 270,635	278,455	274,324	274,873	322,207
Non-Tax Revenues	\$ 30,731	30,604	25,890	28,201	25,761
Cash from Reserves	\$ 6,670	16,130	31,652	28,791	4,710
<b>Total Funding</b>	<b>\$ 308,036</b>	<b>325,189</b>	<b>331,866</b>	<b>331,866</b>	<b>352,678</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2200-MOSQUITO

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 11,113	11,315	11,463	11,368	11,950
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	1,008	1,088	1,116	1,116	1,073
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,121</b>	<b>12,404</b>	<b>12,579</b>	<b>12,484</b>	<b>13,023</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 4,720	5,278	4,940	5,654	3,790
Operating Expenditures (200-500,700)	6,202	5,685	7,550	6,263	6,550
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	3,500	3,500	3,550
<b>Total Expenditures</b>	<b>\$ 10,922</b>	<b>10,963</b>	<b>15,990</b>	<b>15,416</b>	<b>13,890</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 11,113	11,315	11,463	11,368	11,950
Non-Tax Revenues	\$ 1,008	1,088	1,116	1,116	1,073
Cash from Reserves	\$ -	-	3,411	2,932	867
<b>Total Funding</b>	<b>\$ 12,121</b>	<b>12,404</b>	<b>15,990</b>	<b>15,416</b>	<b>13,890</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2210-PARKS

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	16,200	-
Charges for Services (340000)	-	4,185	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	103	95	100	310	100
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 103</b>	<b>4,280</b>	<b>100</b>	<b>16,510</b>	<b>100</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	12,900	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	3,300	16,200	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>16,200</b>	<b>16,200</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 103	4,280	100	16,510	100
Cash from Reserves	\$ -	-	16,100	-	-
<b>Total Funding</b>	<b>\$ 103</b>	<b>4,280</b>	<b>16,200</b>	<b>16,510</b>	<b>100</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2220-LIBRARY

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 201,971	215,018	209,256	209,796	212,511
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	24,781	26,703	27,493	27,493	27,956
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 226,751</b>	<b>241,722</b>	<b>236,749</b>	<b>237,289</b>	<b>240,467</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	220,141	249,660	249,660	227,126	237,356
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 220,141</b>	<b>249,660</b>	<b>249,660</b>	<b>227,126</b>	<b>237,356</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 201,971	215,018	209,256	209,796	212,511
Non-Tax Revenues	\$ 24,781	26,703	27,493	27,493	27,956
Cash from Reserves	\$ -	7,938	12,911	-	-
<b>Total Funding</b>	<b>\$ 226,751</b>	<b>249,660</b>	<b>249,660</b>	<b>237,289</b>	<b>240,467</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2230-AMBULANCE

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 262,840	223,678	261,742	260,760	263,760
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	18,160	9,894	12,520	12,520	8,510
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 281,000</b>	<b>233,572</b>	<b>274,261</b>	<b>273,279</b>	<b>272,270</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	249,726	250,076	250,076	238,436	250,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	10,576	-	-	-
<b>Total Expenditures</b>	<b>\$ 249,726</b>	<b>260,652</b>	<b>250,076</b>	<b>238,436</b>	<b>250,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 262,840	223,678	261,742	260,760	263,760
Non-Tax Revenues	\$ 18,160	9,894	12,520	12,520	8,510
Cash from Reserves	\$ -	27,080	-	-	-
<b>Total Funding</b>	<b>\$ 281,000</b>	<b>260,652</b>	<b>274,261</b>	<b>273,279</b>	<b>272,270</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2250-PLANNING

**Dept: PLANNING**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 37,535	39,551	39,630	39,819	41,137
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	6,314	6,662	6,844	6,844	7,278
Charges for Services (340000)	7,233	10,666	16,000	2,708	8,900
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	3,859	925	1,000	141	1,200
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	89,468	76,959	77,516	70,387	75,342
<b>Total Revenues</b>	<b>\$ 144,410</b>	<b>134,763</b>	<b>140,990</b>	<b>119,900</b>	<b>133,857</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 114,216	121,545	117,360	116,727	136,801
Operating Expenditures (200-500,700)	17,301	16,514	32,175	7,846	30,790
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 131,517</b>	<b>138,059</b>	<b>149,535</b>	<b>124,573</b>	<b>167,591</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 37,535	39,551	39,630	39,819	41,137
Non-Tax Revenues	\$ 106,874	95,212	101,360	80,080	92,720
Cash from Reserves	\$ -	3,296	8,545	4,673	33,734
<b>Total Funding</b>	<b>\$ 144,410</b>	<b>138,059</b>	<b>149,535</b>	<b>124,573</b>	<b>167,591</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2260-EMERGENCY/DISASTER

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 2,710	55,713	-	2,379	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	94,640	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 97,350</b>	<b>55,713</b>	<b>-</b>	<b>2,379</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	94,640	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 94,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 2,710	55,713	-	2,379	-
Non-Tax Revenues	\$ 94,640	-	-	-	-
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 97,350</b>	<b>55,713</b>	<b>-</b>	<b>2,379</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2280-SENIOR CITIZENS

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 21,040	5,404	80	246	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	2,036	2,244	1,948	1,948	2,263
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 23,076</b>	<b>7,649</b>	<b>2,028</b>	<b>2,194</b>	<b>2,263</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	7,689	4,842	7,500	5,685	6,500
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	20,020	-	2,500	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 27,709</b>	<b>4,842</b>	<b>10,000</b>	<b>5,685</b>	<b>6,500</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 21,040	5,404	80	246	-
Non-Tax Revenues	\$ 2,036	2,244	1,948	1,948	2,263
Cash from Reserves	\$ 4,633	-	7,972	3,491	4,237
<b>Total Funding</b>	<b>\$ 27,709</b>	<b>7,649</b>	<b>10,000</b>	<b>5,685</b>	<b>6,500</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2281-ANGEL LINE

**Dept: ANGEL LINE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 87,140	87,844	85,216	85,386	85,982
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	8,627	9,663	9,726	9,726	8,892
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	6,626	5,177	5,028	7,191	7,500
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	5,312	9,515	9,459
<b>Total Revenues</b>	<b>\$ 102,393</b>	<b>102,683</b>	<b>105,283</b>	<b>111,817</b>	<b>111,832</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 59,041	62,209	79,521	68,774	84,960
Operating Expenditures (200-500,700)	32,902	22,937	32,230	27,803	27,680
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	5,000	-	-
Transfer Out (800)	11,500	10,000	15,000	35,000	5,000
<b>Total Expenditures</b>	<b>\$ 103,443</b>	<b>95,146</b>	<b>131,751</b>	<b>131,577</b>	<b>117,640</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 87,140	87,844	85,216	85,386	85,982
Non-Tax Revenues	\$ 15,253	14,839	20,066	26,431	25,850
Cash from Reserves	\$ 1,050	-	26,468	19,760	5,808
<b>Total Funding</b>	<b>\$ 103,443</b>	<b>102,683</b>	<b>131,751</b>	<b>131,577</b>	<b>117,640</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2300-LAW ENFORCEMENT/DETENTION

**Dept: SHERIFF'S OFFICE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 1,342,224	1,374,504	1,322,968	1,326,478	1,356,021
Licenses and Permits (320000)	6,403	4,690	2,000	1,085	1,500
Intergovernmental Revenue (330000)	103,683	139,100	133,314	142,703	148,486
Charges for Services (340000)	107,095	103,854	82,400	100,455	64,500
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	17,290	14,137	6,000	17,590	10,000
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	527,222	557,432	536,450	620,031	766,008
<b>Total Revenues</b>	<b>\$ 2,103,917</b>	<b>2,193,717</b>	<b>2,083,132</b>	<b>2,208,341</b>	<b>2,346,516</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 1,504,586	1,586,296	1,722,961	1,627,492	1,749,621
Operating Expenditures (200-500,700)	386,394	368,717	361,354	420,729	452,615
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	210,070	243,134	176,072	148,627	170,125
Transfer Out (800)	-	5,000	-	32,378	39,538
<b>Total Expenditures</b>	<b>\$ 2,101,050</b>	<b>2,203,147</b>	<b>2,260,387</b>	<b>2,229,225</b>	<b>2,411,899</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 1,342,224	1,374,504	1,322,968	1,326,478	1,356,021
Non-Tax Revenues	\$ 761,693	819,213	760,164	881,863	990,495
Cash from Reserves	\$ -	9,430	177,255	20,884	65,384
<b>Total Funding</b>	<b>\$ 2,103,917</b>	<b>2,203,147</b>	<b>2,260,387</b>	<b>2,229,225</b>	<b>2,411,900</b>



# PARK COUNTY

2017 Budget

## Law Enforcement/Detention Expenditures by Department

### 2300-018-LAW ENFORCEMENT

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	1,064,036	1,125,021	1,172,615	1,131,140	1,187,445
Operating Expenditures (200-500,700)		198,490	214,035	220,634	216,544	230,200
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		194,380	236,573	176,072	148,627	170,125
Transfer Out (800)		-	5,000	-	32,378	39,538
<b>Total Expenditures</b>	<b>\$</b>	<b>1,456,905</b>	<b>1,580,630</b>	<b>1,569,321</b>	<b>1,528,689</b>	<b>1,627,308</b>
<b>% of Total Law Enforcement/Detention Expenditures</b>						<b>67%</b>

### 2300-019-DETENTION

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Object of Expenditure</b>						
Personnel Services (100)	\$	440,550	461,275	550,346	496,351	562,176
Operating Expenditures (200-500,700)		187,904	154,682	140,720	204,184	222,415
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		15,691	6,560	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>644,145</b>	<b>622,517</b>	<b>691,066</b>	<b>700,536</b>	<b>784,591</b>
<b>% of Total Law Enforcement/Detention Expenditures</b>						<b>33%</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2340-FIRE CONTROL / COUNCIL

**Dept: DISASTER & EMERGENCY SERVICES**

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>						
Taxes/Assessments (310000)	\$	-	-	-	-	-
Licenses and Permits (320000)		-	2,366	2,500	2,846	2,500
Intergovernmental Revenue (330000)		-	-	-	-	-
Charges for Services (340000)		-	-	-	-	-
Fines and Forfeitures (350000)		-	-	-	-	-
Miscellaneous Revenues (360000)		-	4,854	-	-	-
Investments and Royalty (370000)		-	-	-	-	-
Other/Transfers In (380000)		-	-	-	-	-
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>7,220</b>	<b>2,500</b>	<b>2,846</b>	<b>2,500</b>

<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		-	962	2,000	1,289	2,500
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>962</b>	<b>2,000</b>	<b>1,289</b>	<b>2,500</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$	-	-	-	-	-
Non-Tax Revenues	\$	-	7,220	2,500	2,846	2,500
Cash from Reserves	\$	-	-	-	-	-
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>7,220</b>	<b>2,500</b>	<b>2,846</b>	<b>2,500</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2360-MUSEUM

**Dept: MUSEUM**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 90,063	92,276	90,819	90,982	103,220
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	2,592	3,802	3,786	3,786	2,268
Charges for Services (340000)	15,262	13,932	13,500	12,877	12,400
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	1,003	6,715	5,100	2,252	4,900
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	14,665	14,399	14,166	14,281	15,134
<b>Total Revenues</b>	<b>\$ 123,586</b>	<b>131,124</b>	<b>127,371</b>	<b>124,179</b>	<b>137,922</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 107,297	109,827	108,017	110,190	111,922
Operating Expenditures (200-500,700)	40,181	32,224	24,850	21,208	22,550
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 147,478</b>	<b>142,051</b>	<b>132,867</b>	<b>131,399</b>	<b>134,472</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 90,063	92,276	90,819	90,982	103,220
Non-Tax Revenues	\$ 33,523	38,848	36,552	33,197	34,702
Cash from Reserves	\$ 23,892	10,927	5,496	7,220	-
<b>Total Funding</b>	<b>\$ 147,478</b>	<b>142,051</b>	<b>132,867</b>	<b>131,399</b>	<b>137,922</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2372-PERMISSIVE MEDICAL LEVY

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 576,838	575,365	571,245	572,548	602,328
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 576,838</b>	<b>575,365</b>	<b>571,245</b>	<b>572,548</b>	<b>602,328</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	576,838	572,015	575,944	575,898	602,320
<b>Total Expenditures</b>	<b>\$ 576,838</b>	<b>572,015</b>	<b>575,944</b>	<b>575,898</b>	<b>602,320</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 576,838	575,365	571,245	572,548	602,328
Non-Tax Revenues	\$ -	-	-	-	-
Cash from Reserves	\$ -	-	4,699	3,350	-
<b>Total Funding</b>	<b>\$ 576,838</b>	<b>575,365</b>	<b>575,944</b>	<b>575,898</b>	<b>602,328</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2382-SEARCH & RESCUE

**Dept: SHERIFF'S OFFICE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ 40,063	41,032	39,487	39,598	40,478
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	4,957	5,341	5,456	5,456	5,592
Charges for Services (340000)	-	29,761	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	280	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	15,954	72,671	103,813	103,830	75,820
<b>Total Revenues</b>	<b>\$ 60,974</b>	<b>148,805</b>	<b>148,756</b>	<b>149,164</b>	<b>121,890</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 30,498	33,638	37,789	33,795	50,870
Operating Expenditures (200-500,700)	57,584	89,826	66,850	19,820	71,000
Debt Service (600)	12,045	65,071	68,855	68,831	70,902
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 100,126</b>	<b>188,535</b>	<b>173,494</b>	<b>122,446</b>	<b>192,772</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ 40,063	41,032	39,487	39,598	40,478
Non-Tax Revenues	\$ 20,911	107,773	109,269	109,566	81,412
Cash from Reserves	\$ 39,152	39,730	24,738	-	70,882
<b>Total Funding</b>	<b>\$ 100,126</b>	<b>188,535</b>	<b>173,494</b>	<b>149,164</b>	<b>192,772</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2384-JAIL COMMISSARY

**Dept: SHERIFF'S OFFICE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	4,921	6,357	6,200	3,760	6,200
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,921</b>	<b>6,357</b>	<b>6,200</b>	<b>3,760</b>	<b>6,200</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	2,968	2,823	6,650	6,612	6,200
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,968</b>	<b>2,823</b>	<b>6,650</b>	<b>6,612</b>	<b>6,200</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 4,921	6,357	6,200	3,760	6,200
Cash from Reserves	\$ -	-	450	2,852	-
<b>Total Funding</b>	<b>\$ 4,921</b>	<b>6,357</b>	<b>6,650</b>	<b>6,612</b>	<b>6,200</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2386-CONNECT PROGRAM GRANT

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	30,500	30,500	30,500
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	20,000	5,690	26,211
Operating Expenditures (200-500,700)	-	-	10,500	8,239	4,295
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>30,500</b>	<b>13,929</b>	<b>30,506</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	30,500	30,500	30,500
Cash from Reserves	\$ -	-	-	-	6
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>30,500</b>	<b>30,500</b>	<b>30,506</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2390-DRUG FORFEITURE

**Dept: SHERIFF'S OFFICE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	6,000	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	6,000	6,000	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	2,265	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,265</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	-	6,000	-
Cash from Reserves	\$ 2,265	-	6,000	-	-
<b>Total Funding</b>	<b>\$ 2,265</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2392-MISSOURI RIVER DRUG TASK FORCE

**Dept: SHERIFF'S OFFICE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	30,637	29,618	29,618	29,759	24,768
Charges for Services (340000)	12,500	12,500	12,500	12,500	12,500
Fines and Forfeitures (350000)	-	-	-	-	4,820
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	30,265	35,000	39,535	37,145	39,538
<b>Total Revenues</b>	<b>\$ 73,402</b>	<b>77,118</b>	<b>81,653</b>	<b>79,405</b>	<b>81,626</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 77,529	76,322	82,709	80,508	81,592
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 77,529</b>	<b>76,322</b>	<b>82,709</b>	<b>80,508</b>	<b>81,592</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 73,402	77,118	81,653	79,405	81,626
Cash from Reserves	\$ 4,127	-	1,056	1,103	-
<b>Total Funding</b>	<b>\$ 77,529</b>	<b>77,118</b>	<b>82,709</b>	<b>80,508</b>	<b>81,626</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2393-RECORD PRESERVATION

**Dept: Clerk & Recorder**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	24,574	38,287	28,000	29,471	28,500
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 24,574</b>	<b>38,287</b>	<b>28,000</b>	<b>29,471</b>	<b>28,500</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	88,640	15,598	76,594	14,894	16,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 88,640</b>	<b>15,598</b>	<b>76,594</b>	<b>14,894</b>	<b>16,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 24,574	38,287	28,000	29,471	28,500
Cash from Reserves	\$ 64,066	-	48,594	-	-
<b>Total Funding</b>	<b>\$ 88,640</b>	<b>38,287</b>	<b>76,594</b>	<b>29,471</b>	<b>28,500</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2410-GREEN ACRES LIGHTING

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>						
Taxes/Assessments (310000)	\$	-	-	-	-	-
Licenses and Permits (320000)		-	-	-	-	-
Intergovernmental Revenue (330000)		-	-	-	-	-
Charges for Services (340000)		-	-	-	-	-
Fines and Forfeitures (350000)		-	-	-	-	-
Miscellaneous Revenues (360000)		837	917	840	614	840
Investments and Royalty (370000)		-	-	-	-	-
Other/Transfers In (380000)		-	-	-	-	-
<b>Total Revenues</b>	<b>\$</b>	<b>837</b>	<b>917</b>	<b>840</b>	<b>614</b>	<b>840</b>

<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		809	831	900	837	850
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>809</b>	<b>831</b>	<b>900</b>	<b>837</b>	<b>850</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$	-	-	-	-	-
Non-Tax Revenues	\$	837	917	840	614	840
Cash from Reserves	\$	-	-	60	223	10
<b>Total Funding</b>	<b>\$</b>	<b>837</b>	<b>917</b>	<b>900</b>	<b>837</b>	<b>850</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2415-GREEN ACRES LTS #2A

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	2,578	2,579	2,790	2,610	2,790
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,578</b>	<b>2,579</b>	<b>2,790</b>	<b>2,610</b>	<b>2,790</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	2,667	2,715	2,800	2,734	2,790
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,667</b>	<b>2,715</b>	<b>2,800</b>	<b>2,734</b>	<b>2,790</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 2,578	2,579	2,790	2,610	2,790
Cash from Reserves	\$ 89	136	10	124	-
<b>Total Funding</b>	<b>\$ 2,667</b>	<b>2,715</b>	<b>2,800</b>	<b>2,734</b>	<b>2,790</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2430-GARDINER #1 LIGHTING

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	8,254	9,533	8,349	17,892	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,254</b>	<b>9,533</b>	<b>8,349</b>	<b>17,892</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	8,101	8,425	9,000	8,368	9,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,101</b>	<b>8,425</b>	<b>9,000</b>	<b>8,368</b>	<b>9,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 8,254	9,533	8,349	17,892	-
Cash from Reserves	\$ -	-	651	-	9,000
<b>Total Funding</b>	<b>\$ 8,254</b>	<b>9,533</b>	<b>9,000</b>	<b>17,892</b>	<b>9,000</b>

\* - Due to excess revenue collected in 2016, no assessments were made in 2017



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2800-ALCOHOL REHABILITATION

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	26,184	40,623	40,000	38,740	40,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 26,184</b>	<b>40,623</b>	<b>40,000</b>	<b>38,740</b>	<b>40,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	26,184	40,623	40,000	38,740	40,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,184</b>	<b>40,623</b>	<b>40,000</b>	<b>38,740</b>	<b>40,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 26,184	40,623	40,000	38,740	40,000
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 26,184</b>	<b>40,623</b>	<b>40,000</b>	<b>38,740</b>	<b>40,000</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2830-JUNK VEHICLE

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	30,233	22,557	31,837	31,837	27,837
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 30,233</b>	<b>22,557</b>	<b>31,837</b>	<b>31,837</b>	<b>27,837</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 18,624	17,902	19,471	18,304	20,037
Operating Expenditures (200-500,700)	8,680	3,386	12,366	2,911	9,247
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	4,269	-	6,000	3,175
<b>Total Expenditures</b>	<b>\$ 27,304</b>	<b>25,556</b>	<b>31,837</b>	<b>27,215</b>	<b>32,459</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 30,233	22,557	31,837	31,837	27,837
Cash from Reserves	\$ -	2,999	-	-	4,622
<b>Total Funding</b>	<b>\$ 30,233</b>	<b>25,556</b>	<b>31,837</b>	<b>31,837</b>	<b>32,459</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2840-WEED GRANT

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	7,500	7,500	7,500	7,500	7,500
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	8,595	7,234	10,306	7,227	10,579
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	1,000	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 9,595</b>	<b>7,234</b>	<b>10,306</b>	<b>7,227</b>	<b>10,579</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 7,500	7,500	7,500	7,500	7,500
Cash from Reserves	\$ 2,095	-	2,806	-	3,079
<b>Total Funding</b>	<b>\$ 9,595</b>	<b>7,500</b>	<b>10,306</b>	<b>7,500</b>	<b>10,579</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2841-NOXIOUS WEED TRUST GRANT

**Dept: MSU Extension**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	30,137	29,965	53,268	49,460
Charges for Services (340000)	-	1,031	-	9,187	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	7,079	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>38,246</b>	<b>29,965</b>	<b>62,455</b>	<b>49,460</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	38,246	60,715	60,669	49,460
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>38,246</b>	<b>60,715</b>	<b>60,669</b>	<b>49,460</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	38,246	29,965	62,455	49,460
Cash from Reserves	\$ -	-	30,750	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>38,246</b>	<b>60,715</b>	<b>62,455</b>	<b>49,460</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2850-911 EMERGENCY

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	117,857	118,043	130,000	119,335	162,753
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	300	60	-	-	-
Investments and Royalty (370000)	561	424	400	584	400
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 118,718</b>	<b>118,527</b>	<b>130,400</b>	<b>119,919</b>	<b>163,153</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	171,360	176,013	176,700	211,903	124,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	112,624	23,916	50,000	14,758	102,000
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 283,984</b>	<b>199,929</b>	<b>226,700</b>	<b>226,661</b>	<b>226,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 118,718	118,527	130,400	119,919	163,153
Cash from Reserves	\$ 165,266	81,402	96,300	106,742	62,847
<b>Total Funding</b>	<b>\$ 283,984</b>	<b>199,929</b>	<b>226,700</b>	<b>226,661</b>	<b>226,000</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2852-911 GARDINER

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	8,165	9,359	21,000	7,593	10,200
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	82	21	15	77	40
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,247</b>	<b>9,380</b>	<b>21,015</b>	<b>7,670</b>	<b>10,240</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	72,377	2,378	12,500	1,962	12,500
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	10,000
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 72,377</b>	<b>2,378</b>	<b>12,500</b>	<b>1,962</b>	<b>22,500</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 8,247	9,380	21,015	7,670	10,240
Cash from Reserves	\$ 64,130	-	-	-	12,260
<b>Total Funding</b>	<b>\$ 72,377</b>	<b>9,380</b>	<b>21,015</b>	<b>7,670</b>	<b>22,500</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2859-COUNTY LAND INFORMATION

**Dept: Information Tech/Geographic Info Systems**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	5,349	6,725	4,500	6,507	6,000
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,349</b>	<b>6,725</b>	<b>4,500</b>	<b>6,507</b>	<b>6,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	4,292	553	11,000	9,588	7,500
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	2,500
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,292</b>	<b>553</b>	<b>11,000</b>	<b>9,588</b>	<b>10,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 5,349	6,725	4,500	6,507	6,000
Cash from Reserves	\$ -	-	6,500	3,081	4,000
<b>Total Funding</b>	<b>\$ 5,349</b>	<b>6,725</b>	<b>11,000</b>	<b>9,588</b>	<b>10,000</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2870-VICTIM WITNESS PROGRAM

**Dept: County Attorney**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	24,384	23,873	26,000	26,641	26,206
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	11,000	15,000	12,000	11,897	14,092
<b>Total Revenues</b>	<b>\$ 35,384</b>	<b>38,873</b>	<b>38,000</b>	<b>38,538</b>	<b>40,298</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 27,387	29,922	29,125	26,232	27,720
Operating Expenditures (200-500,700)	14,102	11,163	14,845	14,826	11,673
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 41,489</b>	<b>41,085</b>	<b>43,970</b>	<b>41,058</b>	<b>39,393</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 35,384	38,873	38,000	38,538	40,298
Cash from Reserves	\$ 6,105	2,212	5,970	2,521	-
<b>Total Funding</b>	<b>\$ 41,489</b>	<b>41,085</b>	<b>43,970</b>	<b>41,059</b>	<b>40,298</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2895-HARD ROCK MINE TRUST

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	511	535	600	1,867	600
Other/Transfers In (380000)	44,646	58,609	60,000	46,991	54,375
<b>Total Revenues</b>	<b>\$ 45,157</b>	<b>59,144</b>	<b>60,600</b>	<b>48,857</b>	<b>54,975</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	0	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 45,157	59,144	60,600	48,857	54,975
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 45,157</b>	<b>59,144</b>	<b>60,600</b>	<b>48,857</b>	<b>54,975</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2896-METAL MINES TAX

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	119,002	156,228	160,000	125,053	160,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	59	57	100	256	100
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 119,062</b>	<b>156,285</b>	<b>160,100</b>	<b>125,308</b>	<b>160,100</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	49,607	65,121	66,750	52,212	66,750
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	69,450	91,169	93,350	73,097	84,583
<b>Total Expenditures</b>	<b>\$ 119,057</b>	<b>156,290</b>	<b>160,100</b>	<b>125,308</b>	<b>151,333</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 119,062	156,285	160,100	125,308	160,100
Cash from Reserves	\$ -	5	-	-	-
<b>Total Funding</b>	<b>\$ 119,062</b>	<b>156,290</b>	<b>160,100</b>	<b>125,308</b>	<b>160,100</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2900-PILT - Payment in Lieu of Taxes

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	1,236,096	1,166,683	1,236,696	1,408,019	1,308,761
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	900	1,200	900	5,083	900
Investments and Royalty (370000)	5,869	18,683	7,500	12,193	7,500
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,242,865</b>	<b>1,186,567</b>	<b>1,245,096</b>	<b>1,425,295</b>	<b>1,317,161</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 55,608	-	-	-	-
Operating Expenditures (200-500,700)	402,083	465,989	499,350	495,593	398,755
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	18,832	-	5,585	-	2,285
Transfer Out (800)	1,091,909	1,044,859	1,214,690	1,120,332	1,051,003
<b>Total Expenditures</b>	<b>\$ 1,568,431</b>	<b>1,510,848</b>	<b>1,719,625</b>	<b>1,615,925</b>	<b>1,452,043</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 1,242,865	1,186,567	1,245,096	1,425,295	1,317,161
Cash from Reserves	\$ 325,566	324,281	474,529	190,630	134,882
<b>Total Funding</b>	<b>\$ 1,568,431</b>	<b>1,510,848</b>	<b>1,719,625</b>	<b>1,615,925</b>	<b>1,452,043</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2902-FOREST TITLE III

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>						
Taxes/Assessments (310000)	\$	-	-	-	-	-
Licenses and Permits (320000)		-	-	-	-	-
Intergovernmental Revenue (330000)		-	19,300	22,000	16,400	-
Charges for Services (340000)		-	-	-	-	-
Fines and Forfeitures (350000)		-	-	-	-	-
Miscellaneous Revenues (360000)		-	-	-	-	-
Investments and Royalty (370000)		-	-	-	-	-
Other/Transfers In (380000)		-	-	-	2,100	-
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>19,300</b>	<b>22,000</b>	<b>18,500</b>	<b>-</b>

<b>Object of Expenditure</b>						
Personnel Services (100)	\$	30,197	757	-	-	-
Operating Expenditures (200-500,700)		22,026	22,961	24,000	18,500	-
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>52,223</b>	<b>23,718</b>	<b>24,000</b>	<b>18,500</b>	<b>-</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$	-	-	-	-	-
Non-Tax Revenues	\$	-	19,300	22,000	18,500	-
Cash from Reserves	\$	52,223	4,418	2,000	-	-
<b>Total Funding</b>	<b>\$</b>	<b>52,223</b>	<b>23,718</b>	<b>24,000</b>	<b>18,500</b>	<b>-</b>

\* - Grant Budgets moved to 2958 DES



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2903-FOREST RESERVE TITLE II

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	11,727	59,953	45,000	39,452	29,254
Charges for Services (340000)	-	-	-	5,725	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 11,727</b>	<b>59,953</b>	<b>45,000</b>	<b>45,177</b>	<b>29,254</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	11,727	49,283	46,798	42,435	29,254
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	8,872	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,727</b>	<b>58,155</b>	<b>46,798</b>	<b>42,435</b>	<b>29,254</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 11,727	59,953	45,000	45,177	29,254
Cash from Reserves	\$ -	-	1,798	-	-
<b>Total Funding</b>	<b>\$ 11,727</b>	<b>59,953</b>	<b>46,798</b>	<b>45,177</b>	<b>29,254</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2017-CRIME VICTIMS ASSISTANCE

**Dept: County Attorney**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	7,425	5,011	6,000	5,513	14,000
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,425</b>	<b>5,011</b>	<b>6,000</b>	<b>5,513</b>	<b>14,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	11,000	15,000	12,000	11,897	14,092
<b>Total Expenditures</b>	<b>\$ 11,000</b>	<b>15,000</b>	<b>12,000</b>	<b>11,897</b>	<b>14,092</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 7,425	5,011	6,000	5,513	14,000
Cash from Reserves	\$ 3,575	9,989	6,000	6,384	92
<b>Total Funding</b>	<b>\$ 11,000</b>	<b>15,000</b>	<b>12,000</b>	<b>11,897</b>	<b>14,092</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2927-HOMELAND SECURITY

**Dept: DISASTER & EMERGENCY SERVICES**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	2,332,197	-	232,000	60,000	315,479
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	313,732	-	5,000	5,224	16,250
<b>Total Revenues</b>	<b>\$ 2,645,929</b>	<b>-</b>	<b>237,000</b>	<b>65,224</b>	<b>331,728</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	5,000	22,823	24,998
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	820,822	-	232,000	42,401	302,000
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 820,822</b>	<b>-</b>	<b>237,000</b>	<b>65,224</b>	<b>326,998</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 2,645,929	-	237,000	65,224	331,728
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 2,645,929</b>	<b>-</b>	<b>237,000</b>	<b>65,224</b>	<b>331,728</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2950-DUI TASK FORCE

**Dept: PUBLIC SAFETY**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	7,650	5,900	17,000	16,751	20,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>5,900</b>	<b>17,000</b>	<b>16,751</b>	<b>20,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	7,650	5,900	17,000	16,751	20,000
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,650</b>	<b>5,900</b>	<b>17,000</b>	<b>16,751</b>	<b>20,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 7,650	5,900	17,000	16,751	20,000
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 7,650</b>	<b>5,900</b>	<b>17,000</b>	<b>16,751</b>	<b>20,000</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2956-COMMUNITY TRANSPORTN ENHANCEMENT

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	54,011	10,141	30,000	59,380	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	70,371	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	10,476	-	27,000	21,032	-
<b>Total Revenues</b>	<b>\$ 64,487</b>	<b>10,141</b>	<b>127,371</b>	<b>80,412</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	64,487	10,141	100,371	80,412	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	11,900	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 64,487</b>	<b>10,141</b>	<b>112,271</b>	<b>80,412</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 64,487	10,141	127,371	80,412	-
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 64,487</b>	<b>10,141</b>	<b>127,371</b>	<b>80,412</b>	<b>-</b>





# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2958-DISASTER & EMERGENCY SERVICES

**Dept: DISASTER & EMERGENCY SERVICES**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	50,233	40,380	37,500	31,631	45,750
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	11,409	33,359	37,500	40,655	37,500
<b>Total Revenues</b>	<b>\$ 61,642</b>	<b>73,739</b>	<b>75,000</b>	<b>72,285</b>	<b>83,250</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 48,714	51,264	54,762	54,543	63,800
Operating Expenditures (200-500,700)	10,614	19,656	17,988	15,492	19,450
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	2,250	2,250	-
<b>Total Expenditures</b>	<b>\$ 59,329</b>	<b>70,920</b>	<b>75,000</b>	<b>72,285</b>	<b>83,250</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 61,642	73,739	75,000	72,285	83,250
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 61,642</b>	<b>73,739</b>	<b>75,000</b>	<b>72,285</b>	<b>83,250</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2965-COMMUNICABLE DISEASE

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	2,500	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	0	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	2,500	-	-
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2973-MATERNAL & CHILD HEALTH

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	17,271	16,590	17,657	17,657	24,250
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	1,259	-	-	375	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 18,530</b>	<b>16,590</b>	<b>17,657</b>	<b>18,032</b>	<b>24,250</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 23,319	15,501	11,510	10,951	25,721
Operating Expenditures (200-500,700)	1,285	513	6,952	5,267	1,150
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 24,604</b>	<b>16,014</b>	<b>18,462</b>	<b>16,218</b>	<b>26,871</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 18,530	16,590	17,657	18,032	24,250
Cash from Reserves	\$ 6,074	-	805	-	2,621
<b>Total Funding</b>	<b>\$ 24,604</b>	<b>16,590</b>	<b>18,462</b>	<b>18,032</b>	<b>26,871</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2975-PUBLIC HEALTH PREPAREDNESS

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	26,763	38,190	44,434	42,207	34,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 26,763</b>	<b>38,190</b>	<b>44,434</b>	<b>42,207</b>	<b>34,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 25,864	32,542	39,890	50,941	28,381
Operating Expenditures (200-500,700)	11,943	8,897	23,138	15,761	13,650
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	7,704	-	-	-	-
Transfer Out (800)	-	5,000	15,000	4,581	-
<b>Total Expenditures</b>	<b>\$ 45,510</b>	<b>46,438</b>	<b>78,028</b>	<b>71,284</b>	<b>42,031</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 26,763	38,190	44,434	42,207	34,000
Cash from Reserves	\$ 18,747	8,248	33,594	29,077	8,031
<b>Total Funding</b>	<b>\$ 45,510</b>	<b>46,438</b>	<b>78,028</b>	<b>71,284</b>	<b>42,031</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2976-IMMUNIZATION

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	5,474	10,262	7,297	8,466	8,460
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,474</b>	<b>10,262</b>	<b>7,297</b>	<b>8,466</b>	<b>8,460</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 8,992	8,113	6,589	4,227	7,743
Operating Expenditures (200-500,700)	393	315	297	2,268	871
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 9,385</b>	<b>8,429</b>	<b>6,886</b>	<b>6,496</b>	<b>8,614</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 5,474	10,262	7,297	8,466	8,460
Cash from Reserves	\$ 3,912	-	-	-	154
<b>Total Funding</b>	<b>\$ 9,386</b>	<b>10,262</b>	<b>7,297</b>	<b>8,466</b>	<b>8,614</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2977-ASTHMA GRANT

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	23,000	22,457	30,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>23,000</b>	<b>22,457</b>	<b>30,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	15,337	12,394	23,290
Operating Expenditures (200-500,700)	-	-	7,663	5,631	5,800
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>23,000</b>	<b>18,025</b>	<b>29,090</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	23,000	22,457	30,000
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>23,000</b>	<b>22,457</b>	<b>30,000</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2978-TOBACCO GRANT



**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	36,000	38,500	36,000
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>36,000</b>	<b>38,500</b>	<b>36,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	31,337	30,044	30,009
Operating Expenditures (200-500,700)	-	-	5,763	7,029	5,991
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>37,100</b>	<b>37,073</b>	<b>36,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	36,000	38,500	36,000
Cash from Reserves	\$ -	-	1,100	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>37,100</b>	<b>38,500</b>	<b>36,000</b>



# PARK COUNTY

2017 Budget

## Special Revenue Fund

### 2979-WOMEN, INFANT, CHILDREN GRANT (WIC)

**Dept: Health**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	31,615
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	14,487
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,102</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	31,001
Operating Expenditures (200-500,700)	-	-	-	-	10,700
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	2,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,701</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	-	-	46,102
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,102</b>





# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4000-TOTAL CAPITAL PROJECTS FUNDS

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	100,000	37,178	-	59,319	43,500
Charges for Services (340000)	880,000	120,000	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	97,389	96,509	100,090	108,859	80,005
Other/Transfers In (380000)	1,153,981	911,570	1,052,767	814,019	444,430
<b>Total Revenues</b>	<b>\$ 2,231,370</b>	<b>1,165,257</b>	<b>1,152,857</b>	<b>982,196</b>	<b>567,935</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	185,077	398,327	206,597	191,544	771,985
Debt Service (600)	363	935	1,040	1,030	-
Capital Outlay (900)	2,141,359	574,300	989,886	500,015	400,706
Transfer Out (800)	913,617	717,051	255,442	427,720	148,453
<b>Total Expenditures</b>	<b>\$ 3,240,416</b>	<b>1,690,613</b>	<b>1,452,965</b>	<b>1,120,308</b>	<b>1,321,144</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 2,231,370	1,165,257	1,152,857	982,196	567,935
Cash from Reserves	\$ 1,009,046	525,356	300,108	138,112	753,209
<b>Total Funding</b>	<b>\$ 3,240,416</b>	<b>1,690,613</b>	<b>1,452,965</b>	<b>1,120,308</b>	<b>1,321,144</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4010-ROAD & BRIDGE CIP

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	30,572	-
Charges for Services (340000)	880,000	120,000	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	218,591	22,000	202,000	167,518	163,250
<b>Total Revenues</b>	<b>\$ 1,098,591</b>	<b>142,000</b>	<b>202,000</b>	<b>198,089</b>	<b>163,250</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	7,708	-
Debt Service (600)	354	884	750	750	-
Capital Outlay (900)	1,101,576	127,170	197,346	189,632	163,250
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,101,930</b>	<b>128,054</b>	<b>198,096</b>	<b>198,089</b>	<b>163,250</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 1,098,591	142,000	202,000	198,089	163,250
Cash from Reserves	\$ 3,339	-	-	-	-
<b>Total Funding</b>	<b>\$ 1,101,930</b>	<b>142,000</b>	<b>202,000</b>	<b>198,089</b>	<b>163,250</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4011-ROAD & BRIDGE EQUIPMENT

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	-	315,322	182,180	139,493	132,500
<b>Total Revenues</b>	<b>\$ -</b>	<b>315,322</b>	<b>182,180</b>	<b>139,493</b>	<b>132,500</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	315,322	182,180	137,681	75,000
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>315,322</b>	<b>182,180</b>	<b>137,681</b>	<b>75,000</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	315,322	182,180	139,493	132,500
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>315,322</b>	<b>182,180</b>	<b>139,493</b>	<b>132,500</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4020-JUNK VEHICLES CIP

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	27	25	25	26	-
Other/Transfers In (380000)	-	4,269	15,000	10,532	3,175
<b>Total Revenues</b>	<b>\$ 27</b>	<b>4,294</b>	<b>15,025</b>	<b>10,558</b>	<b>3,175</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	35,000	30,279	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>35,000</b>	<b>30,279</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 27	4,294	15,025	10,558	3,175
Cash from Reserves	\$ -	-	19,975	19,721	-
<b>Total Funding</b>	<b>\$ 27</b>	<b>4,294</b>	<b>35,000</b>	<b>30,279</b>	<b>3,175</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4025-MOSQUITO EQUIPMENT CIP

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	10	-	-
Other/Transfers In (380000)	-	-	3,500	3,500	3,550
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>3,510</b>	<b>3,500</b>	<b>3,550</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	0	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ -	-	3,510	3,500	3,550
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>-</b>	<b>3,510</b>	<b>3,500</b>	<b>3,550</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4030-FAIR BUILDING & EQUIPMENT

**Dept: FAIR**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	100,000	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	40	29	20	99	-
Other/Transfers In (380000)	186,770	-	-	-	-
<b>Total Revenues</b>	<b>\$ 286,810</b>	<b>29</b>	<b>20</b>	<b>99</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	3	6	-	-	-
Capital Outlay (900)	286,809	-	28,660	11,780	-
Transfer Out (800)	10,000	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 296,812</b>	<b>6</b>	<b>28,660</b>	<b>11,780</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 286,810	29	20	99	-
Cash from Reserves	\$ 10,002	-	28,640	11,681	-
<b>Total Funding</b>	<b>\$ 296,812</b>	<b>29</b>	<b>28,660</b>	<b>11,780</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4040-LAW ENFORCEMENT CIP

**Dept: PUBLIC SAFETY**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	27	25	25	77	-
Other/Transfers In (380000)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 27</b>	<b>25</b>	<b>25</b>	<b>77</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 27	25	25	77	-
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 27</b>	<b>25</b>	<b>25</b>	<b>77</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4050-ANGEL LINE CAPITAL EQUIP

**Dept: ANGEL LINE**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	36	1	-	9	5
Other/Transfers In (380000)	11,500	10,000	15,000	35,000	5,000
<b>Total Revenues</b>	<b>\$ 11,536</b>	<b>10,001</b>	<b>15,000</b>	<b>35,009</b>	<b>5,005</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	49,999	-	45,200	45,172	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 49,999</b>	<b>-</b>	<b>45,200</b>	<b>45,172</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 11,536	10,001	15,000	35,009	5,005
Cash from Reserves	\$ 38,463	-	30,200	10,163	-
<b>Total Funding</b>	<b>\$ 49,999</b>	<b>10,001</b>	<b>45,200</b>	<b>45,172</b>	<b>5,005</b>





# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4060-FACILITY IMPROVEMENTS

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	26	-	-	(44)	-
Other/Transfers In (380000)	38,702	139,811	240,000	142,817	65,000
<b>Total Revenues</b>	<b>\$ 38,728</b>	<b>139,811</b>	<b>240,000</b>	<b>142,773</b>	<b>65,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	76,230	7,978	-	15,740	-
Debt Service (600)	7	31	-	-	-
Capital Outlay (900)	104,952	131,808	240,000	54,578	137,456
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 181,189</b>	<b>139,817</b>	<b>240,000</b>	<b>70,317</b>	<b>137,456</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 38,728	139,811	240,000	142,773	65,000
Cash from Reserves	\$ 142,461	6	-	-	72,456
<b>Total Funding</b>	<b>\$ 181,189</b>	<b>139,817</b>	<b>240,000</b>	<b>142,773</b>	<b>137,456</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4070-WEED CIP

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	2	13	10	24	-
Other/Transfers In (380000)	10,000	5,000	17,000	14,000	13,000
<b>Total Revenues</b>	<b>\$ 10,002</b>	<b>5,013</b>	<b>17,010</b>	<b>14,024</b>	<b>13,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	15,000	12,437	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>15,000</b>	<b>12,437</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 10,002	5,013	17,010	14,024	13,000
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 10,002</b>	<b>5,013</b>	<b>17,010</b>	<b>14,024</b>	<b>13,000</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4200-REFUSE CIP

**Dept: Public Works**

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>						
Taxes/Assessments (310000)	\$	-	-	-	-	-
Licenses and Permits (320000)		-	-	-	-	-
Intergovernmental Revenue (330000)		-	-	-	-	-
Charges for Services (340000)		-	-	-	-	-
Fines and Forfeitures (350000)		-	-	-	-	-
Miscellaneous Revenues (360000)		-	-	-	-	-
Investments and Royalty (370000)		-	-	-	-	-
Other/Transfers In (380000)		-	-	246,500	230,212	31,705
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>246,500</b>	<b>230,212</b>	<b>31,705</b>

<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		-	-	-	-	-
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	246,500	-	25,000
Transfer Out (800)		-	-	-	230,212	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>246,500</b>	<b>230,212</b>	<b>25,000</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$	-	-	-	-	-
Non-Tax Revenues	\$	-	-	246,500	230,212	31,705
Cash from Reserves	\$	-	-	-	-	-
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>246,500</b>	<b>230,212</b>	<b>31,705</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4320-GARDINER FLAP

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	37,178	-	28,747	43,500
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	80,347	371,363	131,587	70,948	20,000
<b>Total Revenues</b>	<b>\$ 80,347</b>	<b>408,540</b>	<b>131,587</b>	<b>99,695</b>	<b>63,500</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	80,347	371,349	136,597	136,592	63,500
Debt Service (600)	-	14	290	280	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 80,347</b>	<b>371,363</b>	<b>136,887</b>	<b>136,872</b>	<b>63,500</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 80,347	408,540	131,587	99,695	63,500
Cash from Reserves	\$ -	-	5,300	37,177	-
<b>Total Funding</b>	<b>\$ 80,347</b>	<b>408,540</b>	<b>136,887</b>	<b>136,872</b>	<b>63,500</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4500-BN CAPITAL

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	97,230	96,413	100,000	108,660	80,000
Other/Transfers In (380000)	-	43,805	-	-	-
<b>Total Revenues</b>	<b>\$ 97,230</b>	<b>140,218</b>	<b>100,000</b>	<b>108,660</b>	<b>80,000</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	28,500	19,000	70,000	31,504	708,485
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	-	18,457	-
Transfer Out (800)	903,617	717,051	255,442	197,508	148,453
<b>Total Expenditures</b>	<b>\$ 932,117</b>	<b>736,051</b>	<b>325,442</b>	<b>247,469</b>	<b>856,938</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 97,230	140,218	100,000	108,660	80,000
Cash from Reserves	\$ 834,887	595,833	225,442	138,809	776,938
<b>Total Funding</b>	<b>\$ 932,117</b>	<b>736,051</b>	<b>325,442</b>	<b>247,469</b>	<b>856,938</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4620-SEARCH & RESCUE

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	-	-	-	-	-
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	-	-	-	-	-
Investments and Royalty (370000)	1	2	-	8	-
Other/Transfers In (380000)	608,071	-	-	-	-
<b>Total Revenues</b>	<b>\$ 608,072</b>	<b>2</b>	<b>-</b>	<b>8</b>	<b>-</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ -	-	-	-	-
Operating Expenditures (200-500,700)	-	-	-	-	-
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	598,023	-	-	-	-
Transfer Out (800)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 598,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 608,072	2	-	8	-
Cash from Reserves	\$ -	-	-	-	-
<b>Total Funding</b>	<b>\$ 608,072</b>	<b>2</b>	<b>-</b>	<b>8</b>	<b>-</b>



# PARK COUNTY

2017 Budget

## Capital Improvement Fund

### 4670-AIRPORT CIP

**Dept: AIRPORT**

		Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>						
Taxes/Assessments (310000)	\$	-	-	-	-	-
Licenses and Permits (320000)		-	-	-	-	-
Intergovernmental Revenue (330000)		-	-	-	-	-
Charges for Services (340000)		-	-	-	-	-
Fines and Forfeitures (350000)		-	-	-	-	-
Miscellaneous Revenues (360000)		-	-	-	-	-
Investments and Royalty (370000)		-	-	-	-	-
Other/Transfers In (380000)		-	-	-	-	7,250
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,250</b>

<b>Object of Expenditure</b>						
Personnel Services (100)	\$	-	-	-	-	-
Operating Expenditures (200-500,700)		-	-	-	-	-
Debt Service (600)		-	-	-	-	-
Capital Outlay (900)		-	-	-	-	-
Transfer Out (800)		-	-	-	-	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Budget Funding Summary</b>						
Tax Revenues	\$	-	-	-	-	-
Non-Tax Revenues	\$	-	-	-	-	7,250
Cash from Reserves	\$	-	-	-	-	-
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,250</b>



# PARK COUNTY

2017 Budget

## Enterprise Fund

### 5000-TOTAL ENTERPRISE FUNDS

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	15,529	-	5,530	-
Charges for Services (340000)	17,008	20,491	16,500	23,007	15,200
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	1,038,024	1,048,181	1,087,635	1,050,829	1,084,635
Investments and Royalty (370000)	30,086	29,871	25,000	28,081	25,000
Other/Transfers In (380000)	48,413	55,000	77,100	294,951	60,000
<b>Total Revenues</b>	<b>\$ 1,133,532</b>	<b>1,169,072</b>	<b>1,206,235</b>	<b>1,402,399</b>	<b>1,184,835</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 303,277	327,723	353,506	280,841	345,715
Operating Expenditures (200-500,700)	787,252	751,032	2,218,313	731,801	1,225,893
Debt Service (600)	2,144	-	-	-	-
Capital Outlay (900)	-	-	21,600	-	15,000
Transfer Out (800)	198,469	173,328	311,225	430,157	81,663
<b>Total Expenditures</b>	<b>\$ 1,291,143</b>	<b>1,252,083</b>	<b>2,904,644</b>	<b>1,442,799</b>	<b>1,668,271</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 1,133,532	1,169,072	1,206,235	1,402,399	1,184,835
Cash from Reserves	\$ 157,611	83,011	1,698,409	40,400	483,436
<b>Total Funding</b>	<b>\$ 1,291,143</b>	<b>1,252,083</b>	<b>2,904,644</b>	<b>1,442,799</b>	<b>1,668,271</b>

\* Landfill Closure Funds used from Cash Reserves





# PARK COUNTY

2017 Budget

## Enterprise Fund

### 5400-LANDFILL

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	-	-	-	-
Charges for Services (340000)	7,553	2,828	750	1,570	1,000
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	79,302	81,436	84,684	81,167	84,684
Investments and Royalty (370000)	30,086	29,871	25,000	28,081	25,000
Other/Transfers In (380000)	55,000	55,000	55,000	55,000	55,000
<b>Total Revenues</b>	<b>\$ 171,941</b>	<b>169,135</b>	<b>165,434</b>	<b>165,818</b>	<b>165,684</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ (5,008)	-	-	-	-
Operating Expenditures (200-500,700)	124,666	120,920	1,613,016	79,822	629,137
Debt Service (600)	2,144	-	-	-	-
Capital Outlay (900)	-	-	-	-	-
Transfer Out (800)	63,634	52,593	33,151	76,576	19,983
<b>Total Expenditures</b>	<b>\$ 185,437</b>	<b>173,512</b>	<b>1,646,167</b>	<b>156,398</b>	<b>649,120</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 171,941	169,135	165,434	165,818	165,684
Cash from Reserves	\$ 13,496	4,377	1,480,733	-	483,436
<b>Total Funding</b>	<b>\$ 185,437</b>	<b>173,512</b>	<b>1,646,167</b>	<b>165,818</b>	<b>649,120</b>

\* Landfill Closure Funds used from Cash Reserves



# PARK COUNTY

2017 Budget

## Enterprise Fund

### 5410-REFUSE FACILITY

**Dept: Public Works**

	Actual FY14	Actual FY15	Budget FY16	Actual FY16	Budget FY17
<b>Source of Revenues</b>					
Taxes/Assessments (310000)	\$ -	-	-	-	-
Licenses and Permits (320000)	-	-	-	-	-
Intergovernmental Revenue (330000)	-	15,529	-	5,530	-
Charges for Services (340000)	9,455	17,663	15,750	21,438	14,200
Fines and Forfeitures (350000)	-	-	-	-	-
Miscellaneous Revenues (360000)	958,722	966,745	1,002,951	969,662	999,951
Investments and Royalty (370000)	-	-	-	-	-
Other/Transfers In (380000)	(6,587)	-	22,100	239,951	5,000
<b>Total Revenues</b>	<b>\$ 961,591</b>	<b>999,937</b>	<b>1,040,801</b>	<b>1,236,581</b>	<b>1,019,151</b>

<b>Object of Expenditure</b>					
Personnel Services (100)	\$ 308,285	327,723	353,506	280,841	345,715
Operating Expenditures (200-500,700)	662,586	630,113	605,297	651,979	596,756
Debt Service (600)	-	-	-	-	-
Capital Outlay (900)	-	-	21,600	-	15,000
Transfer Out (800)	134,835	120,735	278,074	353,581	61,680
<b>Total Expenditures</b>	<b>\$ 1,105,706</b>	<b>1,078,570</b>	<b>1,258,477</b>	<b>1,286,401</b>	<b>1,019,151</b>

<b>Budget Funding Summary</b>					
Tax Revenues	\$ -	-	-	-	-
Non-Tax Revenues	\$ 961,591	999,937	1,040,801	1,236,581	1,019,151
Cash from Reserves	\$ 144,115	78,633	217,676	49,820	-
<b>Total Funding</b>	<b>\$ 1,105,706</b>	<b>1,078,570</b>	<b>1,258,477</b>	<b>1,286,401</b>	<b>1,019,151</b>



# PARK COUNTY

2017 Budget

**SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.  
Fiscal Year 2016 - 2017**

**Fund Name: Road**

**Fund No. 2110**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Road Graders	5625	6200		11825
TOTAL	5625	6200	0	11825

**Fund Name: Airport**

**Fund No. 2170**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Livingston Airport Loan	7750	700		8450
TOTAL	7750	700	0	8450

**Fund Name: Search & Rescue**

**Fund No. 2382**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
SAR Building Loan	59445	11457		70902
TOTAL	59445	11457	0	70902



## Capital Outlay

<b>Fund</b>	<b>Description</b>	<b>Detail Description</b>	<b>Budget Detail</b>
1000-095	IT	Two Servers	\$ 15,500
2300	Sheriff's Office	Three vehicles	\$ 160,000
2300	Sheriff's Office	Vehicle Equipment Packages	\$ 10,125
2850	911 Emergency	Dispatch Remodel & Furniture, 911 Console	\$ 102,000
2852	911 Gardiner	NexGen Equipment	\$ 10,000
2859	County Land Info	G&SS Receiver	\$ 2,500
2900	PILT	Reserve	\$ 2,285
2927	Homeland Security	North Hill Tower	\$ 177,000
2928	Homeland Security	911 Radio Consoles	\$ 125,000
4010	Road & Bridge CIP	Brackett Knife River, Reclamite, Haul Assistance	\$ 163,250
4011	Road & Bridge Equipment CIP	Road - Tandem Plow	\$ 40,000
4011	Road & Bridge Equipment CIP	Bridge - Tractor & Belly Dump	\$ 35,000
4060	Facility Improvement CIP	Continuing Remodel	\$ 72,456
4060	Facility Improvement CIP	Switchgear Electrical Panel	\$ 65,000
4200	Refuse CIP	Roll Off Boxes	\$ 25,000
5410	Refuse	Chico Fence	\$ 15,000
		<b>Total Capital Outlay</b>	<b>\$ 1,020,116</b>

**RESOLUTION #1234**

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS, PARK COUNTY, MONTANA, ADOPTING THE FINAL BUDGET FOR PARK COUNTY, MONTANA FOR FISCAL YEAR 2016-2017, ESTABLISHING THE TAX LEVY, AND AUTHORIZING APPROPRIATIONS**

**WHEREAS;** the finance officer has presented the preliminary budget for Fiscal Year 2016-2017 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 and in the best interest of Park County as set forth in the preliminary budget; and

**WHEREAS,** a copy of the preliminary budget and the draft final budget has been placed for public inspection in the Accounting Office at 414 East Callender Street, Livingston, Montana; and

**WHEREAS,** following due notice pursuant to Section 7-1-2121, MCA, the Park County Commission held a public hearing on September 8, 2016, at 9: a.m. to adopt the final budget for Fiscal Year 2016-2017 at which time the Park County Commission took public comments and 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 1:** That the final budget for Park County, Montana, for Fiscal Year 2016-2017, attached hereto 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 in the attachment are hereby made.

**Section 2:** That the Park County Commission 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, 2016, and ending June 30, 2017, as follows:

<b>FUND</b>	<b>TITLE</b>	<b>MILL</b>
1000	General	27.52

2130	Bridge	6.00
2140	Weed	1.60
2160	Fair	2.40
2170	Airport	0.75
2180	District Court	4.00
2190	Comprehensive Insurance	7.96
2220	Library	2.75
2280	Senior Citizens	0.00
2300	Law Enforcement	33.50
2360	Museum	2.55

**Total General Mill Levy 89.03**

**Other levies:**

FUND	TITLE	MILL
2110	County Roads	15.48
2200	Mosquito	0.79
2220	Library (voted)	2.50
2230	Ambulance (County only)	2.64
2230	Ambulance (County-wide)	4.729
2250	Planning	1.41
2260	Emergency & Disaster	0.00
2281	Angel Line	2.157
2372	Permissive Medical Levy	15.185
2382	Search & Rescue	1.00
	<b>Total</b>	<b>45.891</b>

**Section 3:** That the effective date of this resolution is July 1, 2016.

**Section 4:** That the taxes levied hereby shall be collected by Park County, Montana, and the Park County Commission shall cause to be certified to the County Treasurer and the County Clerk & Recorder of Park County, Montana, a copy of this resolution.

**Section 5:** That the Park County Commission is hereby authorized pursuant to Section 7-6-4031, MCA, to transfer appropriations between items within the same fund.

**Section 6:** 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 7:** Pursuant to Section 7-6-4021, 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 non-fee revenue such as interest for:

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

DATED THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2016.

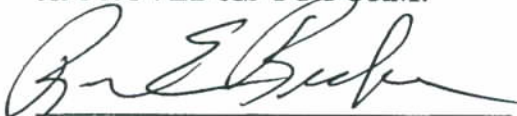
CLERK & RECORDER  
ATTEST  
SEAL  
  
Martza Reddington,  
Clerk and Recorder

**BOARD OF PARK COUNTY COMMISSIONERS**

  
Clint Tinsley, Chairman

  
Martin Malone

**APPROVED AS TO FORM:**

  
Bruce Becker, Park County Attorney

  
Steve Caldwell

**PARK COUNTY FY2017 FINAL BUDGET  
EXHIBIT A**

<i>Fund</i>	<i>Description</i>	<i>(1) Appropriations</i>	<i>(2) Expected Reserves</i>	<i>Reserves %</i>	<i>(3) Total Required</i>	<i>(4) Cash July 1,2016</i>	<i>(5) Non-tax Revenue</i>	<i>(6)Tax Revenue</i>	<i>(7) Total Revenue</i>	<i>(8) Total Available</i>	<i>(9) Mill Levy Assmnts</i>
1000	General Fund	\$ 3,469,557	\$ 786,513	22.67%	\$ 4,256,070	\$ 781,954	\$ 2,360,155	\$ 1,113,961	\$ 3,474,116	\$ 4,256,070	27.52
2130	Bridge Fund	\$ 306,900	\$ 72,185	23.52%	\$ 379,086	\$ 100,336	\$ 35,881	\$ 242,870	\$ 278,750	\$ 379,086	6.00
2140	Weed Control	\$ 144,750	\$ 48,099	33.23%	\$ 192,849	\$ 58,578	\$ 69,506	\$ 64,765	\$ 134,271	\$ 192,849	1.60 min
2160	Fair	\$ 223,316	\$ 48,128	21.55%	\$ 271,444	\$ 52,228	\$ 122,068	\$ 97,148	\$ 219,216	\$ 271,444	2.40
2170	Airport	\$ 202,850	\$ 67,039	33.05%	\$ 269,890	\$ 64,099	\$ 175,431	\$ 30,359	\$ 205,790	\$ 269,890	0.75
2180	District Court	\$ 251,927	\$ 41,681	16.54%	\$ 293,608	\$ 47,641	\$ 84,054	\$ 161,913	\$ 245,967	\$ 293,608	4.00
2190	Comp Insurance	\$ 352,678	\$ 306	0.09%	\$ 352,983	\$ 5,016	\$ 25,761	\$ 322,207	\$ 347,967	\$ 352,983	7.96
2220	Library	\$ 136,160	\$ 26,633	19.56%	\$ 162,793	\$ 23,521	\$ 27,956	\$ 111,315	\$ 139,271	\$ 162,793	2.75
2280	Senior Citizens	\$ 6,500	\$ 3,233	49.73%	\$ 9,733	\$ 7,470	\$ 2,263	\$ -	\$ 2,263	\$ 9,733	0.00
2300	Law Enforcement	\$ 2,411,899	\$ 382,180	15.85%	\$ 2,794,079	\$ 447,563	\$ 990,495	\$ 1,356,021	\$ 2,346,516	\$ 2,794,079	33.50
2360	Museum	\$ 134,472	\$ 6,237	4.64%	\$ 140,709	\$ 2,788	\$ 34,702	\$ 103,220	\$ 137,921	\$ 140,709	2.55
	<b>Total County-wide mills</b>	<b>\$ 7,641,009</b>	<b>\$ 1,482,233</b>	<b>19.40%</b>	<b>\$ 9,123,243</b>	<b>\$ 1,591,193</b>	<b>\$ 3,928,271</b>	<b>\$ 3,603,779</b>	<b>\$ 7,532,049</b>	<b>\$ 9,123,243</b>	<b>89.03</b>
2100	Cooke City Resort Tax	\$ 220,000	\$ 167,754	76.25%	\$ 387,754	\$ 167,754	\$ 220,000		\$ 220,000	\$ 387,754	
2110	Road	\$ 1,582,833	\$ 83,304	5.26%	\$ 1,666,137	\$ 46,279	\$ 1,168,229	\$ 451,629	\$ 1,619,858	\$ 1,666,137	15.48
2153	Predator - Sheep	\$ 649	\$ 370	57.02%	\$ 1,018	\$ 370	\$ -	\$ 649	\$ 649	\$ 1,018	0.60
2155	Predator - Cattle	\$ 13,334	\$ 9,886	74.14%	\$ 23,219	\$ 9,886	\$ -	\$ 13,334	\$ 13,334	\$ 23,219	0.50
2200	Mosquito Control	\$ 13,890	\$ 4,578	32.96%	\$ 18,469	\$ 5,446	\$ 1,073	\$ 11,950	\$ 13,023	\$ 18,469	0.79
2210	Park Fund	\$ -	\$ 79,342		\$ 79,342	\$ 79,242	\$ 100		\$ 100	\$ 79,342	
2220a	Library (voted)	\$ 101,196	\$ -	0.00%	\$ 101,196	\$ -	\$ -	\$ 101,196	\$ 101,196	\$ 101,196	2.50
2230	Ambulance-County only mil	\$ 64,109	\$ 82,997	33.20%	\$ 147,106	\$ 60,726	\$ 8,510	\$ 77,869	\$ 86,380	\$ 147,106	2.64
2230a	Ambulance-Countywide mil	\$ 185,891	\$ -	0.00%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	4.729
2250	Planning	\$ 167,591	\$ 9,709	5.79%	\$ 177,300	\$ 43,443	\$ 92,720	\$ 41,137	\$ 133,857	\$ 177,300	1.41
2260	Emergency Disaster	\$ -	\$ 60,802	>1000	\$ 60,802	\$ 60,802	\$ -	\$ -	\$ -	\$ 60,802	0.00
2281	Angel Line	\$ 72,136	\$ 33,044	28.09%	\$ 105,180	\$ 38,851	\$ 25,850	\$ 40,478	\$ 66,328	\$ 105,180	1.00
2281a	Angel Line - Countywide mil	\$ 45,504	\$ -	0.00%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	1.157
2340	Fire Control/Council	\$ 2,500	\$ 7,962	318.48%	\$ 10,462	\$ 7,962	\$ 2,500		\$ 2,500	\$ 10,462	
2372	Permissive Medical Levy	\$ 602,320	\$ 8	0.00%	\$ 602,328	\$ -	\$ -	\$ 602,328	\$ 602,328	\$ 602,328	15.185
2382	Search & Rescue	\$ 192,772	\$ 5,646	2.93%	\$ 198,418	\$ 76,528	\$ 81,412	\$ 40,478	\$ 121,890	\$ 198,418	1.00
2384	Jail Commissary	\$ 6,200	\$ 25,444	410.38%	\$ 31,644	\$ 25,444	\$ 6,200		\$ 6,200	\$ 31,644	
2386	Connect Program	\$ 30,506	\$ 16,565	54.30%	\$ 47,071	\$ 16,571	\$ 30,500		\$ 30,500	\$ 47,071	
2392	MRDTF	\$ 81,592	\$ 35	0.04%	\$ 81,626	\$ -	\$ 81,626		\$ 81,626	\$ 81,626	
2393	Records Preservation	\$ 16,000	\$ 75,671	472.95%	\$ 91,671	\$ 63,171	\$ 28,500		\$ 28,500	\$ 91,671	
2399	YRRE	\$ -	\$ 57,763		\$ 57,763	\$ 57,763	\$ -		\$ -	\$ 57,763	
2410	Green Acres #1	\$ 850	\$ 345	40.61%	\$ 1,195	\$ 355	\$ -	\$ 840	\$ 840	\$ 1,195	2.600
2415	Green Acres #2	\$ 2,790	\$ 367	13.16%	\$ 3,157	\$ 367	\$ -	\$ 2,790	\$ 2,790	\$ 3,157	30.00
2430	Gardiner Lights	\$ 9,000	\$ 6,172	68.58%	\$ 15,172	\$ 15,172	\$ -		\$ -	\$ 15,172	0.000
2800	Alcohol Rehab	\$ 40,000	\$ -	0.00%	\$ 40,000	\$ -	\$ 40,000		\$ 40,000	\$ 40,000	
2830	Junk Vehicle	\$ 32,459	\$ 0	0.00%	\$ 32,459	\$ 4,622	\$ 27,837		\$ 27,837	\$ 32,459	
2840	Weed Grant	\$ 10,579	\$ 0	0.00%	\$ 10,579	\$ 3,079	\$ 7,500		\$ 7,500	\$ 10,579	
2841	Noxious Weed TF Grant	\$ 49,460	\$ 1,786	3.61%	\$ 51,246	\$ 1,786	\$ 49,460		\$ 49,460	\$ 51,246	
2850	911 Emergency	\$ 226,000	\$ 21,427	9.48%	\$ 247,427	\$ 84,274	\$ 163,153		\$ 163,153	\$ 247,427	
2852	Gardiner 911	\$ 22,500	\$ 11,761	52.27%	\$ 34,261	\$ 24,021	\$ 10,240		\$ 10,240	\$ 34,261	
2859	County Land Info	\$ 10,000	\$ 25,317	253.17%	\$ 35,317	\$ 29,317	\$ 6,000		\$ 6,000	\$ 35,317	
2870	Victim/Witness	\$ 39,393	\$ 905	2.30%	\$ 40,298	\$ -	\$ 40,298		\$ 40,298	\$ 40,298	
2895	Hardrock Mining Trust	\$ -	\$ 568,146		\$ 568,146	\$ 513,171	\$ 54,975		\$ 54,975	\$ 568,146	
2896	Metal Mines Tax	\$ 151,333	\$ 8,767	5.79%	\$ 160,100	\$ 0	\$ 160,100		\$ 160,100	\$ 160,100	
2900	P.I.L.T.	\$ 1,452,043	\$ 746,900	51.44%	\$ 2,198,943	\$ 881,782	\$ 1,317,161		\$ 1,317,161	\$ 2,198,943	
2902	Forest Title III	\$ -	\$ 14,483		\$ 14,483	\$ 14,483	\$ -		\$ -	\$ 14,483	



**PARK COUNTY FY2017 FINAL BUDGET  
EXHIBIT A**

<i>Fund</i>	<i>Description</i>	<i>(1) Appropriations</i>	<i>(2) Expected Reserves</i>	<i>Reserves %</i>	<i>(3) Total Required</i>	<i>(4) Cash July 1,2016</i>	<i>(5) Non-tax Revenue</i>	<i>(6)Tax Revenue</i>	<i>(7) Total Revenue</i>	<i>(8) Total Available</i>	<i>(9) Mill Levy Assmnts</i>
2903	Forest Reserve Title II	\$ 29,254	\$ 4,541	15.52%	\$ 33,795	\$ 4,541	\$ 29,254		\$ 29,254	\$ 33,795	
2917	Crime Victims Assist.	\$ 14,092	\$ 28,966	205.55%	\$ 43,058	\$ 29,058	\$ 14,000		\$ 14,000	\$ 43,058	
2927	Homeland Security	\$ 326,998	\$ 4,730	1.45%	\$ 331,728	\$ -	\$ 331,728		\$ 331,728	\$ 331,728	
2950	DUI Task Force	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ 20,000	
2956	CTEP	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	
2958	DES Grant	\$ 83,250	\$ -	0.00%	\$ 83,250	\$ -	\$ 83,250		\$ 83,250	\$ 83,250	
2965	Communicable Disease	\$ -	\$ 627		\$ 627	\$ 627	\$ -		\$ -	\$ 627	
2973	Public Health Home Visiting	\$ 26,871	\$ 0	0.00%	\$ 26,871	\$ 2,621	\$ 24,250		\$ 24,250	\$ 26,871	
2975	Public Health Preparedness	\$ 42,031	\$ 48,315	114.95%	\$ 90,346	\$ 56,346	\$ 34,000		\$ 34,000	\$ 90,346	
2976	Immunization	\$ 8,614	\$ 6,118	71.02%	\$ 14,733	\$ 6,273	\$ 8,460		\$ 8,460	\$ 14,733	
2977	Asthma Grant	\$ 29,090	\$ 5,342	18.36%	\$ 34,432	\$ 4,432	\$ 30,000		\$ 30,000	\$ 34,432	
2978	Tobacco Grant	\$ 36,000	\$ 1,427	3.96%	\$ 37,427	\$ 1,427	\$ 36,000		\$ 36,000	\$ 37,427	
2979	WIC	\$ 43,701	\$ 2,401	5.49%	\$ 46,102	\$ -	\$ 46,102		\$ 46,102	\$ 46,102	
4010	Road & Bridge CIP	\$ 163,250	\$ 13,946	8.54%	\$ 177,196	\$ 13,946	\$ 163,250		\$ 163,250	\$ 177,196	
4011	Road & Bridge Equip	\$ 75,000	\$ 59,312	79.08%	\$ 134,312	\$ 1,812	\$ 132,500		\$ 132,500	\$ 134,312	
4020	Junk Vehicle CIP	\$ -	\$ 9,175		\$ 9,175	\$ 6,000	\$ 3,175		\$ 3,175	\$ 9,175	
4025	Mosquito Equipment	\$ -	\$ 7,050		\$ 7,050	\$ 3,500	\$ 3,550		\$ 3,550	\$ 7,050	
4030	Fair CIP	\$ -	\$ 16,964		\$ 16,964	\$ 16,964	\$ -		\$ -	\$ 16,964	
4040	Law Enforcement CIP	\$ -	\$ 21,672		\$ 21,672	\$ 21,672	\$ -		\$ -	\$ 21,672	
4050	Angelline CIP	\$ -	\$ 5,479		\$ 5,479	\$ 474	\$ 5,005		\$ 5,005	\$ 5,479	
4060	Facility Impr CIP	\$ 137,456	\$ 0	0.00%	\$ 137,456	\$ 72,456	\$ 65,000		\$ 65,000	\$ 137,456	
4070	Weed CIP	\$ -	\$ 29,602		\$ 29,602	\$ 16,602	\$ 13,000		\$ 13,000	\$ 29,602	
4200	Refuse CIP	\$ 25,000	\$ 6,705	26.82%	\$ 31,705	\$ -	\$ 31,705		\$ 31,705	\$ 31,705	
4320	Gardiner FLAP	\$ 63,500	\$ -	0.00%	\$ 63,500	\$ -	\$ 63,500		\$ 63,500	\$ 63,500	
4500	BN -Capital Restricted	\$ 856,938	\$ 8,817,810		\$ 9,674,748	\$ 9,594,748	\$ 80,000		\$ 80,000	\$ 9,674,748	
4620	SAR CIP	\$ -	\$ 4,059		\$ 4,059	\$ 4,059	\$ -		\$ -	\$ 4,059	
4670	Airport CIP	\$ -	\$ 7,250		\$ 7,250	\$ -	\$ 7,250		\$ 7,250	\$ 7,250	
5400	Landfill	\$ 649,120	\$ 1,624,471	250.26%	\$ 2,273,591	\$ 2,107,907	\$ 81,000	\$ 84,684	\$ 165,684	\$ 2,273,591	12.00
5410	Refuse	\$ 1,019,151	\$ 353,241	34.66%	\$ 1,372,392	\$ 353,241	\$ -	\$ 1,019,151	\$ 1,019,151	\$ 1,372,392	143.00
<b>County Totals</b>		<b>\$ 16,735,753</b>	<b>\$ 14,688,695</b>	<b>87.77%</b>	<b>\$ 31,424,446</b>	<b>\$ 16,242,567</b>	<b>\$ 8,858,193</b>	<b>\$ 6,323,686</b>	<b>\$ 15,181,880</b>	<b>\$ 31,424,446</b>	<b>45.89</b>

<b>TAXING DISTRICT</b>	<b>FY2017</b>	<b>FY2016</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>FY 2013</b>	<b>FY 2012</b>	<b>FY 2011</b>	<b>FY 2010</b>	<b>FY 2009</b>	<b>FY 2008</b>
Park County	40,478	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415
Ambulance	29,496	28,750	29,023	28,751	28,039	27,579	27,101	26,125	24,890	24,530
Angel Line	40,478	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415
Search & Rescue	40,478	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415
County Road	29,175	28,428	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186
Library	40,478	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415
Weed control	40,478	39,312	40,001	39,780	38,751	38,157	37,589	36,285	34,759	34,415
City/Co Planning (exclude 4 IN)										
County Planning	29,175	28,428	28,663	28,380	27,675	27,213	26,736	25,758	24,530	24,186
Mosquito Control	15,127	14,645	15,201	15,291	14,942	14,742	14,532	14,012	13,645	13,793
Gard Lights #1	32,997	32,997	17,095	15,969	15,161	14,279	13,044	13,909	12,671	10,511
Gard Sewer #5A-Debt					na	na	14,153.512	15,099.827	13,601.082	11,417.638
Gard Sewer #5-Debt					na	na	14,153.512	15,099.827	13,601.082	11,417.638
Glenn Add. Lights										
Green Acres Lights	323	323	483	441	396	352	304	254	198	188
Green Acres Lights #2A (hh units)	93	93	93	93	93	93	93	93	93	93
sheep-pred control	1,081	727	1,468	1,828	1,176	1,011	1,191	1,120	783	885
cattle-pred control	26,667	20,458	28,011	28,509	27,555	27,357	26,545	26,452	25,987	24,868
Park Co Refuse (assmts)	6,957	6,957	6,828	6,828	6,478	6,462.5	6,422.5	6,377.5	6,324.5	6,359.5
Permissive Medical Levy	39666	39666								

**County of Park**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**NON-VOTED LEVIES**

Assessed Valuation: \$2,479,402,517  
 Tax Valuation: \$40,478,250  
 1 Mill Yields(10): \$40,478.250

Fiscal Year: 2016-2017  
 Page No. \_\_\_\_\_

\*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	3,469,557	786,513	4,256,070	781,954	2,360,155	1,113,961	3,474,116	4,256,070	27.52	786,513
2130	Bridge Fund	306,900	72,185	379,086	100,336	35,881	242,870	278,750	379,086	6.00	72,185
2140	Weed Control	144,750	48,099	192,849	58,578	69,506	64,765	134,271	192,849	1.60	48,099
2160	Fair	223,316	48,128	271,444	52,228	122,068	97,148	219,216	271,444	2.40	48,128
2170	Airport	202,850	67,039	269,890	64,099	175,431	30,359	205,790	269,890	0.75	67,039
2180	District Court	251,927	41,681	293,608	47,641	84,054	161,913	245,967	293,608	4.00	41,681
2190	Comp Insurance	352,678	306	352,983	5,016	25,761	322,207	347,967	352,983	7.96	306
2220	Library	136,160	26,633	162,793	23,521	27,956	111,315	139,271	162,793	2.75	26,633
2280	Senior Citizens	6,500	3,233	9,733	7,470	2,263	0	2,263	9,733	0.00	3,233
2300	Law Enforcement	2,411,899	382,180	2,794,079	447,563	990,495	1,356,021	2,346,516	2,794,079	33.50	382,180
2360	Museum	134,472	6,237	140,709	2,788	34,702	103,220	137,921	140,709	2.55	6,237
2372	Permissive Medical Lev	602,320	8	602,328	0	0	602,328	602,328	602,328	15.19	8
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	<b>TOTAL</b>	8,243,329	1,482,242	9,725,571	1,591,193	3,928,271	4,206,107	8,134,378	9,725,571	104.22	1,482,242

\*Total Revenues compared to Total Appropriations: -108,952 \*if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 \*if other than zero budget is not balanced

Revision June 2012

**County of Park**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**VOTED/PERMISSIVE LEVY**

Assessed Valuation: \$2,479,402,517  
 Tax Valuation: \$40,478,250  
 1 Mill Yields(10): \$40,478.250

Fiscal Year: 2016-2017  
 Page No. \_\_\_\_\_

**\*Column (3) Total Requirements must equal Column (8) Total Resources**

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy		
2110	Road	1,582,833	83,304	1,666,137	46,279	1,168,229	451,629	1,619,858	1,666,137	15.48	P=Perm	83,304
2200	Mosquito Control	13,890	4,578	18,469	5,446	1,073	11,950	13,023	18,469	0.79	P=Perm	4,578
2220	Library	101,196	0	101,196	0	0	101,196	101,196	101,196	2.50	P=Perm	0
2230	Ambulance	250,000	82,997	332,997	60,726	8,510	263,760	272,271	332,997	7.37	P=Perm	82,997
2250	Planning	167,591	9,709	177,300	43,443	92,720	41,137	133,857	177,300	1.41	P=Perm	9,709
2281	Angel Line	117,640	33,044	150,684	38,851	25,850	85,982	111,832	150,683	2.16	P=Perm	33,043
2382	Search & Rescue	192,772	5,646	198,418	76,528	81,412	40,478	121,890	198,418	1.00	P=Perm	5,646
				0				0	0			0
	Assessments			0				0	0			0
2153	Predator - Sheep	649	370	1,018	370	0	649	649	1,018			370
2155	Predator - Cattle	13,334	9,886	23,219	9,886	0	13,334	13,334	23,219			9,886
2410	Green Acres #1	850	345	1,195	355	0	840	840	1,195			345
2415	Green Acres #2	2,790	367	3,157	367	0	2,790	2,790	3,157			367
2430	Gardiner Lights	9,000	6,172	15,172	15,172	0	0	0	15,172			6,172
5400	Landfill	649,120	1,624,471	2,273,591	2,107,907	81,000	84,684	165,684	2,273,591			1,624,471
5410	Refuse	1,019,151	353,241	1,372,392	353,241	0	1,019,151	1,019,151	1,372,392			353,241
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	<b>TOTAL</b>	4,120,815	2,214,131	6,334,946	2,758,573	1,458,793	2,117,579	3,576,373	6,334,946	30.71		2,214,131

**\*Total Revenues compared to Total Appropriator** -544,442 \*if negative appropriations exceed revenues

Revision June 2012

**Total Requirements compared to Total Resources:** 1 \*if other than zero budget is not balanced

County of Park

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-2017  
 Page No. \_\_\_\_\_

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2100	Cooke City Resort Tax	220,000	167,754	387,754	167,754	220,000	387,754	167,754
2210	Park Fund	-	79,342	79,342	79,242	100	79,342	79,342
2260	Emergency Disaster	-	60,802	60,802	60,802	0	60,802	60,802
2340	Fire Control/Council	2,500	7,962	10,462	7,962	2,500	10,462	7,962
2384	Jail Commissary	6,200	25,444	31,644	25,444	6,200	31,644	25,444
2386	Connect Program	30,506	16,565	47,071	16,571	30,500	47,071	16,565
2392	MRDTF	81,592	35	81,626	0	81,626	81,626	35
2393	Records Preservation	16,000	75,671	91,671	63,171	28,500	91,671	75,671
2399	YRRE	-	57,763	57,763	57,763	0	57,763	57,763
2800	Alcohol Rehab	40,000	0	40,000	0	40,000	40,000	0
2830	Junk Vehicle	32,459	0	32,459	4,622	27,837	32,459	(0)
2840	Weed Grant	10,579	0	10,579	3,079	7,500	10,579	0
2841	Noxious Weed TF Grant	49,460	1,786	51,246	1,786	49,460	51,246	1,786
2850	911 Emergency	226,000	21,427	247,427	84,274	163,153	247,427	21,427
2852	Gardiner 911	22,500	11,761	34,261	24,021	10,240	34,261	11,761
2859	County Land Info	10,000	25,317	35,317	29,317	6,000	35,317	25,317
2870	Victim/Witness	39,393	905	40,298	0	40,298	40,298	905
2895	Hardrock Mining Trust	-	568,146	568,146	513,171	54,975	568,146	568,146
2896	Metal Mines Tax	151,333	8,767	160,100	0	160,100	160,100	8,767
2900	P.I.L.T.	1,452,043	746,900	2,198,943	881,782	1,317,161	2,198,943	746,900
2902	Forest Title III	-	14,483	14,483	14,483	0	14,483	14,483
2903	Forest Reserve Title II	29,254	4,541	33,795	4,541	29,254	33,795	4,541
2917	Crime Victims Assist.	14,092	28,966	43,058	29,058	14,000	43,058	28,966
2927	Homeland Security	326,998	4,730	331,728	0	331,728	331,728	4,730
2950	DUI Task Force	20,000	0	20,000	0	20,000	20,000	0
2956	CTEP	-	0	0	0	0	0	0
2958	DES Grant	83,250	0	83,250	0	83,250	83,250	0
2965	Communicable Disease	-	627	627	627	0	627	627
2973	Public Health Home Visit	26,871	0	26,871	2,621	24,250	26,871	0
2975	Public Health Preparedness	42,031	48,315	90,346	56,346	34,000	90,346	48,315
2976	Immunization	8,614	6,118	14,733	6,273	8,460	14,733	6,118
2977	Asthma Grant	29,090	5,342	34,432	4,432	30,000	34,432	5,342
2978	Tobacco Grant	36,000	1,427	37,427	1,427	36,000	37,427	1,427
2979	WIC	43,701	2,401	46,102	0	46,102	46,102	2,401
4010	Road & Bridge CIP	163,250	13,946	177,196	13,946	163,250	177,196	13,946
4011	Road & Bridge Equip	75,000	59,312	134,312	1,812	132,500	134,312	59,312
4020	Junk Vehicle CIP	-	9,175	9,175	6,000	3,175	9,175	9,175
4025	Mosquito Equipment	-	7,050	7,050	3,500	3,550	7,050	7,050
4030	Fair CIP	-	16,964	16,964	16,964	0	16,964	16,964
4040	Law Enforcement CIP	-	21,672	21,672	21,672	0	21,672	21,672
4050	Angelline CIP	-	5,479	5,479	474	5,005	5,479	5,479
4060	Facility Impr CIP	137,456	0	137,456	72,456	65,000	137,456	(0)
4070	Weed CIP	-	29,602	29,602	16,602	13,000	29,602	29,602
4200	Refuse CIP	25,000	6,705	31,705	0	31,705	31,705	6,705
4320	Gardiner FLAP	63,500	0	63,500	0	63,500	63,500	0
4500	BN -Capital Restricted	856,938	8,817,810	9,674,748	9,594,748	80,000	9,674,748	8,817,810
4620	SAR CIP	-	4,059	4,059	4,059	0	4,059	4,059
4670	Airport CIP	-	7,250	7,250	0	7,250	7,250	7,250
	<b>TOTAL</b>	<b>4,371,609</b>	<b>10,992,322</b>	<b>15,363,931</b>	<b>11,892,801</b>	<b>3,471,129</b>	<b>15,363,930</b>	<b>10,992,321</b>

