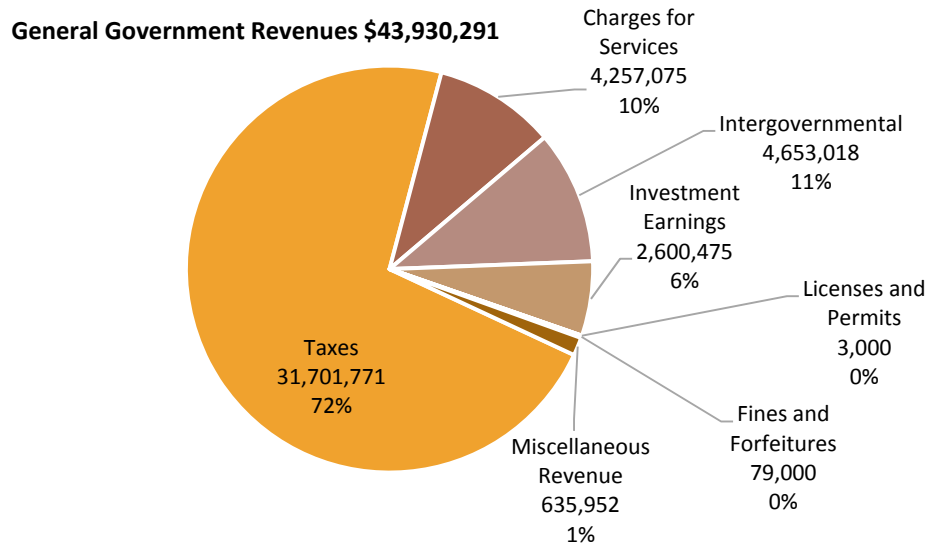


Section V – GENERAL GOVERNMENT

Summary

The General Government function includes expenditures for the administrative branch of county government. Services in this category are provided by the Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, Surveyor, County Attorney, County Manager, Finance, Human Resources, Information Technology, Procurement, Facilities Management, Communications and Community Development. Other General Government Funds include the Emergency Reserve Fund, Clerk and Recorder EFTF Fund, Retirement Fund, and the Oil and Gas Mitigation Fund.

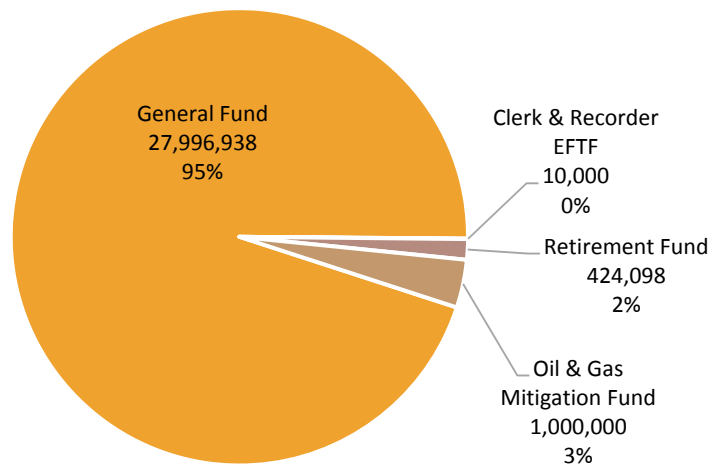
The County’s General Government function is primarily funded by taxes and charges for services.



Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Taxes	34,800,242	42,002,626	31,701,771
Charges for Services	4,285,227	4,326,362	4,257,075
Intergovernmental	3,424,058	3,783,822	4,653,018
Investment Earnings	598,962	2,600,465	2,600,475
Licenses and Permits	7,398	2,500	3,000
Fines and Forfeitures	73,760	76,625	79,000
Miscellaneous Revenue	474,468	709,382	635,952
Total	43,664,115	53,501,782	43,930,291

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	6,392,552	6,614,908	8,078,394
Employee Benefits	2,931,526	3,131,547	3,592,845
Professional & Tech Services	1,524,599	1,862,322	1,506,634
Supplies	766,853	842,746	875,356
Purchased Property Services	692,906	824,528	828,268
Other Purchased Services	1,443,979	1,538,334	1,701,760
Other Expenses*	14,615,992	13,872,246	12,785,299
Property/Fixed Assets	106,246	118,478	62,480
Total	28,474,652	28,805,109	29,431,036

Expenditures by Fund \$29,431,036



There are no expenditures or revenues budgeted for the Emergency Reserve or Garfield County Grant Funds in 2017.

2017 General Government Expenditures Highlights		
Garco Housing Authority	BOCC, General Fund	\$102,500
RFTA Hogback Service	BOCC, General Fund	\$703,000
Miscellaneous Grants	BOCC, General Fund	\$94,000
Grants to non-profits	BOCC, General Fund	\$530,518
Human Services Grants	BOCC, General Fund	\$409,768
Auditor	County Manager, General Fund	\$63,500
Accounting Software Maintenance	Finance, General Fund	\$86,548
Voice/internet data infrastructure	Information Technology, General Fund	\$276,000
County Insurance	County Manager/Risk Manager, Genrl Fund	\$300,000
Investment Advisor	Treasurer, General Fund	\$72,000
Specialized Professional Assistance	Community Development, General Fund	\$40,000
CDOT – Grand Avenue Bridge, GWS	BOCC Grants, Oil & Gas Mitigation Fund	\$1,000,000

General Government, General Fund

General Fund departments which perform the function of General Government make up the totals below. These are the Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, Surveyor, County Attorney, County Manager, Finance, Human Resources, Information Technology, Procurement, Oil and Gas, Public Works and Facilities, Communications and Community Development. ***The Sheriff's Office, District Attorney's Office, Coroner's Office and Criminal Justice Services Department are also accounted for in the General Fund, but are included in the Public Safety section of the budget document. They are not included in the totals below.***

Revenues – Summary

A significant portion of the County's property tax revenues are deposited in the General Fund for General Government purposes. If needed interfund transfers can be and are made to support other functions and funds.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Taxes	33,299,230	40,364,814	30,148,769
Charges for Services	4,285,227	4,326,362	4,257,075
Intergovernmental	432,206	3,583,622	3,453,018
Investment Earnings	598,947	2,600,450	2,600,460
Miscellaneous Revenue	387,611	695,382	571,952
Fines and Forfeitures	73,760	76,625	79,000
Licenses and Permits	7,398	2,500	3,000
Total	39,084,378	51,649,755	41,113,274

Revenues by Department	2015 Actual	2016 Estimated	2017 Budget
General	150,000	150,000	150,000
BOCC	423,712	470,750	470,750
Assessor	13,573	213,500	113,000
Clerk & Recorder	1,382,994	1,359,260	1,354,560
Treasurer	2,867,830	3,421,900	3,257,275
County Attorney	140,079	176,000	176,000
County Manager	9,858	4,158	4,950
Finance	14,725	15,931	15,336
Information Technology	10,040	11,000	11,000
Oil and Gas	400	0	0
Facilities and Fairgrounds	228,215	263,570	313,866
Community Development	527,845	430,000	455,000
Public Trustee	0	55,000	55,000
Fund Administration	33,315,108	45,078,686	34,736,537
Total	39,084,378	51,649,755	41,113,274

Expenditures – Summary

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	6,392,552	6,614,908	8,078,394
Employee Benefits	2,602,504	2,806,014	3,200,507
Professional & Tech Services	1,233,145	1,491,533	1,496,634
Supplies	766,853	842,746	875,356
Purchased Property Services	692,906	824,528	828,268
Other Purchased Services	1,443,979	1,538,334	1,701,760
Other Expenses	14,572,525	11,480,934	11,753,539
Property/Fixed Assets	106,246	118,478	62,480
Total	27,810,710	25,717,475	27,996,938