\*Total Revenues compared to Total Appropriations: \_\_\_\_\_ (900,480) \*if negative appropriations exceed revenues



**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
COUNTY WIDE LEVIES

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	2,479,402,517
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	40,817,325
3. 2016 Taxable Value of Newly Taxable Property.....	\$	1,404,067
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	40,478,250
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	162,919	128	162,791
LIVINGSTON URBAN REN	1,780,557	1,604,273	176,284

Total Incremental Value \$ 339,075

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	4,070
II. Total value exclusive of "newly taxable" property	\$	0



**2016 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Park County**  
**AMBULANCE**

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	1,794,216,821
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	29,495,855
3. 2016 Taxable Value of Newly Taxable Property.....	\$	1,044,813
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	29,495,855
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	3,160
II. Total value exclusive of "newly taxable" property	\$	0



**2016 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Park County**  
COUNTY ROAD

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2016 Total Market Value <sup>1</sup> .....	\$	1,771,487,341
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	29,174,582
3. 2016 Taxable Value of Newly Taxable Property.....	\$	1,042,167
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	29,174,582
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	2,958
II. Total value exclusive of "newly taxable" property	\$	0



**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
EMERGENCY/DISASTER

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	1,771,487,341
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	29,174,582
3. 2016 Taxable Value of Newly Taxable Property.....	\$	1,042,167
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	29,174,582
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Maureen Ruggles Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	2,958
II. Total value exclusive of "newly taxable" property	\$	0





**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
COUNTY PLANNING

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	1,771,487,341
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	29,174,582
3. 2016 Taxable Value of Newly Taxable Property.....	\$	1,042,167
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	29,174,582
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	2,958
II. Total value exclusive of "newly taxable" property	\$	0



**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
MOSQUITO CONTROL

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	951,405,477
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	15,466,453
3. 2016 Taxable Value of Newly Taxable Property.....	\$	507,007
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	15,127,378
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	162,919	128	162,791
LIVINGSTON URBAN REN	1,780,557	1,604,273	176,284
Total Incremental Value			\$ 339,075

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	1,450
II. Total value exclusive of "newly taxable" property	\$	0



**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
GARDINER LIGHTING

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2016 Total Market Value <sup>1</sup> .....	\$	32,997,202
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	-
3. 2016 Taxable Value of Newly Taxable Property.....	\$	-
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	-
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$                     -

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



**2016 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Park County**  
GREEN ACRES LIGHTING

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2016 Total Market Value <sup>1</sup> .....	\$	323,112
2. 2016 Total Taxable Value <sup>2</sup> .....	\$	-
3. 2016 Taxable Value of Newly Taxable Property.....	\$	-
4. 2016 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	-
5. 2016 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$                     -

Preparer Maureen Ruggles

Date 8/1/2016

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2016 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
<b>GENERAL FUND</b>					
Commissioner	100%	1.00	\$ 53,747	\$ 14,466	\$ 68,213
Commissioner	100%	1.00	\$ 53,747	\$ 8,993	\$ 62,740
Commissioner	Longevity		\$ 1,506	\$ 252	\$ 1,758
Commissioner	100%	1.00	\$ 53,747	\$ 18,965	\$ 72,712
Communications Specialist	100%	1.00	\$ 48,360	\$ 18,539	\$ 66,899
Commissioner Mileage			\$ 7,500	\$ 1,255	\$ 8,755
Commissioner Cell Phones			\$ 2,800	\$ -	\$ 2,800
<b>1000-001 Total</b>		<b>4.00</b>	<b>\$ 221,406</b>	<b>\$ 62,470</b>	<b>\$ 283,876</b>
Justice of the Peace	100%	1.00	\$ 51,747	\$ 18,630	\$ 70,377
Justice of the Peace	Longevity		\$ 2,454	\$ 411	\$ 2,864
Justice of the Peace	Stipend		\$ 2,000	\$ 335	\$ 2,335
Deputy Clerk	75%	0.75	\$ 18,049	\$ 10,562	\$ 28,611
Chief Deputy Clerk	100%	1.00	\$ 34,341	\$ 15,838	\$ 50,179
Deputy Clerk	100%	1.00	\$ 30,555	\$ 15,191	\$ 45,747
<b>1000-002 Total</b>		<b>3.75</b>	<b>\$ 139,146</b>	<b>\$ 60,967</b>	<b>\$ 200,113</b>
Clerk & Recorder	100%	1.00	\$ 51,747	\$ 18,630	\$ 70,377
Clerk & Recorder	Longevity		\$ -	\$ -	\$ -
Deputy Clerk	100%	1.00	\$ 25,480	\$ 14,324	\$ 39,804
Deputy Clerk	100%	1.00	\$ 29,640	\$ 15,035	\$ 44,675
C & R O/T			\$ 400	\$ 68	\$ 468
<b>1000-003 Total</b>		<b>3.00</b>	<b>\$ 107,267</b>	<b>\$ 48,058</b>	<b>\$ 155,325</b>
County Auditor	100%	1.00	\$ 51,747	\$ 18,630	\$ 70,377
County Auditor	Longevity		\$ 1,506	\$ 252	\$ 1,758
<b>1000-004 Total</b>		<b>1.00</b>	<b>\$ 53,253</b>	<b>\$ 18,882</b>	<b>\$ 72,135</b>
Treasurer	100%	1.00	\$ 51,747	\$ 18,630	\$ 70,377
Treasurer	Stipend		\$ 2,000	\$ 335	\$ 2,335
Treasurer	Longevity		\$ 2,915	\$ 488	\$ 3,403
Motor Vehicle Clerk	100%	1.00	\$ 29,640	\$ 15,223	\$ 44,863
Motor Vehicle Clerk	100%	1.00	\$ 27,040	\$ 14,762	\$ 41,802
Motor Vehicle Clerk	100%	1.00	\$ 30,202	\$ 15,322	\$ 45,524
Chief Deputy Clerk	100%	1.00	\$ 35,069	\$ 15,962	\$ 51,031
<b>1000-005 Total</b>		<b>5.00</b>	<b>\$ 178,612</b>	<b>\$ 80,722</b>	<b>\$ 259,334</b>
Election Administrator	Stipend		\$ 2,000	\$ 335	\$ 2,335
Election Deputy Clerk	100%	1.00	\$ 29,640	\$ 15,035	\$ 44,675
Election Deputy Clerk	100%	1.00	\$ 29,640	\$ 15,035	\$ 44,675
Election Temps			\$ 10,000	\$ 934	\$ 10,934



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
Election O/T			\$ 3,000	\$ 512	\$ 3,512
Cell Phone - C&R			\$ 260	\$ -	\$ 260
<b>1000-010 Total</b>		<b>2.00</b>	<b>\$ 74,540</b>	<b>\$ 31,852</b>	<b>\$ 106,392</b>
County Attorney	100%	1.00	\$ 98,083	\$ 26,383	\$ 124,466
Deputy County Attorney	100%	1.00	\$ 63,737	\$ 20,859	\$ 84,596
Deputy County Attorney	MCA Add'l		\$ 5,000	\$ 854	\$ 5,854
Legal Administrative Assist	100%	1.00	\$ 36,899	\$ 16,509	\$ 53,408
Legal Secretary	100%	0.50	\$ 14,425	\$ 7,541	\$ 21,966
Deputy Civil Attorney	100%	1.00	\$ 65,237	\$ 21,116	\$ 86,352
Deputy Civil Attorney	MCA Add'l		\$ 4,000	\$ 683	\$ 4,683
Attorney Cell Phones			\$ 1,680	\$ -	\$ 1,680
<b>1000-011 Total</b>		<b>4.50</b>	<b>\$ 289,060</b>	<b>\$ 93,945</b>	<b>\$ 383,005</b>
Building Supervisor	82%	0.75	\$ 26,161	\$ 13,689	\$ 39,850
Maintenance O/T			\$ 350	\$ 83	\$ 433
<b>1000-012 Total</b>		<b>0.75</b>	<b>\$ 26,511</b>	<b>\$ 13,772</b>	<b>\$ 40,283</b>
Superintendent of Schools	50%	0.50	\$ 25,873	\$ 7,150	\$ 33,023
Superintendent of Schools	Edu Stipend		\$ 200	\$ 17	\$ 217
Superintendent Cell Phone			\$ 560	\$ 47	\$ 607
<b>1000-014 Total</b>		<b>0.50</b>	<b>\$ 26,633</b>	<b>\$ 7,213</b>	<b>\$ 33,847</b>
Mailroom Clerk	100%	0.20	\$ 6,269	\$ 3,105	\$ 9,374
<b>1000-016 Total</b>		<b>0.20</b>	<b>\$ 6,269</b>	<b>\$ 3,105</b>	<b>\$ 9,374</b>
County Coroner	100%	0.50	\$ 29,496	\$ 3,916	\$ 33,412
County Coroner	Longevity		\$ 1,954	\$ 259	\$ 2,214
Deputy - Coroner	100%	0.10	\$ 4,432	\$ 975	\$ 5,408
Deputy - Coroner	100%	0.10	\$ 4,634	\$ 1,019	\$ 5,654
Coroner Cell Phone			\$ 260	\$ -	\$ 260
<b>1000-021 Total</b>		<b>0.70</b>	<b>\$ 40,777</b>	<b>\$ 6,170</b>	<b>\$ 46,947</b>
Sanitarian	100%	1.00	\$ 56,680	\$ 19,654	\$ 76,334
Sanitarian in Training	100%	1.00	\$ 42,640	\$ 20,094	\$ 62,734
Health Dept Admin Assist	100%	0.75	\$ 23,509	\$ 11,644	\$ 35,153
Sanitarian O/T			\$ 1,000	\$ 237	\$ 1,237
<b>1000-022 Total</b>		<b>2.75</b>	<b>\$ 123,829</b>	<b>\$ 51,629</b>	<b>\$ 175,458</b>
County Health Nurse	88%	0.875	\$ 47,483	\$ 16,836	\$ 64,319
School Nurse	40%	0.15	\$ 6,162	\$ 516	\$ 6,678
Program Coordinator	100%	0.25	\$ 10,686	\$ 4,316	\$ 15,002



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
County Health Officer	10%	0.10	\$ 12,732	\$ 2,173	\$ 14,904
<b>1000-023 Total</b>		<b>1.375</b>	<b>\$ 77,063</b>	<b>\$ 23,841</b>	<b>\$ 100,903</b>
Mental Trans O/T			\$ 1,000	\$ 220	\$ 1,220
<b>1000-026 Total</b>			<b>\$ 1,000</b>	<b>\$ 220</b>	<b>\$ 1,220</b>
Extension Program Assistant	100%	1.00	\$ 29,453	\$ 15,189	\$ 44,642
Extension Temps			\$ 700	\$ 65	\$ 765
Extension O/T			\$ 200	\$ 53	\$ 253
<b>1000-028 Total</b>		<b>1.00</b>	<b>\$ 30,353</b>	<b>\$ 15,308</b>	<b>\$ 45,661</b>
Public Works Director	100%	1.00	\$ 62,394	\$ 20,630	\$ 83,025
Public Works Cell Phone			\$ 840	\$ -	\$ 840
<b>1000-030 Total</b>		<b>1.00</b>	<b>\$ 63,234</b>	<b>\$ 20,630</b>	<b>\$ 83,865</b>
Finance Director	100%	1.00	\$ 62,520	\$ 20,652	\$ 83,172
Asst Finance Director	100%	1.00	\$ 38,854	\$ 16,609	\$ 55,463
Accts Payable Clerk	86%	0.80	\$ 24,477	\$ 12,314	\$ 36,791
<b>1000-083 Total</b>		<b>2.80</b>	<b>\$ 125,852</b>	<b>\$ 49,574</b>	<b>\$ 175,426</b>
HR Analyst/Manager	100%	1.00	\$ 42,434	\$ 17,221	\$ 59,655
<b>1000-096 Total</b>		<b>1.00</b>	<b>\$ 42,434</b>	<b>\$ 17,221</b>	<b>\$ 59,655</b>
IT/GIS Manager	100%	0.50	\$ 30,740	\$ 10,237	\$ 40,977
IT Cell Phone			\$ 420	\$ -	\$ 420
<b>1000-097 Total</b>		<b>0.50</b>	<b>\$ 31,160</b>	<b>\$ 10,237</b>	<b>\$ 41,397</b>
IT/GIS Manager	100%	0.50	\$ 30,740	\$ 10,237	\$ 40,977
GIS Analyst	100%	1.00	\$ 37,440	\$ 16,367	\$ 53,807
GIS Cell Phones			\$ 1,260	\$ -	\$ 1,260
<b>1000-142 Total</b>		<b>1.50</b>	<b>\$ 69,440</b>	<b>\$ 26,604</b>	<b>\$ 96,044</b>
<b>TOTAL GENERAL FUND</b>		<b>37.33</b>	<b>\$ 1,727,840</b>	<b>\$ 642,420</b>	<b>\$ 2,370,260</b>

### SPECIAL REVENUE FUNDS

Road Supervisor	100%	0.75	\$ 37,010	\$ 17,339	\$ 54,349
Road Vehicle Benefit			\$ 810	\$ 216	\$ 1,026
Road Operator	100%	1.00	\$ 43,118	\$ 21,459	\$ 64,578
Road Operator	100%	1.00	\$ 38,730	\$ 20,290	\$ 59,020
Road Operator	100%	1.00	\$ 37,128	\$ 19,864	\$ 56,992
Road Operator	100%	1.00	\$ 43,118	\$ 21,459	\$ 64,578



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
Road Shop Mechanic	100%	1.00	\$ 49,109	\$ 23,055	\$ 72,164
Road Operator	100%	1.00	\$ 37,960	\$ 20,085	\$ 58,045
Road Operator	100%	0.50	\$ 20,623	\$ 10,480	\$ 31,104
Road Operator	100%	1.00	\$ 42,557	\$ 21,310	\$ 63,867
Road Vehicle Benefit			\$ 6,480	\$ 1,726	\$ 8,206
Road Cell Phones			\$ 2,520	\$ -	\$ 2,520
Road Seasonal Temps			\$ 38,000	\$ 10,124	\$ 48,124
Road O/T			\$ 22,000	\$ 5,861	\$ 27,861
<b>2110 Total</b>		<b>8.25</b>	<b>\$ 419,163</b>	<b>\$ 193,270</b>	<b>\$ 612,433</b>
Bridge Supervisor	100%	0.25	\$ 12,337	\$ 5,780	\$ 18,116
Bridge Operator	100%	1.00	\$ 38,189	\$ 20,146	\$ 58,335
Bridge Operator	100%	1.00	\$ 38,646	\$ 20,268	\$ 58,914
Bridge Operator	100%	0.50	\$ 20,623	\$ 10,480	\$ 31,104
Bridge O/T			\$ 7,500	\$ 1,998	\$ 9,498
<b>2130 Total</b>		<b>2.75</b>	<b>\$ 117,295</b>	<b>\$ 58,672</b>	<b>\$ 175,968</b>
Weed Program Manager	100%	0.70	\$ 31,406	\$ 15,347	\$ 46,753
Weed Seasonal Workers			\$ 32,000	\$ 5,847	\$ 37,847
<b>2140 Total</b>		<b>0.70</b>	<b>\$ 63,406</b>	<b>\$ 21,194</b>	<b>\$ 84,600</b>
Fair Manager	100%	1.00	\$ 35,485	\$ 18,395	\$ 53,880
Fair Cell Phone			\$ 260	\$ -	\$ 260
Caretaker	75%	0.75	\$ 18,158	\$ 4,310	\$ 22,469
Fair Seasonal Workers			\$ 24,500	\$ 3,441	\$ 27,941
Fair O/T			\$ 5,000	\$ 1,187	\$ 6,187
<b>2160 Total</b>		<b>1.75</b>	<b>\$ 83,403</b>	<b>\$ 27,334</b>	<b>\$ 110,737</b>
Airport Maintenance Manager	10%	0.10	\$ 3,033	\$ 720	\$ 3,753
Airport Secretary	86%	0.06	\$ 1,765	\$ 888	\$ 2,654
<b>2170 Total</b>		<b>0.16</b>	<b>\$ 4,798</b>	<b>\$ 1,608</b>	<b>\$ 6,406</b>
District Court Clerk	100%	1.00	\$ 51,747	\$ 18,630	\$ 70,377
District Court Clerk	Stipend		\$ 2,000	\$ 335	\$ 2,335
District Court Clerk	Longevity		\$ 3,429	\$ 574	\$ 4,002
District Court Deputy Clerk	100%	1.00	\$ 30,971	\$ 15,262	\$ 46,234
District Court Deputy Clerk	100%	1.00	\$ 30,971	\$ 15,262	\$ 46,234
District Court Deputy Clerk	100%	1.00	\$ 30,971	\$ 15,262	\$ 46,234
District Court Clerk	25%	0.25	\$ 6,438	\$ 1,142	\$ 7,579
District Court Bailiff			\$ 1,500	\$ 232	\$ 1,732
<b>2180 Total</b>		<b>4.25</b>	<b>\$ 158,027</b>	<b>\$ 66,700</b>	<b>\$ 224,727</b>
Mosquito Sprayer	82%	0.07	\$ 2,442	\$ 1,349	\$ 3,790
<b>2200 Total</b>		<b>0.07</b>	<b>\$ 2,442</b>	<b>\$ 1,349</b>	<b>\$ 3,790</b>





# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
County Planner	100%	1.00	\$ 53,893	\$ 19,178	\$ 73,071
Planner Cell Phones			\$ 1,680	\$ -	\$ 1,680
Planner 2/Floodplain Admin	100%	1.00	\$ 44,480	\$ 17,570	\$ 62,050
<b>2250 Total</b>		<b>2.00</b>	<b>\$ 100,053</b>	<b>\$ 36,748</b>	<b>\$ 136,801</b>
Angel Line Bus Driver	50%	0.50	\$ 11,742	\$ 8,114	\$ 19,856
Angel Line Bus Driver	50%	0.50	\$ 12,636	\$ 3,366	\$ 16,002
Angel Line Transportation Coord	75%	0.50	\$ 12,688	\$ 7,234	\$ 19,922
Angel Line Bus Driver	75%	0.25	\$ 6,344	\$ 4,183	\$ 10,527
Angel Line Bus Driver Temp			\$ 11,742	\$ 3,128	\$ 14,870
Angel Line Cell Phone			\$ 840	\$ -	\$ 840
Angel Line Fill In Office Temp			\$ 2,500	\$ 443	\$ 2,943
<b>2281 Total</b>		<b>1.75</b>	<b>\$ 58,492</b>	<b>\$ 26,468</b>	<b>\$ 84,960</b>
County Sheriff	100%	1.00	\$ 51,747	\$ 22,077	\$ 73,824
County Sheriff Stipend			\$ 2,000	\$ 468	\$ 2,468
County Sheriff Longevity			\$ 13,437	\$ 3,143	\$ 16,580
Undersheriff	100%	1.00	\$ 51,060	\$ 22,095	\$ 73,154
Undersheriff Longevity			\$ 5,999	\$ 1,424	\$ 7,424
Lieutenant	100%	1.00	\$ 47,008	\$ 21,133	\$ 68,141
Lieutenant Longevity			\$ 6,346	\$ 1,507	\$ 7,853
Sergeant	100%	1.00	\$ 45,739	\$ 20,832	\$ 66,571
Sergeant Longevity			\$ 1,372	\$ 326	\$ 1,698
Detective	100%	1.00	\$ 45,739	\$ 20,832	\$ 66,571
Detective Longevity			\$ 4,117	\$ 977	\$ 5,094
Sergeant	100%	1.00	\$ 45,739	\$ 20,832	\$ 66,571
Sergeant Longevity			\$ 6,518	\$ 1,547	\$ 8,065
Corporal	100%	1.00	\$ 44,075	\$ 20,437	\$ 64,512
Corporal Longevity			\$ 3,967	\$ 942	\$ 4,909
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 2,581	\$ 613	\$ 3,194
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 1,290	\$ 306	\$ 1,597
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 968	\$ 230	\$ 1,198
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 3,549	\$ 843	\$ 4,391
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 2,258	\$ 536	\$ 2,794
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 538	\$ 128	\$ 665
Deputy	100%	1.00	\$ 43,014	\$ 20,185	\$ 63,199
Deputy Longevity			\$ 215	\$ 51	\$ 266
Holiday - Reg Day Off			\$ 5,000	\$ 1,187	\$ 6,187



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
Sheriff's O/T			\$ 120,000	\$ 28,491	\$ 148,491
Gardiner Stipends (2 dep.s)			\$ 21,600	\$ 5,128	\$ 26,728
Uniform Allowances			\$ 14,175	\$ 1,932	\$ 16,107
<b>2300-018 SubTotal</b>		<b>14.00</b>	<b>\$ 848,137</b>	<b>\$ 339,307</b>	<b>\$ 1,187,445</b>
Detention Captain	100%	1.00	\$ 46,280	\$ 20,152	\$ 66,432
Detention Sergeant	100%	1.00	\$ 36,462	\$ 17,993	\$ 54,455
Detention Sergeant	Longevity		\$ 520	\$ 123	\$ 643
Detention Officer	100%	1.00	\$ 34,861	\$ 17,640	\$ 52,501
Detention Officer	Longevity		\$ 312	\$ 74	\$ 386
Detention Officer	100%	1.00	\$ 34,861	\$ 17,640	\$ 52,501
Detention Officer	100%	1.00	\$ 34,861	\$ 17,640	\$ 52,501
Detention Officer	Longevity		\$ 520	\$ 123	\$ 643
Detention Officer	100%	1.00	\$ 34,861	\$ 17,640	\$ 52,501
Detention Sergeant	100%	1.00	\$ 36,462	\$ 17,993	\$ 54,455
Detention Sergeant	Longevity		\$ 312	\$ 74	\$ 386
Detention Officer	100%	1.00	\$ 34,861	\$ 17,640	\$ 52,501
Civil Clerk	100%	1.00	\$ 32,635	\$ 15,753	\$ 48,388
Holiday - Reg Day Off			\$ 3,000	\$ 660	\$ 3,660
<b>P/T Vacancy</b>	40%	0.40	\$ 13,520	\$ 2,974	\$ 16,494
<b>P/T Vacancy</b>	40%	0.40	\$ 13,520	\$ 2,974	\$ 16,494
Detention O/T			\$ 25,000	\$ 5,499	\$ 30,499
Detention Uniform Allowances			\$ 5,925	\$ 807	\$ 6,732
<b>2300-019 SubTotal</b>		<b>9.80</b>	<b>\$ 388,773</b>	<b>\$ 173,403</b>	<b>\$ 562,176</b>
<b>2300 Total</b>		<b>23.80</b>	<b>\$ 1,236,910</b>	<b>\$ 512,711</b>	<b>\$ 1,749,621</b>
SAR Coordinator	70%	0.70	\$ 26,470	\$ 13,264	\$ 39,734
SAR O/T			\$ 9,000	\$ 2,136	\$ 11,136
<b>2382 Total</b>		<b>0.70</b>	<b>\$ 35,470</b>	<b>\$ 15,400</b>	<b>\$ 50,870</b>
MRDTF Detective	100%	1.00	\$ 45,739	\$ 20,832	\$ 66,571
MRDTF Detective	Longevity		\$ 5,489	\$ 1,303	\$ 6,792
MRDTF Holiday - Reg Day Off			\$ 650	\$ 154	\$ 804
MRDTF O/T			\$ 6,000	\$ 1,425	\$ 7,425
<b>2392 Total</b>		<b>1.00</b>	<b>\$ 57,878</b>	<b>\$ 23,714</b>	<b>\$ 81,592</b>
Museum Director	100%	1.00	\$ 38,335	\$ 19,741	\$ 58,076
Museum Registrar	100%	1.00	\$ 34,965	\$ 18,882	\$ 53,847
			\$ -	\$ -	\$ -
<b>2360 Total</b>		<b>2.00</b>	<b>\$ 73,300</b>	<b>\$ 38,623</b>	<b>\$ 111,922</b>
Connect Program Coordinator	50%	0.50	\$ 20,384	\$ 3,483	\$ 23,867
Admin Assistant	100%	0.05	\$ 1,567	\$ 776	\$ 2,344



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE /Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
<b>2386 Total</b>		<b>0.55</b>	\$ 21,951	\$ 4,259	<b>\$ 26,211</b>
Junk Vehicle Program Manager	100%	0.30	\$ 13,460	\$ 6,577	\$ 20,037
<b>2830 Total</b>		<b>0.30</b>	\$ 13,460	\$ 6,577	<b>\$ 20,037</b>
Victim Witness Program Coordin	100%	0.50	\$ 19,417	\$ 8,303	\$ 27,720
<b>2870 Total</b>		<b>0.50</b>	\$ 19,417	\$ 8,303	<b>\$ 27,720</b>
DES Program Coordinator	100%	1.00	\$ 45,760	\$ 17,780	\$ 63,540
DES Cell Phone			\$ 260	\$ -	\$ 260
<b>2958 Total</b>		<b>1.00</b>	\$ 46,020	\$ 17,780	<b>\$ 63,800</b>
MCH Program Coordinator	75%	0.26	\$ 12,877	\$ 3,146	\$ 16,023
MCH Program Asst	5%	0.05	\$ 8,944	\$ 754	\$ 9,698
<b>2973 Total</b>		<b>0.31</b>	\$ 21,821	\$ 3,900	<b>\$ 25,721</b>
County Health Nurse	100%	0.10	\$ 5,427	\$ 1,924	\$ 7,351
Health Cell Phone			\$ 900		\$ 900
PHHV Health Nurse	28%	0.18	\$ 2,070	\$ 180	\$ 2,251
PHHV Health Nurse	75%	0.05	\$ 2,375	\$ 406	\$ 2,781
PHHV Program Coordinator	100%	0.25	\$ 10,686	\$ 4,413	\$ 15,099
<b>2975 Total</b>		<b>0.58</b>	\$ 21,458	\$ 6,923	<b>\$ 28,381</b>
PHEP Health Nurse	28%	0.2800	\$ 3,221	\$ 550	\$ 3,771
PHEP Health Nurse	75%	0.070	\$ 3,393	\$ 580	\$ 3,973
<b>2976 Total</b>		<b>0.3500</b>	\$ 6,614	\$ 1,130	<b>\$ 7,743</b>
County Health Nurse	100%	0.025	\$ 1,357	\$ 481	\$ 1,838
Asthma Health Nurse	75%	0.3700	\$ 18,322	\$ 3,130	\$ 21,452
<b>2977 Total</b>		<b>0.395</b>	\$ 19,679	\$ 3,611	<b>\$ 23,290</b>
Tobacco Program Administrator	100%	0.50	\$ 21,372	\$ 8,637	\$ 30,009
<b>2978 Total</b>		<b>0.50</b>	\$ 21,372	\$ 8,637	<b>\$ 30,009</b>
WIC Nurse	40%	0.40	\$ 20,941	\$ 10,060	\$ 31,001
<b>2979 Total</b>		<b>0.40</b>	\$ 20,941	\$ 10,060	<b>\$ 31,001</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>54.06</b>	<b>\$ 2,623,370</b>	<b>\$ 1,094,969</b>	<b>\$ 3,718,339</b>



# PARK COUNTY

2017 Budget

## PARK COUNTY PAYROLL DISTRIBUTION FISCAL YEAR 2017

<u>Position / Other</u>	<u>% FTE / Other</u>	<u>%</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL BENEFIT</u>	<u>TOTAL PAYROLL</u>
<b>REFUSE DEPARTMENT</b>					
Refuse Manager	100%	1.00	\$ 39,853	\$ 20,589	\$ 60,442
Refuse Cell Phone			\$ 259	\$ -	\$ 259
Collections Specialist	100%	1.00	\$ 23,026	\$ 16,106	\$ 39,132
Truck Driver	100%	1.00	\$ 39,957	\$ 20,617	\$ 60,574
Collections Specialist	50%	0.50	\$ 14,820	\$ 8,934	\$ 23,754
Collections Specialist	75%	0.75	\$ 21,668	\$ 13,252	\$ 34,920
Collections Specialist	100%	1.00	\$ 28,746	\$ 17,630	\$ 46,376
Truck Driver	100%	1.00	\$ 39,229	\$ 20,423	\$ 59,652
Collections Seasonal / Fill-in			\$ 7,300	\$ 5,073	\$ 12,373
Collections O/T			\$ 6,500	\$ 1,732	\$ 8,232
<b>5410 Total</b>		<b>6.25</b>	<b>\$ 221,357</b>	<b>\$ 124,358</b>	<b>\$ 345,715</b>
<b>REFUSE DEPT TOTALS</b>		<b>6.25</b>	<b>\$ 221,357</b>	<b>\$ 124,358</b>	<b>\$ 345,715</b>
<b>PAYROLL TOTALS</b>					
<b>TOTAL PAYROLL</b>		<b>97.64</b>	<b>\$ 4,572,567</b>	<b>\$ 1,861,747</b>	<b>\$ 6,434,314</b>

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.000.311010.000	GEN RE TAX REVENUE	\$ (969,153)	\$ (1,014,404)	\$ (1,118,322)	\$ (1,110,542)	\$ (1,113,961)
1000.000.000.311021.000	GEN MH TAX REVENUE	\$ (5,181)	\$ (2,958)	\$ -	\$ (5,401)	\$ -
1000.000.000.311022.000	GEN PERS PROP TAX REVENUE	\$ (5,264)	\$ (6,468)	\$ -	\$ (6,811)	\$ -
1000.000.000.312000.000	GEN PEN/INT DEL TAX REVENUE	\$ (4,085)	\$ (3,552)	\$ (4,000)	\$ (2,487)	\$ -
1000.000.000.314140.000	GEN LOCAL OPT TAX	\$ (638,136)	\$ (665,260)	\$ (675,000)	\$ (701,991)	\$ (700,000)
1000.000.000.315120.000	GEN RESORT TAX ADMIN FEE	\$ -	\$ -	\$ (24,500)	\$ (194)	\$ -
1000.000.000.322011.000	GEN LIQUOR LIC	\$ (150)	\$ -	\$ -	\$ -	\$ -
1000.000.000.322020.000	GEN SANITARIAN SEPTIC LIC. FEES	\$ (5,900)	\$ (6,100)	\$ (6,500)	\$ (4,130)	\$ (6,500)
1000.000.000.323010.000	GEN SANITARIAN SEPTIC PERMITS	\$ (12,850)	\$ (18,500)	\$ (16,000)	\$ (19,975)	\$ (16,000)
1000.000.000.331010.000	GEN CDBG PLANNING GRANT	\$ -	\$ (4,776)	\$ -	\$ (8,505)	\$ (19,495)
1000.000.000.331078.000	GEN USFS GRANT COMMUNITY ASSISTANCE	\$ -	\$ -	\$ -	\$ (534)	\$ -
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	\$ (17,135)	\$ (6,582)	\$ (13,695)	\$ (11,658)	\$ (13,695)
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	\$ (360)	\$ (412)	\$ (425)	\$ (379)	\$ -
1000.000.000.334000.000	GEN STATE GRANTS	\$ (17,526)	\$ (4,626)	\$ (29,800)	\$ (39,848)	\$ (25,000)
1000.000.000.334110.000	GEN STATE HEALTH GRANT	\$ -	\$ (2,000)	\$ -	\$ -	\$ -
1000.000.000.334131.000	GEN EXTENSION DEPT OF AG GRANT	\$ (38,151)	\$ -	\$ (66,420)	\$ -	\$ (66,420)
1000.000.000.334200.000	GEN STATE AIDE - PUBLIC SAFETY (GASB 68)	\$ -	\$ (3,673)	\$ -	\$ -	\$ -
1000.000.000.334300.000	GEN STATE AIDE - PUBLIC WORKS (GASB 68)	\$ -	\$ (16,159)	\$ -	\$ -	\$ -
1000.000.000.334400.000	GEN STATE AIDE - PUBLIC HEALTH (GASB 68)	\$ -	\$ (8,080)	\$ -	\$ -	\$ -
1000.000.000.334500.000	GEN STATE AIDE - SOCIAL/ECON (GASB 68)	\$ -	\$ (2,204)	\$ -	\$ -	\$ -
1000.000.000.334600.000	GEN STATE AIDE - CULTURE/REC (GASB 68)	\$ -	\$ (3,673)	\$ -	\$ -	\$ -
1000.000.000.335075.000	GEN VIDEO MACH APPORT	\$ (11,225)	\$ (11,750)	\$ (11,225)	\$ (10,950)	\$ (11,225)
1000.000.000.335210.000	GEN PERS PROP TAX REIM	\$ (13,827)	\$ -	\$ -	\$ -	\$ -
1000.000.000.335230.000	GEN STATE ENTITLEMENT SHARE	\$ (240,048)	\$ (272,920)	\$ (276,738)	\$ (276,738)	\$ (289,176)
1000.000.000.336020.000	GEN STATE AIDE - GASB 68	\$ -	\$ (39,661)	\$ -	\$ -	\$ -
1000.000.000.339011.000	GEN LIVINGSTON \$ IT	\$ (77,944)	\$ (70,200)	\$ (76,752)	\$ (76,752)	\$ (78,624)
1000.000.000.339012.000	GEN LIVINGSTON \$ GIS	\$ (69,387)	\$ (54,832)	\$ (57,750)	\$ (53,738)	\$ (62,000)
1000.000.000.339013.000	GEN LIVINGSTON \$ SANITARIAN	\$ (36,773)	\$ (34,779)	\$ (37,500)	\$ (32,275)	\$ (37,500)
1000.000.000.339014.000	GEN LIVINGSTON \$ MAINTENANCE	\$ (15,000)	\$ (16,299)	\$ (16,274)	\$ (16,274)	\$ (16,274)
1000.000.000.341010.000	GEN FEES CHARGED FOR SERVICES	\$ (26)	\$ (27)	\$ -	\$ -	\$ -
1000.000.000.341011.000	GEN EXTENSION FEES	\$ (17,464)	\$ (6,726)	\$ (6,000)	\$ (8,519)	\$ (7,000)
1000.000.000.341012.000	GEN IT-PCFRD#1 CONTRACT REVENUE	\$ -	\$ (10,000)	\$ (5,760)	\$ (6,060)	\$ (5,760)
1000.000.000.341013.000	GEN RID ADMIN FEES	\$ -	\$ -	\$ (20,000)	\$ -	\$ -
1000.000.000.341014.000	GEN VENDING MACHINE REVENUE	\$ (1,088)	\$ (232)	\$ (220)	\$ (278)	\$ (220)
1000.000.000.341015.000	GEN ADMINISTRATIVE FEES	\$ (123,598)	\$ (77,919)	\$ (77,119)	\$ (77,250)	\$ (105,559)
1000.000.000.341020.000	GEN ATTORNEY MISC FEES	\$ (1,152)	\$ (1,362)	\$ (2,000)	\$ -	\$ (2,000)
1000.000.000.341025.000	GEN STATE SHARE CO ATTNYSALARY	\$ (63,393)	\$ (63,905)	\$ (68,689)	\$ (68,665)	\$ (68,689)
1000.000.000.341035.000	GEN GRANT & RT ADMIN FEES	\$ (12,478)	\$ (21,772)	\$ (5,600)	\$ (903)	\$ (5,600)
1000.000.000.341041.000	GEN CLERK & RECORDER FEES	\$ (106,298)	\$ (109,006)	\$ (100,000)	\$ (123,809)	\$ (100,000)
1000.000.000.341042.000	GEN ELECTION FEES	\$ (11,617)	\$ (202)	\$ (10,000)	\$ (21,663)	\$ (10,000)
1000.000.000.341050.000	GEN CLERK OF DIST COURT FEES	\$ (554)	\$ (1,012)	\$ (1,000)	\$ (829)	\$ (1,000)
1000.000.000.341060.000	GEN TREASURER FEE	\$ (8,128)	\$ (10,736)	\$ (10,000)	\$ (13,416)	\$ (10,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.000.341070.000	GEN PLANNING FEES	\$ (2,267)	\$ (4,134)	\$ (3,400)	\$ (3,167)	\$ (3,000)
1000.000.000.341075.000	GEN SANITARIAN FLOOD PLAIN REG	\$ (1,000)	\$ (1,102)	\$ (1,000)	\$ (600)	\$ (1,000)
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	\$ (275)	\$ (775)	\$ (500)	\$ -	\$ (100)
1000.000.000.342020.000	GEN BURN PERMITS	\$ -	\$ -	\$ -	\$ (7)	\$ -
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	\$ (989)	\$ (1,002)	\$ (500)	\$ (701)	\$ (100)
1000.000.000.344030.000	GEN SANITARIAN HEALTH INSP FEE	\$ (39,132)	\$ (26,073)	\$ (36,000)	\$ (42,517)	\$ (37,000)
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	\$ (2,226)	\$ (7,253)	\$ (2,000)	\$ (3,195)	\$ (2,500)
1000.000.000.344060.000	GEN HEALTH CLINIC REVENUE	\$ (8,029)	\$ (6,901)	\$ (7,500)	\$ (17,526)	\$ (10,000)
1000.000.000.344070.000	GEN SANITARIAN CONTRACTED SVCS	\$ (12,000)	\$ (12,360)	\$ (12,360)	\$ (18,540)	\$ (12,360)
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES	\$ (3,826)	\$ (23,369)	\$ -	\$ -	\$ -
1000.000.000.351011.000	GEN JUSTICE COURT FINES	\$ (166,438)	\$ (147,107)	\$ (140,000)	\$ (125,612)	\$ (140,000)
1000.000.000.361010.000	GEN LAND RENT/LEASE	\$ (4,200)	\$ (4,200)	\$ (4,200)	\$ (4,825)	\$ (4,000)
1000.000.000.361020.000	GEN BLDG RENT/LEASE	\$ (7,200)	\$ (13,408)	\$ (13,000)	\$ (13,408)	\$ (13,000)
1000.000.000.362000.000	GEN MISC REVENUE	\$ (24,290)	\$ (18,652)	\$ (24,000)	\$ (12,838)	\$ (84,000)
1000.000.000.362001.000	GEN TREASURER ASSIGNMENTS	\$ -	\$ (9,938)	\$ (15,000)	\$ (5,241)	\$ (12,000)
1000.000.000.362005.000	GEN MISC REVENUE - CORONER ESTATE	\$ (410)	\$ (1,732)	\$ (1,000)	\$ (1,960)	\$ (1,200)
1000.000.000.362100.000	GEN MISC REVENUE - CWMA	\$ (2,945)	\$ (2,467)	\$ -	\$ (5,656)	\$ (2,000)
1000.000.000.362110.000	GEN MISC REVENUE - EXTENSION TRAVEL REIMB	\$ -	\$ -	\$ -	\$ -	\$ (5,225)
1000.000.000.362200.000	GEN MISC REVENUE - IT COL PHONES	\$ (2,695)	\$ (2,685)	\$ (3,180)	\$ (2,665)	\$ (3,180)
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$ 793	\$ (113)	\$ -	\$ (797)	\$ -
1000.000.000.365023.000	GEN HEALTH DEPT DONATIONS	\$ -	\$ -	\$ -	\$ (500)	\$ -
1000.000.000.371010.000	GEN INTEREST	\$ (3,058)	\$ (3,463)	\$ (3,000)	\$ (10,838)	\$ (4,000)
1000.000.000.382010.000	GEN SALE OF GEN FIXED ASSTS	\$ (1,760)	\$ -	\$ -	\$ (2,325)	\$ -
1000.000.000.383000.000	GEN INTER OP TRAN	\$ (261,000)	\$ (223,690)	\$ (16,000)	\$ (18,044)	\$ (3,000)
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	\$ (263,965)	\$ (257,374)	\$ (251,255)	\$ (249,925)	\$ (264,839)
1000.000.000.383030.000	GEN TRANSF IN FOR PUBLIC WORKS	\$ (47,295)	\$ (105,233)	\$ (105,249)	\$ (105,248)	\$ (99,915)
<b>Total</b>		\$ (3,378,097)	\$ (3,445,797)	\$ (3,376,433)	\$ (3,346,708)	\$ (3,474,116)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	\$ 221,438	\$ 203,259	\$ 216,014	\$ 207,257	\$ 218,606
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	\$ -	\$ 111	\$ -	\$ 57	\$ -
1000.000.001.410100.130	GEN COMMISSIONERS P/R SICK/VAC PAYOUTS	\$ -	\$ 1,604	\$ -	\$ -	\$ -
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	\$ 68,485	\$ 60,564	\$ 62,103	\$ 57,573	\$ 62,470
1000.000.001.410100.147	GEN COMMISSIONERS P/R CELL PHONE	\$ 1,378	\$ 1,668	\$ 1,960	\$ 2,518	\$ 2,800
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$ 621	\$ 1,414	\$ 1,100	\$ 775	\$ 1,000
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	\$ 2,002	\$ 5,363	\$ 2,500	\$ 3,012	\$ 3,000
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK	\$ 10	\$ -	\$ -	\$ 653	\$ 500
1000.000.001.410100.229	GEN COMMISSIONERS EMPL ACTIVITY EXP	\$ 678	\$ 1,499	\$ 750	\$ 404	\$ 500
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	\$ 1,136	\$ 829	\$ 1,000	\$ 690	\$ 700
1000.000.001.410100.250	GEN COMMISSIONERS VENDING MACH SUPPLIES	\$ 445	\$ 47	\$ -	\$ -	\$ -
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	\$ 448	\$ 195	\$ 300	\$ 1,280	\$ 300
1000.000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	\$ 4,112	\$ 3,482	\$ 4,000	\$ 2,772	\$ 3,000
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	\$ 913	\$ 532	\$ 1,000	\$ 658	\$ 900
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	\$ 10,013	\$ 11,066	\$ 10,500	\$ 11,821	\$ 10,500
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	\$ 455	\$ 650	\$ 700	\$ 690	\$ 700
1000.000.001.410100.350	GEN COMMISSIONERS PROFESSIONAL SERVICES	\$ 2,301	\$ 27,922	\$ 25,000	\$ 31,079	\$ 43,751
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	\$ 1,760	\$ 2,000	\$ -	\$ -	\$ -
1000.000.001.410100.370	GEN COMMISSIONERS TRAVEL	\$ 647	\$ 769	\$ 1,500	\$ 1,617	\$ 1,500
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	\$ 5,095	\$ 3,703	\$ 3,000	\$ 3,507	\$ 3,200
1000.000.001.410100.530	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	\$ -	\$ -	\$ -	\$ 172	\$ -
1000.000.001.420590.350	GEN COMMISSIONERS ANIMAL SHELTER CONTRACT	\$ -	\$ 6,872	\$ 9,000	\$ 8,256	\$ 9,000
1000.000.001.521000.820	GEN COMMISSIONERS TRANSFERS TO OTHER FUNDS	\$ -	\$ 7,079	\$ -	\$ 10,774	\$ 16,250
1000.000.002.410341.111	GEN JUSTICE COURT P/R PERM FTE	\$ 130,432	\$ 132,691	\$ 136,667	\$ 137,142	\$ 139,146
1000.000.002.410341.121	GEN JUSTICE COURT P/R OT	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.002.410341.141	GEN JUSTICE COURT P/R BENEFITS	\$ 58,606	\$ 60,375	\$ 60,722	\$ 60,771	\$ 60,967
1000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES	\$ 795	\$ 848	\$ 1,200	\$ 1,045	\$ 1,500
1000.000.002.410341.220	GEN JUSTICE COURT OPERATING SUPPLIES	\$ 818	\$ 2,795	\$ -	\$ 530	\$ -
1000.000.002.410341.231	GEN JUSTICE COURT GAS,OIL,DIESEL FUEL, ETC	\$ 31	\$ 85	\$ -	\$ 37	\$ -
1000.000.002.410341.312	GEN JUSTICE COURT POSTAGE, BOX RENT ETC.	\$ 1,154	\$ 1,490	\$ 1,700	\$ 1,431	\$ 1,500
1000.000.002.410341.321	GEN JUSTICE COURT PRINTING FORMS ETC.	\$ 483	\$ 717	\$ 600	\$ 357	\$ 600
1000.000.002.410341.330	GEN JUSTICE COURT PUBLICITY SUBSRCIPT&DUES	\$ 545	\$ 650	\$ 700	\$ 545	\$ 650
1000.000.002.410341.342	GEN JUSTICE COURT TELEPHONE	\$ 344	\$ 344	\$ 350	\$ 337	\$ 350
1000.000.002.410341.350	GEN JUSTICE COURT PROFESSIONAL SERVICES	\$ 718	\$ 1,849	\$ 2,500	\$ 2,000	\$ 2,300
1000.000.002.410341.360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	\$ -	\$ 756	\$ 700	\$ 571	\$ 700
1000.000.002.410341.370	GEN JUSTICE COURT TRAVEL	\$ 1,673	\$ 2,128	\$ 2,200	\$ 1,389	\$ 2,200
1000.000.002.410341.380	GEN JUSTICE CT TRAINING REGISTRATION	\$ 1,199	\$ 1,100	\$ 1,200	\$ 1,100	\$ 1,100
1000.000.002.410341.393	GEN JUSTICE COURT WITNESS FEES	\$ 17	\$ -	\$ 150	\$ 341	\$ 150
1000.000.002.410341.394	GEN JUSTICE COURT JURY FEES	\$ 2,455	\$ 2,972	\$ 3,000	\$ 3,128	\$ 3,000
1000.000.002.410341.940	GEN JUSTICE CT CAPITAL EQUIPMENT	\$ -	\$ 3,236	\$ 7,000	\$ -	\$ -
1000.000.002.521000.820	GEN JUSTICE COURT TRANSFER OUT TO SHERIFF	\$ 41,496	\$ 49,620	\$ 45,000	\$ 43,543	\$ 45,000
1000.000.003.410910.111	GEN CLERK & RECORDER P/R PERM FTE	\$ 112,437	\$ 112,131	\$ 114,926	\$ 106,422	\$ 106,867