Expenditures by Department	2015 Actual	2016 Estimated	2017 Budget
General	6,302,116	3,299,581	3,348,531
BOCC	3,466,137	2,837,781	3,372,446
Assessor	1,771,501	1,661,702	1,963,586
Clerk & Recorder	1,515,836	1,601,607	1,763,123
Treasurer	709,792	738,350	800,353
Surveyor	46,994	50,902	52,400
County Attorney	1,062,678	1,325,425	1,583,924
County Manager	627,993	683,286	1,246,664
Finance	897,041	938,517	1,026,625
Human Resources	531,181	580,238	683,946
Information Technology	1,452,800	1,552,933	1,732,795
Procurement	412,367	420,731	675,614
Oil and Gas	240,651	238,615	282,508
Facilities and Fairgrounds	1,781,240	2,055,797	1,917,134
Community Development	1,390,339	1,384,799	1,411,347
Communications	367,597	465,200	448,725
Public Trustee	0	21,037	31,647
Fund Administration	5,234,447	5,860,974	5,655,570
Total	27,810,710	25,717,475	27,996,938

Budget Detail by General Fund Offices and Departments

General

The General Department tracks the interfund transfers in and out of the General Fund. These are 'Other Revenues and Expenses'. The salaries and wages line is an equity adjustment which is planned for 2017. The employee benefits are for the equity adjustments that are in salaries and wages for 2017.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Other Revenues	150,000	150,000	150,000
Total	150,000	150,000	150,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	0	0	102,676
Employee Benefits	69,253	61,581	7,855
Other Expenses	6,232,863	3,238,000	3,238,000
Total	6,302,116	3,299,581	3,348,531

Board of County Commissioners

The Board of County Commissioners serves as both the administrative and policy-making body for the County. Constitutionally, the Board also sits as the County Board of Equalization. The Board fills vacancies in County offices other than those for County Commissioners and for Public Trustee. All powers of the County, as a legal entity, are exercised by the Board of County Commissioners and not by its individual members.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Taxes	3,822	2,000	2,000
Other Revenue	419,890	468,750	468,750
Total	423,712	470,750	470,750

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	217,500	217,500	261,000
Employee Benefits	70,296	72,958	83,077
Professional & Tech Services	52,776	40,000	51,500
Supplies	50,022	30,523	28,000
Other Purchased Services	135,171	119,900	119,900
Other Expenses	2,940,372	2,356,900	2,828,969
Total	3,466,137	2,837,781	3,372,446

Assessor

The County Assessor is responsible for delivering an accurate property assessment roll to the Treasurer by valuing all property within Garfield County according to the laws and statutes of Colorado. The office collects and manages all property data, updates maps, and provides easily accessible and up to date information for the purpose of educating, involving, and serving the taxpayers and the tax districts, while promoting equity and fairness in the valuation of property.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Taxes	9,283	11,000	11,500
Charges for Services	1,504	1,000	1,500
Other Revenue	2,786	201,500	100,000
Total	13,573	213,500	113,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	883,045	881,659	1,093,896
Employee Benefits	406,287	425,281	491,381
Professional & Tech Services	387,503	265,012	266,274
Supplies	20,776	14,050	24,400
Purchased Property Services	0	1,200	1,500
Other Purchased Services	59,537	66,700	77,635
Property/Fixed Assets	14,352	7,800	8,500
Total	1,771,501	1,661,702	1,963,586

Clerk and Recorder

The Clerk and Recorder is the recorder of deeds and the Clerk to the BOCC. The Clerk and Recorder is also responsible for carrying out certain State functions relating to motor vehicle titles and registration. The Clerk administers all primary, general and special elections held in the County, and prints and distributes the ballots. Marriage licenses and liquor licenses are issued by this department. The Clerk maintains records and books for the BOCC, collects a multitude of license fees and charges required by the State, and maintains property records.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	1,301,371	1,239,600	1,252,100
Miscellaneous Revenue	0	40,085	20,000
Investment Earnings	465	450	460
Licenses and Permits	7,398	2,500	3,000
Fines and Forfeitures	73,760	76,625	79,000
Total	1,382,994	1,359,260	1,354,560

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	862,759	883,829	1,035,168
Employee Benefits	448,021	477,091	503,055
Professional & Tech Services	42,661	48,500	54,000
Supplies	71,288	88,566	84,400
Purchased Property Services	1,905	8,700	8,200
Other Purchased Services	49,424	72,300	55,100
Other Expenses	37,422	19,000	20,000
Property/Fixed Assets	2,357	3,603	3,200
Total	1,515,836	1,601,607	1,763,123

Surveyor

The Surveyor's duties are to settle boundary disputes when directed by a court or when requested by interested parties, and review plats for content and form prior to recording.