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.003.410910.112	GEN CLERK & RECORDER P/R TEMP FTE	\$ -	\$ -	\$ -	\$ 130	\$ -
1000.000.003.410910.121	GEN CLERK & RECORDER P/R OT	\$ -	\$ -	\$ 400	\$ -	\$ 400
1000.000.003.410910.130	GEN CLERK & RECORDER SICK/VAC PAYOUTS	\$ -	\$ -	\$ -	\$ 240	\$ -
1000.000.003.410910.141	GEN CLERK & RECORDER P/R BENEFITS	\$ 48,387	\$ 48,853	\$ 49,809	\$ 45,628	\$ 48,058
1000.000.003.410910.210	GEN CLERK & RECORDER SUPPLIES	\$ 2,373	\$ 4,516	\$ 3,000	\$ 2,925	\$ 4,000
1000.000.003.410910.312	GEN CLERK & RECORDER POSTAGE,BOX RENT	\$ 1,032	\$ 1,141	\$ 1,200	\$ 1,543	\$ 1,150
1000.000.003.410910.322	GEN CLERK & RECORDER HARDWARE/SOFTWARE SUPPORT	\$ 12,749	\$ 12,337	\$ 18,000	\$ 13,212	\$ 13,000
1000.000.003.410910.330	GEN CLERK & RECORDER DUES & LEGAL NOTICES	\$ 272	\$ 306	\$ 375	\$ 44	\$ 350
1000.000.003.410910.342	GEN CLERK & RECORDER TELEPHONE	\$ 189	\$ 184	\$ 200	\$ 192	\$ 200
1000.000.003.410910.360	GEN CLERK & RECORDER MAINT & REPAIR SVCS	\$ -	\$ -	\$ -	\$ 217	\$ -
1000.000.003.410910.370	GEN CLERK & RECORDER TRAVEL	\$ 441	\$ 395	\$ 500	\$ 257	\$ 500
1000.000.004.410531.111	GEN AUDIT P/R PERM FTE	\$ 48,920	\$ 50,909	\$ 52,220	\$ 52,220	\$ 53,253
1000.000.004.410531.141	GEN AUDIT P/R BENEFITS	\$ 17,816	\$ 18,384	\$ 18,700	\$ 18,671	\$ 18,882
1000.000.004.410531.210	GEN AUDIT OFFICE SUPPLIES	\$ 35	\$ 592	\$ 125	\$ 29	\$ 125
1000.000.004.410531.312	GEN AUDIT POSTAGE, BOX RENT ETC.	\$ -	\$ -	\$ 15	\$ -	\$ 15
1000.000.004.410531.333	GEN AUDIT MEMBERSHIPS & REGISTRATIONS	\$ 209	\$ 150	\$ 250	\$ 229	\$ 250
1000.000.004.410531.342	GEN AUDIT TELEPHONE	\$ 63	\$ 63	\$ 75	\$ 66	\$ 75
1000.000.004.410531.370	GEN AUDIT TRAVEL	\$ -	\$ 12	\$ 250	\$ 139	\$ 250
1000.000.004.410532.350	GEN AUDIT INDEPENDENT PROF SERVICES	\$ 15,931	\$ 16,110	\$ 16,500	\$ 17,460	\$ 17,500
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	\$ 182,809	\$ 160,570	\$ 172,264	\$ 168,183	\$ 178,612
1000.000.005.410540.121	GEN TREASURER P/R OT	\$ -	\$ 147	\$ -	\$ -	\$ -
1000.000.005.410540.130	GEN TREASURER P/R SICK / VAC PAYOUTS	\$ -	\$ 1,238	\$ -	\$ 313	\$ -
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	\$ 78,993	\$ 74,002	\$ 79,608	\$ 69,247	\$ 80,722
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	\$ 5,049	\$ 5,116	\$ 5,000	\$ 2,487	\$ 5,000
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	\$ 11,486	\$ 15,195	\$ 15,000	\$ 13,778	\$ 14,000
1000.000.005.410540.320	GEN TREASURER TAX BILLS	\$ 1,545	\$ 1,969	\$ 2,500	\$ 2,030	\$ 2,000
1000.000.005.410540.342	GEN TREASURER TELEPHONE	\$ 513	\$ 502	\$ 550	\$ 499	\$ 550
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	\$ 4,952	\$ 3,721	\$ 8,000	\$ 3,481	\$ 7,000
1000.000.005.410540.355	GEN TREASURER COMPUTER SERVICES	\$ 14,037	\$ 12,811	\$ 14,000	\$ 14,084	\$ 15,000
1000.000.005.410540.370	GEN TREASURER TRAVEL	\$ 2,003	\$ 1,045	\$ 2,000	\$ 1,259	\$ 1,500
1000.000.005.410540.810	GEN TREASURER LOSSES ( BAD DEBT)	\$ -	\$ 1,546	\$ -	\$ -	\$ -
1000.000.006.410230.350	GEN OPTION TAX ADVISORY SVCS- GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.006.410230.730	GEN OPTION TAX ADVISORY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.006.450100.730	GEN OPTION TAX SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	\$ 49,207	\$ 54,832	\$ 55,677	\$ 57,592	\$ 61,280
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP FTE	\$ 1,825	\$ 1,664	\$ 10,000	\$ 1,046	\$ 10,000
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$ 1,160	\$ 2,103	\$ 3,000	\$ 1,484	\$ 3,000
1000.000.010.410660.141	GEN ELECTIONS P/R BENEFITS	\$ 26,728	\$ 30,975	\$ 31,276	\$ 31,157	\$ 31,852
1000.000.010.410660.147	GEN ELECTIONS P/R CELL PHONE	\$ -	\$ 194	\$ 260	\$ 259	\$ 260
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$ 4,709	\$ 6,736	\$ 10,000	\$ 4,606	\$ 7,000
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 64	\$ -
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	\$ 11,500	\$ 8,848	\$ 15,000	\$ 8,307	\$ 8,000



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.010.410660.320	GEN ELECTIONS PRINTING,DUPLICATING, TYPING,BINDING	\$ 5,716	\$ 2,683	\$ 1,500	\$ 7,687	\$ 3,000
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	\$ 20,055	\$ 9,777	\$ 25,000	\$ 30,475	\$ 18,000
1000.000.010.410660.330	GEN ELECTIONS DUES	\$ 250	\$ 250	\$ 300	\$ -	\$ 250
1000.000.010.410660.331	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	\$ 1,367	\$ 1,231	\$ 1,500	\$ 2,079	\$ 1,500
1000.000.010.410660.342	GEN ELECTIONS TELEPHONE	\$ 699	\$ 184	\$ 200	\$ 692	\$ 200
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$ 11,350	\$ 8,682	\$ 15,000	\$ 11,662	\$ 15,000
1000.000.010.410660.360	GEN ELECTIONS ES&S CONTRACT SERVICES	\$ 9,133	\$ 8,338	\$ 5,000	\$ 5,045	\$ 8,000
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	\$ 491	\$ 395	\$ 700	\$ 354	\$ 300
1000.000.011.411110.111	GEN CO ATTY P/R PERM FTE	\$ 265,551	\$ 276,164	\$ 282,992	\$ 284,361	\$ 287,380
1000.000.011.411110.121	GEN CO ATTY P/R OT	\$ -	\$ 99	\$ -	\$ -	\$ -
1000.000.011.411110.141	GEN CO ATTY P/R BENEFITS	\$ 82,148	\$ 81,848	\$ 94,063	\$ 93,200	\$ 93,945
1000.000.011.411110.147	GEN CO ATTY P/R CELL PHONE	\$ 490	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
1000.000.011.411110.210	GEN CO ATTY OFFICE SUPPLIES	\$ 4,927	\$ 2,179	\$ 2,500	\$ 5,603	\$ 2,500
1000.000.011.411110.231	GEN CO ATTY GAS,OIL,DIESEL FUEL, ETC	\$ 589	\$ 57	\$ 800	\$ 65	\$ 200
1000.000.011.411110.312	GEN CO ATTY POSTAGE, BOX RENT ETC.	\$ 1,532	\$ 1,820	\$ 2,000	\$ 1,469	\$ 1,250
1000.000.011.411110.342	GEN CO ATTY TELEPHONE	\$ 831	\$ 397	\$ 360	\$ 378	\$ 400
1000.000.011.411110.350	GEN CO ATTY PROFESSIONAL SVCS	\$ 7,366	\$ 6,310	\$ 6,900	\$ 5,106	\$ 6,900
1000.000.011.411110.359	GEN CO ATTY COURTROOM PROF SVCS	\$ 453	\$ 985	\$ 2,500	\$ 5,898	\$ 6,000
1000.000.011.411110.370	GEN CO ATTY TRAINING/TRAVEL	\$ 3,854	\$ 3,745	\$ 4,000	\$ 2,411	\$ 4,000
1000.000.011.411110.530	GEN CO ATTY COPIER LEASE EXP	\$ -	\$ 2,821	\$ 3,500	\$ 2,793	\$ 2,700
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R PERM FTE	\$ 24,745	\$ 26,330	\$ 25,375	\$ 26,892	\$ 26,161
1000.000.012.411230.112	GEN BLDG MAINTENANCE P/R TEMP FTE	\$ 450	\$ 897	\$ 1,500	\$ 167	\$ -
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R OT	\$ 172	\$ 72	\$ 350	\$ -	\$ 350
1000.000.012.411230.141	GEN BLDG MAINTENANCE P/R BENEFITS	\$ 13,232	\$ 14,082	\$ 14,387	\$ 14,293	\$ 13,772
1000.000.012.411230.210	GEN BLDG MAINTENANCE OFFICE SUPPLIES & MATERLS	\$ 85	\$ 380	\$ 75	\$ 112	\$ 125
1000.000.012.411230.220	GEN BLDG MAINTENANCE OPERATING SUPPLIES	\$ 6,754	\$ 8,208	\$ 6,500	\$ 7,711	\$ 6,500
1000.000.012.411230.225	GEN PARKS - PARKS MAINTENANCE SUPPLIES	\$ 9,061	\$ -	\$ -	\$ -	\$ -
1000.000.012.411230.231	GEN BLDG MAINTENANCE FUEL	\$ 844	\$ 569	\$ 500	\$ 412	\$ 500
1000.000.012.411230.337	GEN BLDG MAINTENANCE LICENSING FEES	\$ 476	\$ 108	\$ 162	\$ 548	\$ 200
1000.000.012.411230.340	GEN BLDG MAINTENANCE UTILITY SERVICES	\$ 63,076	\$ 62,515	\$ 61,000	\$ 56,355	\$ 61,000
1000.000.012.411230.342	GEN BLDG MAINTENANCE TELEPHONE	\$ 228	\$ 1,059	\$ 1,100	\$ 1,034	\$ 1,100
1000.000.012.411230.345	GEN PARKS - PARKS MAINTENANCE UTILITIES	\$ 5,423	\$ -	\$ -	\$ -	\$ -
1000.000.012.411230.350	GEN BLDG MAINTENANCE CLEANING SERVICE	\$ 35,801	\$ 37,344	\$ 36,445	\$ 38,699	\$ 36,500
1000.000.012.411230.360	GEN BLDG MAINTENANCE REPAIR & MAINT SERVICES	\$ 42,098	\$ 16,535	\$ 20,000	\$ 24,271	\$ 20,000
1000.000.012.411230.380	GEN BUILDING MAINT TRAINING	\$ 1,683	\$ -	\$ -	\$ 703	\$ 800
1000.000.012.411240.920	GEN BLDG IMPROVEMENTS CAPITAL	\$ -	\$ -	\$ -	\$ 7,350	\$ -
1000.000.013.411500.350	GEN ESTATE ADMINISTRATION PROF SERVICES	\$ 2	\$ 25	\$ -	\$ -	\$ -
1000.000.014.411600.111	GEN SCHOOL SUPT P/R PERM FTE	\$ 26,134	\$ 26,322	\$ 26,373	\$ 25,813	\$ 26,073
1000.000.014.411600.141	GEN SCHOOL SUPT P/R BENEFITS	\$ 6,716	\$ 6,879	\$ 7,212	\$ 6,901	\$ 7,213
1000.000.014.411600.147	GEN SCHOOL SUPT P/R CELL PHONE	\$ -	\$ 186	\$ 560	\$ 559	\$ 560
1000.000.014.411600.210	GENSCHOOL SUPT OFFICE SUPPLIES	\$ 422	\$ 181	\$ 400	\$ 304	\$ 650
1000.000.014.411600.228	GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	\$ 344	\$ 495	\$ 350	\$ 571	\$ 600

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.014.411600.231	GEN SCHOOL SUPT FUEL,GAS,DIESEL	\$ -	\$ 109	\$ 300	\$ 167	\$ 300
1000.000.014.411600.312	GEN SCHOOL SUPT POSTAGE,BOX RENT E	\$ 215	\$ 90	\$ 250	\$ 351	\$ 250
1000.000.014.411600.330	GEN SCHOOL SUPT PUBLICITY	\$ 126	\$ 36	\$ 150	\$ 56	\$ 100
1000.000.014.411600.333	GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATION	\$ 1,008	\$ 686	\$ 1,000	\$ 1,095	\$ 800
1000.000.014.411600.342	GEN SCHOOL SUPT TELEPHONE	\$ 73	\$ 65	\$ 100	\$ 62	\$ 65
1000.000.014.411600.355	GEN SCHOOL SUPT PROF COMPUTER SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.014.411600.370	GEN SCHOOL SUPT TRAVEL	\$ 560	\$ 740	\$ 700	\$ 2,019	\$ 1,500
1000.000.016.411800.111	GEN COPIER/MAIL P/R PERM FTE	\$ -	\$ 2,837	\$ 5,748	\$ 6,030	\$ 6,269
1000.000.016.411800.141	GEN COPIER/MAIL P/R BENEFITS	\$ -	\$ 687	\$ 3,538	\$ 3,057	\$ 3,105
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE SUPPLIES	\$ 1,260	\$ 519	\$ 1,000	\$ 1,299	\$ 1,000
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$ 3,267	\$ 2,627	\$ 2,500	\$ 3,176	\$ 2,700
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$ -	\$ (2,634)	\$ 500	\$ 3,672	\$ 500
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$ 10,642	\$ 6,933	\$ 6,000	\$ 5,943	\$ 4,450
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENTAL	\$ 729	\$ 1,571	\$ 1,100	\$ 1,749	\$ 2,500
1000.000.016.411800.940	GEN COPIER/MAIL CAPITAL EQUIPMENT	\$ -	\$ 6,706	\$ -	\$ -	\$ -
1000.000.019.420114.121	GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	\$ -	\$ -	\$ -	\$ 64	\$ -
1000.000.019.420114.141	GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	\$ -	\$ -	\$ -	\$ 30	\$ -
1000.000.019.420114.350	GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	\$ 1,408	\$ 417	\$ 1,000	\$ 449	\$ 750
1000.000.019.420114.351	GEN SW JUV DET - ELECTRONIC MONITORING	\$ 2,502	\$ 1,636	\$ 1,712	\$ 511	\$ 1,260
1000.000.019.420114.359	GEN SW JUV DET - QUALIFIED GRANT SVCS	\$ 34,269	\$ 10,728	\$ 24,823	\$ 22,456	\$ 24,440
1000.000.019.420114.370	GEN SW JUV DET - TRANSPORT PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 648
1000.000.021.420800.111	GEN CORONER P/R PERM FTE	\$ 35,886	\$ 37,377	\$ 40,118	\$ 42,065	\$ 40,517
1000.000.021.420800.121	GEN CORONER P/R OT	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.021.420800.130	GEN CORONER P/R SICK/VAC PAYOUTS	\$ -	\$ 150	\$ -	\$ 464	\$ -
1000.000.021.420800.141	GEN CORONER P/R BENEFITS	\$ 4,531	\$ 4,792	\$ 5,965	\$ 5,543	\$ 6,170
1000.000.021.420800.147	GEN CORONER P/R CELL PHONE	\$ 259	\$ 259	\$ 275	\$ 259	\$ 260
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	\$ 148	\$ 338	\$ 500	\$ 476	\$ 500
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$ 345	\$ 3,575	\$ 3,500	\$ 3,292	\$ 3,500
1000.000.021.420800.312	GEN CORONER POSTAGE,BOX RENT ETC.	\$ 143	\$ 328	\$ 200	\$ 145	\$ 200
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	\$ 425	\$ 225	\$ 300	\$ 250	\$ 300
1000.000.021.420800.342	GEN CORONER TELEPHONE	\$ 449	\$ 420	\$ 385	\$ 412	\$ 385
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	\$ 22,677	\$ 27,840	\$ 17,000	\$ 24,453	\$ 17,000
1000.000.021.420800.359	GEN CORONER INDIGENT BURIALS	\$ 12,960	\$ 15,740	\$ 9,000	\$ 6,866	\$ 9,000
1000.000.021.420800.370	GEN CORONER TRAVEL	\$ 2,068	\$ 3,937	\$ 2,500	\$ 3,925	\$ 2,500
1000.000.021.420800.380	GEN CORONER TRAINING	\$ -	\$ 150	\$ 1,000	\$ -	\$ 1,000
1000.000.021.420800.394	GEN CORONER JURY FEES	\$ -	\$ -	\$ -	\$ 121	\$ -
1000.000.022.431200.320	GEN FLOODPLAIN ADMIN-PRINTING	\$ -	\$ -	\$ 200	\$ -	\$ -
1000.000.022.431200.330	GEN FLOODPLAIN ADMIN-LEGAL NOTICES	\$ 515	\$ 420	\$ 500	\$ 154	\$ -
1000.000.022.431200.359	GEN FLOODPLAIN ADMIN-OTHER PROF SVCS	\$ 240	\$ 5,138	\$ 10,000	\$ 2,412	\$ -
1000.000.022.431200.370	GEN FLOODPLAIN ADMIN-TRAVEL	\$ 456	\$ 574	\$ 500	\$ -	\$ -
1000.000.022.431200.380	GEN FLOODPLAIN ADMIN-TRAINING	\$ 180	\$ 414	\$ 500	\$ -	\$ -
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	\$ 114,874	\$ 113,643	\$ 121,599	\$ 116,655	\$ 122,829

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.022.440120.112	GEN SANITARIAN P/R TEMP FTE	\$ -	\$ 1,165	\$ -	\$ -	\$ -
1000.000.022.440120.121	GEN SANITARIAN P/R OT	\$ -	\$ -	\$ 1,000	\$ 32	\$ 1,000
1000.000.022.440120.130	GEN SANITARIAN P/R SICK/VAC PAYOUTS	\$ -	\$ 1,770	\$ -	\$ 1,030	\$ -
1000.000.022.440120.141	GEN SANITARIAN P/R BENEFITS	\$ 46,380	\$ 44,449	\$ 54,735	\$ 46,055	\$ 51,629
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	\$ 1,314	\$ 2,390	\$ 1,500	\$ 919	\$ 1,500
1000.000.022.440120.222	GEN SANITARIAN CHEMICAL, LABORATORY	\$ 131	\$ -	\$ 300	\$ 154	\$ 300
1000.000.022.440120.223	GEN SANITARIAN FOOD/DRINKS	\$ 33	\$ 30	\$ 100	\$ -	\$ 100
1000.000.022.440120.231	GEN SANITARIAN FUEL, GAS, DIESL	\$ 2,977	\$ 2,799	\$ 3,000	\$ 2,219	\$ 3,000
1000.000.022.440120.312	GEN SANITARIAN POSTAGE	\$ 745	\$ 1,514	\$ 1,600	\$ 896	\$ 1,200
1000.000.022.440120.331	GEN SANITARIAN FORMAL & LEGAL NOTICES	\$ 22	\$ 158	\$ 100	\$ 575	\$ 100
1000.000.022.440120.333	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	\$ 615	\$ 1,221	\$ 1,500	\$ 475	\$ 1,250
1000.000.022.440120.342	GEN SANITARIAN TELEPHONE	\$ 755	\$ 703	\$ 675	\$ 668	\$ 675
1000.000.022.440120.350	GEN SANITARIAN PROFESSIONAL SERVICES	\$ 2,561	\$ 2,110	\$ 2,000	\$ 1,022	\$ 2,000
1000.000.022.440120.360	GEN SANITARIAN REPAIR & MAINT SERVICES	\$ 1,918	\$ 101	\$ 2,000	\$ 319	\$ 1,500
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$ 1,412	\$ 731	\$ 1,500	\$ 1,541	\$ 1,500
1000.000.022.440120.940	GEN SANITARIAN CAPITAL EQUIPMENT	\$ 23,753	\$ 14,750	\$ -	\$ -	\$ -
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R PERM FTE	\$ 34,599	\$ 34,250	\$ 40,310	\$ 48,543	\$ 77,112
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R PERM PTE	\$ 30,463	\$ 43,638	\$ 55,415	\$ 35,433	\$ -
1000.000.023.440110.121	GEN PUBLIC HEALTH P/R OT	\$ 172	\$ -	\$ -	\$ -	\$ -
1000.000.023.440110.130	GEN PUBLIC HEALTH SICK/VAC PAYOUTS	\$ -	\$ 22,630	\$ -	\$ 566	\$ -
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R BENEFITS	\$ 21,576	\$ 26,048	\$ 27,800	\$ 20,587	\$ 23,791
1000.000.023.440110.147	GEN PUBLIC HEALTH P/R CELL PHONE	\$ -	\$ -	\$ -	\$ 70	\$ -
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE SUPPLIES	\$ 64	\$ 389	\$ 1,000	\$ 1,074	\$ 8,000
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM, LAB & MED.	\$ 6,198	\$ 6,493	\$ 7,000	\$ 17,759	\$ 7,000
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL, GAS, DIESL	\$ 219	\$ 101	\$ 125	\$ 10	\$ 3,000
1000.000.023.440110.234	GEN PUBLIC HEALTH MAINTENANCE SUPPLIES	\$ -	\$ 347	\$ -	\$ -	\$ -
1000.000.023.440110.312	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	\$ 30	\$ 49	\$ 50	\$ 949	\$ 50
1000.000.023.440110.321	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	\$ -	\$ -	\$ 50	\$ -	\$ 500
1000.000.023.440110.342	GEN PUBLIC HEALTH TELEPHONE	\$ 72	\$ 90	\$ 125	\$ 107	\$ -
1000.000.023.440110.350	GEN PUBLIC HEALTH PROFESSIONAL SERVICES	\$ 54	\$ 723	\$ 500	\$ 1,529	\$ 1,500
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$ 1,778	\$ 1,989	\$ 2,000	\$ 1,986	\$ 10,000
1000.000.026.440430.121	GEN MENTAL TREATMENT P/R OT	\$ 273	\$ 2,180	\$ 1,000	\$ 1,555	\$ 1,000
1000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	\$ 81	\$ 544	\$ 216	\$ 449	\$ 220
1000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERVICES	\$ 35,964	\$ 18,164	\$ 30,000	\$ 33,004	\$ 57,049
1000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & LODGING	\$ -	\$ 60	\$ -	\$ 76	\$ 100
1000.000.027.450200.395	GEN VETERANS BURIAL SERVICES	\$ 17,500	\$ 17,400	\$ 14,600	\$ 15,200	\$ 13,000
1000.000.028.430100.259	GEN EXTENSION CWMA EXPENSES	\$ 2,190	\$ -	\$ -	\$ -	\$ -
1000.000.028.430100.354	GEN EXTENSION DEPT OF AG GRANT	\$ 38,027	\$ -	\$ -	\$ -	\$ -
1000.000.028.450400.111	GEN EXTENSION P/R PERM FTE	\$ 24,750	\$ 19,682	\$ 27,473	\$ 27,477	\$ 29,453
1000.000.028.450400.112	GEN EXTENSION P/R TEMP FTE	\$ 840	\$ 4,634	\$ 700	\$ -	\$ 700
1000.000.028.450400.121	GEN EXTENSION P/R OT	\$ 207	\$ 99	\$ 200	\$ -	\$ 200
1000.000.028.450400.141	GEN EXTENSION P/R BENEFITS	\$ 13,934	\$ 10,582	\$ 14,964	\$ 14,482	\$ 15,308

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.028.450400.210	GEN EXTENSION OFFICE SUPPLIES	\$ 2,167	\$ 1,001	\$ 1,000	\$ 702	\$ 1,000
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	\$ 1,721	\$ 1,865	\$ 1,500	\$ 1,735	\$ 1,750
1000.000.028.450400.220	GEN EXTENSION OPERATING SUPPLIES	\$ 3,428	\$ 6,417	\$ 6,500	\$ 4,460	\$ 4,644
1000.000.028.450400.221	GEN EXTENSION AG & HORTICULTURE SUPPLIES	\$ 1,740	\$ 1,028	\$ 1,170	\$ 1,054	\$ 1,400
1000.000.028.450400.231	GEN EXTENSION FUEL, GAS,DIESEL	\$ 2,148	\$ 1,679	\$ 1,750	\$ 857	\$ 1,750
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE	\$ 664	\$ 3,878	\$ 1,400	\$ 7,037	\$ 6,500
1000.000.028.450400.259	GEN EXTENSION CWMA EXPENSES	\$ -	\$ 3,198	\$ 3,106	\$ 4,197	\$ 1,250
1000.000.028.450400.312	GEN EXTENSION POSTAGE,BOX RENT ETC.	\$ 974	\$ 877	\$ 870	\$ 761	\$ 850
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSRRIPT& DUES	\$ 732	\$ 401	\$ 400	\$ 1,155	\$ 750
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	\$ 2,417	\$ 2,536	\$ 2,200	\$ 2,610	\$ 2,600
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	\$ 64,711	\$ 67,562	\$ 68,612	\$ 69,679	\$ 68,612
1000.000.028.450400.351	GEN EXTENSION ED AGENT SALARY	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	\$ 2,293	\$ 5,191	\$ 5,000	\$ 5,109	\$ 5,000
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	\$ 2,988	\$ 25	\$ -	\$ 129	\$ 500
1000.000.028.450400.361	GEN EXTENSION RELOCATION EXP	\$ 58	\$ -	\$ -	\$ -	\$ -
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$ 635	\$ 1,055	\$ 1,150	\$ 1,088	\$ 1,150
1000.000.028.450400.530	GEN EXTENSION RENT EXPENSE	\$ 275	\$ 243	\$ 275	\$ 1,114	\$ 2,131
1000.000.028.470310.351	GEN EXTENSION ED AGENT PARTNERSHIP	\$ 48,954	\$ 48,954	\$ 48,954	\$ 48,954	\$ 48,954
1000.000.030.430100.111	GEN PUBLIC WORKS ADMIN P/R PERM FTE	\$ 33,352	\$ 61,337	\$ 61,874	\$ 61,874	\$ 62,394
1000.000.030.430100.112	GEN PUBLIC WORKS ADMIN P/R TEMP FTE	\$ -	\$ 139	\$ -	\$ -	\$ -
1000.000.030.430100.141	GEN PUBLIC WORKS ADMIN P/R BENEFITS	\$ 10,559	\$ 20,564	\$ 24,390	\$ 20,529	\$ 20,630
1000.000.030.430100.147	GEN PUBLIC WORKS ADMIN P/R CELL PHONE	\$ 350	\$ 840	\$ 840	\$ 840	\$ 840
1000.000.030.430100.220	GEN PUBLIC WORKS ADMIN SUPPLIES	\$ 2,624	\$ 246	\$ 275	\$ 795	\$ 300
1000.000.030.430100.230	GEN PUBLIC WORKS ADMIN COMPUTER EQPT	\$ -	\$ -	\$ 500	\$ 719	\$ 850
1000.000.030.430100.231	GEN PUBLIC WORKS ADMIN FUEL	\$ 71	\$ -	\$ -	\$ -	\$ -
1000.000.030.430100.312	GEN PUBLIC WORKS ADMIN POSTAGE	\$ 41	\$ 24	\$ 30	\$ 132	\$ 150
1000.000.030.430100.331	GEN PUBLIC WORKS ADMIN LEGAL ADS	\$ -	\$ 402	\$ 600	\$ -	\$ -
1000.000.030.430100.333	GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHIPS	\$ -	\$ 577	\$ 580	\$ 674	\$ 600
1000.000.030.430100.335	GEN PUBLIC WORKS ADMIN REF MAT'L, SW	\$ -	\$ 878	\$ 6,500	\$ 3,171	\$ 4,500
1000.000.030.430100.342	GEN PUBLIC WORKS ADMIN TELEPHONE	\$ 46	\$ 111	\$ 110	\$ 83	\$ 100
1000.000.030.430100.350	GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	\$ 160	\$ 7,897	\$ 7,500	\$ 2,698	\$ 7,500
1000.000.030.430100.370	GEN PUBLIC WORKS ADMIN TRAVEL	\$ 93	\$ 569	\$ 850	\$ 631	\$ 850
1000.000.030.430100.380	GEN PUBLIC WORKS ADMIN TRAINING	\$ -	\$ 250	\$ 1,200	\$ 402	\$ 1,200
1000.000.046.411230.225	GEN PARKS - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ 250
1000.000.046.411230.340	GEN PARKS - UTILITIES	\$ -	\$ 4,861	\$ 5,000	\$ 5,711	\$ 5,000
1000.000.046.411230.350	GEN PARKS - PROF SERVICES	\$ -	\$ 13,375	\$ 39,000	\$ 51,566	\$ 15,000
1000.000.046.521000.820	GEN PARKS TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 21,032	\$ -
1000.000.058.460460.141	GEN HIST RESEARCH VOLUNTEER BENEFITS	\$ -	\$ -	\$ 100	\$ 3	\$ -
1000.000.058.460460.200	GEN HISTORICAL RESEARCH SUPPLIES	\$ 858	\$ 520	\$ 1,000	\$ 183	\$ 500
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	\$ -	\$ 145	\$ 1,000	\$ -	\$ 500
1000.000.083.410550.111	GEN ACCOUNTING P/R PERM FTE	\$ 102,440	\$ 99,093	\$ 108,913	\$ 96,581	\$ 125,852

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.083.410550.130	GEN ACCOUNTING P/R SICK/VACATION PAYOUTS	\$ -	\$ 4,148	\$ -	\$ -	\$ -
1000.000.083.410550.141	GEN ACCOUNTING P/R BENEFITS	\$ 44,592	\$ 44,547	\$ 46,666	\$ 39,308	\$ 49,574
1000.000.083.410550.210	GEN ACCOUNTING OFFICE SUPPLIES	\$ 2,433	\$ 915	\$ 1,000	\$ 2,140	\$ 1,000
1000.000.083.410550.312	GEN ACCOUNTING POSTAGE	\$ 1,385	\$ 1,533	\$ 1,600	\$ 1,366	\$ 1,200
1000.000.083.410550.330	GEN ACCOUNTING PUBLICITY	\$ 171	\$ 188	\$ 200	\$ 395	\$ 200
1000.000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS	\$ 325	\$ 415	\$ 225	\$ 415	\$ 415
1000.000.083.410550.342	GEN ACCOUNTING TELEPHONE	\$ 187	\$ 183	\$ 200	\$ 185	\$ 200
1000.000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	\$ 17,635	\$ 20,648	\$ 18,000	\$ 20,801	\$ 22,000
1000.000.083.410550.370	GEN ACCOUNTING TRAVEL	\$ 1,023	\$ 489	\$ 500	\$ 752	\$ 500
1000.000.083.410550.380	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$ 1,069	\$ -	\$ 300	\$ 590	\$ 300
1000.000.084.410000.199	GEN GASB 68 - GEN GOVT	\$ -	\$ 39,661	\$ -	\$ -	\$ -
1000.000.084.420000.199	GEN GASB 68 - PUBLIC SAFETY	\$ -	\$ 3,673	\$ -	\$ -	\$ -
1000.000.084.430000.199	GEN GASB 68 - PUBLIC WORKS	\$ -	\$ 16,159	\$ -	\$ -	\$ -
1000.000.084.440000.199	GEN GASB 68 - PUBLIC HEALTH	\$ -	\$ 8,080	\$ -	\$ -	\$ -
1000.000.084.450000.199	GEN GASB 68 - SOCIAL/ECONOMIC	\$ -	\$ 2,204	\$ -	\$ -	\$ -
1000.000.084.460000.199	GEN GASB 68 - CULTURE/RECREATION	\$ -	\$ 3,673	\$ -	\$ -	\$ -
1000.000.096.410810.111	GEN HR P/R PERM FTE	\$ 40,645	\$ 41,254	\$ 41,914	\$ 41,914	\$ 42,434
1000.000.096.410810.141	GEN HR P/R BENEFITS	\$ 16,463	\$ 16,944	\$ 17,124	\$ 16,943	\$ 17,221
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	\$ 219	\$ 792	\$ 1,600	\$ 568	\$ 1,200
1000.000.096.410810.220	GEN HR OPERATING SUPPLIES	\$ 179	\$ 897	\$ 300	\$ 527	\$ 300
1000.000.096.410810.312	GEN HR POSTAGE	\$ 146	\$ 102	\$ 150	\$ 89	\$ 100
1000.000.096.410810.320	GEN HR PRINTING & DUPLICATING	\$ 94	\$ -	\$ -	\$ -	\$ -
1000.000.096.410810.333	GEN HR MEMBERSHIPS & REGISTRATIONS	\$ -	\$ -	\$ 100	\$ 25	\$ 100
1000.000.096.410810.342	GEN HR TELEPHONE	\$ 142	\$ 144	\$ 150	\$ 142	\$ 150
1000.000.096.410810.350	GEN HR PROFESSIONAL SERVICES	\$ 285	\$ 180	\$ 350	\$ 288	\$ 350
1000.000.096.410810.356	GEN HR CONSULTANT SVCS	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
1000.000.096.410810.370	GEN HR TRAVEL	\$ 41	\$ 110	\$ 200	\$ 845	\$ 600
1000.000.096.410810.380	GEN HR TRAINING	\$ 110	\$ 446	\$ 500	\$ 310	\$ 500
1000.000.097.410580.111	GEN IT P/R PERM FTE	\$ 36,619	\$ 24,384	\$ 30,480	\$ 30,462	\$ 30,740
1000.000.097.410580.141	GEN IT P/R BENEFITS	\$ 18,182	\$ 10,556	\$ 12,088	\$ 12,011	\$ 10,237
1000.000.097.410580.147	GEN IT P/R CELL PHONE	\$ 630	\$ 315	\$ 420	\$ 420	\$ 420
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIALS	\$ 3,784	\$ 4,604	\$ 1,000	\$ 6,020	\$ 4,500
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$ 15,426	\$ 20,664	\$ 12,000	\$ 12,199	\$ 12,000
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$ 36,782	\$ 26,590	\$ 33,727	\$ 34,277	\$ 30,000
1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	\$ 529	\$ 5,253	\$ 9,600	\$ 12,423	\$ 9,600
1000.000.097.410580.342	GEN IT TELEPHONE	\$ 60	\$ 221	\$ 200	\$ 331	\$ 750
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$ 2,767	\$ 13,077	\$ 10,000	\$ 7,310	\$ 5,000
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$ 20,124	\$ 20,514	\$ 27,000	\$ 27,839	\$ 20,000
1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVC	\$ 297	\$ 891	\$ 1,000	\$ 431	\$ 500
1000.000.097.410580.370	GEN IT TRAVEL	\$ -	\$ 255	\$ 200	\$ 18	\$ 200
1000.000.097.410580.380	GEN IT TRAINING	\$ 103	\$ 202	\$ 750	\$ 50	\$ 750
1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	\$ 25,583	\$ 10,926	\$ -	\$ 7,253	\$ 15,500
1000.000.097.410581.212	GEN IT - COL - SMALL EQUIPMENT	\$ 5,099	\$ 4,799	\$ 5,000	\$ 5,913	\$ 5,000
1000.000.097.410581.350	GEN IT - COL - PROFESSIONAL SVCS	\$ 72,384	\$ 65,104	\$ 71,752	\$ 71,455	\$ 73,624
1000.000.097.410581.359	GEN IT - PCRFD#1 - PROF SVCS	\$ -	\$ -	\$ 5,760	\$ -	\$ 5,760
1000.000.097.410581.940	GEN IT - COL - CAPITAL EQUIP	\$ 408	\$ -	\$ -	\$ -	\$ -
1000.000.097.521000.820	GEN IT TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 5,000	\$ -
1000.000.142.411040.111	GEN GIS P/R PERM FTE	\$ 71,431	\$ 47,282	\$ 66,406	\$ 66,215	\$ 68,180
1000.000.142.411040.112	GEN GIS P/R TEMP FTE	\$ -	\$ 360	\$ -	\$ -	\$ -
1000.000.142.411040.130	GEN GIS P/R SICK/VAC PAYOUTS	\$ -	\$ 251	\$ -	\$ -	\$ -
1000.000.142.411040.141	GEN GIS P/R BENEFITS	\$ 30,173	\$ 20,932	\$ 20,460	\$ 30,276	\$ 26,604
1000.000.142.411040.147	GEN GIS P/R CELL PHONE	\$ 1,306	\$ 1,050	\$ 1,260	\$ 1,260	\$ 1,260
1000.000.142.411040.212	GEN GIS SMALL EQUIPMENT	\$ 9,556	\$ 137	\$ 500	\$ 851	\$ 1,000
1000.000.142.411040.220	GEN GIS OPERATING SUPPLIES	\$ 9,553	\$ 6,040	\$ 2,000	\$ 2,861	\$ 2,000
1000.000.142.411040.231	GEN GIS FUEL, GAS, DIESEL	\$ 228	\$ 210	\$ 500	\$ 267	\$ 450
1000.000.142.411040.242	GEN GIS SIGN PARTS & SUPPLIES	\$ 588	\$ 372	\$ 500	\$ 1,434	\$ -
1000.000.142.411040.300	GEN GIS SERVICES BUDGET	\$ 1,208	\$ 129	\$ 500	\$ 60	\$ -
1000.000.142.411040.312	GEN GIS POSTAGE	\$ 683	\$ 363	\$ 500	\$ 464	\$ 500
1000.000.142.411040.333	GEN GIS ESRI LICENSING	\$ 11,125	\$ 15,415	\$ 11,600	\$ 11,600	\$ 11,600
1000.000.142.411040.342	GEN GEN GIS TELEPHONE	\$ 260	\$ 281	\$ 250	\$ 403	\$ 350
1000.000.142.411040.350	GEN GIS MLIA GRANT EXPENSES	\$ 21,956	\$ 10,592	\$ 29,800	\$ 36,183	\$ 20,000
1000.000.142.411040.355	GEN GIS DATA PROCESSING SVCS	\$ 673	\$ 1,150	\$ 500	\$ 1,022	\$ -
1000.000.142.411040.370	GEN GIS TRAVEL	\$ -	\$ 5,292	\$ 2,500	\$ 3,364	\$ 6,000
1000.000.142.411040.940	GEN GIS CAPITAL EQUIPMENT	\$ -	\$ 10,643	\$ -	\$ -	\$ -
1000.000.901.411030.850	GEN CDBG PLANNING PROJECT COST	\$ -	\$ -	\$ -	\$ 20,505	\$ 19,495
<b>Total</b>		\$ 3,249,593	\$ 3,290,445	\$ 3,410,562	\$ 3,405,460	\$ 3,469,557

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2100.000.000.315100.000	COOKE CITY RESORT TAX-LOCAL PROJECTS	\$ (136,149)	\$ (147,566)	\$ (200,000)	\$ (154,973)	\$ (200,000)
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX RELIEF	\$ (16,114)	\$ (17,515)	\$ (20,000)	\$ (14,634)	\$ (20,000)
2100.000.000.315120.000	COOKE CITY RESORT TAX-ADMIN FEE dnu	\$ (1,367)	\$ -	\$ -	\$ -	\$ -
2100.000.000.365000.000	COOKE CITY RESORT TAX-DONATIONS	\$ -	\$ (1,625)	\$ -	\$ -	\$ -
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EARNED	\$ -	\$ (6)	\$ -	\$ -	\$ -
<b>Total</b>		\$ (153,630)	\$ (166,712)	\$ (220,000)	\$ (169,607)	\$ (220,000)

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2100.000.061.460500.730	COOKE CITY RESORT TAX-LOCAL PROJECTS	\$ 106,440	\$ 81,812	\$ 200,000	\$ 159,310	\$ 200,000
	2100.000.061.460500.740	COOKE CITY RESORT TAX -PROP TAX RELIEF	\$ 14,747	\$ 17,366	\$ 20,000	\$ 19,445	\$ 20,000
	2100.000.061.490500.610	COOKE CITY RESORT TAX PRINCIPAL	\$ 45,676	\$ 20,594	\$ -	\$ -	\$ -
	2100.000.061.490500.620	COOKE CITY RESORT TAX INTEREST	\$ 2,126	\$ 361	\$ -	\$ -	\$ -
<b>Total</b>			\$ 168,990	\$ 120,134	\$ 220,000	\$ 178,755	\$ 220,000



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2103.000.000.315100.000	GRT - 50% INFR & COMM DEVELOPMENT	\$ -	\$ (208,639)	\$ (300,000)	\$ (170,204)	\$ -
2103.000.000.315110.000	GRT - 5% PROP TAX VALUE BASE	\$ -	\$ (20,716)	\$ (30,000)	\$ (16,947)	\$ -
2103.000.000.315112.000	GRT - 5% PROP TAX EQUAL AMT	\$ -	\$ (20,716)	\$ (30,000)	\$ (16,947)	\$ -
2103.000.000.315113.000	GRT - 5% COMM SVCS AND CULTURE	\$ -	\$ (20,716)	\$ (30,000)	\$ (16,947)	\$ -
2103.000.000.315116.000	GRT - 15% VISITOR CTR CAPITAL GRANT	\$ -	\$ (62,149)	\$ (90,000)	\$ (50,840)	\$ -
2103.000.000.315117.000	GRT - 10% VISITOR CTR O & M	\$ -	\$ (41,433)	\$ (60,000)	\$ (33,893)	\$ -
2103.000.000.371010.000	GRT - INTEREST EARNED	\$ -	\$ (202)	\$ -	\$ 158	\$ -
<b>Total</b>		\$ -	\$ (374,573)	\$ (540,000)	\$ (305,618)	\$ -

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2103.000.061.460500.350	GRT - ADMINISTRATIVE EXP	\$ -	\$ -	\$ -	\$ 4	\$ -
	2103.000.061.460500.730	GRT - LOCAL PROJECTS	\$ -	\$ 115,122	\$ 486,000	\$ 498,063	\$ -
	2103.000.061.460500.740	GRT - PROP TAX RELIEF	\$ -	\$ 32,998	\$ 54,000	\$ 34,004	\$ -
<b>Total</b>			\$ -	\$ 148,120	\$ 540,000	\$ 532,071	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2110.000.000.311010.000	ROAD RE TAX REVENUE	\$ (405,620)	\$ (430,256)	\$ (433,246)	\$ (430,518)	\$ (451,629)
2110.000.000.311021.000	ROAD MH TAX REVENUE	\$ (2,784)	\$ (1,486)	\$ -	\$ (2,573)	\$ -
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	\$ (2,232)	\$ (2,270)	\$ -	\$ (2,565)	\$ -
2110.000.000.312000.000	ROAD PEN/INT DEL TAX REVENUE	\$ (1,768)	\$ (1,604)	\$ (1,500)	\$ (1,035)	\$ -
2110.000.000.323040.000	ROAD APPROACH PERMITS	\$ (5,300)	\$ (4,000)	\$ (9,000)	\$ (15,723)	\$ (15,000)
2110.000.000.331110.000	ROAD FEDERAL DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	\$ (369,425)	\$ (351,276)	\$ (371,000)	\$ (340,160)	\$ (350,000)
2110.000.000.334040.000	ROAD ST AID TRANS	\$ (1,062)	\$ -	\$ -	\$ -	\$ -
2110.000.000.335040.000	ROAD GAS APPORTIONMENT STATE REVENUE	\$ (107,367)	\$ (108,357)	\$ (108,414)	\$ (108,414)	\$ (109,797)
2110.000.000.335210.000	ROAD PERS PROP TAX REIM	\$ (3,008)	\$ -	\$ -	\$ -	\$ -
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	\$ (154,374)	\$ (157,959)	\$ (162,485)	\$ (162,485)	\$ (186,005)
2110.000.000.343010.000	ROAD -ROAD IMPROVEMENT CHARGES	\$ (22,200)	\$ (25,000)	\$ (24,000)	\$ (33,229)	\$ (24,000)
2110.000.000.343045.000	ROAD SALE OF SCRAP	\$ -	\$ (492)	\$ (500)	\$ (650)	\$ (500)
2110.000.000.362000.000	ROAD MISC REVENUE	\$ (7,365)	\$ (2,112)	\$ -	\$ (351)	\$ (500)
2110.000.000.382010.000	ROAD SALE OF FIXED ASSETS	\$ (7,978)	\$ (3,555)	\$ (20,000)	\$ (16,335)	\$ (20,000)
2110.000.000.382020.000	ROAD COMPSN FOR LOSS OF FA	\$ (15,131)	\$ (2,400)	\$ -	\$ -	\$ -
2110.000.000.383000.000	ROAD INTER OP TRAN	\$ (385,000)	\$ (393,872)	\$ (480,155)	\$ (480,115)	\$ (400,000)
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	\$ (65,258)	\$ (71,273)	\$ (58,435)	\$ (58,911)	\$ (62,426)
2110.000.000.383021.000	ROAD TRANSFER IN FROM EMER/DIS	\$ (89,048)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (1,644,920)	\$ (1,555,910)	\$ (1,668,735)	\$ (1,653,062)	\$ (1,619,858)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2110.000.029.430240.111	ROAD P/R PERM FTE	\$ 345,236	\$ 350,692	\$ 339,908	\$ 262,304	\$ 356,643
2110.000.029.430240.112	ROAD P/R TEMP FTE	\$ 14,161	\$ 30,941	\$ 28,000	\$ 37,549	\$ 38,000
2110.000.029.430240.121	ROAD P/R OT	\$ 23,880	\$ 12,123	\$ 22,000	\$ 13,478	\$ 22,000
2110.000.029.430240.130	ROAD P/R SICK / VAC PAYOUTS	\$ -	\$ 106	\$ -	\$ 2,453	\$ -
2110.000.029.430240.141	ROAD P/R BENEFITS	\$ 180,363	\$ 188,406	\$ 185,457	\$ 159,983	\$ 193,270
2110.000.029.430240.147	ROAD P/R CELL PHONE	\$ 598	\$ 1,610	\$ 2,520	\$ 1,820	\$ 2,520
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	\$ 4,740	\$ 1,611	\$ 2,300	\$ 1,951	\$ 2,300
2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$ 35,390	\$ 126,672	\$ 100,000	\$ 109,409	\$ 95,000
2110.000.029.430240.223	ROAD WINTER ROAD MAINTENANCE	\$ 16,799	\$ 14,165	\$ 15,000	\$ 2,037	\$ 15,000
2110.000.029.430240.230	ROAD SUPPLIES - FLOOD	\$ 54,354	\$ -	\$ -	\$ -	\$ -
2110.000.029.430240.231	ROAD FUEL, GAS, DIESEL	\$ 175,988	\$ 117,227	\$ 126,072	\$ 72,366	\$ 131,000
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	\$ 18,952	\$ 9,841	\$ 7,900	\$ 8,987	\$ 7,900
2110.000.029.430240.233	ROAD MACHINERY & EQUIPMENT PARTS	\$ 80,155	\$ 3,896	\$ -	\$ 248	\$ -
2110.000.029.430240.234	ROAD TIRES & TIRE REPAIR	\$ 37,835	\$ 28,904	\$ 27,604	\$ 21,876	\$ 25,000
2110.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	\$ 17,874	\$ 22,400	\$ 16,500	\$ 5,725	\$ 20,000
2110.000.029.430240.340	ROAD UTILITY SERVICES	\$ 20,091	\$ 16,676	\$ 17,093	\$ 15,059	\$ 17,000
2110.000.029.430240.342	ROAD TELEPHONE	\$ 3,900	\$ 3,731	\$ 3,750	\$ 3,851	\$ 3,750
2110.000.029.430240.350	ROAD PROFESSIONAL SERVICES	\$ 44,709	\$ 38,048	\$ 45,000	\$ 43,298	\$ 45,000
2110.000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVICES	\$ 52,918	\$ 77,639	\$ 31,500	\$ 31,795	\$ 31,500
2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAMITE	\$ 84,327	\$ 96,769	\$ 80,500	\$ 85,690	\$ 83,500
2110.000.029.430240.370	ROAD TRAVEL	\$ 1,777	\$ 1,421	\$ 2,200	\$ 637	\$ 2,200
2110.000.029.430240.380	ROAD TRAINING & SAFETY	\$ 1,510	\$ 2,080	\$ 2,200	\$ 800	\$ 2,200
2110.000.029.430240.400	ROAD MATERIALS	\$ 94,584	\$ 53,658	\$ 95,000	\$ 63,175	\$ 90,000
2110.000.029.430240.470	ROAD PATCH MATERIALS CHIPS & OIL	\$ 14,554	\$ 6,119	\$ 15,000	\$ 2,697	\$ 15,000
2110.000.029.430240.475	ROAD CHIP SEAL, ASPHALT	\$ -	\$ -	\$ 215,889	\$ 218,070	\$ 66,000
2110.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	\$ 698	\$ 1,849	\$ 4,500	\$ 6,510	\$ 14,000
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	\$ 59,014	\$ 19,196	\$ -	\$ 105,760	\$ -
2110.000.029.430251.350	ROAD ICE & SNOW REMOVAL PROF SVCS	\$ -	\$ 5,239	\$ 14,000	\$ -	\$ 14,000
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$ 9,214	\$ 5,511	\$ 5,627	\$ 5,627	\$ 5,625
2110.000.029.490500.620	ROAD DEBT INTEREST	\$ 9,488	\$ 7,741	\$ 6,065	\$ 6,183	\$ 6,200
2110.000.029.521000.820	ROAD TRANSFER OUT	\$ 16,553	\$ 320,577	\$ 235,874	\$ 255,584	\$ 278,224
<b>Total</b>		\$ 1,419,661	\$ 1,564,849	\$ 1,647,459	\$ 1,544,922	\$ 1,582,833

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2130.000.000.311010.000	BRIDGE RE TAX REVENUE	\$ (235,634)	\$ (242,038)	\$ (235,875)	\$ (234,299)	\$ (242,870)
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	\$ (1,197)	\$ (700)	\$ -	\$ (1,210)	\$ -
2130.000.000.311022.000	BRIDGE PERS PROP TAX REVENUE	\$ (1,164)	\$ (1,464)	\$ -	\$ (1,396)	\$ -
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	\$ (952)	\$ (833)	\$ (1,000)	\$ (577)	\$ -
2130.000.000.334120.000	BRIDGE STATE TSEP GRANT	\$ -	\$ (78,837)	\$ (45,830)	\$ -	\$ -
2130.000.000.335210.000	BRIDGE PERS PROP TAX REIM	\$ (1,894)	\$ -	\$ -	\$ -	\$ -
2130.000.000.335230.000	BRIDGE STATE ENTITLEMENT SHARE	\$ (12,509)	\$ (17,272)	\$ (17,525)	\$ (17,525)	\$ (15,072)
2130.000.000.382010.000	BRIDGE SALE OF FIXED ASSTS	\$ -	\$ -	\$ (10,000)	\$ -	\$ -
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	\$ (15,398)	\$ (15,118)	\$ (19,478)	\$ (19,637)	\$ (20,809)
2130.000.000.383020.000	BRIDGE TRANSFER IN - EMER DIS	\$ (1,178)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (269,927)	\$ (356,262)	\$ (329,708)	\$ (274,643)	\$ (278,751)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2130.000.031.430243.111	BRIDGE P/R PERM FTE	\$ 72,484	\$ 72,813	\$ 101,870	\$ 94,588	\$ 109,795
2130.000.031.430243.121	BRIDGE P/R OT	\$ 7,251	\$ 3,311	\$ 7,500	\$ 2,714	\$ 7,500
2130.000.031.430243.141	BRIDGE P/R BENEFITS	\$ 39,562	\$ 39,741	\$ 56,791	\$ 53,161	\$ 58,672
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	\$ 279	\$ 1,046	\$ 1,000	\$ 1,823	\$ 1,000
2130.000.031.430243.231	BRIDGE FUEL GAS, DIESEL	\$ 34,389	\$ 30,062	\$ 31,000	\$ 25,866	\$ 31,000
2130.000.031.430243.342	BRIDGE TELEPHONE	\$ 320	\$ 134	\$ 450	\$ 159	\$ 450
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	\$ 26,324	\$ -	\$ 90,000	\$ 17,720	\$ 10,000
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	\$ 21,463	\$ 25,071	\$ 30,500	\$ 24,424	\$ 18,000
2130.000.031.430243.533	BRIDGE MACHINERY & EQUIP RENTAL	\$ 189	\$ 283	\$ 3,000	\$ 565	\$ 3,000
2130.000.031.430243.900	BRIDGE CAPITAL OUTLAY BUDGET	\$ 10,699	\$ 152,528	\$ -	\$ -	\$ -
2130.000.031.521000.820	BRIDGE TRANSFERS OUT	\$ 7,094	\$ 49,037	\$ 86,050	\$ 104,050	\$ 67,483
<b>Total</b>		\$ 220,054	\$ 374,027	\$ 408,161	\$ 325,069	\$ 306,900

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2140.000.000.311010.000	WEED CONTROL RE TAX REVENUE	\$ (63,147)	\$ (64,828)	\$ (62,900)	\$ (62,496)	\$ (64,765)
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	\$ (359)	\$ (193)	\$ -	\$ (330)	\$ -
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	\$ (316)	\$ (397)	\$ -	\$ (372)	\$ -
2140.000.000.312000.000	WEED CONTROL PEN/INT DEL TAX REVENUE	\$ (277)	\$ (227)	\$ (300)	\$ (155)	\$ -
2140.000.000.334025.000	WEED CONTROL MDT CONTRIBUTIONS	\$ (1,786)	\$ (1,786)	\$ (1,786)	\$ (1,795)	\$ (1,786)
2140.000.000.335210.000	WEED PERS PROP TAX REIM	\$ (505)	\$ -	\$ -	\$ -	\$ -
2140.000.000.335230.000	WEED CONTROL STATE ENTITLEMENT SHARE	\$ (5,663)	\$ (6,848)	\$ (6,982)	\$ (6,982)	\$ (6,824)
2140.000.000.341070.000	WEED CONTROL PLAN FEE	\$ (1,150)	\$ (855)	\$ (300)	\$ (3,782)	\$ (300)
2140.000.000.343018.000	WEED CONTROL SALES dnu	\$ -	\$ (30)	\$ -	\$ (300)	\$ -
2140.000.000.343360.000	WEED CONTROL CHARGES FOR SVCS	\$ (35,873)	\$ (36,486)	\$ (36,200)	\$ (33,898)	\$ (37,000)
2140.000.000.343361.000	WEED CONTROL CHEMICAL SALES	\$ (10,170)	\$ (18,618)	\$ (14,000)	\$ (15,725)	\$ (18,000)
2140.000.000.344020.000	WEED CONTROL RODENT CONTROL SALES	\$ (6)	\$ (9)	\$ (100)	\$ (6)	\$ (300)
2140.000.000.383011.000	WEED CONTROL HEALTH INS TRANSFER IN	\$ (4,913)	\$ (4,824)	\$ (4,958)	\$ (4,998)	\$ (5,297)
<b>Total</b>		\$ (124,164)	\$ (135,100)	\$ (127,526)	\$ (130,839)	\$ (134,271)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2140.000.032.431100.111	WEED CONTROL P/R PERM FTE	\$ 30,279	\$ 27,872	\$ 30,311	\$ 28,582	\$ 31,406
2140.000.032.431100.112	WEED CONTROL P/R TEMP FTE	\$ 36,042	\$ 26,893	\$ 32,000	\$ 28,410	\$ 32,000
2140.000.032.431100.130	WEED CONTROL P/R SICK/VAC PAYOUTS	\$ -	\$ 492	\$ -	\$ 1,443	\$ -
2140.000.032.431100.141	WEED CONTROL P/R BENEFITS	\$ 21,234	\$ 18,972	\$ 21,066	\$ 20,295	\$ 21,194
2140.000.032.431100.200	WEED CONTROL RODENT CONTROL SUPPLIES	\$ -	\$ -	\$ 100	\$ -	\$ 300
2140.000.032.431100.220	WEED CONTROL OPERATING SUPPLIES	\$ -	\$ 75	\$ 120	\$ -	\$ -
2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$ 12,286	\$ 13,000	\$ 13,290	\$ 13,589	\$ 12,900
2140.000.032.431100.230	WEED CONTROL MAINT & REPAIR SUPPLIES	\$ 1,882	\$ 2,140	\$ 3,000	\$ 1,383	\$ 2,500
2140.000.032.431100.231	WEED CONTROL FUEL, GAS,DIESL	\$ 7,665	\$ 6,675	\$ 7,000	\$ 5,200	\$ 7,500
2140.000.032.431100.250	WEED CONTROL SUPPLIES FOR RESALE	\$ 12,120	\$ 13,159	\$ 14,000	\$ 17,080	\$ 18,000
2140.000.032.431100.312	WEED CONTROL POSTAGE, BOX RENT	\$ 219	\$ 67	\$ 100	\$ 234	\$ 150
2140.000.032.431100.330	WEED PUBLICITY	\$ -	\$ -	\$ -	\$ -	\$ -
2140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400
2140.000.032.431100.340	WEED CONTROL UTILITY SERVICES	\$ 907	\$ 977	\$ 500	\$ 803	\$ 800
2140.000.032.431100.342	WEED CONTROL TELEPHONE	\$ 520	\$ 614	\$ 550	\$ 640	\$ 600
2140.000.032.431100.350	WEED CONTROL PROFESSIONAL SERVICES	\$ 250	\$ 767	\$ 1,000	\$ -	\$ -
2140.000.032.431100.357	WEED CONTROL BOARD MEMBERS	\$ 456	\$ 601	\$ 500	\$ 422	\$ 500
2140.000.032.431100.360	WEED CONTROL MAINT. & REPAIR SERVICES	\$ 1,041	\$ 695	\$ 1,100	\$ 995	\$ 2,000
2140.000.032.431100.370	WEED TRAVEL	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
2140.000.032.431100.900	WEED CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,076	\$ -
2140.000.032.521000.820	WEED TRANS TO OTHER FUNDS	\$ 10,000	\$ 6,000	\$ 18,000	\$ 15,000	\$ 14,000
<b>Total</b>		\$ 135,102	\$ 119,196	\$ 143,837	\$ 135,352	\$ 144,750



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2153.000.000.312000.000	PRED-SHEEP PEN/INT DEL TAX REVENUE	\$ (35)	\$ (0)	\$ -	\$ (12)	\$ -
	2153.000.000.363010.000	PRED-SHEEP MAINT ASSESS	\$ (847)	\$ (727)	\$ (881)	\$ (609)	\$ (649)
<b>Total</b>			\$ (882)	\$ (727)	\$ (881)	\$ (621)	\$ (649)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2153.000.033.440700.730	PRED -SHEEP DISTRIBUTIONS	\$ 1,097	\$ 881	\$ 881	\$ 371	\$ 649
<b>Total</b>			\$ 1,097	\$ 881	\$ 881	\$ 371	\$ 649

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	\$ (29)	\$ (149)	\$ -	\$ (81)	\$ -
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	\$ (12,902)	\$ (13,559)	\$ (10,229)	\$ (12,816)	\$ (13,334)
2155.000.000.363040.000	PRED- CATTLE P&I SPEC ASSESS	\$ (13)	\$ (8)	\$ -	\$ (8)	\$ -
<b>Total</b>		\$ (12,943)	\$ (13,717)	\$ (10,229)	\$ (12,905)	\$ (13,334)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2155.000.033.440700.730	PRED- CATTLE DISTRIBUTIONS	\$ 14,255	\$ 14,006	\$ 10,229	\$ 6,698	\$ 13,334
<b>Total</b>			\$ 14,255	\$ 14,006	\$ 10,229	\$ 6,698	\$ 13,334

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2160.000.000.311010.000	FAIR RE TAX REVENUE	\$ (94,718)	\$ (97,242)	\$ (94,350)	\$ (93,744)	\$ (97,148)
2160.000.000.311021.000	FAIR MH TAX REVENUE	\$ (533)	\$ (289)	\$ -	\$ (494)	\$ -
2160.000.000.311022.000	FAIR PERS PROP TAX REVENUE	\$ (474)	\$ (595)	\$ -	\$ (558)	\$ -
2160.000.000.312000.000	FAIR PEN/INT DEL TAX REVENUE	\$ (416)	\$ (342)	\$ (500)	\$ (234)	\$ -
2160.000.000.335210.000	FAIR PERS PROP TAX REIM	\$ (758)	\$ -	\$ -	\$ -	\$ -
2160.000.000.335230.000	FAIR STATE ENTITLEMENT SHARE	\$ (6,558)	\$ (8,406)	\$ (8,552)	\$ (8,552)	\$ (7,902)
2160.000.000.346100.000	FAIR COUNTY FAIR REV	\$ (6,369)	\$ (7,301)	\$ (7,500)	\$ (5,852)	\$ (4,500)
2160.000.000.346102.000	FAIR CONCESSIONS VENDORS	\$ (1,605)	\$ (1,205)	\$ (2,000)	\$ (860)	\$ (2,100)
2160.000.000.346103.000	FAIR CONCERT REVENUE	\$ -	\$ -	\$ -	\$ (1,500)	\$ (3,000)
2160.000.000.346104.000	FAIR PIG WRESTLING	\$ (4,778)	\$ (2,774)	\$ (4,500)	\$ (4,316)	\$ (4,500)
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	\$ (5,481)	\$ (5,412)	\$ (6,000)	\$ (5,817)	\$ (6,000)
2160.000.000.346106.000	FAIR DEMOLITION DERBY	\$ (1,000)	\$ (1,000)	\$ (1,500)	\$ (1,000)	\$ (1,000)
2160.000.000.346110.000	FAIR STORAGE SPACE CHGS	\$ (7,893)	\$ (7,983)	\$ (7,500)	\$ (7,745)	\$ (8,500)
2160.000.000.361010.000	FAIR RV RENT/LEASE	\$ (6,073)	\$ (8,140)	\$ (11,000)	\$ (11,085)	\$ (10,000)
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	\$ (20,195)	\$ (21,199)	\$ (20,000)	\$ (22,360)	\$ (22,000)
2160.000.000.361022.000	FAIR HORSE STALL RENT	\$ (3,598)	\$ (4,963)	\$ (5,050)	\$ (5,380)	\$ (4,500)
2160.000.000.362000.000	FAIR OTHER MISC REV	\$ (2,216)	\$ (2,584)	\$ (3,800)	\$ (1,824)	\$ (3,000)
2160.000.000.383000.000	FAIR INTER OP TRAN	\$ (32,500)	\$ (37,500)	\$ (37,500)	\$ (37,500)	\$ (37,500)
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	\$ (7,332)	\$ (7,199)	\$ (7,083)	\$ (7,141)	\$ (7,567)
<b>Total</b>		\$ (202,497)	\$ (214,134)	\$ (216,835)	\$ (215,962)	\$ (219,216)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2160.000.034.460210.111	FAIR P/R PERM FTE	\$ 44,081	\$ 51,844	\$ 52,742	\$ 52,770	\$ 53,643
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$ 26,196	\$ 14,870	\$ 24,500	\$ 20,710	\$ 24,500
2160.000.034.460210.121	FAIR P/R OT	\$ -	\$ 3,806	\$ 5,000	\$ 1,712	\$ 5,000
2160.000.034.460210.141	FAIR P/R BENEFITS	\$ 24,877	\$ 24,709	\$ 28,788	\$ 25,579	\$ 27,334
2160.000.034.460210.147	FAIR P/R CELL PHONE	\$ 259	\$ 259	\$ 260	\$ 259	\$ 259
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	\$ 793	\$ 1,313	\$ 750	\$ 1,304	\$ 1,500
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$ 9,616	\$ 9,176	\$ 12,000	\$ 6,921	\$ 9,500
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$ 2,019	\$ 2,172	\$ 2,200	\$ 2,492	\$ 2,300
2160.000.034.460210.231	FAIR FUEL, GAS,DIESL	\$ 1,279	\$ 820	\$ 1,000	\$ 824	\$ 1,000
2160.000.034.460210.312	FAIR POSTAGE,BOX RENT ETC.	\$ 248	\$ 262	\$ 300	\$ 370	\$ 300
2160.000.034.460210.320	FAIR PRINTING	\$ 4,549	\$ 2,801	\$ 4,200	\$ 912	\$ 4,200
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	\$ 404	\$ -	\$ 350	\$ 321	\$ 330
2160.000.034.460210.334	FAIR ADVERTISING	\$ 7,751	\$ 9,265	\$ 10,000	\$ 9,781	\$ 10,000
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$ 28,689	\$ 32,624	\$ 28,500	\$ 29,240	\$ 28,500
2160.000.034.460210.342	FAIR TELEPHONE	\$ 2,288	\$ 2,301	\$ 2,000	\$ 2,938	\$ 2,000
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	\$ 7,194	\$ 7,728	\$ 11,000	\$ 10,459	\$ 12,000
2160.000.034.460210.352	FAIR CONCERT EXPENSES	\$ -	\$ -	\$ -	\$ 829	\$ -
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	\$ 24,766	\$ 24,377	\$ 25,000	\$ 25,931	\$ 30,000
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	\$ 5,508	\$ 2,971	\$ 5,000	\$ 1,607	\$ 5,000
2160.000.034.460210.370	FAIR TRAVEL	\$ 3,476	\$ 5,103	\$ 3,500	\$ 1,853	\$ 3,500
2160.000.034.460210.390	FAIR DEMOLITION DERBY EXP	\$ -	\$ -	\$ -	\$ -	\$ -
2160.000.034.460210.530	FAIR RENT EXPENSE	\$ 1,255	\$ 860	\$ 1,000	\$ 450	\$ 1,000
2160.000.034.460210.740	FAIR-AWARDS & INDEMNITIES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 1,450
<b>Total</b>		\$ 208,248	\$ 210,260	\$ 231,090	\$ 210,263	\$ 223,316

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	\$ (33,545)	\$ (34,442)	\$ (33,416)	\$ (33,202)	\$ (30,359)
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	\$ (184)	\$ (102)	\$ -	\$ (175)	\$ -
2170.000.000.311022.000	AIRPORT PERS PROP TAX REVENUE	\$ (171)	\$ (210)	\$ -	\$ (198)	\$ -
2170.000.000.312000.000	AIRPORT PEN/INT DEL TAX REVENUE	\$ (144)	\$ (119)	\$ (150)	\$ (81)	\$ -
2170.000.000.331129.000	AIRPORT FAA CAPITAL IMPROVEMENT GRANT	\$ -	\$ (383,405)	\$ -	\$ -	\$ -
2170.000.000.331130.000	AIRPORT FAA	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (26,961)	\$ (130,439)
2170.000.000.334030.000	AIRPORT AERO GRANT MT AERO DIV	\$ -	\$ (9,240)	\$ -	\$ -	\$ (6,663)
2170.000.000.335210.000	AIRPORT PERS PROP TAX REIM	\$ (268)	\$ -	\$ -	\$ -	\$ -
2170.000.000.335230.000	AIRPORT STATE ENTITLEMENT SHARE	\$ (1,476)	\$ (2,162)	\$ (2,189)	\$ (2,189)	\$ (1,779)
2170.000.000.343062.000	AIRPORT AVIATION FUEL	\$ (2,976)	\$ (3,937)	\$ (5,000)	\$ (4,664)	\$ (4,000)
2170.000.000.343064.000	AIRPORT HANGAR RENTALS	\$ (16,743)	\$ (21,127)	\$ (20,000)	\$ (27,923)	\$ (30,000)
2170.000.000.343067.000	AIRPORT ZONING FEES	\$ -	\$ -	\$ -	\$ (100)	\$ -
2170.000.000.362000.000	AIRPORT MISC REVENUE	\$ (503)	\$ (10,100)	\$ -	\$ -	\$ -
2170.000.000.381070.000	AIRPORT PROCEEDS OF LOAN	\$ -	\$ (9,625)	\$ -	\$ -	\$ -
2170.000.000.382010.000	AIRPORT SALE OF ASSETS	\$ -	\$ -	\$ -	\$ (4,150)	\$ -
2170.000.000.383000.000	AIRPORT TRANSFERS IN	\$ -	\$ (20,000)	\$ -	\$ (2,729)	\$ (2,551)
<b>Total</b>		\$ (58,411)	\$ (496,868)	\$ (63,155)	\$ (102,372)	\$ (205,790)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2170.000.161.430310.230	AIRPORT WILSALL -REPAIR & MAINT. SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ 500
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	\$ 6,758	\$ 7,705	\$ 10,401	\$ 5,711	\$ 4,798
2170.000.162.430310.112	AIRPORT LIV -ADMINISTRATION P/R TEMP FTE	\$ -	\$ -	\$ -	\$ -	\$ -
2170.000.162.430310.130	AIRPORT LIV -ADMINISTRATION SICK/VAC PAYOUTS	\$ -	\$ -	\$ -	\$ 934	\$ -
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	\$ 1,199	\$ 1,070	\$ 2,388	\$ 1,349	\$ 1,608
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPPLIES	\$ 551	\$ 100	\$ 200	\$ 145	\$ 150
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	\$ 529	\$ 403	\$ 300	\$ 212	\$ 300
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, DIESEL	\$ 1,765	\$ 1,648	\$ 2,500	\$ 1,008	\$ 2,000
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BOX RENT	\$ 92	\$ 92	\$ 100	\$ 102	\$ 102
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	\$ 280	\$ -	\$ 300	\$ 716	\$ 300
2170.000.162.430310.340	AIRPORT LIV -UTILITY SERVICES	\$ 9,763	\$ 5,953	\$ 7,500	\$ 6,094	\$ 6,500
2170.000.162.430310.342	AIRPORT LIV -TELEPHONE	\$ 937	\$ 871	\$ 750	\$ 844	\$ 550
2170.000.162.430310.350	AIRPORT LIV -PROFESSIONAL SERVICES	\$ 6,860	\$ 7,877	\$ 17,000	\$ 33,539	\$ 31,575
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR SERVICES	\$ 17,344	\$ 1,171	\$ 10,000	\$ 2,295	\$ 126,357
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	\$ 1,592	\$ 1,272	\$ 1,400	\$ 716	\$ 1,400
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	\$ 8,982	\$ 8,916	\$ 9,100	\$ 8,916	\$ 9,100
2170.000.162.430310.900	AIRPORT LIV -CAPITAL PROJECTS	\$ -	\$ 425,203	\$ -	\$ -	\$ -
2170.000.162.490500.610	AIRPORT LIV -DEBT PRINCIPAL	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750
2170.000.162.490500.620	AIRPORT LIV -DEBT INTEREST	\$ 1,008	\$ 882	\$ 756	\$ 756	\$ 700
2170.000.162.521000.820	AIRPORT - TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 7,250
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$ 283	\$ 291	\$ 300	\$ 391	\$ 410
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	\$ 1,795	\$ 1,500	\$ 2,500	\$ 1,115	\$ 1,500
2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$ 7,587	\$ 3,876	\$ -	\$ -	\$ -
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$ 96	\$ 19	\$ -	\$ -	\$ -
<b>Total</b>		\$ 75,172	\$ 476,598	\$ 73,745	\$ 72,593	\$ 202,850



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	\$ (126,448)	\$ (129,852)	\$ (125,800)	\$ (124,996)	\$ (161,913)
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	\$ (762)	\$ (391)	\$ -	\$ (665)	\$ -
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVENUE	\$ (620)	\$ (801)	\$ -	\$ (744)	\$ -
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVENUE	\$ (573)	\$ (467)	\$ (1,000)	\$ (314)	\$ -
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	\$ (6,461)	\$ (10,291)	\$ (10,000)	\$ (9,830)	\$ (10,000)
2180.000.000.335210.000	DISTRICT COURT PERS PROP TAX REIM	\$ (1,010)	\$ -	\$ -	\$ -	\$ -
2180.000.000.335230.000	DISTRICT COURT STATE ENTITLEMENT SHARE	\$ (26,256)	\$ (28,078)	\$ (28,774)	\$ (28,774)	\$ (31,636)
2180.000.000.341050.000	DISTRICT COURT CLERK FEES	\$ (12,971)	\$ (12,386)	\$ (12,000)	\$ (10,094)	\$ (12,000)
2180.000.000.362000.000	DISTRICT COURT MISC REVENUE	\$ (25)	\$ -	\$ -	\$ -	\$ (150)
2180.000.000.383011.000	DISTRICT COURT HEALTH INS TRANSFER IN	\$ (29,329)	\$ (28,797)	\$ (28,332)	\$ (28,563)	\$ (30,267)
<b>Total</b>		\$ (204,457)	\$ (211,064)	\$ (205,906)	\$ (203,979)	\$ (245,967)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FTE	\$ 551	\$ 756	\$ 1,500	\$ 1,261	\$ 1,500
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R BENEFITS	\$ 83	\$ 111	\$ 228	\$ 189	\$ 232
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING SUPPLIES	\$ 316	\$ 371	\$ 500	\$ 286	\$ 500
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	\$ 33	\$ 161	\$ 750	\$ 212	\$ 500
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	\$ 6,412	\$ 10,171	\$ 12,000	\$ 9,866	\$ 12,000
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	\$ 141,333	\$ 142,412	\$ 154,321	\$ 151,574	\$ 156,527
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	\$ 61,614	\$ 64,585	\$ 66,701	\$ 66,174	\$ 66,468
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUPPLIES	\$ 4,533	\$ 3,410	\$ 2,500	\$ 2,741	\$ 4,000
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	\$ 3,742	\$ 4,401	\$ 4,500	\$ 4,658	\$ 4,500
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRATIONS	\$ 1,460	\$ 250	\$ 1,000	\$ 1,405	\$ 1,200
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	\$ 366	\$ 351	\$ 500	\$ 365	\$ 500
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 466	\$ -
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$ -	\$ 491	\$ 1,000	\$ -	\$ 1,000
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$ 2,395	\$ 3,394	\$ 3,000	\$ 3,414	\$ 3,000
<b>Total</b>		\$ 222,837	\$ 230,865	\$ 248,500	\$ 242,611	\$ 251,927

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2190.000.000.311010.000	COMP INS RE TAX REVENUE	\$ (266,848)	\$ (275,046)	\$ (273,222)	\$ (271,210)	\$ (322,207)
2190.000.000.311021.000	COMP INS MH TAX REVENUE	\$ (1,346)	\$ (804)	\$ -	\$ (1,391)	\$ -
2190.000.000.311022.000	COMP INS PERS PROP TAX REVENUE	\$ (1,382)	\$ (1,661)	\$ -	\$ (1,613)	\$ -
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX REVENUE	\$ (1,059)	\$ (943)	\$ (1,102)	\$ (660)	\$ -
2190.000.000.335210.000	COMP INS PERS PROP TAX REIM	\$ (2,150)	\$ -	\$ -	\$ -	\$ -
2190.000.000.335230.000	COMP INS STATE ENTITLEMENT SHARE	\$ (17,230)	\$ (22,526)	\$ (22,890)	\$ (22,890)	\$ (20,761)
2190.000.000.362000.000	COMP INS MISC REVENUE	\$ (11,351)	\$ (8,078)	\$ (3,000)	\$ (5,311)	\$ (5,000)
<b>Total</b>		\$ (301,366)	\$ (309,059)	\$ (300,214)	\$ (303,075)	\$ (347,968)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2190.000.063.410100.510	COMP INS GENERAL GOVT INSURANCE	\$ 84,067	\$ 85,597	\$ -	\$ -	\$ -
2190.000.063.420110.510	COMP INS PUBLIC SAFETY INSURANCE	\$ 96,231	\$ 85,859	\$ -	\$ -	\$ -
2190.000.063.430240.510	COMP INS PUBLIC WORKS INSURANCE	\$ 74,624	\$ 107,871	\$ -	\$ -	\$ -
2190.000.063.440700.510	COMP INS PUBLIC HEALTH INSURANCE	\$ 20,676	\$ 15,453	\$ -	\$ -	\$ -
2190.000.063.450310.510	COMP INS SOC & ECON SVCS INSURANCE	\$ 10,810	\$ 9,777	\$ -	\$ -	\$ -
2190.000.063.460210.510	COMP INS CULTURE & RECR INSURANCE	\$ 20,933	\$ 19,418	\$ -	\$ -	\$ -
2190.000.063.470310.510	COMP INS COMM DEVELOPMENT INSURANCE	\$ 694	\$ 1,213	\$ -	\$ -	\$ -
2190.000.063.510330.510	COMP INS LIABILITY INSURANCE	\$ -	\$ -	\$ 331,866	\$ 331,866	\$ 352,678
<b>Total</b>		\$ 308,036	\$ 325,189	\$ 331,866	\$ 331,866	\$ 352,678