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	4,400	4,400	4,400
Employee Benefits	22,916	24,002	25,500
Professional & Tech Services	19,678	22,500	22,500
Total	46,994	50,902	52,400

Treasurer

The Treasurer is responsible for the receipt, custody and disbursement of County funds. The Treasurer collects some State taxes and all property taxes including those for other units of local government. The Treasurer collects and disburses school funds belonging to school districts located within the County. The Treasurer sends notices of and collects all property taxes for all local governments and disburses receipts for each after charging a statutory collection fee. The Treasurer also conducts sales of property for delinquent taxes.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	2,209,738	2,421,900	2,257,275
Investment Earnings	595,537	1,000,000	1,000,000
Total	2,805,275	3,421,900	3,257,275

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	337,425	393,964	422,066
Employee Benefits	147,073	175,966	184,080
Professional & Tech Services	120,141	123,000	134,799
Supplies	19,217	20,500	22,045
Purchased Property Services	1,434	0	1,000
Other Purchased Services	15,533	21,920	29,363
Other Expenses	154	3,000	7,000
Property/Fixed Assets	15,334	0	0
Total	656,312	738,350	800,353

Public Trustee

The elected Treasurer is the Public Trustee. The powers, duties and procedures for the operation of the Public Trustee's office are defined in detail in Title 38 of the Colorado Revised Statutes but covers foreclosures of deeds of trust, releases of deeds of trust and tax escrow accounts for land purchase contracts for properties located in Garfield County.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	62,255	0	0
Miscellaneous Revenue	0	55,000	55,000
Total	62,555	55,000	55,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	35,739	12,807	12,495
Employee Benefits	15,016	4,575	4,730
Professional & Tech Services	1,711	1,000	7,500
Supplies	519	1,000	3,600
Other Purchased Services	16	1,655	3,322
Total	53,001	21,037	31,647

County Attorney

The County Attorney is the attorney for the Board of County Commissioners and normally represents the County in all legal proceedings. The Attorney's Office provides advice to all County departments on matters affecting the conduct of County business. The County Attorney oversees the Board of Equalization process for the Board of County Commissioners and when requested, provides legal advice to other County Elected Officials.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	139,797	176,000	176,000
Miscellaneous Revenue	281	0	0
Total	140,079	176,000	176,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	757,232	766,575	959,277
Employee Benefits	205,970	231,433	280,871
Professional & Tech Services	42,391	256,500	258,800
Supplies	23,640	27,782	28,061
Purchased Property Services	907	500	1,400
Other Purchased Services	32,537	37,635	55,515
Property/Fixed Assets	0	5,000	0
Total	1,062,678	1,325,425	1,583,924

County Manager

The County Manager is the chief administrative officer for Garfield County government. The County Manager implements the policies of the Board of County Commissioners through management and direction of county resources, namely, its physical capital, financial capital, and human resources. The Office of the County Manager is one of the primary points of contact between Garfield County Citizens and their government. The County Manager manages risk management and oversees the day-to-day operations of the County including the development and implementation of operational policies, programs, and projects as directed by the Board of County Commissioners. The County Manager coordinates with all countywide Elected Officials, department heads, boards, commissions, authorities, the media, community partners, municipalities, state government, and the public as directed by the Board of County Commissioners.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	9,858	4,158	4,200
Miscellaneous Revenue	0	0	750
Total	9,858	4,158	4,950

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	388,507	314,435	466,977
Employee Benefits	94,364	103,101	148,437
Professional & Tech Services	108,621	233,500	271,000
Supplies	14,277	10,250	17,750
Other Purchased Services	19,307	22,000	342,500
Property/fixed assets	2,917	0	0
Total	627,993	683,286	1,246,664

Communications

The Communications Department serves county residents by delivering information regarding county policy and services in an understandable and timely manner. The department updates and maintains the county website, integrates data delivery, manages media relations, and implements communications resources for the Board of County Commissioners, Elected Officials, county administration, departments and between agencies collaborating with the county.