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	\$ (10,962)	\$ (11,142)	\$ (11,423)	\$ (11,190)	\$ (11,950)
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	\$ (50)	\$ (29)	\$ -	\$ (54)	\$ -
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	\$ (61)	\$ (114)	\$ -	\$ (98)	\$ -
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	\$ (39)	\$ (30)	\$ (40)	\$ (26)	\$ -
2200.000.000.335210.000	MOSQUITO CONTROL PERS PROP TAX REIM	\$ (118)	\$ -	\$ -	\$ -	\$ -
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTITLEMENT SHARE	\$ (890)	\$ (1,088)	\$ (1,116)	\$ (1,116)	\$ (1,073)
<b>Total</b>		\$ (12,121)	\$ (12,404)	\$ (12,579)	\$ (12,484)	\$ (13,023)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	\$ 3,097	\$ 3,519	\$ 3,500	\$ 3,699	\$ 2,442
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	\$ 1,623	\$ 1,759	\$ 1,440	\$ 1,954	\$ 1,349
2200.000.045.440700.220	MOSQUITO CONTROL OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL	\$ 5,095	\$ 4,500	\$ 6,000	\$ 4,500	\$ 5,000
2200.000.045.440700.230	MOSQUITO CONTROL REPAIR & MAINT SUPPLIES	\$ 132	\$ 164	\$ 250	\$ 856	\$ 300
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	\$ 354	\$ 653	\$ 800	\$ 563	\$ 650
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	\$ 112	\$ 86	\$ 150	\$ 72	\$ 150
2200.000.045.440700.350	MOSQUITO CONTROL PROFESSIONAL SVCS	\$ 269	\$ 19	\$ -	\$ 59	\$ -
2200.000.045.440700.360	MOSQUITO CONTROL REPAIR & MAINT SERVICES	\$ -	\$ -	\$ 150	\$ -	\$ 150
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	\$ 241	\$ 262	\$ 200	\$ 213	\$ 300
2200.000.045.521000.820	MOSQUITO CONTROL INTRF TRNS OUT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,550
<b>Total</b>		\$ 10,922	\$ 10,963	\$ 15,990	\$ 15,416	\$ 13,890

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2210.000.000.334125.000	PARKS GRANTS FROM OTHER	\$ -	\$ -	\$ -	\$ (16,200)	\$ -
	2210.000.000.346080.000	PARKS SUBDIVISION CHARGES	\$ -	\$ (4,185)	\$ -	\$ -	\$ -
	2210.000.000.371010.000	PARKS INTEREST REVENUE	\$ (103)	\$ (95)	\$ (100)	\$ (310)	\$ (100)
<b>Total</b>			\$ (103)	\$ (4,280)	\$ (100)	\$ (16,510)	\$ (100)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2210.000.046.460433.335	PARKS ADVERTISING	\$ -	\$ -	\$ 500	\$ -	\$ -
2210.000.046.460433.350	PARKS PROFESSIONAL SERVICES-DESIGN	\$ -	\$ -	\$ 2,000	\$ -	\$ -
2210.000.046.460433.359	PARKS DEVELOPMENT SERVICES	\$ -	\$ -	\$ 10,000	\$ -	\$ -
2210.000.046.460433.370	PARKS TRAVEL MILEAGE	\$ -	\$ -	\$ 400	\$ -	\$ -
2210.000.046.460433.900	PARKS CAP OUTLAY BUDGET	\$ -	\$ -	\$ 3,300	\$ 16,200	\$ -
<b>Total</b>		\$ -	\$ -	\$ 16,200	\$ 16,200	\$ -



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	\$ (198,816)	\$ (212,363)	\$ (208,356)	\$ (206,964)	\$ (212,511)
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	\$ (1,179)	\$ (624)	\$ -	\$ (1,084)	\$ -
2220.000.000.311022.000	LIBRARY PERS PROP TAX REVENUE	\$ (1,027)	\$ (1,301)	\$ -	\$ (1,232)	\$ -
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX REVENUE	\$ (948)	\$ (731)	\$ (900)	\$ (515)	\$ -
2220.000.000.335210.000	LIBRARY PERS PROP TAX REIM	\$ (1,579)	\$ -	\$ -	\$ -	\$ -
2220.000.000.335230.000	LIBRARY STATE ENTITLEMENT SHARE	\$ (23,202)	\$ (26,703)	\$ (27,493)	\$ (27,493)	\$ (27,956)
<b>Total</b>		\$ (226,751)	\$ (241,722)	\$ (236,749)	\$ (237,289)	\$ (240,467)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2220.000.091.460110.790	LIBRARY GRANTS TO OTHERS	\$ 220,141	\$ 249,660	\$ 249,660	\$ 227,126	\$ 237,356
<b>Total</b>			\$ 220,141	\$ 249,660	\$ 249,660	\$ 227,126	\$ 237,356

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	\$ (258,926)	\$ (220,680)	\$ (260,642)	\$ (257,365)	\$ (263,760)
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	\$ (1,532)	\$ (764)	\$ -	\$ (1,299)	\$ -
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	\$ (1,279)	\$ (1,342)	\$ -	\$ (1,526)	\$ -
2230.000.000.312000.000	AMBULANCE PEN/INT DEL TAX REVENUE	\$ (1,103)	\$ (892)	\$ (1,100)	\$ (570)	\$ -
2230.000.000.335210.000	AMBULANCE PERS PROP TAX REIM	\$ (11,097)	\$ -	\$ -	\$ -	\$ -
2230.000.000.335230.000	AMBULANCE STATE ENTITLEMENT SHARE	\$ (7,063)	\$ (9,894)	\$ (12,520)	\$ (12,520)	\$ (8,510)
<b>Total</b>		\$ (281,000)	\$ (233,572)	\$ (274,261)	\$ (273,279)	\$ (272,270)

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2230.000.035.420730.700	AMBULANCE DISTRIBUTION TO CITY EMS	\$ 213,726	\$ 214,076	\$ 214,076	\$ 202,436	\$ 214,000
	2230.000.035.420730.790	AMBULANCE DISTRIBUTION TO RURAL EMS	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
	2230.000.035.521000.820	AMBULANCE INTERFUND TRANSFERS OUT	\$ -	\$ 10,576	\$ -	\$ -	\$ -
<b>Total</b>			\$ 249,726	\$ 260,652	\$ 250,076	\$ 238,436	\$ 250,000

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2250.000.000.311010.000	PLANNING RE TAX REVENUE	\$ (36,919)	\$ (39,065)	\$ (39,430)	\$ (39,259)	\$ (41,137)
2250.000.000.311021.000	PLANNING MH TAX REVENUE	\$ (253)	\$ (135)	\$ -	\$ (234)	\$ -
2250.000.000.311022.000	PLANNING PERS PROP TAX REVENUE	\$ (203)	\$ (206)	\$ -	\$ (234)	\$ -
2250.000.000.312000.000	PLANNING PEN/INT DEL TAX REVENUE	\$ (160)	\$ (145)	\$ (200)	\$ (93)	\$ -
2250.000.000.335210.000	PLANNING PERS PROP TAX REIM	\$ (274)	\$ -	\$ -	\$ -	\$ -
2250.000.000.335230.000	PLANNING STATE ENTITLEMENT SHARE	\$ (6,040)	\$ (6,662)	\$ (6,844)	\$ (6,844)	\$ (7,278)
2250.000.000.341010.000	PLANNING MISC SALES-ATLAS	\$ (125)	\$ -	\$ (500)	\$ (25)	\$ -
2250.000.000.341070.000	PLANNING FEES	\$ (6,133)	\$ (5,566)	\$ (15,000)	\$ (1,833)	\$ (7,000)
2250.000.000.341072.000	PLANNING - ZONING COMPLIANCE FEES	\$ (975)	\$ (5,100)	\$ (500)	\$ (850)	\$ (1,900)
2250.000.000.362000.000	PLANNING OTHER MISC REV	\$ (3,859)	\$ (925)	\$ (1,000)	\$ (141)	\$ (1,200)
2250.000.000.383000.000	PLANNING INTER OP TRAN	\$ (74,804)	\$ (62,560)	\$ (63,350)	\$ (56,106)	\$ (60,208)
2250.000.000.383011.000	PLANNING HEALTH INS TRANSFER IN	\$ (14,665)	\$ (14,399)	\$ (14,166)	\$ (14,281)	\$ (15,134)
<b>Total</b>		\$ (144,410)	\$ (134,763)	\$ (140,990)	\$ (119,900)	\$ (133,857)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$ 80,511	\$ 81,037	\$ 82,333	\$ 80,975	\$ 98,373
2250.000.047.411010.112	PLANNING P/R TEMP FTE	\$ -	\$ 5,064	\$ -	\$ -	\$ -
2250.000.047.411010.121	PLANNING P/R OT	\$ -	\$ -	\$ -	\$ -	\$ -
2250.000.047.411010.130	PLANNING P/R SICK/VAC PAYOUTS	\$ -	\$ -	\$ -	\$ 3,072	\$ -
2250.000.047.411010.141	PLANNING P/R BENEFITS	\$ 33,354	\$ 34,604	\$ 34,187	\$ 31,700	\$ 36,748
2250.000.047.411010.147	PLANNING P/R CELL PHONE	\$ 350	\$ 840	\$ 840	\$ 980	\$ 1,680
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$ 4,826	\$ 1,691	\$ 1,000	\$ 806	\$ 700
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES	\$ 612	\$ 801	\$ 250	\$ 115	\$ 500
2250.000.047.411010.231	PLANNING GAS, OIL, DIESEL FUEL	\$ 60	\$ -	\$ -	\$ -	\$ -
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	\$ 320	\$ 718	\$ 800	\$ 152	\$ 500
2250.000.047.411010.330	PLANNING PUBLICITY, SUBSRCIPT, &DUES	\$ -	\$ -	\$ -	\$ -	\$ -
2250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	\$ 515	\$ 289	\$ 500	\$ 236	\$ 300
2250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$ -	\$ 342	\$ 500	\$ 1,644	\$ 740
2250.000.047.411010.342	PLANNING TELEPHONE	\$ 144	\$ 118	\$ 125	\$ 137	\$ 150
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	\$ 10,243	\$ 11,762	\$ 26,000	\$ 2,042	\$ 17,900
2250.000.047.411010.370	PLANNING TRAVEL	\$ 580	\$ 773	\$ 1,000	\$ 2,111	\$ 1,000
2250.000.047.411010.380	PLANNING TRAINING	\$ -	\$ 20	\$ 2,000	\$ 603	\$ 2,900
2250.000.047.431200.330	FLOODPLAIN ADMIN LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 200
2250.000.047.431200.359	FLOODPLAIN ADMIN OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ 3,500
2250.000.047.431200.370	FLOODPLAIN ADMIN TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 500
2250.000.047.431200.380	FLOODPLAIN ADMIN TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,900
<b>Total</b>		\$ 131,517	\$ 138,059	\$ 149,535	\$ 124,573	\$ 167,591

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2260.000.000.311010.000	EMER DIS RE TAX REVENUE	\$ (2,352)	\$ (55,273)	\$ -	\$ (2,050)	\$ -
2260.000.000.311021.000	EMER DIS MH TAX REVENUE	\$ (149)	\$ (99)	\$ -	\$ (171)	\$ -
2260.000.000.311022.000	EMER DIS PERS PROP TAX REVENUE	\$ (63)	\$ (266)	\$ -	\$ (69)	\$ -
2260.000.000.312000.000	EMER DIS PEN/INT DEL TAX REVENUE	\$ (146)	\$ (74)	\$ -	\$ (89)	\$ -
2260.000.000.331110.000	EMER DIS FED DISASTER AID	\$ (94,640)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (97,350)	\$ (55,713)	\$ -	\$ (2,379)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2260.000.018.521000.820	EMER DIS TRANSFER OUT TO SHERIFF	\$ 4,414	\$ -	\$ -	\$ -	\$ -
	2260.000.029.521000.820	EMER DIS TRANSFER OUT TO ROAD	\$ 89,048	\$ -	\$ -	\$ -	\$ -
	2260.000.031.521000.820	EMER DIS TRANSFER OUT TO BRIDGE	\$ 1,178	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 94,640	\$ -	\$ -	\$ -	\$ -



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	\$ (20,621)	\$ (5,254)	\$ -	\$ (198)	\$ -
2280.000.000.311021.000	SENIOR CITIZENS MH TAX REVENUE	\$ (169)	\$ (50)	\$ -	\$ (31)	\$ -
2280.000.000.311022.000	SENIOR CITIZENS PERS PROP TAX REVENUE	\$ (111)	\$ (43)	\$ -	\$ (6)	\$ -
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	\$ (138)	\$ (58)	\$ (80)	\$ (11)	\$ -
2280.000.000.335210.000	SENIOR CITIZENS PERS PROP TAX REIM	\$ (158)	\$ -	\$ -	\$ -	\$ -
2280.000.000.335230.000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	\$ (1,878)	\$ (2,244)	\$ (1,948)	\$ (1,948)	\$ (2,263)
2280.000.000.383000.000	SENIOR CITIZENS INTER OP TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (23,076)	\$ (7,649)	\$ (2,028)	\$ (2,194)	\$ (2,263)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2280.000.048.450310.730	SR CITIZENS -LIV- DISTRIBUTION TO SR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
2280.000.049.450310.340	SR CITIZENS -SHIELDS VALLEY UTILITY SERVICES	\$ 2,367	\$ 2,186	\$ 3,000	\$ 2,233	\$ 2,500
2280.000.049.450310.350	SR CITIZENS -SHIELDS VALLEY PROFESSIONAL SVCS	\$ 5,322	\$ 2,657	\$ 4,500	\$ 3,452	\$ 4,000
2280.000.049.450310.920	SR CITIZENS -SHIELDS VALLEY BUILDINGS	\$ 20,020	\$ -	\$ 2,500	\$ -	\$ -
2280.000.050.450300.730	SR CITIZENS DISTR TO MEALS ON WHEELS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 27,709	\$ 4,842	\$ 10,000	\$ 5,685	\$ 6,500

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2281.000.000.311010.000	ANGELINE RE TAX REVENUE	\$ (85,852)	\$ (86,749)	\$ (84,816)	\$ (84,232)	\$ (85,982)
2281.000.000.311021.000	ANGELINE MH TAX REVENUE	\$ (489)	\$ (261)	\$ -	\$ (444)	\$ -
2281.000.000.311022.000	ANGELINE PERS PROP TAX REVENUE	\$ (422)	\$ (529)	\$ -	\$ (501)	\$ -
2281.000.000.312000.000	ANGELINE PEN/INT DEL TAX REVENUE	\$ (377)	\$ (305)	\$ (400)	\$ (208)	\$ -
2281.000.000.331160.000	ANGELINE FEDERAL GRANT REVENUE	\$ (3,300)	\$ (3,300)	\$ (3,300)	\$ (3,300)	\$ (3,300)
2281.000.000.335210.000	ANGELINE PERS PROP TAX REIM	\$ (686)	\$ -	\$ -	\$ -	\$ -
2281.000.000.335230.000	ANGELINE STATE ENTITLEMENT SHARE	\$ (4,641)	\$ (6,363)	\$ (6,426)	\$ (6,426)	\$ (5,592)
2281.000.000.362000.000	ANGELINE MISC REVENUE	\$ (2,000)	\$ -	\$ -	\$ (2,626)	\$ -
2281.000.000.365010.000	ANGELINE PRIVATE DONATIONS	\$ (4,626)	\$ (5,138)	\$ (5,028)	\$ (4,565)	\$ (5,500)
2281.000.000.365015.000	ANGELINE PROGRAM DONATIONS	\$ -	\$ (39)	\$ -	\$ -	\$ (2,000)
2281.000.000.382010.000	ANGELINE SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ (4,159)	\$ -
2281.000.000.383011.000	ANGELINE HEALTH INS TRANSFER IN	\$ -	\$ -	\$ (5,312)	\$ (5,356)	\$ (9,459)
<b>Total</b>		\$ (102,393)	\$ (102,683)	\$ (105,283)	\$ (111,817)	\$ (111,832)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$ 43,645	\$ 46,513	\$ 54,547	\$ 45,539	\$ 54,500
2281.000.117.450300.112	ANGELINE P/R TEMP FTE	\$ 3,953	\$ 1,319	\$ 2,500	\$ 1,786	\$ 2,000
2281.000.117.450300.121	ANGELINE P/R OT	\$ -	\$ 83	\$ -	\$ 8	\$ -
2281.000.117.450300.130	ANGELINE PR SICK/VAC PAYOUTS	\$ -	\$ -	\$ -	\$ 58	\$ -
2281.000.117.450300.141	ANGELINE P/R BENEFITS	\$ 11,183	\$ 14,035	\$ 22,214	\$ 21,124	\$ 27,600
2281.000.117.450300.147	ANGELINE P/R CELL PHONE	\$ 259	\$ 259	\$ 260	\$ 259	\$ 860
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIES	\$ 347	\$ 264	\$ 350	\$ 206	\$ 200
2281.000.117.450300.220	ANGELINE OPERATING SUPPLIES	\$ 544	\$ 105	\$ 350	\$ 504	\$ 350
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/DIESL	\$ 8,713	\$ 7,328	\$ 8,500	\$ 5,785	\$ 7,500
2281.000.117.450300.312	ANGELINE POSTAGE	\$ 30	\$ 22	\$ 30	\$ 22	\$ 30
2281.000.117.450300.342	ANGELINE TELEPHONE	\$ 1,113	\$ 1,173	\$ 1,100	\$ 1,179	\$ 1,200
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	\$ 625	\$ 168	\$ 300	\$ 320	\$ 300
2281.000.117.450300.356	ANGELINE ADMINISTRATIVE EXPENSE	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	\$ 10,985	\$ 5,351	\$ 10,000	\$ 11,742	\$ 8,000
2281.000.117.450300.370	ANGELINE TRAVEL	\$ 146	\$ 505	\$ 350	\$ 330	\$ 350
2281.000.117.450300.380	ANGELINE TRAINING	\$ -	\$ 620	\$ 350	\$ 315	\$ 350
2281.000.117.450300.510	ANGELINE INSURANCE DEDUCTIBLE	\$ 3,001	\$ -	\$ 3,500	\$ -	\$ 2,000
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2281.000.117.521000.820	ANGELINE TRANSFER TO CIP	\$ 11,500	\$ 10,000	\$ 15,000	\$ 35,000	\$ 5,000
<b>Total</b>		\$ 103,443	\$ 95,146	\$ 131,751	\$ 131,577	\$ 117,640

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2300.000.000.311010.000	SHERIFF RE TAX REVENUE	\$ (1,322,353)	\$ (1,357,391)	\$ (1,316,968)	\$ (1,308,510)	\$ (1,356,021)
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	\$ (7,515)	\$ (4,041)	\$ -	\$ (6,904)	\$ -
2300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	\$ (6,541)	\$ (8,301)	\$ -	\$ (7,792)	\$ -
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	\$ (5,816)	\$ (4,771)	\$ (6,000)	\$ (3,272)	\$ -
2300.000.000.322011.000	SHERIFF LIQUOR LIC	\$ (6,403)	\$ (4,690)	\$ (2,000)	\$ (1,085)	\$ (1,500)
2300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	\$ (3,632)	\$ (213)	\$ (5,500)	\$ (436)	\$ (5,500)
2300.000.000.331999.000	SHERIFF FEDERAL GRANT MONIES	\$ -	\$ -	\$ -	\$ -	\$ -
2300.000.000.334011.000	SHERIFF STATE GRANT REVENUE	\$ -	\$ (13,347)	\$ -	\$ (14,453)	\$ (22,435)
2300.000.000.335230.000	SHERIFF STATE ENTITLEMENT SHARE	\$ (100,051)	\$ (125,539)	\$ (127,814)	\$ (127,814)	\$ (120,551)
2300.000.000.342011.000	SHERIFF FEES	\$ (18,555)	\$ (13,571)	\$ (15,000)	\$ (11,757)	\$ (11,000)
2300.000.000.342012.000	SHERIFF BOARD PRIS	\$ (64,211)	\$ (72,018)	\$ (50,000)	\$ (66,124)	\$ (35,000)
2300.000.000.342013.000	SHERIFF OTHER CHARGES	\$ (2,379)	\$ (3,857)	\$ (3,500)	\$ (3,449)	\$ (2,500)
2300.000.000.342016.000	SHERIFF FINGERPRINT FEES	\$ (1,810)	\$ (1,476)	\$ (1,400)	\$ (1,900)	\$ (1,500)
2300.000.000.342025.000	SHERIFF FIRE FIGHTING SRVCS	\$ (6,545)	\$ -	\$ -	\$ -	\$ -
2300.000.000.342040.000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT PAYMENTS	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)
2300.000.000.342112.000	SHERIFF CONCEAL WEAPONS FEES	\$ (8,095)	\$ (7,433)	\$ (7,000)	\$ (11,724)	\$ (9,000)
2300.000.000.362000.000	SHERIFF OTHER MISC REV	\$ (17,280)	\$ (14,137)	\$ (6,000)	\$ (16,825)	\$ (10,000)
2300.000.000.365000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ (605)	\$ -
2300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	\$ -	\$ -	\$ -	\$ (150)	\$ -
2300.000.000.365100.000	SHERIFF CONTRIBUTIONS - GAMBOONY	\$ (10)	\$ -	\$ -	\$ (10)	\$ -
2300.000.000.382010.000	SHERIFF SALE OF FIXED ASSETS	\$ -	\$ (15,252)	\$ (5,000)	\$ (56,303)	\$ (15,000)
2300.000.000.383000.000	SHERIFF INTER OP TRANSFER IN	\$ (320,000)	\$ (335,342)	\$ (320,000)	\$ (352,378)	\$ (539,538)
2300.000.000.383011.000	SHERIFF HEALTH INS TRANSFER IN	\$ (161,312)	\$ (161,983)	\$ (166,450)	\$ (167,807)	\$ (166,470)
2300.000.000.383020.000	SHERIFF JUSTICE CT SHARE OF FINES	\$ (41,496)	\$ (44,854)	\$ (45,000)	\$ (43,543)	\$ (45,000)
2300.000.000.383021.000	SHERIFF TRANSFER IN EMER-DIS	\$ (4,414)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (2,103,917)	\$ (2,193,717)	\$ (2,083,132)	\$ (2,208,341)	\$ (2,346,516)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$ 633,954	\$ 673,276	\$ 683,198	\$ 683,918	\$ 692,363
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$ -	\$ -	\$ -	\$ 626	\$ -
2300.000.018.420110.121	SHERIFF P/R OT	\$ 115,789	\$ 103,330	\$ 120,000	\$ 85,049	\$ 120,000
2300.000.018.420110.130	SHERIFF P/R SICK/VAC PAYOUTS	\$ -	\$ 8,780	\$ -	\$ 17,246	\$ -
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$ 302,083	\$ 319,039	\$ 334,242	\$ 322,901	\$ 339,307
2300.000.018.420110.146	SHERIFF P/R GARDINER STIPEND	\$ -	\$ 6,468	\$ 21,600	\$ 8,076	\$ 21,600
2300.000.018.420110.149	SHERIFF P/R UNIFORM ALLOWANCE	\$ 12,210	\$ 14,128	\$ 13,575	\$ 13,325	\$ 14,175
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$ 3,975	\$ 4,406	\$ 4,000	\$ 4,251	\$ 4,000
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$ 23,357	\$ 30,809	\$ 20,000	\$ 11,121	\$ 20,000
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$ 5,928	\$ 8,496	\$ 6,000	\$ 5,741	\$ 8,000
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$ 86,970	\$ 73,844	\$ 78,000	\$ 59,679	\$ 78,000
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	\$ 1,273	\$ 1,144	\$ 1,000	\$ 1,870	\$ 1,500
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORTATION SVCS	\$ 3,945	\$ 6,835	\$ 6,000	\$ 5,886	\$ 6,000
2300.000.018.420110.312	SHERIFF POSTAGE	\$ 1,816	\$ 1,476	\$ 1,500	\$ 1,471	\$ 1,500
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	\$ 870	\$ 664	\$ 1,000	\$ 336	\$ 700
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$ 3,155	\$ 3,118	\$ 3,000	\$ 1,937	\$ 3,000
2300.000.018.420110.342	SHERIFF TELEPHONE	\$ 14,119	\$ 10,338	\$ 9,500	\$ 10,496	\$ 11,500
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$ 8,755	\$ 14,056	\$ 9,000	\$ 11,037	\$ 9,000
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	\$ 3,669	\$ 1,995	\$ 3,000	\$ 219	\$ 1,000
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	\$ 1,564	\$ 1,451	\$ 1,500	\$ 1,805	\$ 2,000
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	\$ 15,099	\$ 2,601	\$ -	\$ -	\$ -
2300.000.018.420110.356	SHERIFF TOUGHBOOKS ANNUAL EXP	\$ -	\$ 17,572	\$ 48,134	\$ 75,487	\$ 54,000
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	\$ 20,622	\$ 29,991	\$ 23,000	\$ 17,317	\$ 23,000
2300.000.018.420110.370	SHERIFF TRAVEL	\$ 837	\$ 937	\$ 2,000	\$ 912	\$ 2,000
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	\$ 2,536	\$ 4,303	\$ 4,000	\$ 6,978	\$ 5,000
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	\$ 194,380	\$ 236,573	\$ 176,072	\$ 148,627	\$ 170,125
2300.000.018.521000.820	SHERIFF INTERFUND TRANSFERS OUT	\$ -	\$ 5,000	\$ -	\$ 17,378	\$ -
2300.000.018.521000.821	SHERIFF INTERFUND TRANSFERS OUT- DTF	\$ -	\$ -	\$ -	\$ 15,000	\$ 39,538
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES BUDGET	\$ 2,777	\$ 3,544	\$ 3,000	\$ 2,913	\$ 3,000
2300.000.019.420182.530	SHERIFF CONCEALED WEAPONS EQUIP LEASE	\$ -	\$ -	\$ -	\$ 514	\$ -
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	\$ 10,767	\$ 3,259	\$ -	\$ 2,128	\$ -
2300.000.019.420183.141	SHERIFF COMMUNITY SERVICE P/R BENEFITS	\$ 5,015	\$ 1,773	\$ -	\$ 1,221	\$ -
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC REPAIR & MAINT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FTE	\$ 267,326	\$ 288,388	\$ 348,378	\$ 316,562	\$ 357,848
2300.000.019.420230.112	SHERIFF JAIL P/R TEMP FT	\$ -	\$ 650	\$ -	\$ -	\$ -
2300.000.019.420230.121	SHERIFF JAIL P/R OT	\$ 20,784	\$ 20,825	\$ 25,000	\$ 17,657	\$ 25,000
2300.000.019.420230.130	SHERIFF JAIL P/R SICK/VAC PAYOUTS	\$ -	\$ 197	\$ -	\$ -	\$ -
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	\$ 131,853	\$ 141,070	\$ 171,043	\$ 153,963	\$ 173,403
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM ALLOWANCES	\$ 4,806	\$ 5,114	\$ 5,925	\$ 4,820	\$ 5,925
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$ 580	\$ 313	\$ 500	\$ 700	\$ 500
2300.000.019.420230.212	SHERIFF JAIL SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$ 13,626	\$ 11,654	\$ 10,000	\$ 14,105	\$ 10,000

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2300.000.019.420230.223	SHERIFF JAIL FOOD	\$ 64,071	\$ 61,978	\$ 62,500	\$ 69,797	\$ 65,000
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$ 58,915	\$ 41,391	\$ 30,000	\$ 53,743	\$ 45,000
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERVICES	\$ 2,261	\$ 1,508	\$ 1,300	\$ 1,202	\$ 1,350
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	\$ 1,307	\$ 722	\$ 670	\$ 741	\$ 750
2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$ 2,230	\$ 2,154	\$ 1,500	\$ 1,328	\$ 1,500
2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$ 38,560	\$ 18,930	\$ 20,000	\$ 51,345	\$ 33,700
2300.000.019.420230.352	SHERIFF JAIL INMATE MENTAL HLTH SVCS	\$ -	\$ 7,381	\$ 7,000	\$ 2,313	\$ -
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$ 165	\$ 1,351	\$ 1,000	\$ 175	\$ 1,000
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$ 256	\$ 1,170	\$ 1,000	\$ 2,876	\$ 2,500
2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$ 1,218	\$ 1,921	\$ 1,000	\$ 610	\$ 1,000
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	\$ 66	\$ 30	\$ 250	\$ 28	\$ 250
2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$ 1,871	\$ 635	\$ 1,000	\$ 761	\$ 1,000
2300.000.019.420230.533	SHERIFF JAIL MACH & EQUIP RENTAL	\$ -	\$ -	\$ -	\$ 1,035	\$ 1,380
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	\$ 15,691	\$ 6,560	\$ -	\$ -	\$ -
2300.001.019.420230.351	SHERIFF JAIL CRISIS INT GRT RN, MEDS	\$ -	\$ -	\$ -	\$ -	\$ 33,800
2300.001.019.420230.352	SHERIFF JAIL CRISIS INT GRT MTL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 16,185
2300.001.019.420230.380	SHERIFF JAIL CRISIS INT GRT TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 4,500
<b>Total</b>		\$ 2,101,050	\$ 2,203,147	\$ 2,260,387	\$ 2,229,225	\$ 2,411,899

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2340.000.000.323050.000	FIRE CONTROL - BURN PERMIT REVENUE	\$ -	\$ (2,366)	\$ (2,500)	\$ (2,846)	\$ (2,500)
<b>Total</b>			\$ -	\$ (2,366)	\$ (2,500)	\$ (2,846)	\$ (2,500)



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2340.000.093.420440.220	FIRE CONTROL - BURN PERMIT SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ 500
	2340.000.093.420440.350	FIRE CONTROL - BURN PERMIT PROF SERVICES	\$ -	\$ 962	\$ 1,500	\$ 1,143	\$ 2,000
<b>Total</b>			\$ -	\$ 962	\$ 2,000	\$ 1,143	\$ 2,500

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2340.001.000.365000.000	FIRE CONTROL - COUNCIL CONTRIBUTIONS & DONATIONS	\$ -	\$ (4,854)	\$ -	\$ -	\$ -
<b>Total</b>			\$ -	\$ (4,854)	\$ -	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2340.001.093.420440.220	FIRE CONTROL - COUNCIL SUPPLIES	\$ -	\$ -	\$ -	\$ 146	\$ -
<b>Total</b>			\$ -	\$ -	\$ -	\$ 146	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	\$ (88,744)	\$ (91,135)	\$ (90,419)	\$ (89,764)	\$ (103,220)
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	\$ (492)	\$ (270)	\$ -	\$ (465)	\$ -
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	\$ (445)	\$ (554)	\$ -	\$ (533)	\$ -
2360.000.000.312000.000	MUSEUM PEN/INT DEL TAX REVENUE	\$ (383)	\$ (316)	\$ (400)	\$ (220)	\$ -
2360.000.000.335210.000	MUSEUM PERS PROP TAX REIM	\$ (710)	\$ -	\$ -	\$ -	\$ -
2360.000.000.335230.000	MUSEUM STATE ENTITLEMENT SHARE	\$ (1,882)	\$ (3,802)	\$ (3,786)	\$ (3,786)	\$ (2,268)
2360.000.000.346061.000	MUSEUM ADMISSION	\$ (9,448)	\$ (9,114)	\$ (10,000)	\$ (10,203)	\$ (9,000)
2360.000.000.346062.000	MUSEUM GIFT SALES	\$ (5,464)	\$ (4,523)	\$ (3,000)	\$ (2,219)	\$ (3,000)
2360.000.000.346063.000	MUSEUM PHOTO SALES	\$ (350)	\$ (240)	\$ (400)	\$ (455)	\$ (300)
2360.000.000.346064.000	MUSEUM RESEARCH REVENUE	\$ -	\$ (55)	\$ (100)	\$ -	\$ (100)
2360.000.000.362000.000	MUSEUM MISC REVENUE	\$ (1,003)	\$ (390)	\$ (600)	\$ -	\$ (400)
2360.000.000.365020.000	MUSEUM PRIVATE GRANTS	\$ -	\$ (6,325)	\$ (4,500)	\$ (2,252)	\$ (4,500)
2360.000.000.383011.000	MUSEUM HEALTH INS TRANSFER IN	\$ (14,665)	\$ (14,399)	\$ (14,166)	\$ (14,281)	\$ (15,134)
<b>Total</b>		\$ (123,586)	\$ (131,124)	\$ (127,371)	\$ (124,179)	\$ (137,922)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2360.000.056.460452.111	MUSEUM P/R PERM FTE	\$ 70,114	\$ 71,123	\$ 72,261	\$ 72,260	\$ 73,300
2360.000.056.460452.112	MUSEUM P/R TEMP	\$ 2,211	\$ 2,670	\$ -	\$ 1,958	\$ -
2360.000.056.460452.121	MUSEUM O/T	\$ -	\$ 257	\$ -	\$ 37	\$ -
2360.000.056.460452.141	MUSEUM P/R BENEFITS	\$ 34,971	\$ 35,778	\$ 35,756	\$ 35,935	\$ 38,623
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	\$ 3,084	\$ 1,491	\$ 1,500	\$ 975	\$ 1,500
2360.000.056.460452.220	MUSEUM OPERATING SUPPLIES	\$ 1,829	\$ 1,868	\$ 1,300	\$ 1,293	\$ -
2360.000.056.460452.224	MUSEUM JANITORIAL SUPPLIES	\$ 306	\$ 254	\$ -	\$ -	\$ -
2360.000.056.460452.230	MUSEUM REPAIR & MAINT. SUPPLIES	\$ 1,044	\$ 235	\$ -	\$ 100	\$ -
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL FUEL, ETC	\$ 650	\$ 521	\$ 750	\$ 360	\$ 750
2360.000.056.460452.250	MUSEUM SUPPLIES FOR RESALE	\$ 2,076	\$ 1,987	\$ -	\$ -	\$ -
2360.000.056.460452.320	MUSEUM PRINTING	\$ 1,132	\$ 1,672	\$ 1,000	\$ 1,044	\$ 1,000
2360.000.056.460452.330	MUSEUM ADVERTISING	\$ 7,265	\$ 4,992	\$ 3,000	\$ 2,933	\$ 3,000
2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	\$ 1,679	\$ 1,836	\$ 1,500	\$ 960	\$ 1,500
2360.000.056.460452.340	MUSEUM UTILITY SERVICES	\$ 7,370	\$ 6,890	\$ 7,500	\$ 6,899	\$ 7,500
2360.000.056.460452.342	MUSEUM TELEPHONE	\$ 2,579	\$ 2,753	\$ 2,500	\$ 2,794	\$ 2,500
2360.000.056.460452.346	MUSEUM SECURITY	\$ 528	\$ 528	\$ 600	\$ 528	\$ 600
2360.000.056.460452.349	MUSEUM INTERNET SVC	\$ -	\$ -	\$ -	\$ -	\$ -
2360.000.056.460452.350	MUSEUM PROFESSIONAL SERVICES	\$ 6,516	\$ 3,082	\$ 1,200	\$ 1,602	\$ 2,200
2360.000.056.460452.360	MUSEUM MAINT. & REPAIR SERVICES	\$ 2,422	\$ 2,457	\$ 3,000	\$ 1,108	\$ 2,000
2360.000.056.460452.370	MUSEUM TRAVEL	\$ 1,702	\$ 1,657	\$ 1,000	\$ 611	\$ -
2360.000.056.460452.940	MUSEUM CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 147,478	\$ 142,051	\$ 132,867	\$ 131,399	\$ 134,472

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2372.000.000.311010.000	PERMISSIVE MEDICAL LEVY RE TAX REVENUE	\$ (473,197)	\$ (474,900)	\$ (569,245)	\$ (474,120)	\$ (602,328)
2372.000.000.311011.000	PERMISSIVE MEDICAL LEVY UT TAX REVENUE	\$ (95,603)	\$ (93,357)	\$ -	\$ (90,832)	\$ -
2372.000.000.311021.000	PERMISSIVE MEDICAL LEVY MH TAX REVENUE	\$ (2,769)	\$ (1,679)	\$ -	\$ (2,877)	\$ -
2372.000.000.311022.000	PERMISSIVE MEDICAL LEVY PERS PROP TAX REVENUE	\$ (3,003)	\$ (3,446)	\$ -	\$ (3,351)	\$ -
2372.000.000.312000.000	PERMISSIVE MEDICAL LEVY PEN/INT DEL TAX REVENUE	\$ (2,265)	\$ (1,983)	\$ (2,000)	\$ (1,367)	\$ -
<b>Total</b>		\$ (576,838)	\$ (575,365)	\$ (571,245)	\$ (572,548)	\$ (602,328)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	\$ 576,838	\$ 572,015	\$ 575,944	\$ 575,898	\$ 602,320
<b>Total</b>			\$ 576,838	\$ 572,015	\$ 575,944	\$ 575,898	\$ 602,320

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2382.000.000.311010.000	SAR RE TAX REVENUE	\$ (39,468)	\$ (40,520)	\$ (39,312)	\$ (39,063)	\$ (40,478)
2382.000.000.311021.000	SAR MH TAX REVENUE	\$ (225)	\$ (121)	\$ -	\$ (206)	\$ -
2382.000.000.311022.000	SAR PERS PROP TAX REVENUE	\$ (197)	\$ (248)	\$ -	\$ (233)	\$ -
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVENUE	\$ (173)	\$ (142)	\$ (175)	\$ (97)	\$ -
2382.000.000.335210.000	SAR PERS PROP TAX REIM	\$ (316)	\$ -	\$ -	\$ -	\$ -
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	\$ (4,641)	\$ (5,341)	\$ (5,456)	\$ (5,456)	\$ (5,592)
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	\$ -	\$ (29,761)	\$ -	\$ -	\$ -
2382.000.000.365000.000	SAR CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ (280)	\$ -
2382.000.000.382010.000	SAR SALE OF FIXED ASSETS	\$ (954)	\$ (7,600)	\$ -	\$ -	\$ -
2382.000.000.383000.000	SAR TRANSFER IN	\$ (15,000)	\$ (65,071)	\$ (98,855)	\$ (98,831)	\$ (70,902)
2382.000.000.383011.000	SAR HEALTH INS TRANSFER	\$ -	\$ -	\$ (4,958)	\$ (4,998)	\$ (4,918)
<b>Total</b>		\$ (60,974)	\$ (148,805)	\$ (148,756)	\$ (149,164)	\$ (121,890)



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2382.000.018.420740.111	SAR - LIVINGSTON P/R PERM FTE	\$ 16,780	\$ 17,362	\$ 17,604	\$ 17,507	\$ 26,470
2382.000.018.420740.121	SAR - LIVINGSTON P/R OT	\$ 7,894	\$ 8,944	\$ 9,000	\$ 4,353	\$ 9,000
2382.000.018.420740.141	SAR - LIVINGSTON P/R BENEFITS	\$ 5,823	\$ 7,331	\$ 11,185	\$ 11,935	\$ 15,400
2382.000.018.420740.210	SAR - LIVINGSTON OFFICE SUPPLIES & MATER	\$ 916	\$ 5	\$ 250	\$ 356	\$ 400
2382.000.018.420740.220	SAR - LIVINGSTON OPERATING SUPPLIES	\$ 24,808	\$ 1,246	\$ 3,000	\$ 1,376	\$ 3,000
2382.000.018.420740.223	SAR - LIVINGSTON FOOD	\$ 968	\$ 1,503	\$ 1,500	\$ 243	\$ 1,500
2382.000.018.420740.230	SAR - LIVINGSTON REPAIR & MAINT. SUPPLIE	\$ 3,067	\$ 959	\$ 2,000	\$ 494	\$ 2,000
2382.000.018.420740.231	SAR - LIVINGSTON GAS,OIL, FUEL	\$ 1,758	\$ 1,125	\$ 2,000	\$ 1,036	\$ 1,500
2382.000.018.420740.250	SAR - LIVINGSTON EQUIPMENT GRANT EXPENSE / MATCH	\$ 540	\$ -	\$ -	\$ -	\$ -
2382.000.018.420740.300	SAR - LIVINGSTON SERVICES BUDGET	\$ 10	\$ 9	\$ 100	\$ 9	\$ 100
2382.000.018.420740.310	SAR - LIVINGSTON COMMUNICATION	\$ 1,459	\$ 5,734	\$ 3,000	\$ 1,930	\$ 3,000
2382.000.018.420740.340	SAR - LIVINGSTON UTILITY SERVICES	\$ 5,781	\$ 5,331	\$ 8,000	\$ 4,445	\$ 5,500
2382.000.018.420740.342	SAR - LIVINGSTON TELEPHONE	\$ 3,720	\$ 6,593	\$ 7,000	\$ 6,647	\$ 7,000
2382.000.018.420740.350	SAR - LIVINGSTON PROFESSIONAL SERVICES	\$ 4,208	\$ 3,438	\$ 3,000	\$ 242	\$ 3,000
2382.000.018.420740.355	SAR - LIVINGSTON COMPUTER SERVICES	\$ 3,186	\$ -	\$ -	\$ -	\$ 5,000
2382.000.018.420740.357	SAR - LIVINGSTON EMERGENCY PROF SVCS	\$ -	\$ 59,520	\$ 30,000	\$ -	\$ 30,000
2382.000.018.420740.360	SAR - LIVINGSTON MAINT. & REPAIR SERVICE	\$ 5,858	\$ 2,659	\$ 4,000	\$ 1,838	\$ 4,000
2382.000.018.420740.370	SAR - LIVINGSTON TRAVEL	\$ -	\$ 78	\$ -	\$ -	\$ -
2382.000.018.420740.380	SAR - LIVINGSTON TRAINING SERVICES	\$ 1,306	\$ 1,626	\$ 3,000	\$ 1,205	\$ 5,000
2382.000.018.420740.531	SAR - LIVINGSTON BUILDING & OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ -
2382.000.018.490500.610	SAR LOAN PRINCIPAL	\$ 10,281	\$ 56,825	\$ 58,855	\$ 58,855	\$ 59,445
2382.000.018.490500.620	SAR LOAN INTEREST	\$ 1,764	\$ 8,247	\$ 10,000	\$ 9,976	\$ 11,457
<b>Total</b>		\$ 100,126	\$ 188,535	\$ 173,494	\$ 122,446	\$ 192,772