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	224,585	251,807	258,977
Employee Benefits	90,706	103,293	104,636
Professional & Tech Services	29,337	62,000	51,612
Supplies	1,913	5,000	4,500
Other Purchased Services	13,282	24,500	29,000
Property/Fixed Assets	7,773	18,600	0
Total	367,597	465,200	448,725

Community Development

The Community Development Department implements policies and procedures that encourage safe, orderly and environmentally sound land use, and the review and inspection of building construction activities. This department also advises the Board of County Commissioners, County Planning Commission and the Zoning Board of Adjustment as needed. In 2014 the economic development program was moved to the Community Development Department.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	527,845	430,000	455,000
Total	527,845	430,000	455,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	812,227	787,575	886,129
Employee Benefits	318,660	335,316	347,618
Professional & Tech Services	159,158	143,000	44,000
Supplies	14,662	20,900	20,900
Other Purchased Services	66,187	72,008	92,500
Other Expenses	2,268	3,000	4,000
Property/Fixed Assets	17,179	23,000	16,200
Total	1,390,339	1,384,799	1,411,347

Finance

The Finance Department provides timely, accurate, clear and complete financial information and support to other departments, elected officials and citizens. The Department manages the County's finances and accounting processes to ensure the proper stewardship of taxpayer funds and the safeguarding of County assets. Finance and accounting services include accounts payable, accounts receivable, payroll, budget preparation and control, fixed asset management, financial compliance, internal accounting controls and debt management.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Miscellaneous Revenue	14,725	15,931	15,336
Total	14,725	15,931	15,336

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	531,156	554,609	609,358
Employee Benefits	203,132	209,205	226,759
Professional & Tech Services	103,372	117,708	121,948
Supplies	19,765	13,075	17,250
Other Purchased Services	33,785	40,360	50,810
Other Expenses	0	60	0
Property/Fixed Assets	5,830	3,500	500
Total	897,041	938,517	1,026,625

Facilities and Fairgrounds

The Facilities and Fairgrounds Department oversees several general government functions. These include the county's emergency medical (ambulance) service, remote communications sites, fairgrounds and facilities management.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	22,559	42,704	100,000
Miscellaneous Revenue	205,656	220,866	213,866
Total	228,215	263,570	313,866

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	382,074	515,717	635,237
Employee Benefits	172,116	236,517	290,141

Professional & Tech Services	46,115	116,500	113,612
Supplies	385,812	466,400	458,650
Purchased Property Services	684,026	810,528	812,468
Other Purchased Services	364,540	357,700	68,400
Other Expenses	125,000	0	0
Property/Fixed Assets	7,773	29,600	0
Total	2,167,456	2,532,962	2,378,508

Human Resources

The Human Resources Department provides management of, leadership in, and consultation in the following personnel related functions: employer-employee relations, workforce planning, recruitment and selection, benefits administration, compensation, performance management, training and development and serves as the custodian of the official personnel files.

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	288,332	306,977	339,949
Employee Benefits	103,657	109,066	165,622
Professional & Tech Services	67,439	78,000	78,000
Supplies	16,505	17,000	18,000
Other Purchased Services	52,653	68,700	81,775
Property/Fixed Assets	2,595	495	600
Total	531,181	580,238	683,946

Information Technology

Information Technology powers the collection, processing, and presentation of information within the County. The Information Technology Department implements, administers and maintains hardware, software, services, and supporting infrastructure to manage and deliver information using voice, data, and video.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	10,000	11,000	11,000
Miscellaneous Revenue	40	0	0
Total	10,040	11,000	11,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	506,842	562,929	663,466
Employee Benefits	195,099	203,054	230,859
Professional & Tech Services	22,870	33,500	32,000
Supplies	110,360	112,300	128,100
Purchased Property Services	2,298	3,400	3,400
Other Purchased Services	581,756	605,750	651,470
Property/Fixed Assets	33,574	32,000	23,500
Total	1,452,800	1,552,933	1,732,795

Oil and Gas

The Oil and Gas Division serves as the liaison between the County, the Oil and Gas Industry, Garfield County citizens, and other governmental entities concerning oil and gas exploration and development within the County.

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	127,933	141,989	149,739
Employee Benefits	41,115	33,726	35,908
Professional & Tech Services	29,851	12,200	36,701
Supplies	17,409	15,700	17,200
Purchased Property Services	2,336	200	300
Other Purchased Services	21,157	32,300	40,160
Property/Fixed Assets	851	2,500	2,500
Total	240,651	238,615	282,508

Procurement

The Procurement Department provides procurement policies, procedures and operational support for the acquisition of commodities and services as required by county departments and offices and also negotiates and administers county-wide contracts for goods and services.

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	257,383	269,943	436,561
Employee Benefits	108,148	115,089	187,263
Professional & Tech Services	28,858	613	4,000
Supplies	2,600	4,700	7,000
Other Purchased Services	12,375	19,886	33,790
Property/Fixed Assets	3,004	10,500	7,000
Total	412,367	420,731	675,614

Fund Administration

The Fund Administration Department tracks General Fund revenues that are not department specific such as property tax, specific ownership tax, cigarette tax and payments in lieu of taxes (PILT). Expenditures include statutory treasurer's fees collected on property tax and sales tax along with sales tax distributions to other jurisdictions within Garfield County such as the Library and Communication districts.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Taxes	32,870,058	39,885,064	29,668,519
Intergovernmental	432,206	3,583,622	3,453,018
Investment Earnings	2,944	1,600,000	1,600,000
Miscellaneous Revenue	9,900	10,000	15,000
Total	33,315,108	45,078,686	34,736,537

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Other Expenses	5,234,447	5,860,974	5,655,570
Total	5,234,447	5,860,974	5,655,570

Emergency Reserve Fund

The Emergency Reserve Fund accounts for the emergency reserve required by the Colorado Constitution as amended by TABOR. It is calculated as 3 percent of certain County expenditures. Both revenues and expenditures in the fund are interfund transfers. Prior to 2014 the reserve was increased as expenditures increased. As budgeted expenditures have remained static in 2014 through 2016 and now 2017 there is no transfer budgeted in or out of the Emergency Reserve Fund.

Clerk & Recorder EFTF Fund

The Clerk and Recorder EFTF Fund is a special revenue fund that accounts for the revenues and expenditures related to the collection of a surcharge, which is to be used solely to defray the costs of implementing and providing electronic filing and recording capabilities.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Investment Earnings	16	15	15
Miscellaneous Revenue	13,876	14,000	14,000
Total	13,892	14,015	14,015

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Professional & Tech Services	18,503	9,000	10,000
Total	18,503	9,000	10,000

Retirement Fund

The Retirement Fund is a special revenue fund that accounts for the activities of the County retirement plan. The County levies a portion of property tax to fund its contribution to the plan.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Taxes	1,501,011	1,637,812	1,553,002
Intergovernmental	139	200	0
Miscellaneous Revenue	72,892	0	50,000
Total	1,574,132	1,638,012	1,603,002

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Employee Benefits	329,021	325,533	392,338
Other Expenses	28,466	30,674	31,760
Total	357,488	356,207	424,098

Oil and Gas Mitigation Fund

The Oil and Gas Mitigation Fund is a special revenue fund that accounts for revenues and expenditures of specifically designated monies to be used to mitigate adverse property, social and environmental impacts of oil and gas related activities.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Intergovernmental	2,991,713	0	1,200,000
Total	2,991,713	0	1,200,000

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Professional and Technical Services	272,952	161,789	0
Other Expenses	15,000	2,360,638	1,000,000
Total	287,952	2,522,427	1,000,000

Garfield County Grant Fund

The Garfield County Grant Fund was established in 2012 for the purpose of the receipt and expenditure of certain specifically designated monies to be used for the purpose of allocating County General Fund dollars to specific purposes supported by Federal and State grants. In 2016, Garfield and Mesa Counties were awarded a Regional Broadband Plan concept proposal from the State.

Revenues	2015 Actual	2016 Estimated	2017 Budget
Intergovernmental	0	200,000	0
Total	0	200,000	0

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Professional and Technical Services	0	200,000	0
Other Expenses	0	0	0
Total	0	200,000	0