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2384.000.000.342014.000	JAIL COMISSARY CHARGES-PHONE CARDS	\$ (4,921)	\$ (6,357)	\$ (6,200)	\$ (3,760)	\$ (6,200)
<b>Total</b>			\$ (4,921)	\$ (6,357)	\$ (6,200)	\$ (3,760)	\$ (6,200)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	\$ 2,523	\$ 2,823	\$ 6,650	\$ 6,612	\$ 6,200
	2384.000.019.420230.250	JAIL COMISSARY SUPPLIES FOR RESALE	\$ 445	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 2,968	\$ 2,823	\$ 6,650	\$ 6,612	\$ 6,200

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2386.000.000.365020.000	CONNECT GRANT - LOCAL GRANT REVENUE	\$ -	\$ -	\$ (30,500)	\$ (30,500)	\$ (30,500)
<b>Total</b>			\$ -	\$ -	\$ (30,500)	\$ (30,500)	\$ (30,500)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2386.000.023.440110.111	CONNECT GRANT - P/R PERM FTE	\$ -	\$ -	\$ 15,000	\$ 4,195	\$ 20,384
2386.000.023.440110.141	CONNECT GRANT - P/R BENEFITS	\$ -	\$ -	\$ 5,000	\$ 1,496	\$ 5,827
2386.000.023.440110.210	CONNECT GRANT - OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 1,811	\$ 350
2386.000.023.440110.342	CONNECT GRANT - TELEPHONE	\$ -	\$ -	\$ 280	\$ 228	\$ 420
2386.000.023.440110.353	CONNECT GRANT - ACCOUNTING SVCS	\$ -	\$ -	\$ 1,220	\$ 3,720	\$ 1,525
2386.000.023.440110.370	CONNECT GRANT - TRAVEL	\$ -	\$ -	\$ 3,000	\$ 760	\$ 1,000
2386.000.023.440110.380	CONNECT GRANT - TRAINING	\$ -	\$ -	\$ 4,000	\$ 1,720	\$ 1,000
<b>Total</b>		\$ -	\$ -	\$ 30,500	\$ 13,929	\$ 30,506

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2390.000.000.351013.000	DRUG FORFEITURE DRUG FORFEIT	\$ -	\$ -	\$ -	\$ (6,000)	\$ -
<b>Total</b>			\$ -	\$ -	\$ -	\$ (6,000)	\$ -

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2390.000.064.420142.350	DRUG FORFEITURE PROFESSIONAL SERVICES	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
	2390.000.064.521000.820	DRUG FORFEITURE TRANSFER OUT	\$ 2,265	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 2,265	\$ -	\$ 6,000	\$ 6,000	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2392.000.000.331999.000	MRDTF GRANT MONIES	\$ (30,637)	\$ (29,618)	\$ (29,618)	\$ (29,759)	\$ (24,768)
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (4,820)
2392.000.000.383000.000	MRDTF INTER OP TRANSFER IN	\$ (30,265)	\$ (35,000)	\$ (39,535)	\$ (37,145)	\$ (39,538)
<b>Total</b>		\$ (73,402)	\$ (77,118)	\$ (81,653)	\$ (79,405)	\$ (81,626)



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$ 45,597	\$ 45,507	\$ 49,699	\$ 48,416	\$ 51,878
2392.000.064.420142.121	MRDTF P/R OT	\$ 9,619	\$ 8,923	\$ 10,000	\$ 9,203	\$ 6,000
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$ 22,313	\$ 21,892	\$ 23,010	\$ 22,889	\$ 23,714
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 77,529	\$ 76,322	\$ 82,709	\$ 80,508	\$ 81,592

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	\$ (3,690)	\$ (15,346)	\$ (5,000)	\$ (3,872)	\$ (5,500)
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	\$ (20,884)	\$ (22,942)	\$ (23,000)	\$ (25,599)	\$ (23,000)
2393.000.000.383011.000	RECORD PRES TRANSF IN PERMISS MED	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (24,574)	\$ (38,287)	\$ (28,000)	\$ (29,471)	\$ (28,500)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2393.000.003.410930.350	RECORD PRES NONSTANDARD-SERVICES	\$ 88,342	\$ 15,598	\$ 76,594	\$ 14,894	\$ 16,000
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	\$ -	\$ -	\$ -	\$ -	\$ -
2393.000.003.410940.141	RECORD PRES STANDARD DOCS P/R BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	\$ 298	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 88,640	\$ 15,598	\$ 76,594	\$ 14,894	\$ 16,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2399.000.001.411000.300	YRRE - PARKS & REC PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2410.000.000.363010.000	GREEN ACRES LTS MAINT ASSESS	\$ (837)	\$ (917)	\$ (840)	\$ (614)	\$ (840)
<b>Total</b>			\$ (837)	\$ (917)	\$ (840)	\$ (614)	\$ (840)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2410.000.065.430263.340	GREEN ACRES LIGHTING UTILITY SERVICES	\$ 809	\$ 831	\$ 900	\$ 837	\$ 850
<b>Total</b>			\$ 809	\$ 831	\$ 900	\$ 837	\$ 850

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2415.000.000.363010.000	GREEN ACRES LTS-#2A MAINT ASSESS	\$ (2,576)	\$ (2,576)	\$ (2,790)	\$ (2,604)	\$ (2,790)
	2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	\$ (2)	\$ (3)	\$ -	\$ (6)	\$ -
<b>Total</b>			\$ (2,578)	\$ (2,579)	\$ (2,790)	\$ (2,610)	\$ (2,790)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2415.000.065.430263.340	GREEN ACRES LIGHTING #2 UTILITY SVCS	\$ 2,667	\$ 2,715	\$ 2,800	\$ 2,734	\$ 2,790
<b>Total</b>			\$ 2,667	\$ 2,715	\$ 2,800	\$ 2,734	\$ 2,790



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2430.000.000.363010.000	GARDINER #1 LIGHTING MAINT ASSESS	\$ (8,205)	\$ (9,432)	\$ (8,249)	\$ (17,799)	\$ -
	2430.000.000.363040.000	GARDINER #1 LIGHTING P&I SPEC ASSESS	\$ (49)	\$ (100)	\$ (100)	\$ (93)	\$ -
<b>Total</b>			\$ (8,254)	\$ (9,533)	\$ (8,349)	\$ (17,892)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2430.000.067.430263.340	GARDINER #1 STREET LIGHTING UTILITY SVCS	\$ 8,101	\$ 8,425	\$ 9,000	\$ 8,368	\$ 9,000
<b>Total</b>			\$ 8,101	\$ 8,425	\$ 9,000	\$ 8,368	\$ 9,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2510.000.000.383000.000	RURAL IMPROV DIST (RID) ADMIN TRANSFERS IN	\$ -	\$ -	\$ -	\$ (10,550)	\$ -
<b>Total</b>			\$ -	\$ -	\$ -	\$ (10,550)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2510.000.029.430230.350	RURAL IMPROV DIST (RID) ADMIN PROF SERVICES	\$ -	\$ -	\$ 10,550	\$ 10,550	\$ -
<b>Total</b>			\$ -	\$ -	\$ 10,550	\$ 10,550	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2800.000.000.335005.000	ALCOHOL REHABILITATION STATE REVENUES	\$ (26,184)	\$ (40,623)	\$ (40,000)	\$ (38,740)	\$ (40,000)
<b>Total</b>			\$ (26,184)	\$ (40,623)	\$ (40,000)	\$ (38,740)	\$ (40,000)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2800.000.055.440540.350	ALCOHOL REHABILITATION PROFESSIONAL SERVICES	\$ 26,184	\$ 40,623	\$ 40,000	\$ 38,740	\$ 40,000
<b>Total</b>			\$ 26,184	\$ 40,623	\$ 40,000	\$ 38,740	\$ 40,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	\$ (30,233)	\$ (22,557)	\$ (31,837)	\$ (31,837)	\$ (27,837)
<b>Total</b>			\$ (30,233)	\$ (22,557)	\$ (31,837)	\$ (31,837)	\$ (27,837)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2830.000.072.430890.111	JUNK VEHICLE P/R PERM FTE	\$ 12,600	\$ 12,054	\$ 12,991	\$ 12,223	\$ 13,460
2830.000.072.430890.141	JUNK VEHICLE P/R BENEFITS	\$ 6,024	\$ 5,848	\$ 6,480	\$ 6,081	\$ 6,577
2830.000.072.430890.230	JUNK VEHICLE SUPPLIES	\$ 2,077	\$ 366	\$ 2,500	\$ 859	\$ 2,000
2830.000.072.430890.231	JUNK VEHICLE FUEL, GAS, DIESEL	\$ 1,364	\$ 1,003	\$ 2,820	\$ 985	\$ 2,000
2830.000.072.430890.312	JUNK VEHICLE POSTAGE	\$ -	\$ 0	\$ 10	\$ -	\$ 10
2830.000.072.430890.342	JUNK VEHICLE TELEPHONE	\$ 521	\$ 519	\$ 536	\$ 589	\$ 546
2830.000.072.430890.350	JUNK VEHICLE PROFESSIONAL SERVICES	\$ 175	\$ 445	\$ 3,000	\$ 193	\$ 1,000
2830.000.072.430890.360	JUNK VEHICLE REPAIR & MAINT SERVICES	\$ 4,434	\$ 1,052	\$ 3,000	\$ 285	\$ 3,191
2830.000.072.430890.370	JUNK VEHICLE TRAVEL	\$ 109	\$ -	\$ 500	\$ -	\$ 500
2830.000.072.521000.820	JUNK VEHICLE TRANSFERS OUT	\$ -	\$ 4,269	\$ -	\$ 6,000	\$ 3,175
<b>Total</b>		\$ 27,304	\$ 25,556	\$ 31,837	\$ 27,215	\$ 32,459



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2840.000.000.334025.000	WEED GRANT WEED PROG STATE GRANT	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)
<b>Total</b>			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2840.000.175.431100.230	WEED GRANT REPAIR & MAINT SUPPLIES	\$ 1,660	\$ 1,110	\$ 5,000	\$ 1,322	\$ 3,500
2840.000.175.431100.320	WEED GRANT PUBLICATIONS	\$ 1,170	\$ 1,220	\$ 1,200	\$ 450	\$ 1,500
2840.000.175.431100.350	WEED GRANT PROFESSIONAL SERVICES/EDUCATION	\$ 2,317	\$ 2,909	\$ 2,000	\$ 1,585	\$ 2,000
2840.000.175.431100.360	WEED GRANT REPAIR & MAINT. SERVICES	\$ 3,089	\$ 1,450	\$ 2,106	\$ 3,388	\$ 2,579
2840.000.175.431100.370	WEED GRANT EMPLOYEE TRAVEL	\$ 359	\$ 544	\$ -	\$ 481	\$ 1,000
2840.000.175.521000.820	WEED GRANT TRANSFER OUT	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 9,595	\$ 7,234	\$ 10,306	\$ 7,227	\$ 10,579

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2841.000.000.331079.000	NW GRANTS - FOREST SVC GRANT-TOM MINER	\$ -	\$ -	\$ -	\$ (2,181)	\$ (13,460)
2841.000.000.331185.000	NW GRANTS-WBMC 2013 GRANT REVENUE	\$ -	\$ (12,669)	\$ (238)	\$ (238)	\$ -
2841.000.000.331186.000	NW GRANTS-WBMC 2014 GRANT REVENUE	\$ -	\$ (588)	\$ (26,133)	\$ (26,133)	\$ -
2841.000.000.334131.000	NW GRANTS - MT DEPT OF AG GRANT- FLESHMAN CK	\$ -	\$ -	\$ -	\$ (21,123)	\$ (36,000)
2841.000.000.334137.000	NW GRANTS-YRC 2014 GRANT REVENUE	\$ -	\$ (16,880)	\$ (3,594)	\$ (3,594)	\$ -
2841.000.000.343365.000	NW GRANTS - CHEMICAL SALES - TOM MINER	\$ -	\$ (1,031)	\$ -	\$ (1,037)	\$ -
2841.000.000.343366.000	NW GRANTS - CHEMICAL SALES - FLESHMAN CK	\$ -	\$ -	\$ -	\$ (8,150)	\$ -
2841.000.000.383000.000	NW GRANTS-WBMC TRANSFERS IN	\$ -	\$ (7,079)	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ (38,246)	\$ (29,965)	\$ (62,455)	\$ (49,460)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2841.000.028.431100.225	NW GRANTS - CHEMICALS - TOM MINER	\$ -	\$ -	\$ 3,250	\$ 3,218	\$ -
2841.000.028.431100.226	NW GRANTS - CHEMICALS - FLESHMAN CK	\$ -	\$ 11,355	\$ 27,500	\$ 27,487	\$ -
2841.000.028.431100.227	NW GRANTS - OPERATING SUPPLIES - TOM MINER	\$ -	\$ 6,830	\$ -	\$ -	\$ -
2841.000.028.431100.355	NW GRANTS - LANDOWNER REIMB - TOM MINER	\$ -	\$ 3,811	\$ 238	\$ 238	\$ 13,460
2841.000.028.431100.356	NW GRANTS - LANDOWNER REIMB - FLESHMAN CK	\$ -	\$ 12,278	\$ 26,133	\$ 26,133	\$ 36,000
2841.000.028.431100.357	NW GRANTS-YRC 2014 LANDOWNER REIMB	\$ -	\$ 3,972	\$ -	\$ 3,594	\$ -
2841.000.032.431100.220	NW GRANTS - SUPPLIES	\$ -	\$ -	\$ 3,594	\$ -	\$ -
<b>Total</b>		\$ -	\$ 38,246	\$ 60,715	\$ 60,669	\$ 49,460

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2850.000.000.335080.000	911 EMER REVENUE	\$ (117,857)	\$ (118,043)	\$ (130,000)	\$ (119,335)	\$ (162,753)
	2850.000.000.362000.000	911 EMER MISC REVENUE	\$ (300)	\$ (60)	\$ -	\$ -	\$ -
	2850.000.000.371010.000	911 EMER INTEREST	\$ (561)	\$ (424)	\$ (400)	\$ (584)	\$ (400)
<b>Total</b>			\$ (118,718)	\$ (118,527)	\$ (130,400)	\$ (119,919)	\$ (163,153)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	\$ 10,313	\$ 11,880	\$ 12,000	\$ -	\$ -
2850.000.099.420750.340	911 EMER DISP UTILITY SERVICES	\$ 8,072	\$ 3,892	\$ 3,500	\$ 4,369	\$ 3,500
2850.000.099.420750.342	911 EMER DISP TELEPHONE	\$ 39,814	\$ 40,666	\$ 39,500	\$ 42,079	\$ 42,000
2850.000.099.420750.345	911 EMER DISP TELEPH OUTBOUND	\$ -	\$ -	\$ -	\$ -	\$ 5,500
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	\$ 11,607	\$ 12,475	\$ 15,000	\$ 62,999	\$ 63,000
2850.000.099.420750.351	911 EMER DISP MEYERS FLAT PROF SERVICES	\$ 830	\$ -	\$ -	\$ -	\$ -
2850.000.099.420750.359	911 EMER DISP TO COL FOR DISPATCH SVC	\$ 100,000	\$ 100,000	\$ 96,700	\$ 100,000	\$ -
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	\$ 725	\$ 7,100	\$ 10,000	\$ 2,456	\$ 10,000
2850.000.099.420750.381	911 EMER DISP TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
2850.000.099.420750.900	911 EMERG DISP CAPITAL OUTLAY	\$ 112,624	\$ 23,916	\$ 50,000	\$ 14,758	\$ 102,000
<b>Total</b>		\$ 283,984	\$ 199,929	\$ 226,700	\$ 226,661	\$ 226,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	\$ (8,165)	\$ (9,359)	\$ (21,000)	\$ (7,593)	\$ (10,200)
	2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	\$ (82)	\$ (21)	\$ (15)	\$ (77)	\$ (40)
<b>Total</b>			\$ (8,247)	\$ (9,380)	\$ (21,015)	\$ (7,670)	\$ (10,240)

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2852.000.068.420750.342	911 GARDINER TELEPHONE	\$ 2,377	\$ 2,378	\$ 2,500	\$ 1,962	\$ 2,500
	2852.000.068.420750.350	911 GARDINER PROFESSIONAL SERVICES	\$ 70,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	2852.000.068.420750.900	911 GARDINER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total</b>			\$ 72,377	\$ 2,378	\$ 12,500	\$ 1,962	\$ 22,500



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	\$ (3,794)	\$ (4,230)	\$ (3,000)	\$ (4,832)	\$ (4,000)
	2859.000.000.341075.000	COUNTY LAND INFO PLOTTER MAP SALES	\$ (1,555)	\$ (2,494)	\$ (1,500)	\$ (1,675)	\$ (2,000)
	2859.000.000.383000.000	COUNTY LAND INFO TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ (5,349)	\$ (6,725)	\$ (4,500)	\$ (6,507)	\$ (6,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2859.000.142.411060.210	CO LAND INFO PLOTTER MAP SUPPLIES	\$ 1,174	\$ 553	\$ 1,000	\$ -	\$ 1,000
2859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	\$ 3,118	\$ -	\$ -	\$ -	\$ -
2859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	\$ -	\$ -	\$ 10,000	\$ 9,588	\$ 6,500
2859.000.142.411060.940	CO LAND INFO GIS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 2,500
<b>Total</b>		\$ 4,292	\$ 553	\$ 11,000	\$ 9,588	\$ 10,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	\$ (24,384)	\$ (23,873)	\$ (26,000)	\$ (26,641)	\$ (26,206)
	2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	\$ (11,000)	\$ (15,000)	\$ (12,000)	\$ (11,897)	\$ (14,092)
<b>Total</b>			\$ (35,384)	\$ (38,873)	\$ (38,000)	\$ (38,538)	\$ (40,298)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	\$ 18,533	\$ 20,325	\$ 19,867	\$ 17,931	\$ 19,417
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	\$ 8,854	\$ 9,597	\$ 9,258	\$ 8,300	\$ 8,303
2870.000.011.411130.220	VICT/WITNESS OPERATING SUPPLIES	\$ 2,443	\$ 1,070	\$ 2,400	\$ 2,738	\$ 1,920
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	\$ 79	\$ 84	\$ 120	\$ 72	\$ 120
2870.000.011.411130.350	VICT/WITNESS PROFESSIONAL SERVICES	\$ 75	\$ -	\$ -	\$ -	\$ -
2870.000.011.411130.353	VICT/WITNESS ACCTING/ADMIN FEES	\$ -	\$ -	\$ 2,180	\$ 2,180	\$ 1,310
2870.000.011.411130.370	VICT/WITNESS TRAVEL	\$ 2,376	\$ 2,314	\$ 3,610	\$ 3,287	\$ 3,523
2870.000.011.411130.371	VICT/WITNESS PRIOR GRANT YR EXPENSES	\$ 5,528	\$ 3,019	\$ 1,860	\$ 1,874	\$ -
2870.000.011.411130.379	VICT/WITNESS PREPAID TRAVEL	\$ -	\$ 1,075	\$ 1,075	\$ 1,075	\$ -
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 4,800
<b>Total</b>		\$ 41,489	\$ 41,085	\$ 43,970	\$ 41,058	\$ 39,393

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2895.000.000.371010.000	HD RK MINE INTEREST	\$ (511)	\$ (535)	\$ (600)	\$ (1,867)	\$ (600)
	2895.000.000.383000.000	HARD ROCK MINE TRUST TRANSFER IN	\$ (44,646)	\$ (58,609)	\$ (60,000)	\$ (46,991)	\$ (54,375)
<b>Total</b>			\$ (45,157)	\$ (59,144)	\$ (60,600)	\$ (48,857)	\$ (54,975)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2895.000.047.411050.350	HD RK MINE PLANNER DEVELOPMENT PROFESSIONAL SERVIC	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ 0	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2896.000.000.335130.000	METAL MINES LICENSE TAX REVENUE	\$ (119,002)	\$ (156,228)	\$ (160,000)	\$ (125,053)	\$ (160,000)
	2896.000.000.371010.000	METAL MINES INTEREST REVENUE	\$ (59)	\$ (57)	\$ (100)	\$ (256)	\$ (100)
<b>Total</b>			\$ (119,062)	\$ (156,285)	\$ (160,100)	\$ (125,308)	\$ (160,100)

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2896.000.073.411810.790	METAL MINES DISTRIBUTION TO SCHOOLS	\$ 49,607	\$ 65,121	\$ 66,750	\$ 52,212	\$ 66,750
	2896.000.073.521000.820	METAL MINES TRANSFERS OUT	\$ 69,450	\$ 91,169	\$ 93,350	\$ 73,097	\$ 84,583
<b>Total</b>			\$ 119,057	\$ 156,290	\$ 160,100	\$ 125,308	\$ 151,333



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2900.000.000.333040.000	PILT FED PILT	\$ (1,236,096)	\$ (1,165,822)	\$ (1,236,096)	\$ (1,407,519)	\$ (1,308,161)
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	\$ -	\$ -	\$ -	\$ (500)	\$ -
2900.000.000.339010.000	PILT CITY OF LIV PHONE REIMBURSEMENT	\$ 0	\$ (861)	\$ (600)	\$ -	\$ (600)
2900.000.000.361000.000	PILT RENT REVENUE	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (900)
2900.000.000.362000.000	PILT MISC REVENUE	\$ -	\$ -	\$ -	\$ (4,183)	\$ -
2900.000.000.365000.000	PILT CONTRIBUTIONS AND DONATIONS	\$ -	\$ (300)	\$ -	\$ -	\$ -
2900.000.000.371010.000	PILT INTEREST	\$ (5,869)	\$ (18,683)	\$ (7,500)	\$ (12,193)	\$ (7,500)
2900.000.000.383000.000	PILT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ (1,242,865)	\$ (1,186,567)	\$ (1,245,096)	\$ (1,425,295)	\$ (1,317,161)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2900.000.001.521000.820	PILT -COMSH- TRANSFER TO GENERAL FUND	\$ 260,000	\$ 209,000	\$ -	\$ -	\$ -
2900.000.018.420110.350	PILT -SHERIFF -DISPATCH SERVICES	\$ 200,630	\$ 191,560	\$ 199,200	\$ 200,703	\$ 255,605
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEMENT	\$ 363,000	\$ 350,000	\$ 389,535	\$ 387,145	\$ 539,538
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$ 11,409	\$ 33,359	\$ 37,500	\$ 42,755	\$ 37,500
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$ 385,000	\$ 385,000	\$ 480,155	\$ 480,115	\$ 400,000
2900.000.031.430243.350	PILT -BRIDGE- PROF SERVICES	\$ -	\$ 4,587	\$ -	\$ -	\$ -
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$ 22,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2900.000.050.521000.820	PILT -MEALS ON WHEELS- TRANSFER TO SR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -
2900.000.056.521000.820	PILT -COMPLEX BLDG CIP TRANSFERS OUT	\$ -	\$ -	\$ 240,000	\$ 142,817	\$ 6,465
2900.000.087.410551.130	PILT P/R PAYOUT - SALARY	\$ 6,409	\$ -	\$ -	\$ -	\$ -
2900.000.087.410551.131	PILT P/R PAYOUT - VACATION	\$ 31,125	\$ -	\$ -	\$ -	\$ -
2900.000.087.410551.132	PILT P/R PAYOUT - SICK	\$ 5,114	\$ -	\$ -	\$ -	\$ -
2900.000.087.410551.141	PILT P/R PAYOUT - BENEFITS	\$ 12,960	\$ -	\$ -	\$ -	\$ -
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	\$ 1,267	\$ 1,118	\$ 1,200	\$ 317	\$ 750
2900.000.093.420590.220	PILT PUB SAFT- SAFETY COMMITTEE EXP	\$ 906	\$ 1,230	\$ 1,000	\$ 968	\$ 1,000
2900.000.093.420590.350	PILT PUB SAFT- SPAY NEUTER CLINIC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2900.000.093.420590.351	PILT PUB SAFT- STAFFORD CONTRACT	\$ 5,623	\$ -	\$ -	\$ -	\$ -
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	\$ 132	\$ -	\$ -	\$ -	\$ -
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SERVICES	\$ 119	\$ 121	\$ 150	\$ 101	\$ 100
2900.000.094.410230.350	PILT COMMSH PROJ - ADVISORY SERVICES	\$ 52,332	\$ 81,355	\$ 101,400	\$ 94,637	\$ 50,000
2900.000.094.410230.354	PILT COMMISH PROJ ARCHITECT,ENGINEER SVCS	\$ -	\$ -	\$ -	\$ 5,584	\$ -
2900.000.094.410230.900	PILT COMMSH PROJ - CAPITAL OUTLAY	\$ -	\$ -	\$ 5,585	\$ -	\$ 2,285
2900.000.094.420160.345	PILT COMMSH PROJ - PUBLIC SAFT SVCS	\$ -	\$ -	\$ -	\$ 2,676	\$ -
2900.000.094.430232.350	PILT COMMSH PROJ - ADVISORY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
2900.000.094.430264.350	PILT COMMSH PROJ - PUBLIC WORKS SVCS	\$ -	\$ -	\$ 47,400	\$ 37,469	\$ 3,300
2900.000.094.470310.350	PILT COMMISH PROJ ADV SVCS ED ADMIN	\$ -	\$ 18,000	\$ -	\$ -	\$ -
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	\$ 2,000	\$ 21,459	\$ -	\$ 1,165	\$ -
2900.000.101.510300.790	PILT LITIGATION SEWER FACILITIES LOSSES/INDEMN	\$ -	\$ -	\$ -	\$ -	\$ -
2900.000.116.410230.350	PILT - ADVISORY SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000
2900.000.116.440430.300	PILT - MENTAL HEALTH TREATMENT	\$ 40,000	\$ 55,000	\$ 40,000	\$ 40,000	\$ 15,000
2900.000.116.450310.350	PILT - SR CITIZENS CENTER	\$ 63,000	\$ 55,000	\$ 71,000	\$ 71,000	\$ 41,000
2900.000.116.450320.300	PILT - AGING SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE	\$ 3,073	\$ 3,558	\$ 5,000	\$ 2,972	\$ 4,000
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	\$ 18,832	\$ -	\$ -	\$ -	\$ -
2900.000.199.521000.820	PILT FLESHMAN CR TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 1,568,431	\$ 1,510,848	\$ 1,719,625	\$ 1,615,925	\$ 1,452,043

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	2902.000.000.334020.000	FOREST TITLE III HMGP GRANT REVENUE	\$ -	\$ (12,500)	\$ (14,000)	\$ (8,400)	\$ -
	2902.000.000.334121.000	FOREST TITLE III VFA GRANT REVENUE	\$ -	\$ (6,800)	\$ (8,000)	\$ (8,000)	\$ -
	2902.000.000.383000.000	FOREST TITLE III INTER OP TRAN	\$ -	\$ -	\$ -	\$ (2,100)	\$ -
<b>Total</b>			\$ -	\$ (19,300)	\$ (22,000)	\$ (18,500)	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2902.000.018.420740.200	FOREST TITLE III - SAR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.018.420740.300	FOREST TITLE III - SAR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.111	FOREST TITLE III (ORIG) P/R PERM FTE dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.112	FOREST TITLE III (ORIG) P/R TEMP FTE dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.121	FOREST TITLE III (ORIG) O/T dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.141	FOREST TITLE III (ORIG) P/R BENEFITS dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.210	FOREST TITLE III (ORIG) SUPPLIES dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.220	FOREST TITLE III (ORIG) SMALL EQPT dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.231	FOREST TITLE III (ORIG) FUEL dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.259	FOREST TITLE III (ORIG) VFA GRANT EXP dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.342	FOREST TITLE III (ORIG) PHONE EXP dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.350	FOREST TITLE III (ORIG) PROF SVCS dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.360	FOREST TITLE III (ORIG) VEH R&M SVCSV	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.370	FOREST TITLE III (ORIG) TRAVEL dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.411800.380	FOREST TITLE III (ORIG) TRAINING dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.144.420740.111	FOREST TITLE III (ORIG) P/R PERM FTE	\$ 21,342	\$ 590	\$ -	\$ -	\$ -
2902.000.144.420740.141	FOREST TITLE III (ORIG) P/R BENEFITS	\$ 8,596	\$ 102	\$ -	\$ -	\$ -
2902.000.144.420740.147	FOREST TITLE III (ORIG) P/R CELL PHONE	\$ 259	\$ 65	\$ -	\$ -	\$ -
2902.000.144.420740.210	FOREST TITLE III (ORIG) SUPPLIES	\$ 724	\$ 25	\$ -	\$ -	\$ -
2902.000.144.420740.220	FOREST TITLE III (ORIG) SMALL EQUIPMENT	\$ 2,092	\$ -	\$ -	\$ -	\$ -
2902.000.144.420740.231	FOREST TITLE III (ORIG) FUEL	\$ 1,404	\$ 105	\$ -	\$ -	\$ -
2902.000.144.420740.259	FOREST TITLE III (ORIG) VFA GRANT EXPENSES	\$ -	\$ 8,226	\$ 8,000	\$ 8,000	\$ -
2902.000.144.420740.342	FOREST TITLE III (ORIG) PHONE EXP	\$ 962	\$ 165	\$ -	\$ -	\$ -
2902.000.144.420740.350	FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	\$ 1,019	\$ 280	\$ 2,000	\$ -	\$ -
2902.000.144.420740.358	FOREST TITLE III (ORIG) HMGP GRANT PROF SVCS	\$ -	\$ 12,500	\$ 14,000	\$ 10,500	\$ -
2902.000.144.420740.360	FOREST TITLE III (ORIG) VEH REPAIR & MAINT SVCS	\$ 2,803	\$ 360	\$ -	\$ -	\$ -
2902.000.144.420740.370	FOREST TITLE III (ORIG) TRAVEL EXP	\$ 440	\$ -	\$ -	\$ -	\$ -
2902.000.144.420740.380	FOREST TITLE III (ORIG) STAFF TRAINING	\$ 20	\$ -	\$ -	\$ -	\$ -
2902.000.145.411800.210	FOREST TITLE III (NEW) SUPPLIES dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.145.411800.231	FOREST TITLE III (NEW) FUEL dnu	\$ -	\$ -	\$ -	\$ -	\$ -
2902.000.145.411800.350	FOREST TITLE III (NEW) PROF SVCS dnu	\$ 0	\$ -	\$ -	\$ -	\$ -
2902.000.145.420740.231	FOREST TITLE III (NEW) FUEL, GAS, DIESEL	\$ 232	\$ -	\$ -	\$ -	\$ -
2902.000.145.420740.350	FOREST TITLE III (NEW) PROFESSIONAL SERVICES	\$ 8,849	\$ 1,300	\$ -	\$ -	\$ -
2902.000.145.420740.370	FOREST TITLE III (NEW) TRAVEL EXP	\$ 2,246	\$ -	\$ -	\$ -	\$ -
2902.000.145.420740.380	FOREST TITLE III (NEW) STAFF TRAINING	\$ 1,235	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 52,223	\$ 23,718	\$ 24,000	\$ 18,500	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2903.000.000.331079.000	FOREST RESERVE TITLE II WEED GRANT REVENUE	\$ -	\$ -	\$ -	\$ (15,416)	\$ (5,555)
	2903.000.000.333010.000	FOREST RESERVE TITLE II FEDERAL REVENUE	\$ (11,727)	\$ (59,953)	\$ (45,000)	\$ (24,036)	\$ (23,699)
	2903.000.000.343360.000	FOREST RESERVE TITLE II CHEM SALES	\$ -	\$ -	\$ -	\$ (5,725)	\$ -
<b>Total</b>			\$ (11,727)	\$ (59,953)	\$ (45,000)	\$ (45,177)	\$ (29,254)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2903.000.028.431100.350	FOREST RESERVE TITLE II WEED CONTROL PROF SVCS	\$ -	\$ -	\$ -	\$ 15,416	\$ 5,555
2903.000.029.430230.220	FOREST RESERVE TITLE II CHEMICALS	\$ -	\$ -	\$ -	\$ 11,684	\$ -
2903.000.029.430230.350	FOREST RESERVE TITLE II CONTRACT SVCS	\$ 11,727	\$ 49,283	\$ 46,798	\$ 15,335	\$ 23,699
2903.000.029.521000.820	FOREST RESERVE TITLE II TRANSF OUT TO ROAD	\$ -	\$ 8,872	\$ -	\$ -	\$ -
<b>Total</b>		\$ 11,727	\$ 58,155	\$ 46,798	\$ 42,435	\$ 29,254

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2917.000.000.351011.000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	\$ -	\$ -	\$ -	\$ (3,610)	\$ (4,000)
2917.000.000.351021.000	CRIME VICTIMS ASSISTANCE DIST. COURT	\$ -	\$ -	\$ -	\$ (586)	\$ (4,000)
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	\$ (7,425)	\$ (5,011)	\$ (6,000)	\$ (1,317)	\$ (6,000)
<b>Total</b>		\$ (7,425)	\$ (5,011)	\$ (6,000)	\$ (5,513)	\$ (14,000)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2917.000.011.521000.820	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	\$ 11,000	\$ 15,000	\$ 12,000	\$ 11,897	\$ 14,092
<b>Total</b>			\$ 11,000	\$ 15,000	\$ 12,000	\$ 11,897	\$ 14,092



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2927.000.000.331111.000	DHS/FEMA GRANT REV - PDM	\$ -	\$ -	\$ -	\$ -	\$ (18,479)
2927.000.000.331112.000	DHS/FEMA GRANT REV - DOM PREP (OEM)	\$ -	\$ -	\$ (172,000)	\$ -	\$ (297,000)
2927.000.000.331113.000	DHS/FEMA GRANT REV - IT	\$ (1,909,757)	\$ -	\$ (55,000)	\$ (55,000)	\$ -
2927.000.000.334121.000	FLESHMAN CR PROJECT DNRC GRANT	\$ (300,000)	\$ -	\$ -	\$ -	\$ -
2927.000.000.334125.000	FLESHMAN CR PROJECT FWP GRANT	\$ (80,850)	\$ -	\$ -	\$ -	\$ -
2927.000.000.337000.000	DHS/FEMA GRANT COL MATCH	\$ (41,590)	\$ -	\$ (5,000)	\$ (5,000)	\$ -
2927.000.000.383000.000	DHS/FEMA GRANT TRANSFERS IN	\$ (313,732)	\$ -	\$ (5,000)	\$ (5,224)	\$ (16,250)
<b>Total</b>		\$ (2,645,929)	\$ -	\$ (237,000)	\$ (65,224)	\$ (331,728)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2927.000.020.420480.350	DHS/FEMA GRANT PROF SVCS - IT	\$ -	\$ -	\$ 5,000	\$ 22,599	\$ -
2927.000.020.420480.940	DHS/FEMA GRANT CAP EQUIP - IT	\$ -	\$ -	\$ 55,000	\$ 42,401	\$ -
2927.000.020.420481.940	DHS/FEMA GRANT CAP EQUIP - OEM	\$ -	\$ -	\$ 177,000	\$ -	\$ 302,000
2927.000.020.420600.350	DHS/FEMA GRANT PROF SVCS - PDM	\$ -	\$ -	\$ -	\$ 224	\$ 24,998
2927.000.199.431200.930	FLESHMAN CR PROJECT CAPITAL IMP	\$ 820,822	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 820,822	\$ -	\$ 237,000	\$ 65,224	\$ 326,998

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2950.000.000.335025.000	DUI TASK FORCE REINSTATEMENT FEES	\$ (7,650)	\$ (5,900)	\$ (17,000)	\$ (16,751)	\$ (20,000)
<b>Total</b>			\$ (7,650)	\$ (5,900)	\$ (17,000)	\$ (16,751)	\$ (20,000)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2950.000.152.420143.350	DUI TASK FORCE PROF SERVICES	\$ 7,650	\$ 5,900	\$ 17,000	\$ 16,751	\$ 20,000
<b>Total</b>			\$ 7,650	\$ 5,900	\$ 17,000	\$ 16,751	\$ 20,000

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2956.000.000.331050.000	CTEP PROGRAM REVENUE	\$ (54,011)	\$ (10,141)	\$ (30,000)	\$ (27,009)	\$ -
2956.000.000.334125.000	CTEP FWP GRANT REVENUE	\$ -	\$ -	\$ -	\$ (32,371)	\$ -
2956.000.000.365000.000	CTEP OTHER REV	\$ -	\$ -	\$ (70,371)	\$ -	\$ -
2956.000.000.383000.000	CTEP INTER OP TRAN	\$ (10,476)	\$ -	\$ (27,000)	\$ (21,032)	\$ -
<b>Total</b>		\$ (64,487)	\$ (10,141)	\$ (127,371)	\$ (80,412)	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2956.000.052.460432.350	CTEP HY89 TRAIL IMPROV PROF SERVICES	\$ -	\$ -	\$ -	\$ 64,576	\$ -
2956.000.070.430432.350	CTEP GARD SIDEWALK	\$ -	\$ -	\$ 70,371	\$ -	\$ -
2956.000.070.460452.350	CTEP CC MUSEUM DISPLAY PROJECT	\$ 64,487	\$ 10,141	\$ 30,000	\$ 15,837	\$ -
2956.000.070.460452.920	CTEP YGM ROOF	\$ -	\$ -	\$ 11,900	\$ -	\$ -
2956.000.070.521000.820	CTEP TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 64,487	\$ 10,141	\$ 112,271	\$ 80,412	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	\$ (50,233)	\$ (40,380)	\$ (37,500)	\$ (31,631)	\$ (37,500)
	2958.000.000.383000.000	DES GRANT INTER OP TRAN	\$ (11,409)	\$ (33,359)	\$ (37,500)	\$ (40,655)	\$ (37,500)
<b>Total</b>			\$ (61,642)	\$ (73,739)	\$ (75,000)	\$ (72,285)	\$ (75,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$ 23,406	\$ 30,994	\$ 38,039	\$ 38,039	\$ 45,760
2958.000.020.420600.112	DES GRANT P/R TEMP FTE	\$ 10,943	\$ 4,846	\$ -	\$ -	\$ -
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$ 14,366	\$ 15,230	\$ 16,463	\$ 16,245	\$ 17,780
2958.000.020.420600.147	DES GRANT P/R CELL PHONE	\$ -	\$ 194	\$ 260	\$ 259	\$ 260
2958.000.020.420600.200	DES GRANT SUPPLIES	\$ 8,925	\$ 7,897	\$ 6,640	\$ 4,677	\$ 5,862
2958.000.020.420600.220	DES GRANT EQUIPMENT	\$ -	\$ -	\$ 8,000	\$ 3,770	\$ -
2958.000.020.420600.312	DES GRANT POSTAGE	\$ 3	\$ 42	\$ 50	\$ 50	\$ 50
2958.000.020.420600.342	DES GRANT TELEPHONE	\$ 1,032	\$ 1,100	\$ 1,100	\$ 1,151	\$ 1,100
2958.000.020.420600.350	DES GRANT PROFESSIONAL SERVICES	\$ 445	\$ 9,820	\$ 900	\$ 3,452	\$ 2,890
2958.000.020.420600.370	DES GRANT TRAVEL	\$ 210	\$ 797	\$ 1,298	\$ 2,393	\$ 1,298
2958.000.020.521000.820	DES GRANT INTRF TRNS OUT	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ -
<b>Total</b>		\$ 59,329	\$ 70,920	\$ 75,000	\$ 72,285	\$ 75,000



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2958.001.000.334121.000	VFA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (8,250)
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ (8,250)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2958.001.093.420460.220	VFA GRANT OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 8,250
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ 8,250

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2965.000.000.334110.000	COMM DIS CONTROL HEALTH GRANTS	\$ -	\$ -	\$ (2,500)	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ (2,500)	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLIES	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ 0	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2973.000.000.331143.000	PHHV - MCH GRANT	\$ (17,271)	\$ (12,840)	\$ (13,907)	\$ (13,907)	\$ (20,500)
	2973.000.000.334110.000	PHHV - STATE HEALTH GRANTS	\$ -	\$ (3,750)	\$ (3,750)	\$ (3,750)	\$ (3,750)
	2973.000.000.362000.000	PHHV - MISC REVENUE	\$ (1,259)	\$ -	\$ -	\$ (375)	\$ -
<b>Total</b>			\$ (18,530)	\$ (16,590)	\$ (17,657)	\$ (18,032)	\$ (24,250)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2973.000.076.440170.111	PHHV -MCH GRNT P/R PERM FTE	\$ 12,805	\$ 10,691	\$ 8,131	\$ 7,877	\$ 12,877
2973.000.076.440170.112	MATERNAL & CHILD HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 40
2973.000.076.440170.130	MATERNAL & CHILD HEALTH SERVICES	\$ -	\$ 491	\$ -	\$ -	\$ -
2973.000.076.440170.141	PHHV -MCH GRNT P/R BENEFITS	\$ 5,054	\$ 4,318	\$ 3,379	\$ 3,073	\$ 3,146
2973.000.076.440170.210	PHHV -MCH GRNT OFFICE SUPPLIES	\$ -	\$ 149	\$ 1,000	\$ 751	\$ -
2973.000.076.440170.312	PHHV -MCH GRNT POSTAGE, BOX RENT	\$ 33	\$ 12	\$ 20	\$ 32	\$ -
2973.000.076.440170.342	PHHV -MCH GRNT TELEPHONE	\$ 145	\$ 119	\$ 150	\$ 103	\$ -
2973.000.076.440170.350	PHHV -MCH GRNT PROFESSIONAL SERVICES	\$ 168	\$ 222	\$ 175	\$ 75	\$ -
2973.000.076.440170.353	PHHV -MCH GRNT ACCOUNTING	\$ 760	\$ -	\$ 642	\$ 642	\$ 650
2973.000.076.440170.370	PHHV -MCH GRNT TRAVEL	\$ 179	\$ -	\$ 1,165	\$ 1,192	\$ 500
2973.000.082.440170.112	TIER II P/R TEMP	\$ 3,940	\$ -	\$ -	\$ -	\$ 9,658
2973.000.082.440170.141	TIER II P/R BENEFITS	\$ 1,520	\$ -	\$ -	\$ -	\$ -
2973.000.082.440170.220	TIER II GRANT OPERATING SUPPLIES	\$ -	\$ -	\$ 2,300	\$ 367	\$ -
2973.000.082.440170.370	TIER II GRANT TRAVEL	\$ -	\$ 11	\$ 400	\$ 963	\$ -
2973.000.082.440170.380	TIER II GRANT TRAINING / TUITION	\$ -	\$ -	\$ 1,100	\$ 1,142	\$ -
<b>Total</b>		\$ 24,604	\$ 16,014	\$ 18,462	\$ 16,218	\$ 26,871

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2974.000.000.331144.000	HOME HEALTH FED\$-HOMEMAKER	\$ (35,000)	\$ (26,253)	\$ -	\$ -	\$ -
	2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIONS	\$ (455)	\$ (245)	\$ -	\$ -	\$ -
<b>Total</b>			\$ (35,455)	\$ (26,498)	\$ -	\$ -	\$ -

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2974.000.080.440180.111	HOME HEALTH AGING SVCS P/R PERM FTE	\$ 25,426	\$ 15,663	\$ -	\$ -	\$ -
2974.000.080.440180.112	HOME HEALTH AGING SVCS P/R TEMP FTE	\$ 350	\$ 3,931	\$ -	\$ -	\$ -
2974.000.080.440180.121	HOME HEALTH AGING SVCS P/R OT	\$ 75	\$ -	\$ -	\$ -	\$ -
2974.000.080.440180.130	HOME HEALTH AGING SVCS SICK/VAC PAYOUTS	\$ -	\$ 3,273	\$ -	\$ -	\$ -
2974.000.080.440180.141	HOME HEALTH AGING SVCS P/R BENEFITS	\$ 5,673	\$ 3,732	\$ -	\$ -	\$ -
2974.000.080.440180.210	HOME HEALTH AGING SVCS OFFICE SUPPLIES	\$ 146	\$ -	\$ -	\$ -	\$ -
2974.000.080.440180.312	HOME HEALTH AGING SVCS POSTAGE	\$ 83	\$ 49	\$ -	\$ -	\$ -
2974.000.080.440180.350	HOME HEALTH AGING SVCS PROFESSIONAL SERVICES	\$ 142	\$ 60	\$ -	\$ -	\$ -
2974.000.080.440180.353	HOME HEALTH AGING SVCS ACCOUNTING	\$ 1,750	\$ 1,313	\$ -	\$ -	\$ -
2974.000.080.440180.370	HOME HEALTH AGING SVCS TRAVEL	\$ 2,042	\$ 2,159	\$ -	\$ -	\$ -
2974.000.080.521000.820	HOME HEALTH AGING SVCS TRANSFERS OUT	\$ -	\$ 8,690	\$ -	\$ -	\$ -
<b>Total</b>		\$ 35,687	\$ 38,869	\$ -	\$ -	\$ -



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2975.000.000.331137.000	PHEP GRANTS	\$ (26,763)	\$ (38,190)	\$ (44,434)	\$ (42,207)	\$ (34,000)
<b>Total</b>			\$ (26,763)	\$ (38,190)	\$ (44,434)	\$ (42,207)	\$ (34,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2975.000.902.440100.111	PHEP PAYROLL FTE	\$ 12,357	\$ 9,093	\$ 13,437	\$ 24,973	\$ 20,558
2975.000.902.440100.112	PHEP P/R TEMP FTE	\$ 6,622	\$ 9,443	\$ 14,887	\$ 13,511	\$ -
2975.000.902.440100.121	PHEP P/R EOC HOURS	\$ 263	\$ -	\$ -	\$ -	\$ -
2975.000.902.440100.130	PHEP P/R SICK/VAC PAYOUTS	\$ -	\$ 6,593	\$ -	\$ -	\$ -
2975.000.902.440100.141	PHEP P/R BENEFITS	\$ 6,623	\$ 7,412	\$ 10,726	\$ 11,687	\$ 6,923
2975.000.902.440100.147	PHEP P/R CELL PHONES	\$ -	\$ -	\$ 840	\$ 770	\$ 900
2975.000.902.440100.200	PHEP SUPPLIES BUDGET	\$ 2,047	\$ 1,882	\$ 10,000	\$ 5,361	\$ 5,000
2975.000.902.440100.214	PHEP OTHER OFC SUPPLIES	\$ -	\$ 5	\$ 5,000	\$ 1,460	\$ -
2975.000.902.440100.222	PHEP CHEM, LAB, MED SUPPLIES	\$ 59	\$ -	\$ -	\$ 397	\$ -
2975.000.902.440100.223	PHEP FOOD/DRINKS	\$ -	\$ 91	\$ 1,000	\$ 471	\$ 1,000
2975.000.902.440100.231	PHEP FUEL, GAS, DIESEL	\$ 9	\$ 56	\$ 400	\$ 72	\$ 1,000
2975.000.902.440100.310	PHEP COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 180	\$ -
2975.000.902.440100.312	PHEP POSTAGE	\$ 23	\$ -	\$ 50	\$ 180	\$ -
2975.000.902.440100.333	PHEP MEMBERSHIPS & REGISTRATIONS	\$ 1,249	\$ 1,335	\$ 2,000	\$ 232	\$ 1,000
2975.000.902.440100.342	PHEP TELEPHONE	\$ 1,195	\$ 1,101	\$ 950	\$ 795	\$ 950
2975.000.902.440100.350	PHEP PROFESSIONAL SVCS	\$ 5,425	\$ -	\$ 1,000	\$ 4,033	\$ 1,000
2975.000.902.440100.353	PHEP ACCOUNTING SVCS	\$ 1,726	\$ -	\$ 1,738	\$ 1,738	\$ 1,700
2975.000.902.440100.370	PHEP TRAVEL	\$ 211	\$ 4,428	\$ 1,000	\$ 843	\$ 2,000
2975.000.902.440100.940	PHEP CAPITAL EQUIPMENT	\$ 7,704	\$ -	\$ -	\$ -	\$ -
2975.000.902.521000.820	PHEP TRANSFERS OUT	\$ -	\$ 5,000	\$ 15,000	\$ 4,581	\$ -
<b>Total</b>		\$ 45,510	\$ 46,438	\$ 78,028	\$ 71,284	\$ 42,031

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2976.000.000.331146.000	IMMZ GRANT FED \$-IMMUNIZATION	\$ (5,474)	\$ (10,262)	\$ (7,297)	\$ (8,466)	\$ (8,460)
<b>Total</b>			\$ (5,474)	\$ (10,262)	\$ (7,297)	\$ (8,466)	\$ (8,460)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2976.000.901.440150.111	IMMZ GRANT GY/CY15 P/R FTE	\$ -	\$ 5,027	\$ 5,117	\$ -	\$ 6,614
2976.000.901.440150.130	IMMZ GRANT GY/CY15 P/R SICK/VAC PAYOUTS	\$ -	\$ 1,042	\$ -	\$ -	\$ -
2976.000.901.440150.141	IMMZ GRANT GY/CY15 P/R BENEFITS	\$ -	\$ 2,045	\$ 1,472	\$ -	\$ 1,130
2976.000.901.440150.210	IMMZ GRANT GY/CY15 OFFICE SUPPLIES	\$ -	\$ 248	\$ -	\$ 1,672	\$ -
2976.000.901.440150.231	IMMZ GRANT GY/CY15 FUEL	\$ -	\$ 32	\$ -	\$ -	\$ 447
2976.000.901.440150.312	IMMZ GRANT GY/CY15 POSTAGE,BOX RENT	\$ -	\$ 35	\$ -	\$ -	\$ -
2976.000.901.440150.353	IMMZ GRANT GY/CY15 ACCOUNTING & AUDIT	\$ -	\$ -	\$ 297	\$ -	\$ 424
2976.000.901.440150.370	IMMZ GRANT GY/CY15 TRAVEL	\$ -	\$ -	\$ -	\$ 50	\$ -
2976.000.902.440150.111	IMMZ GRANT GY/CY14 P/R FTE	\$ 6,637	\$ -	\$ -	\$ 3,746	\$ -
2976.000.902.440150.141	IMMZ GRANT GY/CY14 P/R BENEFITS	\$ 2,354	\$ -	\$ -	\$ 481	\$ -
2976.000.902.440150.210	IMMZ GRANT GY/CY14 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 168	\$ -
2976.000.902.440150.231	IMMZ GRANT GY/CY14 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
2976.000.902.440150.312	IMMZ GRANT GY/CY14 POSTAGE,BOX RENT	\$ 28	\$ -	\$ -	\$ -	\$ -
2976.000.902.440150.353	IMMZ GRANT GY/CY14 ACCOUNTING & AUDIT	\$ 365	\$ -	\$ -	\$ 297	\$ -
2976.000.902.440150.370	IMMZ GRANT GY/CY14 TRAVEL	\$ -	\$ -	\$ -	\$ 81	\$ -
<b>Total</b>		\$ 9,385	\$ 8,429	\$ 6,886	\$ 6,496	\$ 8,614

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2977.000.000.334110.000	ASTHMA GRANT STATE GRANT REVENUE	\$ -	\$ -	\$ (23,000)	\$ (22,457)	\$ (30,000)
<b>Total</b>			\$ -	\$ -	\$ (23,000)	\$ (22,457)	\$ (30,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2977.000.902.440170.111	ASTHMA GRANT P/R PERM FTE	\$ -	\$ -	\$ 13,084	\$ 10,257	\$ 19,679
2977.000.902.440170.141	ASTHMA GRANT P/R BENEFITS	\$ -	\$ -	\$ 2,253	\$ 2,137	\$ 3,611
2977.000.902.440170.200	ASTHMA GRANT SUPPLIES	\$ -	\$ -	\$ 2,638	\$ 2,251	\$ 2,000
2977.000.902.440170.342	ASTHMA GRANT TELEPHONE	\$ -	\$ -	\$ 125	\$ 254	\$ 500
2977.000.902.440170.350	ASTHMA GRANT PROFESSIONAL SVCS	\$ -	\$ -	\$ 2,000	\$ 1,537	\$ -
2977.000.902.440170.353	ASTHMA GRANT ACCOUNTING FEES	\$ -	\$ -	\$ 900	\$ 900	\$ 1,500
2977.000.902.440170.356	MIECHV ID PROJECT ADMINISTRATIVE EXP	\$ -	\$ -	\$ -	\$ -	\$ -
2977.000.902.440170.370	ASTHMA GRANT TRAVEL	\$ -	\$ -	\$ 2,000	\$ 690	\$ 1,800
<b>Total</b>		\$ -	\$ -	\$ 23,000	\$ 18,025	\$ 29,090

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2978.000.000.331148.000	TOBACCO GRANT FED REVENUE	\$ -	\$ -	\$ (36,000)	\$ (38,500)	\$ (36,000)
<b>Total</b>			\$ -	\$ -	\$ (36,000)	\$ (38,500)	\$ (36,000)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2978.000.023.440110.111	TOBACCO GRANT P/R PERM FTE	\$ -	\$ -	\$ 22,084	\$ 21,627	\$ 21,372
2978.000.023.440110.141	TOBACCO GRANT P/R BENEFITS	\$ -	\$ -	\$ 9,253	\$ 8,417	\$ 8,637
2978.000.023.440110.210	TOBACCO GRANT OFFICE SUPPLIES	\$ -	\$ -	\$ 375	\$ 214	\$ -
2978.000.023.440110.220	TOBACCO GRANT COALITION SUPPLIES	\$ -	\$ -	\$ 110	\$ 380	\$ 981
2978.000.023.440110.330	TOBACCO GRANT AD MEDIA	\$ -	\$ -	\$ 2,050	\$ 2,791	\$ 2,500
2978.000.023.440110.353	TOBACCO GRANT ACCOUNTING SVCS	\$ -	\$ -	\$ 1,440	\$ 1,440	\$ 1,800
2978.000.023.440110.370	TOBACCO GRANT TRAVEL	\$ -	\$ -	\$ 1,788	\$ 2,203	\$ 710
<b>Total</b>		\$ -	\$ -	\$ 37,100	\$ 37,073	\$ 36,000



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	2979.000.000.331999.000	WIC GRANT MONIES	\$ -	\$ -	\$ -	\$ -	\$ (31,615)
	2979.000.000.362000.000	WIC MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (14,487)
	2979.000.000.365000.000	WIC CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ (46,102)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
2979.000.079.440190.111	WIC P/R PERM FTE	\$ -	\$ -	\$ -	\$ -	\$ 20,941
2979.000.079.440190.112	WIC P/R TEMP FTE	\$ -	\$ -	\$ -	\$ -	\$ -
2979.000.079.440190.141	WIC P/R BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 10,060
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -
2979.000.079.440190.210	WIC OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
2979.000.079.440190.353	WIC ACCOUNTING & ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,700
2979.000.079.440190.359	WIC OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2979.000.079.440190.370	WIC TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 3,000
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 43,701

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
4010.000.000.334120.000	ROAD & BRIDGE CIP- TSEP GRANT	\$ -	\$ -	\$ -	\$ (30,572)	\$ -
4010.000.000.343010.000	ROAD & BRIDGE CIP- CMR ROAD IMPROV CHGS	\$ (880,000)	\$ (120,000)	\$ -	\$ -	\$ -
4010.000.000.371010.000	ROAD & BRIDGE CIP- INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
4010.000.000.383000.000	ROAD & BRIDGE CIP- TRANSFERS IN	\$ (218,591)	\$ (22,000)	\$ (202,000)	\$ (167,518)	\$ (163,250)
<b>Total</b>		\$ (1,098,591)	\$ (142,000)	\$ (202,000)	\$ (198,089)	\$ (163,250)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
4010.000.029.430230.360	ROAD & BRIDGE CIP- ROCK CR RD-ROAD REHAB	\$ 755,537	\$ -	\$ -	\$ -	\$ -
4010.000.029.430230.930	ROAD & BRIDGE CIP- CAPITAL EXPENSE	\$ 1,101,576	\$ 127,170	\$ 189,646	\$ 189,632	\$ 163,250
4010.000.029.430240.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$ (755,537)	\$ -	\$ -	\$ -	\$ -
4010.000.029.490500.620	ROAD & BRIDGE CIP- INTEREST EXP	\$ 354	\$ 884	\$ 750	\$ 750	\$ -
4010.000.031.430243.200	ROAD & BRIDGE CIP- SUPPLIES	\$ -	\$ -	\$ -	\$ 7,708	\$ -
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL EXPENSE	\$ -	\$ -	\$ 7,700	\$ -	\$ -
<b>Total</b>		\$ 1,101,930	\$ 128,054	\$ 198,096	\$ 198,089	\$ 163,250

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4011.000.000.383000.000	ROAD & BRIDGE EQUIP CIP - TRANSFERS IN	\$ -	\$ (315,322)	\$ (182,180)	\$ (139,493)	\$ (132,500)
<b>Total</b>			\$ -	\$ (315,322)	\$ (182,180)	\$ (139,493)	\$ (132,500)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4011.000.029.430230.940	ROAD & BRIDGE EQUIP CIP - ROAD EQUIPMENT	\$ -	\$ 280,933	\$ 182,180	\$ 137,681	\$ 40,000
	4011.000.031.430230.940	ROAD & BRIDGE EQUIP CIP - BRIDGE EQUIPMENT	\$ -	\$ 34,390	\$ -	\$ -	\$ 35,000
<b>Total</b>			\$ -	\$ 315,322	\$ 182,180	\$ 137,681	\$ 75,000

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
4020.000.000.371010.000	JUNK VEH CAPITAL PROJ- INTEREST	\$ (27)	\$ (25)	\$ (25)	\$ (26)	\$ -
4020.000.000.382010.000	JUNK VEH CAPITAL SALE OF GEN FIXED ASSTS	\$ -	\$ -	\$ (15,000)	\$ (4,532)	\$ -
4020.000.000.383000.000	JUNK VEH CAPITAL PROJ- TRANSFERS IN	\$ -	\$ (4,269)	\$ -	\$ (6,000)	\$ (3,175)
<b>Total</b>		\$ (27)	\$ (4,294)	\$ (15,025)	\$ (10,558)	\$ (3,175)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4020.000.072.430830.900	JUNK VEH CAPITAL PROJ- CAPITAL OUTLAY BUDGET	\$ -	\$ -	\$ 35,000	\$ 30,279	\$ -
<b>Total</b>			\$ -	\$ -	\$ 35,000	\$ 30,279	\$ -



	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4025.000.000.371010.000	MOSQUITO EQUIP CIP INTEREST EARNED	\$ -	\$ -	\$ (10)	\$ -	\$ -
	4025.000.000.383000.000	MOSQUITO EQUIP CIP INTER OP TRAN	\$ -	\$ -	\$ (3,500)	\$ (3,500)	\$ (3,550)
<b>Total</b>			\$ -	\$ -	\$ (3,510)	\$ (3,500)	\$ (3,550)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4025.000.045.430830.900	MOSQUITO EQUIP CIP CAPITAL EQUIP	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>Total</b>			\$ -	\$ -	\$ 0	\$ -	\$ -

	<b>FormattedAccount</b>	<b>Description</b>	<b>Actual13-14</b>	<b>Actual14-15</b>	<b>Budget15-16</b>	<b>Actual15-16</b>	<b>Budget16-17</b>
	4030.000.000.334121.000	FAIR CAPITAL PROJ- DNRC GRANT	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
	4030.000.000.371010.000	FAIR CAPITAL PROJ- INTEREST EARNED	\$ (40)	\$ (29)	\$ (20)	\$ (99)	\$ -
	4030.000.000.383000.000	FAIR CAPITAL PROJ- TRANSFERS IN	\$ (186,770)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ (286,810)	\$ (29)	\$ (20)	\$ (99)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPROVEMENTS	\$ 286,809	\$ -	\$ 28,660	\$ 11,780	\$ -
	4030.000.034.490500.620	FAIR CAPITAL PROJ - INTEREST EXP	\$ 3	\$ 6	\$ -	\$ -	\$ -
	4030.000.162.521000.820	FAIR CIP - TRANSFER OUT dnu	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 296,812	\$ 6	\$ 28,660	\$ 11,780	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4040.000.000.371010.000	LAW ENF CAPITAL PROJ- INTEREST EARNED	\$ (27)	\$ (25)	\$ (25)	\$ (77)	\$ -
<b>Total</b>			\$ (27)	\$ (25)	\$ (25)	\$ (77)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4050.000.000.371010.000	ANGELLINE CIP INTEREST EARNED	\$ (36)	\$ (1)	\$ -	\$ (9)	\$ (5)
	4050.000.000.383000.000	ANGELLINE CIP TRANSFER IN	\$ (11,500)	\$ (10,000)	\$ (15,000)	\$ (35,000)	\$ (5,000)
<b>Total</b>			\$ (11,536)	\$ (10,001)	\$ (15,000)	\$ (35,009)	\$ (5,005)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4050.000.117.450300.940	ANGELINE CIP- CAPITAL EQUIPMENT	\$ 49,999	\$ -	\$ 45,200	\$ 45,172	\$ -
<b>Total</b>			\$ 49,999	\$ -	\$ 45,200	\$ 45,172	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTEREST EARNED	\$ (26)	\$ -	\$ -	\$ 44	\$ -
	4060.000.000.381070.000	FACILITY IMPROV - PROCEEDS FROM ICAP	\$ -	\$ -	\$ -	\$ -	\$ (65,000)
	4060.000.000.383000.000	FACILITY IMPROV CAPITAL PROJ- TRANSFERS IN	\$ (38,702)	\$ (139,811)	\$ (240,000)	\$ (142,817)	\$ -
<b>Total</b>			\$ (38,728)	\$ (139,811)	\$ (240,000)	\$ (142,773)	\$ (65,000)



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
4060.000.012.411240.350	FACILITY IMPROV PROFESSIONAL SVCS	\$ 76,230	\$ -	\$ -	\$ 15,740	\$ -
4060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	\$ 104,952	\$ 131,808	\$ 240,000	\$ 54,578	\$ 137,456
4060.000.012.430200.790	FACILITY IMPROV PROFESSIONAL SVCS	\$ -	\$ 7,978	\$ -	\$ -	\$ -
4060.000.012.490500.620	FACILITY IMPROV - OTHER	\$ 7	\$ 31	\$ -	\$ -	\$ -
<b>Total</b>		\$ 181,189	\$ 139,817	\$ 240,000	\$ 70,317	\$ 137,456

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4070.000.000.371010.000	WEED CIP INTEREST	\$ (2)	\$ (13)	\$ (10)	\$ (24)	\$ -
	4070.000.000.383000.000	WEED CIP TRANSFER IN	\$ (10,000)	\$ (5,000)	\$ (17,000)	\$ (14,000)	\$ (13,000)
<b>Total</b>			\$ (10,002)	\$ (5,013)	\$ (17,010)	\$ (14,024)	\$ (13,000)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4070.000.032.431100.940	WEED CIP CAPITAL EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 12,437	\$ -
<b>Total</b>			\$ -	\$ -	\$ 15,000	\$ 12,437	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4200.000.000.383000.000	REFUSE CIP - TRANSFER IN	\$ -	\$ -	\$ (246,500)	\$ (230,212)	\$ (31,705)
<b>Total</b>			\$ -	\$ -	\$ (246,500)	\$ (230,212)	\$ (31,705)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4200.000.132.430830.940	REFUSE CIP - CAPITAL EQUIP MACH & EQUIP	\$ -	\$ -	\$ 246,500	\$ -	\$ 25,000
	4200.000.132.521000.820	REFUSE CIP - TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 230,212	\$ -
<b>Total</b>			\$ -	\$ -	\$ 246,500	\$ 230,212	\$ 25,000

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4320.000.000.331052.000	GARDINER FLAP FED GRANT	\$ -	\$ (37,178)	\$ -	\$ (28,747)	\$ (43,500)
	4320.000.000.383000.000	GARDINER FLAP- TRANSFER IN	\$ (80,347)	\$ (371,363)	\$ (131,587)	\$ (70,948)	\$ (20,000)
<b>Total</b>			\$ (80,347)	\$ (408,540)	\$ (131,587)	\$ (99,695)	\$ (63,500)

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4320.000.029.430230.350	GARDINER FLAP PROF SVC	\$ 80,347	\$ 371,349	\$ 136,597	\$ 136,592	\$ 63,500
	4320.000.029.490500.620	GARDINER FLAP-INTEREST EXPENSE	\$ -	\$ 14	\$ 290	\$ 280	\$ -
<b>Total</b>			\$ 80,347	\$ 371,363	\$ 136,887	\$ 136,872	\$ 63,500

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4500.000.000.371010.000	BN CAPITAL- INTEREST	\$ (97,230)	\$ (96,413)	\$ (100,000)	\$ (108,660)	\$ (80,000)
	4500.000.000.383000.000	BN CAPITAL- TRANSFER IN	\$ -	\$ (43,805)	\$ -	\$ -	\$ -
<b>Total</b>			\$ (97,230)	\$ (140,218)	\$ (100,000)	\$ (108,660)	\$ (80,000)



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
4500.000.001.411850.350	BN CAPITAL- COMSH SPEC PROJECTS PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ 15,000
4500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	\$ 49,178	\$ -	\$ -	\$ -	\$ -
4500.000.012.521000.820	BN CAPITAL- TRANSF OUT TO MAINTENANCE	\$ -	\$ 139,811	\$ -	\$ -	\$ -
4500.000.018.521000.820	BN CAPITAL- TRANSF OUT SAR	\$ -	\$ 65,071	\$ 68,855	\$ 68,831	\$ 70,901
4500.000.029.430240.790	BN CAPITAL- FLAP CONTRIBUTION	\$ 28,500	\$ 19,000	\$ 70,000	\$ 31,504	\$ 693,485
4500.000.029.430240.940	BN CAPITAL- ROAD MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 18,457	\$ -
4500.000.029.521000.820	BN CAPITAL- TRANSF OUT TO ROAD CIP	\$ 298,937	\$ 437,168	\$ 131,587	\$ 70,948	\$ 20,000
4500.000.034.521000.820	BN CAPITAL- TRANSF OUT TO FAIR	\$ 186,770	\$ -	\$ -	\$ -	\$ -
4500.000.099.521000.820	BN CAPITAL- TRANSF OUT TO FLESHMAN	\$ 313,732	\$ -	\$ -	\$ -	\$ -
4500.000.131.521000.820	BN CAPITAL- TRANSF OUT TO LANDFILL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
4500.000.162.521000.820	BN CAPITAL- TRANSF OUT TO AIRPORT	\$ -	\$ 20,000	\$ -	\$ 2,729	\$ 2,552
<b>Total</b>		\$ 932,117	\$ 736,051	\$ 325,442	\$ 247,469	\$ 856,938

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4620.000.000.371010.000	SAR CAPITAL PROJ- INTEREST EARNED	\$ (1)	\$ (2)	\$ -	\$ (8)	\$ -
	4620.000.000.381070.000	SAR CAPITAL PROJ-PROCEEDS FROM ICAP LOAN	\$ (608,071)	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ (608,072)	\$ (2)	\$ -	\$ (8)	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4620.000.018.420740.920	SAR CAPITAL PROJ- BUILDING	\$ 598,023	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 598,023	\$ -	\$ -	\$ -	\$ -

	FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
	4670.000.000.383000.000	AIRPORT CAPITAL - TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ (7,250)
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ (7,250)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
5400.000.000.343044.000	LANDFILL SCALE CHARGE REVENUE	\$ (7,158)	\$ (2,012)	\$ -	\$ (215)	\$ -
5400.000.000.343045.000	LANDFILL SALE OF SCRAP	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.000.343046.000	LANDFILL REFUSE PERMIT SALES	\$ (395)	\$ (816)	\$ (750)	\$ (1,355)	\$ (1,000)
5400.000.000.363010.000	LANDFILL ASSESSMENT FEE	\$ (78,060)	\$ (80,562)	\$ (83,484)	\$ (80,304)	\$ (83,484)
5400.000.000.363040.000	LANDFILL P&I SPEC ASSESS	\$ (1,242)	\$ (874)	\$ (1,200)	\$ (863)	\$ (1,200)
5400.000.000.371010.000	LANDFILL INTEREST	\$ (30,086)	\$ (29,871)	\$ (25,000)	\$ (28,081)	\$ (25,000)
5400.000.000.383000.000	LANDFILL TRANSFER IN	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)
<b>Total</b>		\$ (171,941)	\$ (169,135)	\$ (165,434)	\$ (165,818)	\$ (165,684)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
5400.000.131.430840.111	LANDFILL P/R PERM FTE	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.121	LANDFILL P/R OT	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.141	LANDFILL P/R BENEFITS	\$ (5,008)	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.148	LANDFILL P/R OPEB	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.210	LANDFILL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.220	LANDFILL OPERATING SUPPLIES	\$ 36	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.230	LANDFILL REPAIR & MAINT. SUPPLIES	\$ -	\$ 286	\$ 350	\$ 411	\$ 350
5400.000.131.430840.231	LANDFILL FUEL, GAS, DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.312	LANDFILL POSTAGE	\$ 105	\$ 37	\$ 50	\$ 1,636	\$ 50
5400.000.131.430840.320	LANDFILL PRINTING & DUPLICATING	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.330	LANDFILL PUBLICITY,SUBSRCIPT,&DUES	\$ 44	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.337	LANDFILL LICENSING FEES	\$ 4,029	\$ 3,485	\$ 3,500	\$ 3,334	\$ -
5400.000.131.430840.340	LANDFILL UTILITY SERVICES	\$ 1,376	\$ 1,198	\$ 850	\$ 902	\$ 200
5400.000.131.430840.342	LANDFILL TELEPHONE	\$ 1,068	\$ 277	\$ 300	\$ 187	\$ -
5400.000.131.430840.350	LANDFILL PROFESSIONAL SERVICES	\$ 5,245	\$ 32,363	\$ 25,000	\$ -	\$ 500
5400.000.131.430840.353	LANDFILL ACCOUNTING & AUDITING	\$ 534	\$ 1,223	\$ 1,250	\$ 1,281	\$ 1,300
5400.000.131.430840.358	LANDFILL MONITORING-EPA GAS,AIR,H2	\$ 59,214	\$ 36,640	\$ 55,000	\$ 36,475	\$ 55,000
5400.000.131.430840.360	LANDFILL REPAIR & MAINT SERVICES	\$ -	\$ -	\$ -	\$ 233	\$ 250
5400.000.131.430840.370	LANDFILL TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.390	LANDFILL COL REFUSE BILLING	\$ -	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.510	LANDFILL INSURANCE	\$ 14,551	\$ 10,565	\$ 10,813	\$ 10,813	\$ 11,487
5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$ 16,983	\$ 18,362	\$ 20,000	\$ 16,646	\$ 15,000
5400.000.131.430840.580	LANDFILL CLOSURE/POST COSTS	\$ -	\$ -	\$ 1,488,000	\$ -	\$ 500,000
5400.000.131.430840.810	LANDFILL LOSSES/BAD DEBT	\$ 6,642	\$ -	\$ -	\$ -	\$ -
5400.000.131.430840.830	LANDFILL DEPRECIATION-TO RET. EARN	\$ 52,263	\$ 42,976	\$ -	\$ 43,426	\$ -
5400.000.131.490500.620	LANDFILL INTEREST	\$ 2,144	\$ -	\$ -	\$ -	\$ -
5400.000.131.510300.356	LANDFILL ADMINISTRATIVE EXP	\$ 21,483	\$ 16,483	\$ 7,903	\$ 7,903	\$ 45,000
5400.000.131.521000.820	LANDFILL TRANSFERS OUT	\$ 4,729	\$ 9,617	\$ 33,151	\$ 33,150	\$ 19,983
<b>Total</b>		\$ 185,437	\$ 173,512	\$ 1,646,167	\$ 156,398	\$ 649,120

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
5410.000.000.334070.000	REFUSE FACILITY STATE SOLID WASTE GRANT	\$ -	\$ (10,000)	\$ -	\$ -	\$ -
5410.000.000.336020.000	REFUSE FACILITY STATE AID - GASB 68	\$ -	\$ (5,529)	\$ -	\$ (5,530)	\$ -
5410.000.000.343042.000	REFUSE FACILITY SCALE CHARGE REVENUE	\$ (221)	\$ -	\$ -	\$ -	\$ -
5410.000.000.343045.000	REFUSE FACILITY SALE OF SCRAP	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.000.343046.000	REFUSE FACILITY REFUSE PERMIT SALES	\$ (8,646)	\$ (16,724)	\$ (15,000)	\$ (21,039)	\$ (14,200)
5410.000.000.343048.000	REFUSE FACILITY GREENBOX CHARGES	\$ (588)	\$ (939)	\$ (750)	\$ (399)	\$ -
5410.000.000.362000.000	REFUSE FACILITY OTHER MISC REV	\$ (8,482)	\$ (69)	\$ (100)	\$ (37)	\$ (100)
5410.000.000.363010.000	REFUSE FACILITY ASSESSMENT FEE	\$ (942,370)	\$ (960,031)	\$ (994,851)	\$ (963,523)	\$ (994,851)
5410.000.000.363040.000	REFUSE FACILITY P&I SPEC ASSESS	\$ (7,871)	\$ (6,646)	\$ (8,000)	\$ (6,103)	\$ (5,000)
5410.000.000.382030.000	REFUSE FACILITY GAIN/LOSS FIX ASSET	\$ 6,587	\$ -	\$ (10,000)	\$ 2,361	\$ (5,000)
5410.000.000.383000.000	REFUSE FACILITY INTER OP TRAN	\$ -	\$ -	\$ (12,100)	\$ (242,312)	\$ -
<b>Total</b>		\$ (961,591)	\$ (999,937)	\$ (1,040,801)	\$ (1,236,581)	\$ (1,019,151)

FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
5410.000.130.430820.111	REFUSE FACILITY P/R PERM FTE	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.121	REFUSE FACILITY P/R OT	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS	\$ -	\$ 4	\$ 5	\$ -	\$ -
5410.000.130.430820.148	REFUSE FACILITY P/R OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.210	REFUSE FACILITY OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.226	REFUSE FACILITY CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	\$ 85	\$ 41	\$ -	\$ -	\$ -
5410.000.130.430820.231	REFUSE FACILITY FUEL, GAS, DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	\$ 211	\$ 73	\$ 100	\$ 140	\$ 150
5410.000.130.430820.320	REFUSE FACILITY PRINTING & DUPLICATING	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.330	REFUSE FACILITY PUBLICITY, SUBSCRIPT, & DUES	\$ 15	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$ 1,540	\$ 1,540	\$ 1,540	\$ 1,540	\$ 1,540
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	\$ 8,191	\$ 8,763	\$ 7,000	\$ 8,616	\$ 7,500
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	\$ 982	\$ 1,025	\$ 950	\$ 1,057	\$ 1,000
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$ 7,769	\$ 2,800	\$ 3,500	\$ 4,554	\$ 4,000
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	\$ 534	\$ 245	\$ 250	\$ 256	\$ 300
5410.000.130.430820.360	REFUSE FACILITY REPAIR & MAINT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.390	REFUSE FACILITY ENVIROCON FEES	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	\$ 2,374	\$ 2,519	\$ 2,580	\$ 2,580	\$ 2,741
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	\$ 7,000	\$ 8,000	\$ 8,000	\$ 7,499	\$ 8,000
5410.000.130.430820.830	REFUSE FACILITY DEPRECIATION-TO RET. EARN	\$ 23,734	\$ 14,583	\$ -	\$ 91,795	\$ -
5410.000.130.510300.356	REFUSE FACILITY ADMINISTRATIVE EXP	\$ 22,040	\$ 17,559	\$ 6,149	\$ 6,149	\$ 6,200
5410.000.132.430820.111	REFUSE COLLECTIONS P/R PERM FTE	\$ 181,278	\$ 189,520	\$ 212,080	\$ 188,141	\$ 207,298
5410.000.132.430820.112	REFUSE COLLECTIONS P/R TEMP FTE	\$ 5,531	\$ 7,577	\$ 7,300	\$ 17,052	\$ 7,300
5410.000.132.430820.121	REFUSE COLLECTIONS P/R OT	\$ 10,636	\$ 6,768	\$ 6,500	\$ 8,361	\$ 6,500
5410.000.132.430820.141	REFUSE COLLECTIONS P/R BENEFITS	\$ 110,581	\$ 123,847	\$ 127,361	\$ 63,032	\$ 124,358
5410.000.132.430820.147	REFUSE COLLECTIONS P/R CELL PHONE	\$ 259	\$ 259	\$ 260	\$ 259	\$ 259
5410.000.132.430820.148	REFUSE COLLECTIONS P/R OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
5410.000.132.430820.199	REFUSE COLLECTIONS GASB 68 PENSION EXP	\$ -	\$ (252)	\$ -	\$ 3,995	\$ -
5410.000.132.430820.210	REFUSE COLLECTIONS OFFICE SUPPLIES	\$ 359	\$ -	\$ 100	\$ 148	\$ 100
5410.000.132.430820.220	REFUSE COLLECTIONS OPERATING SUPPLIES	\$ 1,610	\$ 2,432	\$ 2,500	\$ 5,303	\$ 2,500
5410.000.132.430820.226	REFUSE COLLECTIONS CLOTHING & UNIFORMS	\$ 905	\$ 1,052	\$ 900	\$ 1,411	\$ 1,200
5410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	\$ 11,900	\$ 5,196	\$ 5,000	\$ 11,761	\$ 5,000
5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$ 58,613	\$ 44,597	\$ 50,000	\$ 34,601	\$ 50,000
5410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	\$ 1,282	\$ 1,512	\$ 2,200	\$ -	\$ 2,950
5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATING	\$ 3,452	\$ 3,817	\$ 5,500	\$ 4,174	\$ 4,000
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSCRIPT, & DUES	\$ 30	\$ -	\$ -	\$ -	\$ -
5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	\$ 1,607	\$ 1,730	\$ 2,500	\$ 1,784	\$ 2,500
5410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	\$ 939	\$ 1,071	\$ 1,100	\$ 1,237	\$ 1,200
5410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVICES	\$ 20,539	\$ 20,963	\$ 18,000	\$ 50,724	\$ 32,000



FormattedAccount	Description	Actual13-14	Actual14-15	Budget15-16	Actual15-16	Budget16-17
5410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDITING	\$ 1,868	\$ 979	\$ 1,000	\$ 1,025	\$ 1,100
5410.000.132.430820.360	REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	\$ 40,082	\$ 45,490	\$ 25,000	\$ 44,812	\$ 20,000
5410.000.132.430820.370	REFUSE COLLECTIONS TRAVEL	\$ 264	\$ 604	\$ 1,000	\$ 141	\$ 1,000
5410.000.132.430820.380	REFUSE COLLECTIONS TRAINING	\$ -	\$ 305	\$ 1,000	\$ -	\$ 1,000
5410.000.132.430820.390	REFUSE COLLECTIONS COL TIPPING FEES	\$ 360,398	\$ 361,463	\$ 375,000	\$ 378,904	\$ 365,000
5410.000.132.430820.510	REFUSE COLLECTIONS INSURANCE	\$ 31,534	\$ 33,466	\$ 34,147	\$ 34,147	\$ 36,275
5410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	\$ 2,891	\$ 3,438	\$ 4,500	\$ 3,635	\$ 4,500
5410.000.132.430820.810	REFUSE COLLECTIONS LOSSES TO BAD DEBT	\$ 35,736	\$ -	\$ -	\$ -	\$ -
5410.000.132.430820.830	REFUSE COLLECTIONS DEPRECIATION-TO RET. EARN	\$ 56,447	\$ 61,477	\$ -	\$ -	\$ -
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP CAP OUTLAY	\$ -	\$ -	\$ 21,600	\$ -	\$ 15,000
5410.000.132.510300.356	REFUSE COLLECTIONS ADMINISTRATIVE EXP	\$ 73,575	\$ 59,433	\$ 45,781	\$ 45,781	\$ 35,000
5410.000.132.521000.820	REFUSE COLLECTIONS TRANSFERS OUT	\$ 18,918	\$ 44,675	\$ 278,074	\$ 261,786	\$ 61,680
<b>Total</b>		\$ 1,105,706	\$ 1,078,570	\$ 1,258,477	\$ 1,286,401	\$ 1,019,151
		\$ (310,748)	\$ 558,265	\$ 3,110,531	\$ 659,927	\$ 1,553,873